

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28401 - ACES HOLDINGS LLC	PO 139081 OEM Maintenance	185.28	185.28
24437 - ACTIVU CORPORATION	PO 140516 Proprietary System Maintenance - EO	12,000.00	12,000.00
5904 - ADRIANNA DENTON	PO 140895 Medicare B Reimbursement January 20	629.40	629.40
28063 - ADVOCARE, LLC	PO 138631 External Medical Treatment	28.80	28.80
5280 - ADVOCATES FOR NJ HISTORY	PO 140480 annual membership dues	75.00	75.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 141576 CAF - Intermittent Nursing Staff	36,195.10	36,195.10
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 142268 CAF - Intermittent Nursing Staff	36,328.40	36,328.40
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 142241 Resident Activities	258.05	258.05
2894 - AGNES MOLLAHAN	PO 141235 Medicare B Reimbursement January 20	629.40	629.40
17889 - AGNES STRUBLE	PO 141484 Medicare B Reimbursement January 20	629.40	629.40
2596 - AH HARRIS & SONS, INC.	PO 140564 Concrete Green	3,290.00	3,290.00
20915 - AILEEN OZDEN	PO 141273 Medicare B Reimbursement January 20	1,258.80	1,258.80
12835 - AIR BRAKE & EQUIPMENT	PO 141328 TRUCK PARTS	173.25	173.25
12844 - AIRPOWER INTERNATIONAL INC.	PO 140360 Maintenance and Repair of Cascade U	838.47	838.47
1512 - ALAN ABRAMSON	PO 140774 Medicare B Reimbursement January 20	629.40	629.40
28072 - ALAN MACEY	PO 141165 Medicare B Reimbursement January 20	629.40	629.40
2886 - ALBINA RETEMIAH	PO 141372 Medicare B Reimbursement January 20	629.40	629.40
28712 - ALEXANDRA ARCHETTI	PO 142459 Insurance reimb. for January to Dec	144.00	144.00
12860 - ALFRE INC.	PO 142375 CH51-1608 May 2016	8,460.00	8,460.00
17710 - ALFRED SMITH	PO 141457 Medicare B Reimbursement January 20	629.40	629.40
18669 - ALL COUNTY RENTAL CENTER	PO 140457 Propane for Class "A" Burn Building	74.93	74.93
12867 - ALL COUNTY RENTAL CENTER	PO 141689 Misc. Supplies	94.92	
	PO 142296 Propane / Equipment	58.18	153.10
12061 - ALLINA HEALTH	PO 137369 Consultant	800.00	800.00
10988 - ALMA ACEVEDO	PO 141526 Medicare B Reimbursement January 20	1,258.80	1,258.80
18678 - ALPHAGRAPHICS	PO 140370 Office Supplies	35.00	35.00
9579 - AMERICAN FLOORS & BLINDS	PO 141695 WO77924/ RE: B&G/ 06-22-16	154.50	154.50
28280 - AMERICAN INSTITUTE	PO 142308 CAF - 28280-3096	458.80	
	PO 142309 CAF - 28280-2772	932.40	1,391.20
20367 - AMERICAN INSTITUTE OF MEDICAL	PO 142123 CAF - 20367-2677	1,600.00	1,600.00
25382 - AMERICAN TOWER CORPORATION	PO 141868 County Wide Radio System	1,910.17	1,910.17
8440 - AMPAI STEBER	PO 142454 Ins. reimb. for 1/16 to 12/16	144.00	144.00
12379 - AMPARO FRANCO	PO 140972 Medicare B Reimbursement January 20	629.40	629.40
11755 - AMY ARCHER	PO 142067 Insurance reimb. for 1/16 to 12/16	180.00	180.00
4879 - AMY SALOWAY	PO 141411 Medicare B Reimbursement January 20	751.20	751.20
4365 - ANDY TROSKY	PO 141517 Medicare B Reimbursement January 20	629.40	629.40
15033 - ANGELINA GUERRIERO	PO 141018 Medicare B Reimbursement January 20	629.40	629.40
11999 - ANJU THAKUR	PO 141499 Medicare B Reimbursement January 20	629.40	629.40
27601 - ANN F. GROSSI, ESQ.	PO 141774 reimbursement to Ann for Mileage wh	296.58	296.58
17932 - ANN SURMANEK	PO 141488 Medicare B Reimbursement January 20	1,258.80	1,258.80
21642 - ANNE CACCAMO	PO 140830 Medicare B Reimbursement January 20	900.00	900.00
12367 - ANNE LAWLESS	PO 141133 Medicare B Reimbursement January 20	629.40	629.40
25860 - ANNE MARIE KOECK	PO 141112 Medicare B Reimbursement January 20	1,258.80	1,258.80
6562 - ANNE PAUST	PO 141281 Medicare B Reimbursement January 20	629.40	629.40
14756 - ANNIE FORBES	PO 140966 Medicare B Reimbursement January 20	629.40	629.40
26567 - ANNIE HAYNES	PO 141034 Medicare B Reimbursement January 20	629.40	629.40
10516 - ANTHONY DEBIASI	PO 140886 Medicare B Reimbursement January 20	629.40	629.40
1266 - ANTHONY LORI	PO 141153 Medicare B Reimbursement January 20	429.90	429.90
430 - ANTOINETTE MENNELLA	PO 141221 Medicare B Reimbursement January 20	629.40	629.40
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 140132 CAF - Food Services and Food Manage	13,905.80	
	PO 140280 CAF - Food Services and Food Manage	13,891.14	27,796.94
8508 - ARBORCHEM PRODUCTS	PO 140638 Diquat SPC 2L	64.75	64.75
8181 - ARINTHIA CORBIN	PO 140868 Medicare B Reimbursement January 20	629.40	629.40
10633 - ARKIV MUSIC	PO 140341 Confirm CD's	866.33	866.33
24781 - ARNEL P GARCIA	PO 142613 Per Diem Nursing	2,206.03	2,206.03
12786 - ARTHUR ACKERMAN	PO 141527 Medicare B Reimbursement January 20	629.40	629.40
14698 - ARTHUR FIORE	PO 140954 Medicare B Reimbursement January 20	1,258.80	1,258.80
13104 - ARTISTIC AQUARIA INC	PO 141582 Resident Activities	625.00	

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Vendor	Description	Payment	Check Total
	PO 142242 Resident Activities	575.00	<b>1,200.00</b>
24767 - ASHLEY NORTON, INC.	PO 141744 CAF - OJT-16M-06-DW	4,999.95	<b>4,999.95</b>
24763 - ASHOKKUMAR SHAH	PO 141438 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
12880 - ASSOCIATED SALES AND BAG CO.	PO 139616 Nursing Supplies	992.94	<b>992.94</b>
4696 - AT&T	PO 140001 phone service for Sussex One-Stop	45.68	<b>45.68</b>
13142 - AT&T	PO 140430 Long Distance Monthly Bill	135.66	<b>135.66</b>
7658 - AT&T MOBILITY	PO 140433 AT&T Wireless Service - Monthly Cha	298.93	<b>298.93</b>
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 140600 Lab fees	7,373.00	<b>7,373.00</b>
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 142371 GIA-1649 May 2016	680.00	<b>680.00</b>
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 140287 HAT BADGES	1,477.75	<b>1,477.75</b>
11713 - ATLANTIC TRAINING CENTER	PO 138254 CPR CARDS	100.00	<b>100.00</b>
27023 - AUGUSTUS PETTI	PO 141291 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
13835 - AVIS MCINTOSH	PO 141209 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
25854 - AVRIL CRAIGIE	PO 140870 Medicare B Reimbursement March 2016	487.20	<b>487.20</b>
3899 - AVTECH INSTITUTE	PO 141766 CAF - 3899-2593	800.00	
	PO 141767 CAF - 3899-2702	800.00	
	PO 141768 CAF - 3899-2587	800.00	
	PO 142122 CAF - 3899-2529	800.00	
	PO 142286 CAF - 3899-3020	1,624.00	
	PO 142287 CAF - 3899-2845	1,296.00	
	PO 142288 CAF - 3899-2517	1,528.00	
	PO 142320 CAF - 3899-3074	1,168.00	<b>8,816.00</b>
3899 - AVTECH INSTITUTE	PO 142321 CAF - 3899-3032	1,845.33	
	PO 142322 CAF - 3899-2940	1,064.00	
	PO 142323 CAF - 3899-2787	968.89	
	PO 142324 CAF - 3899-2703	1,226.67	
	PO 142325 CAF - 3899-3021	1,568.00	
	PO 142326 CAF - 3899-2932	952.00	
	PO 142327 CAF - 3899-2871	896.00	
	PO 142328 CAF - 3899-3080	1,244.44	<b>9,765.33</b>
3899 - AVTECH INSTITUTE	PO 142329 CAF - 3899-2933	1,020.00	
	PO 142292 CAF - 3899-2824	1,034.67	
	PO 142330 CAF - 3899-2789	1,525.34	
	PO 142331 CAF - 3899-2792	773.34	
	PO 142332 CAF - 3899-2837	1,680.00	
	PO 142333 CAF -3899-2793	522.67	
	PO 142334 CAF - 3899-2727	376.00	
	PO 142335 CAF - 3899-2970	1,057.77	<b>7,989.79</b>
13217 - BAKER & TAYLOR BOOKS	PO 140342 Received Books	21.15	<b>21.15</b>
5364 - BARBARA POBURSKI	PO 141298 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
7126 - BARBARA FLINT	PO 140960 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
12576 - BARBARA KENNEDY	PO 142054 Mi. & Insurance reimb. for 4/16 to	83.55	<b>83.55</b>
7507 - BARBARA MCLAUGHLIN	PO 141212 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
16131 - BARBARA MENZEL	PO 141222 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
9377 - BARBARA MUELLER	PO 141239 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
20141 - BARBARA SANGSTER	PO 141414 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
20636 - BARBARA SCHECKMAN	PO 141427 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
776 - BARBARULA LAW OFFICE	PO 142435 For professional legal services ren	516.00	<b>516.00</b>
12060 - BARKEL FLEMMING	PO 142614 Per Diem Nursing	1,416.94	<b>1,416.94</b>
691 - BATTINA ALRAZI	PO 141534 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
25847 - BEATRICE DANIEL	PO 140880 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
9456 - BEATRICE MCGOVERN	PO 141203 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
18751 - BEN MEADOWS	PO 139745 Misc. Supplies	524.46	<b>524.46</b>
4646 - BERARDINO SQUEO	PO 141472 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
6319 - BERNAN	PO 140404 Received Social Security Handbook	76.00	<b>76.00</b>
1353 - BETTY DIXON	PO 140911 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
28372 - BETTY KITCHENS	PO 141104 Medicare B Reimbursement January 20	634.80	<b>634.80</b>
9988 - BETTY MCBURNEY	PO 141197 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
9378 - BEVERLY FANOK	PO 140945 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>

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24955 - BEVERLY M. CLARKE	PO 140855 Medicare B Reimbursement June 2016	121.80	121.80
5260 - BIG BROTHERS BIG SISTERS OF	PO 142378 CAF - 2016 State Community Partners	2,189.00	2,189.00
27939 - BILLY CONTRACTING & RESTORATION INC	PO 142347 CAF - Window Replacements for Court	118,275.00	118,275.00
9476 - BINSKY SERVICE LLC	PO 140131 WATER GAUGE REPAIR	1,603.88	1,603.88
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 139617 Resident Medical Testing & Lab Work	1,214.97	1,214.97
13239 - BOB BARKER COMPANY, INC.	PO 141686 Cleaning supplies	353.74	353.74
24192 - BOBBIE CLARY	PO 140856 Medicare B Reimbursement January 20	1,258.80	1,258.80
12031 - BON VENTURE SERVICES LLC	PO 140091 Advertising for Admissions	377.00	377.00
13560 - BOROUGH OF BUTLER	PO 141738 Borough of Butler Electric	221.12	
	PO 141740 Boro of Butler Electric	222.84	443.96
18454 - BOROUGH OF WHARTON	PO 142075 SEWER - WHARTON	221.25	221.25
21703 - BOSWELL ENGINEERING INC	PO 142236 CAF - Design & Survey Services for	9,810.00	9,810.00
21703 - BOSWELL ENGINEERING INC	PO 142417 CAF - Engineering Design and Survey	269.59	269.59
21703 - BOSWELL ENGINEERING INC	PO 142418 CAF - Engineering Design and Survey	311.50	311.50
27001 - BRENDA MILLER	PO 141225 Medicare B Reimbursement January 20	1,023.00	1,023.00
5645 - BRIAN HAMILTON	PO 141596 NJAEO Regional Meeting 6-29-16 - Br	44.95	44.95
13490 - BRODART CO	PO 140343 Confirm Materials for Processing Li	507.64	507.64
20985 - BTII INSTITUTE, LLC	PO 141811 CAF - 20985-2653	1,208.00	1,208.00
20985 - BTII INSTITUTE, LLC	PO 142125 CAF - 20985-3077	1,280.00	1,280.00
20985 - BTII INSTITUTE, LLC	PO 142126 CAF - 20985-2995	704.00	704.00
20985 - BTII INSTITUTE, LLC	PO 142127 CAF - 20985-2998	896.00	896.00
20985 - BTII INSTITUTE, LLC	PO 142128 CAF - 20985-3051	2,528.00	2,528.00
28504 - BUILD RITE LLC	PO 140505 CAF - Roof Replacement at Public Sa	25,605.00	25,605.00
8451 - CABLEVISION	PO 138997 Cablevision Internet Service for MC	2,460.00	2,460.00
13856 - CABLEVISION	PO 140452 Optimum Online	484.81	484.81
8451 - CABLEVISION	PO 142412 Cable Service	242.49	242.49
13591 - CABLEVISION	PO 141583 Cable & Internet Connection for Mor	3,634.54	
	PO 141584 Cable for Morris County School & Yo	1,247.40	4,881.94
13609 - CALEA	PO 137661 Education, School, Training	1,310.00	1,310.00
8777 - CALVIN CHAMBERS	PO 140842 Medicare B Reimbursement January 20	629.40	629.40
28532 - CANDIDO CAMPOS	PO 140836 Medicare B Reimbursement February 2	852.50	852.50
437 - CARL GROSS	PO 141011 Medicare B Reimbursement January 20	1,258.80	1,258.80
9852 - CARLOS FONSECA, M.D.	PO 141326 Reimbursement	695.00	695.00
1939 - CARLOS RIVERA	PO 141382 Medicare B Reimbursement January 20	629.40	629.40
9273 - CARMAGNOLA & RITARDI LLC	PO 142237 For Professional Services Rendered	3,487.20	3,487.20
157 - CARMELLA WILLIAMS	PO 141665 Medicare B Reimbursement January 20	1,258.80	1,258.80
25848 - CARMEN FRANKLIN	PO 140973 Medicare B Reimbursement January 20	1,258.80	1,258.80
13194 - CARMEN N. AYALA	PO 141539 Medicare B Reimbursement January 20	629.40	629.40
11986 - CARMEN PEREZ	PO 141286 Medicare B Reimbursement January 20	629.40	629.40
6056 - CARMINE PARRILLO	PO 141278 Medicare B Reimbursement January 20	1,258.80	1,258.80
20316 - CAROL ALCOCK	PO 141530 Medicare B Reimbursement January 20	1,258.80	1,258.80
9536 - CAROL CLEMMER	PO 140857 Medicare B Reimbursement January 20	730.80	730.80
14287 - CAROL DI ANTHONY	PO 140909 Medicare B Reimbursement January 20	629.40	629.40
17539 - CAROL SCHABLIK	PO 141426 Medicare B Reimbursement January 20	1,258.80	1,258.80
21362 - CAROLANN ROBERTO	PO 141385 Medicare B Reimbursement January 20	629.40	629.40
8171 - CAROLE PIERSON	PO 141293 Medicare B Reimbursement January 20	629.40	629.40
5253 - CAROLINE GREENE	PO 141009 Medicare B Reimbursement January 20	1,258.80	1,258.80
26506 - CAROLYN O'GRADY	PO 141265 Medicare B Reimbursement January 20	629.40	629.40
25474 - CARRELLE L CALIXTE	PO 142615 Per Diem Nursing	2,902.03	2,902.03
5603 - CARRIER CORPORATION	PO 140151 CAF - Labor Rates HVAC Repairs & Se	544.00	544.00
25462 - CASTLE PRINTING	PO 141697 Business Cards - Sheriff E. Rochfor	35.00	35.00
13964 - CATHERINE CONKLIN	PO 140864 Medicare B Reimbursement January 20	1,153.90	1,153.90
4440 - CATHERINE GUIN	PO 141019 Medicare B Reimbursement January 20	1,258.80	1,258.80
24450 - CATHY GADDIS	PO 140981 Medicare B Reimbursement January 20	629.40	629.40
4598 - CDW GOVERNMENT LLC	PO 139095 OIT Stock - Telephone Headsets	1,064.94	1,064.94
1171 - CELESTE KALINA	PO 141075 Medicare B Reimbursement January 20	629.40	629.40
793 - CENTENNIAL PRODUCTS INC.	PO 141161 Morgue Supplies	1,518.83	1,518.83
20487 - CENTURYLINK	PO 135047 Nutrition Telephone Expense	44.66	44.66
20487 - CENTURYLINK	PO 136639 Nutrition expense	44.56	44.56

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Vendor	Description	Payment	Check Total
24625 - CFCS - HOPE HOUSE	PO 141994 CAF - Grant in Aid 2016 - the AIDS	3,062.00	3,062.00
24625 - CFCS - HOPE HOUSE	PO 141998 gia 1639	2,692.00	2,692.00
24625 - CFCS - HOPE HOUSE	PO 141999 GIA 1625	2,346.00	2,346.00
24625 - CFCS - HOPE HOUSE	PO 142000 OAA lllB 16-14-051 CHORE	3,552.00	3,552.00
24625 - CFCS - HOPE HOUSE	PO 142001 16-14-051 SHTP FIX-IT	3,327.00	3,327.00
24625 - CFCS - HOPE HOUSE	PO 142002 CHORE GIASS 1603	4,702.00	4,702.00
24625 - CFCS - HOPE HOUSE	PO 142376 CH51-1606 MAY 2016	4,975.00	4,975.00
24625 - CFCS - HOPE HOUSE	PO 142377 GIA 1605 May 2016	3,860.00	3,860.00
24625 - CFCS - HOPE HOUSE	PO 142396 CAF - Grant in Aid 2016 - the AIDS	6,359.00	6,359.00
26173 - CHARLENE GUERRA	PO 141017 Medicare B Reimbursement January 20	1,258.80	1,258.80
26287 - CHARLES BRIGHT	PO 140806 Medicare B Reimbursement January 20	629.40	629.40
24189 - CHARLES MAROTTA	PO 141187 Medicare B Reimbursement January 20	629.40	629.40
26522 - CHARLES MOORE	PO 142225 Cell Phone	60.00	60.00
24918 - CHARLIE KRANZ	PO 141121 Medicare B Reimbursement January 20	629.40	629.40
10993 - CHARLOTTE SIMANDY	PO 141448 Medicare B Reimbursement January 20	1,258.80	1,258.80
13788 - CHERRY WEBER & ASSOC. PC	PO 142233 CAF - Construction Inspection servi	9,328.00	
	PO 142425 CAF - Design Services for County Br	7,181.96	16,509.96
28687 - CHERYL ANN HAYES	PO 142616 Per Diem Nursing	320.79	320.79
13803 - CHILD & FAMILY RESOURCES, INC.	PO 142390 CAF - Grant in Aid 2016 - Family Da	19,385.90	19,385.90
11375 - CHIRON TRAINING CENTER	PO 141761 CAF - 11375-2770	785.00	785.00
5868 - CHRISTINA DORR	PO 140918 Medicare B Reimbursement January 20	629.40	629.40
21648 - CHRISTINE BRAUN	PO 140800 Medicare B Reimbursement January 20	629.40	629.40
1807 - CHRISTINE SAWYER	PO 141420 Medicare B Reimbursement January 20	629.40	629.40
8334 - CHRISTINE VALMY INTERNATIONAL	PO 142312 CAF - 8334-2907	937.17	937.17
13478 - CLARENCE BRICKMAN	PO 140804 Medicare B Reimbursement January 20	629.40	629.40
1177 - CLARENCE HOLLENBECK	PO 141045 Medicare B Reimbursement January 20	1,258.80	1,258.80
12000 - CLARIS BERNARD	PO 141610 Medicare B Reimbursement January 20	629.40	629.40
13300 - CLAUDIA BELL	PO 141606 Medicare B Reimbursement January 20	629.40	629.40
25388 - CLAUDIA BROWN	PO 140815 Medicare B Reimbursement January 20	629.40	629.40
20319 - CLAUDIA BUDDY	PO 140822 Medicare B Reimbursement January 20	1,258.80	1,258.80
25571 - CLEARY GIACOBBE ALFIERI &	PO 142060 Labor Manager - 5/24/16 - 6/23/16	6,000.00	6,000.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 142172 Various legal services June, 2016	15,855.38	15,855.38
25571 - CLEARY GIACOBBE ALFIERI &	PO 142221 For professional legal services ren	602.00	602.00
12856 - CLEMENCE ALEONG	PO 141531 Medicare B Reimbursement January 20	629.40	629.40
28659 - COACHING SYSTEMS, LLC	PO 140447 CEVO 3 Fire Response Books	153.00	153.00
26074 - COMMUNICATIONS SERVICE	PO 141333 Vehicle Service - SHERIFF'S OF	125.00	125.00
13917 - COMMUNITY HOPE INC.	PO 140596 CAF - Grant in Aid Funding 2015	33,379.74	33,379.74
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 134446 Door Access Control - OIT Remote Of	2,650.00	
	PO 138151 SECURITY IMPROVEMENT	3,370.00	
	PO 140324 SECURITY UPGRADES	2,360.00	8,380.00
25489 - CONCRETE CONSTRUCTION CORP.	PO 142303 CAF - Intersection Improvements (US	402,261.77	402,261.77
25489 - CONCRETE CONSTRUCTION CORP.	PO 142343 CAF - Intersection Improvements to	435,114.66	435,114.66
15556 - CONNIE KATSAKOS	PO 141083 Medicare B Reimbursement January 20	629.40	629.40
27936 - CONTINENTAL HARDWARE, INC.	PO 141177 BUILD MAINT	3,297.00	3,297.00
28502 - CONVERTECH, INC.	PO 141801 CAF - OJT-16M-16-Adult	2,082.94	2,082.94
28502 - CONVERTECH, INC.	PO 141802 CAF - OJT-16M-15-Adult	1,323.00	1,323.00
14643 - CORNERSTONE FAMILY	PO 141585 CAF - Social Work Services	25,700.00	
	PO 142272 CAF - Social Work Services	25,160.00	50,860.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 142395 CAF - Grant in Aid 2016 - Crisis in	15,097.00	15,097.00
20592 - CORRESTINE TROWERS	PO 141518 Medicare B Reimbursement January 20	1,258.80	1,258.80
14029 - COUNTY COLLEGE OF MORRIS	PO 140284 Aging Expense	600.00	600.00
14027 - COUNTY COLLEGE OF MORRIS	PO 141825 Expenditures in connection with maj	2,940.00	2,940.00
13 - COUNTY OF MORRIS	PO 141952 OT Reimbursement for HazMat	1,088.84	1,088.84
13 - COUNTY OF MORRIS	PO 141953 Salary Reimbursement for Health Man	14,875.39	14,875.39
13 - COUNTY OF MORRIS	PO 142678 1ST HALF OF JULY 2016 METERED MAIL	9,711.72	9,711.72
13 - COUNTY OF MORRIS	PO 142679 1ST HALF OF JULY 2016 METERED MAIL	175.71	175.71
20928 - CRAA	PO 141756 CAF - 20928-2872	3,200.00	3,200.00
25373 - CREATING WITH CLAY LLC	PO 141586 Resident Activities	100.00	100.00
19233 - CULLIGAN	PO 140172 SOLAR SALT	1,260.00	1,260.00

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Vendor	Description	Payment	Check Total
28647 - CURRENT ELEVATOR TECHNOLOGY	PO 141176 CAF - Elevator Maintenance	1,750.00	1,750.00
14092 - CURRENT THERAPEUTICS, INC.	PO 141587 Safety Inspection of Rehabilitation	354.95	354.95
14102 - CY DRAKE LOCKSMITHS, INC.	PO 139676 KEYS AND LOCK CYLINDERS	495.80	
	PO 140545 Supply	13.20	509.00
1189 - CYNTHIA CRAMOND	PO 140871 Medicare B Reimbursement January 20	1,258.80	1,258.80
11976 - CYNTHIA MILLER	PO 141227 Medicare B Reimbursement January 20	629.40	629.40
12683 - D. C. EXPRESS INC	PO 140362 CAF - Delivery of Voting Machines &	52,333.00	52,333.00
24337 - DAILY RECORD	PO 136312 Daily Record Advertising Morris Cou	675.01	675.01
14123 - DAILY RECORD	PO 141080 6/22/16 Meeting Ordinances - Adopti	169.64	169.64
14123 - DAILY RECORD	PO 141688 Legal Ad	72.84	72.84
14123 - DAILY RECORD	PO 141830 Publish of Synopsis of County Audi	193.40	193.40
14123 - DAILY RECORD	PO 142059 Bid Advertisement	123.88	123.88
14123 - DAILY RECORD	PO 142271 FRAC & Transp. Board - Legal Notice	73.72	73.72
14123 - DAILY RECORD	PO 142656 ADVERTISEMENT	203.76	203.76
10992 - DAISY WATSON	PO 141650 Medicare B Reimbursement January 20	1,258.80	1,258.80
27177 - DAMACINA L. OKE	PO 142617 Per Diem Nursing	1,325.88	1,325.88
5875 - DANIEL FEBUS	PO 140947 Medicare B Reimbursement January 20	629.40	629.40
11155 - DANILO LAPID	PO 142618 Per Diem Nursing	1,184.74	1,184.74
21394 - DAPHNE E JEFFREY	PO 141060 Medicare B Reimbursement January 20	730.80	730.80
27013 - DARLENE CRINCOLI	PO 140875 Medicare B Reimbursement January 20	1,258.80	1,258.80
27908 - DATA NETWORK SOLUTIONS	PO 140436 Monthly Local Telephone Services	19,084.60	19,084.60
12376 - DAVID HORUTZ	PO 141049 Medicare B Reimbursement January 20	629.40	629.40
25386 - DAVID JEAN-LOUIS	PO 142619 Per Diem Nursing	1,862.96	1,862.96
16091 - DAVID MCKIM	PO 141210 Medicare B Reimbursement January 20	629.40	629.40
27942 - DAVID PHELAN	PO 141292 Medicare B Reimbursement January 20	1,258.80	1,258.80
11434 - DAWN CENTER FOR INDEPENDENT	PO 142173 CAF - Grant in Aid 2016 - Care Mana	4,492.00	
	PO 142174 CAF - Grant in Aid 2016 - Recreatio	1,160.00	
	PO 142175 CAF - Grant in Aid Senior 2016 - Ca	4,610.00	10,262.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 142370 CH51-1607 May 2016	11,384.00	11,384.00
24051 - DEBORAH VANDERHOOF	PO 141622 Medicare B Reimbursement January 20	629.40	629.40
14202 - DECOTIIS, FITZPATRICK &	PO 142419 For professional legal services ren	7,866.50	7,866.50
14228 - DELL MARKETING L.P.	PO 134409 Megan Law Equipment WN23AGW	2,767.42	2,767.42
25850 - DENNIS COLDITZ	PO 140861 Medicare B Reimbursement January 20	629.40	629.40
21638 - DENNIS GRAU	PO 141588 Resident Activities	300.00	300.00
14267 - DENVILLE LINE PAINTING INC	PO 140678 CAF - Pavement Markings	20,135.00	20,135.00
26687 - DESMAN ASSOCIATES	PO 142300 CAF - Professional Services: Constr	66,285.00	
	PO 142301 CAF - Professional Services: Constr	33,650.00	99,935.00
12371 - DIANE STRECKFUSS	PO 141483 Medicare B Reimbursement January 20	1,258.80	1,258.80
26686 - DIEGNAN & BROPHY, LLC.	PO 142222 APS-professional legal services ren	2,736.94	2,736.94
28007 - DIEGO MALDONADO	PO 142073 2016 WORK BOOTS - HILL	90.00	90.00
5793 - DIPALI PATEL	PO 142055 Insurance reimb. for 7/16 to 12/16	72.00	72.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 141699 NATURAL GAS DIRECT ENERGY ACCOUNT #	417.96	417.96
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 142187 NATURAL GAS	107.79	107.79
4806 - DIVISION OF CRIMINAL JUSTICE	PO 140413 Training	900.00	900.00
2032 - DOLORES VICENTE	PO 141629 Medicare B Reimbursement January 20	1,258.80	1,258.80
27007 - DOMENIC ROBERTAZZI	PO 141384 Medicare B Reimbursement January 20	629.40	629.40
25851 - DOMINIC GALLO	PO 140985 Medicare B Reimbursement January 20	1,258.80	1,258.80
8347 - DOMINICK ESPOSITO	PO 140939 Medicare B Reimbursement January 20	1,258.80	1,258.80
1175 - DONALD BERLIN	PO 141609 Medicare B Reimbursement January 20	1,258.80	1,258.80
6031 - DONALD KOSTKA	PO 141117 Medicare B Reimbursement January 20	1,258.80	1,258.80
20837 - DONNA BUCHANAN	PO 141737 travel reimbursement	370.91	370.91
28496 - DONNA FEUERZEIG	PO 140951 Medicare B Reimbursement May 2016 t	487.20	487.20
15638 - DONNA KOWALSKI	PO 141118 Medicare B Reimbursement January 20	1,258.80	1,258.80
20139 - DONNIS ZIESSE	PO 141685 Medicare B Reimbursement January 20	1,258.80	1,258.80
14334 - DORIS DOLAN	PO 140914 Medicare B Reimbursement January 20	1,258.80	1,258.80
1224 - DOROTHY ALLEN	PO 141533 Medicare B Reimbursement January 20	629.40	629.40
8170 - DOROTHY BARON	PO 141541 Medicare B Reimbursement January 20	629.40	629.40
1168 - DOROTHY BROOME	PO 140810 Medicare B Reimbursement January 20	629.40	629.40
4652 - DOROTHY MCCORMICK	PO 141199 Medicare B Reimbursement January 20	629.40	629.40

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8178 - DOROTHY STEPHENS	PO 141479 Medicare B Reimbursement January 20	629.40	629.40
13421 - DOUGLAS BOOSER	PO 140794 Medicare B Reimbursement January 20	629.40	629.40
5876 - DOUGLAS HINTON	PO 141044 Medicare B Reimbursement January 20	629.40	629.40
24352 - DYNASTY CHEMICAL CORPORATION	PO 140681 Soy-Clean Concentrate	2,783.00	2,783.00
14627 - E-PROBATE LLC	PO 138386 software maintenance on surrogate's	1,320.00	1,320.00
9394 - EARL NIELSEN	PO 141251 Medicare B Reimbursement January 20	1,258.80	1,258.80
27492 - EASTMAN MICROGRAPHICS, INC.	PO 140685 processing -16mm proc-16-215	327.27	327.27
4435 - EDITH VANDER PLOEG	PO 141621 Medicare B Reimbursement January 20	1,258.80	1,258.80
12467 - EDITHA MARQUEZ	PO 142620 Per Diem Nursing	1,628.00	1,628.00
7292 - EDUARDO VARGAS	PO 141624 Medicare B Reimbursement January 20	629.40	629.40
14806 - EDWARD FRONZUTO	PO 140976 Medicare B Reimbursement January 20	1,258.80	1,258.80
3814 - EDWARD J. BUZAK, ESQ.	PO 142194 For professional legal services ren	30.00	30.00
27123 - EDWARD SARTORIUS	PO 142594 EXPENSE VOUCHER	49.76	49.76
26117 - EDWARDS LEARNING CENTER	PO 141798 CAF - Edwards-JR/JS-16-WFNU (cost-r	4,562.80	4,562.80
26117 - EDWARDS LEARNING CENTER	PO 142310 CAF - Edwards-JR/JS-16-WFNU (perfor	1,359.00	1,359.00
26218 - EDWIN GUEVARA	PO 141995 NUTRITION EXPENSE	59.57	59.57
12378 - EILEEN BONFANTI	PO 140792 Medicare B Reimbursement January 20	1,258.80	1,258.80
20917 - EILEEN TRONCONE	PO 141516 Medicare B Reimbursement January 20	1,258.80	1,258.80
14491 - EL PRIMER PASO, LTD.	PO 142392 CAF - Grant in Aid 2016 - El Primer	7,363.00	7,363.00
4433 - ELAINE COOPER	PO 140866 Medicare B Reimbursement January 20	629.40	629.40
20614 - ELBERITA DELABASTIDE	PO 140887 Medicare B Reimbursement January 20	1,258.80	1,258.80
21649 - ELEANOR CARROLL	PO 140840 Medicare B Reimbursement January 20	629.40	629.40
20909 - ELEANOR SGRO	PO 141437 Medicare B Reimbursement January 20	1,258.80	1,258.80
10560 - ELEANOR SHANN	PO 141440 Medicare B Reimbursement January 20	629.40	629.40
17946 - ELEANOR SYLVESTER	PO 141490 Medicare B Reimbursement January 20	1,067.40	1,067.40
336 - ELECTION GRAPHICS, INC.	PO 141916 Election Graphics Inv. 11915 Primar	44,897.00	44,897.00
11241 - ELISABETH LUTZ	PO 141159 Medicare B Reimbursement January 20	1,258.80	1,258.80
21722 - ELITE TRANSCRIPTS INC.	PO 140721 Transcription	120.12	120.12
21722 - ELITE TRANSCRIPTS INC.	PO 141356 Transcript	98.67	98.67
17613 - ELIZABETH SHANKLIN	PO 141439 Medicare B Reimbursement January 20	629.40	629.40
1462 - ELIZABETH A. JACOBSON	PO 142046 May - June 2016 Mileage expenses	164.40	164.40
14343 - ELIZABETH DONEGAN	PO 140915 Medicare B Reimbursement January 20	1,258.80	1,258.80
8779 - ELIZABETH JAEGER	PO 141057 Medicare B Reimbursement January 20	629.40	629.40
26566 - ELIZABETH JOHNSON	PO 141065 Medicare B Reimbursement January 20	629.40	629.40
13263 - ELIZABETH LASSITER	PO 141129 Medicare B Reimbursement January 20	629.40	629.40
24768 - ELIZABETH LEHMANN	PO 141140 Medicare B Reimbursement January 20	629.40	629.40
1802 - ELIZABETH LORI	PO 141152 Medicare B Reimbursement January 20	429.90	429.90
13305 - ELIZABETH N. BELZ	PO 141608 Medicare B Reimbursement January 20	629.40	629.40
8192 - ELIZABETH PANZER	PO 141277 Medicare B Reimbursement January 20	1,258.80	1,258.80
14505 - ELIZABETH TOWN GAS COMPANY	PO 142641 NATURAL GAS - LONG VALLEY	61.74	61.74
14301 - ELLEN DIDIMAMOFF	PO 140910 Medicare B Reimbursement January 20	1,258.80	1,258.80
27141 - ELLEN M. NOLL	PO 142621 Per Diem Nursing	1,198.28	1,198.28
10977 - ELLORINE PITZER	PO 141295 Medicare B Reimbursement January 20	629.40	629.40
2054 - ELSIE BOWEN	PO 140796 Medicare B Reimbursement January 20	1,258.80	1,258.80
7419 - ELSIE PATTERSON	PO 141280 Medicare B Reimbursement January 20	629.40	629.40
25853 - ELTON WALLACE	PO 141643 Medicare B Reimbursement January 20	1,258.80	1,258.80
11345 - EMBROIDME	PO 140520 Public Safety Youth Academy	1,721.75	1,721.75
5245 - EMELDA WALCOTT	PO 141641 Medicare B Reimbursement January 20	629.40	629.40
25417 - EMILY O'GORMAN	PO 141264 Medicare B Reimbursement January 20	1,258.80	1,258.80
2047 - EMPLOYMENT HORIZONS, INC.	PO 142070 CAF - Office Cleaning	45,379.00	45,379.00
26495 - ERNEST H FITZHERBERT JR	PO 140956 Medicare B Reimbursement January 20	1,258.80	1,258.80
26492 - ERROL WOLLARY	PO 142439 Cell Phone	60.00	60.00
14673 - ETHEL FENTZLAFF	PO 140948 Medicare B Reimbursement January 20	1,258.80	1,258.80
21666 - ETHEL HAWKINS	PO 141032 Medicare B Reimbursement January 20	629.40	629.40
8771 - ETHEL WEISSMANN	PO 141657 Medicare B Reimbursement January 20	629.40	629.40
440 - EUNICE A REYNOLDS	PO 141376 Medicare B Reimbursement January 20	629.40	629.40
21287 - EUNICE FREEMAN	PO 140975 Medicare B Reimbursement January 20	629.40	629.40
11531 - EVELYN BROWN	PO 140814 Medicare B Reimbursement January 20	629.40	629.40
12366 - EVELYN CAFFREY	PO 140831 Medicare B Reimbursement January 20	1,258.80	1,258.80

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20265 - EVELYN TOLENTINO	PO 142622 Per Diem Nursing	1,480.00	<b>1,480.00</b>
10525 - EVERETTE SOLOMON	PO 141466 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
14604 - EXTEL COMMUNICATIONS	PO 140169 WIRING FOR VIDEO CONFERENCE ROOM	235.00	<b>235.00</b>
3549 - EZ WHEELS DRIVING SCHOOL	PO 141752 CAF - 3549-3031	1,069.80	
	PO 141753 CAF - 3549-2945	950.84	
	PO 141778 CAF - 3549-3070	1,126.00	
	PO 141810 CAF - 3549-3081	793.20	
	PO 142319 CAF - 3549-2678	799.80	<b>4,739.64</b>
417 - EZRA BUCHWALD	PO 140821 Medicare B Reimbursement January 20	1,461.60	<b>1,461.60</b>
14641 - FAMILY INTERVENTION	PO 142380 CAF - 2016 State Community Partners	42,389.00	<b>42,389.00</b>
15382 - FAMILY PROMISE OF	PO 142393 CAF - Grant in Aid 2016 - Our Promi	5,559.20	
	PO 142394 CAF - Grant in Aid 2016 - Tenant Ba	3,900.00	<b>9,459.20</b>
10515 - FAYE STEELE	PO 141475 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
14668 - FEDEX	PO 140319 Postage	56.21	
	PO 140412 Shipping	67.50	
	PO 140416 Express Ship	39.89	
	PO 142190 Shipping	75.24	<b>238.84</b>
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 138709 Uniform	123.73	<b>123.73</b>
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 141332 Uniforms, Accessories	112.49	<b>112.49</b>
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 142428 Staff Gear	2,506.75	<b>2,506.75</b>
27803 - FINE WALL CORPORATION	PO 142045 CAF - Phase III Renovations at the	28,866.42	<b>28,866.42</b>
747 - FISHER HEALTHCARE	PO 140528 Morgue Supplies	498.16	<b>498.16</b>
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 140550 Jan 2016 Flagship - Main County, Mo	3,089.00	
	PO 140551 Feb 2016 Flagship - Main County, Mo	3,305.23	
	PO 140552 March 2016 Flagship-Main County, Mo	3,367.01	
	PO 140553 April 2016 Flagship-Main County, Mo	3,428.79	<b>13,190.03</b>
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 140554 May 2016 Flagship-Main County, Morr	3,428.79	
	PO 140555 June 2016 Flagship-Main County, Mor	3,490.57	<b>6,919.36</b>
14772 - FOWLER EQUIP CO INC.	PO 137453 WASHER/DRYER PARTS/REPAIRS	1,426.70	
	PO 139662 WASHER PARTS/REPAIRS	1,441.18	<b>2,867.88</b>
10980 - FRANCES DUFF	PO 140923 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
16249 - FRANCES MOGIELNICKI	PO 141233 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
16981 - FRANCES PERKALIS	PO 141288 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
10978 - FRANCES SLAYTON	PO 141452 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
13205 - FRANCES SPICER	PO 141469 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
13282 - FRANCIS DASCOLL	PO 140881 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
9393 - FRANK DEL NEGRO	PO 140890 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
10971 - FRANK DRUETZLER	PO 140920 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
17295 - FRANK REILLY	PO 141370 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
20596 - FRANK SORIANO	PO 141467 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
24212 - FRANKIE SATCHER	PO 141416 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
28260 - FRANKLIN-GRIFFITH LLC	PO 140147 ELECTRICAL SUPPLIES R28 01-13-16	104.42	
	PO 140381 CAF - Electrical Supplies	192.98	
	PO 140548 PLANT OPS - MORRIS VIEW	805.97	<b>1,103.37</b>
27014 - FRED E HEIDER	PO 141036 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
27809 - FRED PLECHATA	PO 141297 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
14786 - FRED PRYOR SEMINARS	PO 140150 TRAINING	149.00	<b>149.00</b>
28530 - FREDERICK NUBER JR.	PO 141258 Medicare B Reimbursement April 2016	365.40	<b>365.40</b>
25300 - FREDRIC M. KNAPP	PO 141079 Reimbursement	100.00	<b>100.00</b>
14787 - FREEDOM HOUSE INC.	PO 142368 Grant in Aid 2016 GIA -1612 May 201	4,160.00	<b>4,160.00</b>
28238 - FRIENDLY CARE MEDICAL	PO 139597 Resident Transport	506.00	<b>506.00</b>
7373 - GAILE THOMPSON	PO 141503 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
14839 - GALE	PO 140344 Received Books	495.83	<b>495.83</b>
714 - GALLS, LLC	PO 139629 SCBA BAGS	63.52	
	PO 140145 STACK ON GEAR BOXES	211.90	<b>275.42</b>
24185 - GARY COLBURN	PO 140860 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
27015 - GARY L KEEFER	PO 141085 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
21652 - GARY RIETH	PO 141379 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
27026 - GENE A SHAW	PO 141441 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8167 - GENEVA JACKSON	PO 141053 Medicare B Reimbursement January 20	629.40	629.40
10047 - GENEVIEVE HAYES	PO 141033 Medicare B Reimbursement January 20	629.40	629.40
11985 - BOTSKO GEORGE JR	PO 140795 Medicare B Reimbursement January 20	629.40	629.40
8269 - GEORGINA GRAY-HORSLEY	PO 142623 Per Diem Nursing	468.64	468.64
20599 - GERALD NEWELL	PO 141248 Medicare B Reimbursement January 20	1,258.80	1,258.80
9380 - GERALD STARK SR.	PO 141473 Medicare B Reimbursement January 20	1,258.80	1,258.80
26504 - GERALDINE KITZEROW	PO 141105 Medicare B Reimbursement January 20	1,258.80	1,258.80
6564 - GERHARD VIENNA	PO 141630 Medicare B Reimbursement January 20	1,258.80	1,258.80
27440 - GERISCRIPIT PHARMACY	PO 142269 CAF - Pharmaceutical and Related Se	36,859.96	36,859.96
24379 - GHYSLAINE F. BRILLANT	PO 140808 Medicare B Reimbursement January 20	1,258.80	1,258.80
21655 - GLENDA JENKINS	PO 141061 Medicare B Reimbursement January 20	629.40	629.40
13278 - GLENN BEEKMAN	PO 141605 Medicare B Reimbursement January 20	629.40	629.40
17850 - GLORIA STEHLGENS	PO 141478 Medicare B Reimbursement January 20	629.40	629.40
11983 - GLORIA ZAPRAUSKIS	PO 141682 Medicare B Reimbursement January 20	1,258.80	1,258.80
27486 - GRACE LA BARRE	PO 141604 Medicare B Reimbursement January 20	1,258.80	1,258.80
6593 - GRACE TRIMMER	PO 141514 Medicare B Reimbursement January 20	629.40	629.40
9766 - GRACE WINTERS	PO 141670 Medicare B Reimbursement January 20	1,258.80	1,258.80
14983 - GRAINGER	PO 139598 Safety & Security Equipment	308.62	308.62
24884 - GRAINGER	PO 140013 Canopy tent	227.70	227.70
14984 - GRAINGER	PO 140377 ELECTRICAL	3,424.43	
	PO 140388 Handheld Sprayer	161.84	
	PO 140410 BUILD MAINT/ ELECTRICAL	981.18	
	PO 141172 BUILD MAINT/ EQUIP/ SMALL TOOLS	2,435.68	7,003.13
480 - GRAYBAR ELECTRIC COMPANY	PO 139701 Networking Stock	4,498.51	4,498.51
10931 - GREEN ' ERGY LLC	PO 141589 Resident Activities	600.00	600.00
15007 - GREENMAN PEDERSEN INC	PO 141639 CAF - Construction Inspection Servi	29,313.24	29,313.24
15051 - GRETCHEN HAAS	PO 141020 Medicare B Reimbursement January 20	1,258.80	1,258.80
10972 - GUY DEODATO	PO 140896 Medicare B Reimbursement January 20	1,258.80	1,258.80
1767 - HANDI-LIFT SERVICE CO., INC.	PO 140507 CAF - Furnish & Install Handicap Li	5,643.00	
	PO 140506 CAF - Furnish & Install Handicap Li	16,929.00	22,572.00
20919 - HANNAH GILBERT	PO 140995 Medicare B Reimbursement January 20	629.40	629.40
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 141979 CAF - 2016 Municipal Alliance Funds	425.37	425.37
12377 - HAROLD WHITE	PO 141659 Medicare B Reimbursement January 20	629.40	629.40
9728 - HARRIET VALLECER RN	PO 142624 Per Diem Nursing	1,480.00	1,480.00
10752 - HATCH MOTT MACDONALD LLC	PO 142009 CAF - Milling & Resurfacing of Desi	5,008.52	
	PO 142038 CAF - Design Services for Drainage	9,900.50	
	PO 142227 COURTSTREET SIDEWALK AND LIGHTING	2,012.80	
	PO 142234 CAF - Milling & Resurfacing of Desi	2,276.60	19,198.42
8197 - HATEF QUAZI	PO 141304 Medicare B Reimbursement January 20	1,258.80	1,258.80
444 - HATTIE GREEN	PO 141008 Medicare B Reimbursement January 20	629.40	629.40
11991 - HAYWARD HARELL	PO 141025 Medicare B Reimbursement January 20	1,258.80	1,258.80
15174 - HB & HS, INC.	PO 139599 Rehabilitation Equipment	493.95	493.95
28520 - HEAD START COMMUNITY	PO 142049 CAF - Grant in Aid 2016 - Fatherhoo	1,950.00	1,950.00
28248 - HEALTH INFORMATION TECHNOLOGY	PO 142318 CAF - 28248-2658	3,199.00	3,199.00
21423 - HELEN S BURNS-PRIMUS	PO 140828 Medicare B Reimbursement January 20	629.40	629.40
25845 - HELEN WILKENS	PO 141663 Medicare B Reimbursement January 20	629.40	629.40
11530 - HENRY ARTEAGA	PO 141537 Medicare B Reimbursement January 20	629.40	629.40
14507 - HENRY ELLIOTT	PO 140930 Medicare B Reimbursement January 20	1,258.80	1,258.80
14868 - HENRY GARTNER	PO 140989 Medicare B Reimbursement January 20	629.40	629.40
2880 - HENRY MASKER JR.	PO 141191 Medicare B Reimbursement January 20	629.40	629.40
8685 - HENRY SCHEIN INC	PO 139666 CAF - Medical and OTC Supplies BID	244.89	244.89
20922 - HERBERT ROSA	PO 141392 Medicare B Reimbursement January 20	629.40	629.40
8173 - HERMAN HOOPES	PO 141047 Medicare B Reimbursement January 20	629.40	629.40
11538 - HEWLETT-PACKARD COMPANY	PO 138743 HP Quote 11052359 Color LaserJet Pr	249.00	
	PO 138924 HP PRINTER	537.67	786.67
928 - HINDSIGHT, INC	PO 142143 Support & Maintenance of Integrated	59,940.00	59,940.00
28404 - HOME DEPOT U.S.A., INC.	PO 142179 HOME DEPOT SUPPLIES - ACCT# 6035355	348.19	348.19
20932 - IDA RANDLE	PO 141365 Medicare B Reimbursement January 20	629.40	629.40
8785 - RUBINO IGNAZIO	PO 141401 Medicare B Reimbursement January 20	629.40	629.40



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8808 - ILA TALWAR	PO 142487 Insurance reimb. for 7/16 to 12/16	90.00	<b>90.00</b>
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 142443 Morgue Transportation - Morris	700.00	
	PO 142444 Morgue Transportation - Morris	3,500.00	
	PO 142448 Morgue Livery - Sussex	1,200.00	<b>5,400.00</b>
10767 - ILLIENE CHARLES, RN	PO 142625 Per Diem Nursing	3,522.77	<b>3,522.77</b>
4592 - INFORMATION & TECHNOLOGY	PO 141745 CAF - 4592-2910	780.00	
	PO 141772 CAF - 4592-2924	1,110.00	
	PO 141777 CAF - 4592-2916	1,140.00	
	PO 141779 CAF - 4592-2922	1,170.00	
	PO 141780 CAF - 4592-2914	1,140.00	
	PO 141781 CAF - 4592-2919	1,110.00	
	PO 141782 CAF - 4592-2918	1,140.00	
	PO 141783 CAF - 4592-2920	1,170.00	<b>8,760.00</b>
4592 - INFORMATION & TECHNOLOGY	PO 141784 CAF - 4592-2911	1,140.00	
	PO 141785 CAF - 4592-2917	540.00	
	PO 141786 CAF - 4592-2913	1,140.00	
	PO 141787 CAF - 4592-2912	1,170.00	
	PO 141788 CAF - 4592-2915	1,110.00	
	PO 141789 CAF - 4592-2923	1,170.00	
	PO 141790 CAF - 4592-2921	1,140.00	
	PO 142129 CAF - 4592-2948	1,493.00	<b>8,903.00</b>
4592 - INFORMATION & TECHNOLOGY	PO 142130 CAF - 4592-2758	1,760.00	
	PO 142131 CAF - 4592-2986	1,440.00	
	PO 142132 CAF - 4592-2949	1,573.00	
	PO 142133 CAF - 4592-3069	1,706.00	<b>6,479.00</b>
15337 - INFORMATION TODAY INC	PO 140405 Confirm American Library Directory	404.05	<b>404.05</b>
1664 - INGRAM LIBRARY SERVICES	PO 140355 Confirm Books	1,447.29	
	PO 140356 Confirm Books	6,640.84	
	PO 140408 Received Books	2,277.19	
	PO 140696 Received Books	378.96	
	PO 140652 Ipage Books	375.71	
	PO 140653 Ipage Books	999.27	<b>12,119.26</b>
1664 - INGRAM LIBRARY SERVICES	PO 140654 Ipage Books	1,172.60	
	PO 140655 Ipage Books - ALIBRIS	15.90	
	PO 140657 Ipage Books	1,041.61	
	PO 140659 Ipage Books	1,747.36	
	PO 140658 Ipage Books	254.52	<b>4,231.99</b>
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 140493 RH44 1/13/16, Evaluation	975.00	<b>975.00</b>
28457 - INTERNATIONAL BUSINESS	PO 136487 Software	6,000.00	
	PO 136803 Software	3,700.00	<b>9,700.00</b>
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 141590 CAF - Medical Care for Residents	2,725.50	<b>2,725.50</b>
27066 - IPREO LLC	PO 142818 PROFESSIONAL FEES IN RELATION TO C	1,500.00	<b>1,500.00</b>
2881 - IRIS BLAKE	PO 141616 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
5877 - IRVING SKOLNICK	PO 141450 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
25439 - JACQUELINE FULMORE	PO 140978 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
4432 - JACQUELYN BARRY	PO 141598 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
5874 - JAMES DUFFY	PO 140924 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
27030 - JAMES E TODD	PO 141504 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
12197 - JAMES H WOLF	PO 141672 Medicare B Reimbursement January 20	2,923.20	<b>2,923.20</b>
17400 - JAMES J ROSENBERG	PO 141395 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
16064 - JAMES MCKINLEY	PO 141211 Medicare B Reimbursement January 20	487.20	<b>487.20</b>
9489 - JAMES MURRAY	PO 141243 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
2890 - JAMES RETEMIAH	PO 141373 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
896 - JAMES SCIUTO	PO 141773 reimbursement for mileage	14.01	<b>14.01</b>
10989 - JAMES VOELKER JR	PO 141636 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
28604 - JANE A. ARMSTRONG	PO 141818 travel reimbursement	179.80	<b>179.80</b>
13544 - JANE DEROSE	PO 140907 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
21341 - JANEITA RANDALL	PO 141364 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
21645 - JANET BEALE-GRAHAM	PO 141602 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8770 - JANET SEABLOM	PO 141432 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
25395 - JANET SEEBOHM	PO 141434 Medicare B Reimbursement January 20	1,461.60	<b>1,461.60</b>
2442 - JANET TRIGGS	PO 141513 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
1477 - JANICE TRUSZ	PO 141519 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
11467 - JASCINTH MCINTOSH	PO 141208 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
27384 - JASON DUCCINI	PO 142116 travel reimbursement	114.08	<b>114.08</b>
26526 - JASON VIVIAN	PO 142230 Cell Phone	60.00	<b>60.00</b>
28201 - JC LANDSCAPE CONSTRUCTION &	PO 141852 CAF - Ann Street Improvements - Ero	7,823.80	<b>7,823.80</b>
27012 - JEAN BRAGG	PO 140799 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
10862 - JEAN FRANCIS	PO 140971 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
11442 - JEAN LONERGAN	PO 141149 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
17849 - JEAN STEFANICK	PO 141477 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
20612 - JEAN VIZZA	PO 141634 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
17978 - JEANNETTE TAYLOR	PO 141492 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
26995 - JEANNE HEIBER	PO 141035 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
13302 - JEANNE MARIE BELLUCCI	PO 141607 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
16563 - JEANNE NICHOLS	PO 141249 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
26499 - JEFFREY C MCLEAR	PO 141214 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
26512 - JEFFREY DONNELLY	PO 142217 Cell Phone	60.00	<b>60.00</b>
27529 - JEFFREY ENDEAN	PO 140934 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
20591 - JEFFREY PAUL	PO 141951 Public Safety Youth Academy	712.01	<b>712.01</b>
21088 - JENNIFER CARPINTERI	PO 141570 Morris View Petty Cash Reimbursemen	177.20	<b>177.20</b>
21088 - JENNIFER CARPINTERI	PO 142247 Morris View Petty Cash Reimbursemen	201.92	<b>201.92</b>
24187 - JENNIFER SHELL	PO 141444 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
457 - JEROME THIEL	PO 141501 Medicare B Reimbursement January 20	2,923.20	<b>2,923.20</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 140536 JCP&L	41.64	<b>41.64</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 141331 Utility - Electric JCPL	1,131.58	<b>1,131.58</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 141346 JCP&L	105.60	<b>105.60</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 141361 JCP&L	49.91	<b>49.91</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 141700 ELECTRIC - MASTER ACCOUNT	41,001.45	<b>41,001.45</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 141705 ELECTRIC - MOSQUITO CONTROL	908.77	<b>908.77</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 141927 JCP&L	520.27	<b>520.27</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 142040 JCP&L	32.34	<b>32.34</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 142154 JCP&L	56.95	<b>56.95</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 142195 ELECTRIC - RUTH DAVIS DR / CAC	388.30	<b>388.30</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 142244 Electricity for Morris View	51,075.92	<b>51,075.92</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 142645 ELECTRIC - 0538 REMOTE LOCATIONS	3,413.67	<b>3,413.67</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 142646 ELECTRIC - 0537 THE HILL	82,790.07	<b>82,790.07</b>
16888 - JERSEY PAPER PLUS INC	PO 139627 CAF - Coarse Paper & Household Supp	1,026.00	
	PO 142235 Coarse Paper & Household Supplies P	458.86	<b>1,484.86</b>
1622 - JERSEY TRACTOR TRAILER	PO 142124 CAF - 1622-3106	3,200.00	<b>3,200.00</b>
8838 - JESSIE WEST	PO 141658 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
1288 - JILL CERULLO	PO 142274 Reimbursement	160.00	<b>160.00</b>
15508 - JML MEDICAL INC.	PO 136642 NUT. exp.	26.80	
	PO 141569 CAF - Various Medical Supplies	22,786.73	
	PO 141090 Adult Briefs & Incontinence Product	19,884.70	
	PO 142265 CAF - Various Medical Supplies	13,670.84	<b>56,369.07</b>
26493 - JOAN CARUSO	PO 140841 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
1201 - JOAN CHRISTIANSEN	PO 140849 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
21701 - JOAN LEFFERTS	PO 141139 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
17503 - JOAN SANDERS	PO 141575 Employee Reimbursement	50.00	<b>50.00</b>
17883 - JOAN STREHL	PO 141803 travel reimbursement	99.51	<b>99.51</b>
10061 - JOAN WULFF	PO 141675 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
20916 - JOANN DAMELIO	PO 140879 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
15552 - JOANNE KARES	PO 141076 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
21183 - JOANNE YOUNG	PO 142450 Insurance reimb. for 7/16 to 12/16	72.00	<b>72.00</b>
28652 - JOHANNA'S BOUTIQUE	PO 141093 Resident Activities	150.00	<b>150.00</b>
21653 - JOHN BARTOW	PO 141599 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
27028 - JOHN A SOCHA	PO 141465 Medicare B Reimbursement January 20	629.40	<b>629.40</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
5928 - JOHN ALI	PO 141532 Medicare B Reimbursement January 20	629.40	629.40
20914 - JOHN BERNI JR	PO 141611 Medicare B Reimbursement January 20	629.40	629.40
24191 - JOHN CIARAMELLA	PO 140850 Medicare B Reimbursement January 20	1,258.80	1,258.80
26992 - JOHN CICCHETTI	PO 140851 Medicare B Reimbursement January 20	629.40	629.40
14351 - JOHN DOODY	PO 140917 Medicare B Reimbursement January 20	1,258.80	1,258.80
14425 - JOHN DUNNE	PO 140926 Medicare B Reimbursement January 20	1,258.80	1,258.80
14532 - JOHN ENRIGHT	PO 140936 Medicare B Reimbursement January 20	1,258.80	1,258.80
14261 - JOHN F. DEMPSEY	PO 140894 Medicare B Reimbursement January 20	1,258.80	1,258.80
11982 - JOHN GIORDANO	PO 140996 Medicare B Reimbursement January 20	1,258.80	1,258.80
15106 - JOHN HARRIS	PO 141026 Medicare B Reimbursement January 20	629.40	629.40
25685 - JOHN J DELANEY	PO 140888 Medicare B Reimbursement January 20	629.40	629.40
17848 - JOHN J. STEELE	PO 141476 Medicare B Reimbursement January 20	629.40	629.40
26561 - JOHN JACKSON	PO 141052 Medicare B Reimbursement January 20	629.40	629.40
27029 - JOHN P SULPY	PO 141487 Medicare B Reimbursement January 20	1,258.80	1,258.80
1930 - JOHN PATTEN	PO 141791 staff travel reimbursement	197.89	197.89
16957 - JOHN PECORARO	PO 142526 petty cash	86.54	86.54
5929 - JOHN PERRY	PO 141289 Medicare B Reimbursement January 20	1,258.80	1,258.80
8769 - JOHN ROSSMAN	PO 141397 Medicare B Reimbursement January 20	1,461.60	1,461.60
26133 - JOHN TUGMAN	PO 141696 Membership Fee	149.00	149.00
10533 - JOHN WALSH	PO 141645 Medicare B Reimbursement January 20	1,258.80	1,258.80
6071 - JOHN ZEEK	PO 141683 Medicare B Reimbursement January 20	629.40	629.40
26528 - JOHN ZEGERS	PO 142231 Cell Phone	60.00	60.00
26888 - JOHNSON CONTROLS INC.	PO 140157 SECURITY SYSTEM DATABASE REPAIR	1,680.00	
	PO 140278 SECURITY EQUIPMENT MAINTENANCE AND	3,900.00	5,580.00
11633 - JOSEPH BARILLA	PO 141947 Travel Expense & License Renewals	608.00	608.00
12395 - JOSEPH ELLIOTT	PO 140931 Medicare B Reimbursement January 20	1,258.80	1,258.80
5319 - JOSEPH NOTOWICZ	PO 141257 Medicare B Reimbursement January 20	629.40	629.40
27068 - JOSEPH O'BRIEN	PO 141259 Medicare B Reimbursement January 20	881.40	881.40
16818 - JOSEPH OLIVIA, MD.	PO 141268 Medicare B Reimbursement January 20	1,258.80	1,258.80
27047 - JOSEPH PIRELLO	PO 141294 Medicare B Reimbursement January 20	629.40	629.40
27019 - JOSEPH R LYLE	PO 141163 Medicare B Reimbursement January 20	629.40	629.40
27050 - JOSEPH SHERWOOD	PO 141446 Medicare B Reimbursement January 20	629.40	629.40
5251 - JOSEPHINE ABRUZZO	PO 141525 Medicare B Reimbursement January 20	629.40	629.40
2627 - JOYCE GENDRAU	PO 140992 Medicare B Reimbursement January 20	629.40	629.40
8724 - JOYCE GOULD	PO 141002 Medicare B Reimbursement January 20	629.40	629.40
2884 - JOYCE MOONEY	PO 141237 Medicare B Reimbursement January 20	629.40	629.40
4486 - JUDITH BEECHER	PO 140788 Medicare B Reimbursement January 20	1,023.00	1,023.00
28722 - JUDY M HANNA	PO 142682 REFUND OF EASEMENT PURCHASE APPLICA	1,000.00	1,000.00
9396 - JULENE NORTHAN	PO 141256 Medicare B Reimbursement January 20	1,258.80	1,258.80
20662 - JULIA POPOVITCH	PO 141301 Medicare B Reimbursement January 20	730.80	730.80
677 - JULIO PORRAO	PO 142451 Mi. & Insurance reimb. for 6/16 to	89.50	89.50
15539 - JUST JIM CLEANING SERVICE	PO 141835 aging expense	350.00	350.00
26511 - JUSTIN CHUPLIS	PO 142210 Cell Phone	60.00	60.00
20384 - KAITLYN HELLYER	PO 142485 Mi & Insurance reimb. for 4/16 to 1	113.65	113.65
20776 - KAREN GOTTSBALL	PO 142346 travel reimbursement	249.75	249.75
21317 - KAREN HOGAN	PO 141574 Employee Reimbursement	50.00	50.00
6308 - KARIN KELLY-WEISERT	PO 141088 Medicare B Reimbursement January 20	1,762.80	1,762.80
7474 - KARL'S SALES AND SERVICE CO LLC	PO 140347 Order Coutertop Microwave Oven 2.2	188.00	188.00
25418 - KATHLEEN FIUMARA	PO 140957 Medicare B Reimbursement January 20	629.40	629.40
10025 - KATHLEEN HALL	PO 141021 Medicare B Reimbursement January 20	1,258.80	1,258.80
5252 - KATHLEEN SCANLON	PO 141421 Medicare B Reimbursement January 20	1,258.80	1,258.80
9982 - KATHLIN FACEY	PO 140944 Medicare B Reimbursement January 20	629.40	629.40
3511 - KATHY CRATE	PO 140874 Medicare B Reimbursement January 20	1,258.80	1,258.80
15565 - KELLER & KIRKPATRICK	PO 142199 CAF - Engineering Consultants for V	2,158.00	
	PO 142424 CAF - Design & Survey Services for	4,451.90	6,609.90
28685 - KELLEY ZIENOWICZ	PO 141727 Reimbursement - NJNEOA	390.87	390.87
16787 - KELLY O'NEILL-MCGUIRE	PO 141800 travel reimbursement	275.23	275.23
27752 - KENNETH ARMSTRONG	PO 140787 Medicare B Reimbursement January 20	1,023.00	1,023.00
9635 - KENNON SURVEYING SERVICES, INC	PO 140513 Surveying Services @ Central Park	870.00	870.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15574 - KENVIL POWER EQUIPMENT, INC.	PO 140565 parts	39.57	39.57
26559 - KERRY KUBER	PO 142248 Resident Activities	300.00	300.00
11955 - KIMBERLY JOHNSON	PO 141820 staff travel reimbursement	42.67	42.67
7566 - KING TRANSCRIPTION	PO 140417 Transcription	360.36	360.36
15607 - KINNELON MUNICIPAL ALLIANCE	PO 141272 CAF - 2016 Municipal Alliance Funds	1,240.00	1,240.00
11406 - KONKUS CORPORATION	PO 141691 CAF - Milling and Resurfacing of Ma	367,545.55	367,545.55
11406 - KONKUS CORPORATION	PO 141692 CAF - Rubble Wall Replacement	552,988.95	552,988.95
11406 - KONKUS CORPORATION	PO 141694 CAF - Replacement of Bridge #1400-1	81,541.50	
	PO 141694 CAF - Replacement of Bridge #1400-1	25,187.22	106,728.72
11406 - KONKUS CORPORATION	PO 142416 CAF - Replacement of County Route 5	1,125,011.13	1,125,011.13
26521 - KRISTIAN MCMORLAND	PO 140712 Reimbursement for mileage	31.15	31.15
26521 - KRISTIAN MCMORLAND	PO 142232 Cell Phone	60.00	60.00
15719 - L D A PUBLISHERS	PO 140406 Confirm Books	164.90	164.90
932 - LALITHAMMA GEORGE	PO 140993 Medicare B Reimbursement January 20	629.40	629.40
27043 - LANCELOT EVANS	PO 140941 Medicare B Reimbursement January 20	629.40	629.40
12726 - LANGUAGE LINE SERVICES	PO 140279 LANGUAGE TRANSLATION SERVICE	317.90	317.90
79 - LARISSA PENCAK	PO 141285 Medicare B Reimbursement January 20	1,258.80	1,258.80
28359 - LARRY BRIGHT	PO 140805 Medicare B Reimbursement January 20	629.40	629.40
5932 - LARRY PETERS	PO 140522 OEM Expenses	71.50	
	PO 140521 Public Safety Youth Academy	83.00	154.50
20143 - LASCOMP INSTITUTE	PO 141763 CAF - 20143-2928	3,200.00	3,200.00
25486 - LASZLO CSENGETO	PO 142056 Mi. reimb. for 6/16	30.80	30.80
689 - LAURA GARUBO	PO 140990 Medicare B Reimbursement January 20	629.40	629.40
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 142202 For professional legal services	2,676.00	2,676.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 129937 PLEASE ORDER - PATCHES - SHERIFF'S	322.62	
	PO 134754 Byrne Grant Equipment	7,300.00	
	PO 136177 PLEASE ORDER - Jacket/SHERIFF'S OFF	1,540.00	9,162.62
8182 - LAWRENCE BROWN	PO 140816 Medicare B Reimbursement January 20	1,258.80	1,258.80
5244 - LAWRENCE VAN RIPER JR.	PO 141620 Medicare B Reimbursement January 20	1,258.80	1,258.80
15722 - LEAGUE OF HISTORICAL SOCIETIES	PO 140479 annual membership	40.00	40.00
15019 - LEANN GROSSMAN	PO 141012 Medicare B Reimbursement January 20	764.58	764.58
21750 - LEE P MINGO ALLICOCK	PO 141230 Medicare B Reimbursement January 20	629.40	629.40
9379 - LEONA GAMINO	PO 140986 Medicare B Reimbursement January 20	629.40	629.40
491 - LEONARD LAUTER	PO 141130 Medicare B Reimbursement January 20	1,258.80	1,258.80
21665 - LESTER JOSEPH	PO 141070 Medicare B Reimbursement January 20	629.40	629.40
5855 - LEXIS NEXIS	PO 140348 Confirm On-line Service for May 1,	174.00	174.00
24320 - LIBERTY SCIENCE CENTER INC.	PO 140566 Acct 166522	265.00	265.00
10983 - LILLIAN MUELLER	PO 141240 Medicare B Reimbursement January 20	1,258.80	1,258.80
5989 - LINCOLN TECHNICAL INSTITUTE	PO 141813 CAF - 5989-2646	476.16	
	PO 142315 CAF - 5989-2646	368.64	
	PO 142316 CAF - 5989-2498	886.28	1,731.08
15783 - LINCOLN TECHNICAL INSTITUTE	PO 141821 CAF - 15783-2207	800.00	800.00
20601 - LINDA FLATT	PO 140958 Medicare B Reimbursement January 20	629.40	629.40
8099 - LINDA HOMSCHEK	PO 141046 Medicare B Reimbursement January 20	629.40	629.40
9538 - LINDA MATHEW	PO 141195 Medicare B Reimbursement January 20	1,258.80	1,258.80
28468 - LINDA ROSA	PO 141393 Medicare B Reimbursement January 20	730.80	730.80
28578 - LISA PROKOPOWITZ	PO 141091 Resident Activities	150.00	
	PO 142249 Resident Activities	150.00	300.00
15816 - LONGFELLOWS SANDWICH DELI	PO 141358 Lunch for NJAEO Annual Regional Mee	472.00	472.00
15816 - LONGFELLOWS SANDWICH DELI	PO 141359 2016 Dept. of Human Services Meetin	137.99	137.99
15816 - LONGFELLOWS SANDWICH DELI	PO 142384 Jan-June YSAC Refreshements coffee	195.00	195.00
8307 - LOREEN RAFISURA	PO 142626 Per Diem Nursing	1,487.77	1,487.77
13630 - LORENZO CAMPOLI	PO 140835 Medicare B Reimbursement January 20	1,258.80	1,258.80
1927 - LORETTA HENDRICKSON	PO 141039 Medicare B Reimbursement January 20	629.40	629.40
28645 - LORI ANN CONDON	PO 142052 temporary help in the election for	125.00	125.00
24363 - LORRAIN N GORDON	PO 142239 Employee Reimbursement	30.00	30.00
27022 - LOUIS D MCCANN	PO 141198 Medicare B Reimbursement January 20	629.40	629.40
21688 - LOUIS MASTERBONE	PO 141193 Medicare B Reimbursement January 20	1,116.60	1,116.60
27620 - LOUIS SACCO	PO 141408 Medicare B Reimbursement January 20	629.40	629.40

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24773 - LOUISE JOY-PARKER	PO 141072 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
21100 - LOUISE R. MACCHIA	PO 142627 Per Diem Nursing	2,891.18	<b>2,891.18</b>
9984 - LUBA ROSE	PO 141394 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
13573 - LUCILLE DEZENZO	PO 140908 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
14412 - LUCILLE DUETSCH	PO 140922 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
26514 - LUCILLE DWYER	PO 140928 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
13206 - LUCILLE SCERBO	PO 141424 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
2030 - LUCY CHARLES	PO 140844 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
28665 - LYDIA NEGRON	PO 141832 Travel Reimbursement	125.41	<b>125.41</b>
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 141762 CAF - 15926-2833	725.00	
	PO 141770 CAF - 15926-2616	239.85	
	PO 141771 CAF - 15926-2616	367.67	
	PO 142134 CAF - 15926-2430	799.20	
	PO 142135 CAF - 15926-2590	888.00	
	PO 142289 CAF - 15926-2586	710.40	<b>3,730.12</b>
15927 - M.C. SOIL CONSERVATION DISTRICT	PO 140590 1-1-16 to 6-30-16 soil services	12,500.00	<b>12,500.00</b>
16385 - M.O.M.A.C	PO 142663 CAF - 2016 Municipal Alliance Funds	10,352.86	<b>10,352.86</b>
782 - MADELEINE LACZHAZY	PO 141819 travel reimbursement	410.07	<b>410.07</b>
1929 - MAGGIE FLEMING	PO 141797 travel & expense reimbursement	40.28	<b>40.28</b>
12638 - MAIRA ROGERS	PO 142168 Insurance reimb. for 7/16 to 12/16	72.00	<b>72.00</b>
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 140072 PLEASE ORDER - Batteries/D. Ackerma	864.00	<b>864.00</b>
4528 - MALICK AND SCHERER PC	PO 136565 Engineering Design Services Drainag	14,295.00	<b>14,295.00</b>
15445 - MAMIE JACOBUS	PO 141056 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
20155 - MANJU MUKERJEE	PO 141241 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
3210 - MANPOWER	PO 140188 temporary staffing	918.40	
	PO 140189 temporary staffing	918.40	
	PO 140220 temporary staffing	734.72	<b>2,571.52</b>
21371 - MARGARET BREE	PO 140801 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
25202 - MARGARET E MINOTT	PO 141231 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
20717 - MARGARET FAUST	PO 140946 Medicare B Reimbursement January 20	1,067.40	<b>1,067.40</b>
24218 - MARGARET FORBES	PO 140965 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
1636 - MARGARET ROMANO	PO 141391 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
25396 - MARGARITA PONZANO	PO 141299 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
25080 - MARIA CARMELITA OBLINA	PO 142611 Per Diem Nursing	938.73	<b>938.73</b>
25080 - MARIA CARMELITA OBLINA	PO 142629 Per Diem Nursing	505.76	<b>505.76</b>
11437 - MARIA QUILES	PO 141306 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
25393 - MARIANNE KRANZ	PO 141122 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
9781 - MARIDO SERVICES INC.	PO 140241 HVAC	2,848.19	
	PO 140500 HVAC	865.73	<b>3,713.92</b>
8222 - MARIE ALBERT	PO 140739 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
14256 - MARIE DEMATTEO	PO 140893 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
25389 - MARIE LINDOR	PO 141144 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
21667 - MARIE REMY	PO 141371 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
7549 - MARIE ROZAN	PO 141400 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
10975 - MARIE UGLIALORO	PO 141618 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
21905 - MARILYN L CIOFFI	PO 140852 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
18512 - MARILYN WIRTZ	PO 141671 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
26982 - MARION BROWN	PO 140817 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
26678 - MARION ENNIS	PO 142630 Per Diem Nurse	2,774.10	<b>2,774.10</b>
3690 - MARJORIE SANDERS	PO 141412 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
8774 - MARTHA PORTILLA	PO 141302 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
11023 - MARTHA YAGHI	PO 142631 Per Diem Nursing	737.23	<b>737.23</b>
26497 - MARY A MONGEY	PO 141236 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
27081 - MARY ANN HEMPHILL	PO 141037 Medicare B Reimbursement January 20	1,461.60	<b>1,461.60</b>
17716 - MARY E. SNYDER	PO 141462 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
21323 - MARY NORA KOLLER	PO 141113 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
10995 - MARY ROLIO	PO 141390 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
3951 - MARY SANDERS	PO 141833 Library Super Supervisor Workshop S	157.60	<b>157.60</b>
18076 - MARY TOGNO	PO 141506 Medicare B Reimbursement January 20	629.40	<b>629.40</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
5467 - MARY VEDDER	PO 141627 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
27902 - MARY WALSH	PO 141644 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
9935 - MASTER DRIVING SCHOOL INC.	PO 141746 CAF - 9935-2667	3,192.00	
	PO 141747 CAF - 9935-2717	3,192.00	
	PO 141805 CAF - 9935-2704	3,192.00	
	PO 142306 CAF - 9935-2704	798.00	
	PO 142283 CAF - 9935-2813	3,192.00	
	PO 142307 CAF - 9935-2717	798.00	
	PO 142313 CAF - 9935-2901	2,686.60	<b>17,050.60</b>
9383 - MATERNAL FETAL MEDICINE	PO 139113 INMATE MEDICAL CARE	104.00	<b>104.00</b>
9986 - MAVIS BROWN	PO 140811 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
25356 - MCELWEE & QUINN LLC	PO 142816 PROFESSIONAL FEES FOR IN RELATION T	1,100.00	<b>1,100.00</b>
27603 - MCKESSON MEDICAL SURGICAL	PO 140092 Nursing Supplies	248.41	<b>248.41</b>
16095 - MCMASTER-CARR SUPPLY CO	PO 140383 Batteries and brushes	174.04	
	PO 140603 Misc. Supplies per quote 1506	237.14	<b>411.18</b>
20839 - MEDLINE INDUSTRIES INC	PO 137377 Personal Protection Kiosks	1,902.96	<b>1,902.96</b>
20839 - MEDLINE INDUSTRIES INC	PO 140110 Rehabilitation PT Equipment	116.12	<b>116.12</b>
20839 - MEDLINE INDUSTRIES INC	PO 140938 Alarms for Resident Safety/Anti-Fal	7,468.38	<b>7,468.38</b>
20839 - MEDLINE INDUSTRIES INC	PO 140949 Incontinence Products	6,675.24	<b>6,675.24</b>
27688 - MELISSA MARTIN	PO 142226 Cell Phone	60.00	<b>60.00</b>
8443 - MELOJANE CELESTINO	PO 142632 Per Diem Nursing	1,193.25	<b>1,193.25</b>
11447 - MELVIN LEPOFSKY	PO 141142 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
27923 - MICHAEL BAKER INTERNATIONAL, INC.	PO 142266 CAF - Data collection & aid in deve	50,600.00	<b>50,600.00</b>
1191 - MICHAEL CORCORAN	PO 140869 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
14250 - MICHAEL DELVECCHIO	PO 140891 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
12173 - MICHAEL GUADAGNO	PO 141016 Medicare B Reimbursement January 20	1,461.60	<b>1,461.60</b>
26517 - MICHAEL HENDERSON	PO 142223 Cell Phone	60.00	<b>60.00</b>
17101 - MICHAEL POPOVICH	PO 141300 Medicare B Reimbursement January 20	1,900.20	<b>1,900.20</b>
5243 - MICHAEL RIPATRAZONE	PO 141381 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
20309 - MICHAEL VISCONTI	PO 142423 Boots	90.00	<b>90.00</b>
24951 - MICHELLE CAPILI	PO 142633 Per Diem Nursing	889.48	<b>889.48</b>
28204 - MICHELLE PELLECHIO	PO 141284 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
16175 - MICROSYSTEMS-NJ COM, LLC	PO 140437 Online MOD-IV, SRL-A, Tax Appeal Sy	8,000.00	<b>8,000.00</b>
11453 - MIDWEST TAPS LLC	PO 140349 Confirm DVD	318.45	<b>318.45</b>
10999 - MILDRED BYRD	PO 140829 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
9373 - MILDRED JOLLY	PO 141068 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
16207 - MILLER & CHITTY CO INC	PO 139600 CAF - Boiler Cleaning & Services	8,463.40	
	PO 139601 CAF - Boiler Cleaning & Services	2,985.00	<b>11,448.40</b>
10998 - MILTON WILSON	PO 141668 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
25428 - MIRLENE ESTRIPLET	PO 142634 Per Diem Nursing	4,060.01	<b>4,060.01</b>
24115 - MONICA A JOINTE	PO 141067 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
16268 - MOODY'S INVESTORS SERVICE	PO 142814 PROFESSIONAL FEES IN RELATION TO C	11,000.00	<b>11,000.00</b>
24348 - MOONLIGHT DESIGNS	PO 141094 Resident Activities	165.00	<b>165.00</b>
24348 - MOONLIGHT DESIGNS	PO 142250 Resident Activities	165.00	<b>165.00</b>
13106 - MORRIS ARTS	PO 141828 Arts Services	5,062.50	
	PO 142379 CAF - 2016 State Community Partners	3,200.00	<b>8,262.50</b>
16283 - MORRIS BRICK AND STONE CO.	PO 141173 MASON	412.15	<b>412.15</b>
19478 - MORRIS COUNTY CHAMBER OF	PO 140688 june 29th registration ID#496	75.00	
	PO 141493 Chamber of Commerce Luncheon	75.00	<b>150.00</b>
6213 - MORRIS COUNTY ENGRAVING LLC	PO 140358 86th BPC Awards	348.30	<b>348.30</b>
16288 - MORRIS COUNTY FARMS INC	PO 141092 Resident Activities	84.00	<b>84.00</b>
12819 - MORRIS COUNTY M.U.A	PO 140130 FACILITY GARBAGE COMPACTOR PULLING	670.00	<b>670.00</b>
12819 - MORRIS COUNTY M.U.A	PO 140359 Tipping Fees	1,310.72	<b>1,310.72</b>
19483 - MORRIS COUNTY MUNICIPAL	PO 141337 Morris View Rubbish & Trash Removal	7,070.21	<b>7,070.21</b>
19483 - MORRIS COUNTY MUNICIPAL	PO 142145 CAF - Solid Waste Collection Servic	7,299.59	<b>7,299.59</b>
19483 - MORRIS COUNTY MUNICIPAL	PO 142146 REFUSE REMOVAL	190.89	<b>190.89</b>
1800 - MORRIS COUNTY PARK COMMISSION	PO 141320 ELECTIONS WORKERS PP#13 2016	888.11	<b>888.11</b>
1800 - MORRIS COUNTY PARK COMMISSION	PO 141706 Open Space Legal Services - May16	1,152.88	<b>1,152.88</b>
4812 - MORRIS COUNTY PREVENTION	PO 142382 CAF - 2016 State Community Partners	2,250.00	<b>2,250.00</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 137933 INMATE MEDICAL CARE	352.75	
	PO 138217 INMATE MEDICAL CARE	515.00	<b>867.75</b>
16321 - MORRISTOWN LUMBER &	PO 140333 Maintenance Supply	13.47	
	PO 140560 Caulk Gun, Hook, Adhesive	30.94	<b>44.41</b>
21573 - ATLANTIC CORPORATE	PO 141909 Medical Services for Youth Shelter	8,533.00	<b>8,533.00</b>
16323 - MORRISTOWN MEDICAL CENTER	PO 142200 TB Clinic Services	10,000.00	<b>10,000.00</b>
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 142385 CAF - 2016 State Community Partners	2,998.00	
	PO 142386 CAF - 2016 State Community Partners	556.00	
	PO 142387 CAF - 2016 State Community Partners	16,420.00	
	PO 142397 CAF - Grant in Aid 2016 - Recreatio	9,950.00	<b>29,924.00</b>
16340 - MORRISTOWN PARKING AUTHORITY	PO 141739 PARKING MAINTENANCE FEE	5,340.00	
	PO 141862 ELECTRIC - SCHUYLER ANNEX PARKING	2,748.12	<b>8,088.12</b>
1917 - MRS. PETER KEEFE	PO 141084 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 139663 SHOP SUPPLIES	1,380.44	<b>1,380.44</b>
18149 - MURIEL TREVENA	PO 141512 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
28660 - MURPHY AND NOLAN, INC.	PO 141792 CAF - OJT-16S-14-DW	4,997.52	<b>4,997.52</b>
19523 - N.J. NATURAL GAS COMPANY	PO 141863 NATURAL GAS - WHARTON OFF	27.78	
	PO 141864 NATURAL GAS - WHARTON BRIDGES	266.02	
	PO 141865 NATURAL GAS - WHARTON ROADS	188.74	
	PO 141866 NATURAL GAS - WHARTON BRIDGE GEN	25.94	
	PO 141867 NATURAL GAS - DOVER PROBATION	32.50	<b>540.98</b>
973 - NANCY CHARETTE	PO 140843 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
1304 - NATIONAL BUSINESS	PO 138251 5 CHAIRS	652.50	<b>652.50</b>
21122 - NATIONAL FUEL OIL INC.	PO 142541 FUEL CHARGES 6/16	45,806.28	
	PO 142541 FUEL CHARGES 6/16	10,003.10	<b>55,809.38</b>
28305 - NATIONAL TERMINAL INC.	PO 141325 CAF DIESEL FUEL	19,885.63	<b>19,885.63</b>
16451 - NATL ASSOC OF AREA AGENCIES	PO 142003 aging expense	820.00	<b>820.00</b>
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 140291 DRINKING WATER	7.97	
	PO 140663 Water for Morris Township - 5/15/16	449.51	
	PO 140669 drinking water for ETS	54.99	
	PO 140570 Water - SHERIFF'S OFFICE	412.96	
	PO 141322 Office Water	361.37	
	PO 140577 Water	12.45	
	PO 142007 0434723672 05/15/16-06/14/16 - bot	9.97	
	PO 140694 2016 Dept. of Human Services Office	18.44	<b>1,327.66</b>
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 141335 Bottle Water	14.95	
	PO 140710 Monthly Water Delivery	45.85	
	PO 141347 Water for Boiler Room	14.95	
	PO 141206 water cooler	52.34	
	PO 141911 A/C NO. 0434552170	21.93	
	PO 142864 Treasurer Water & Cooler	39.91	<b>189.93</b>
16521 - NETCONG MUNICIPAL ALLIANCE	PO 142018 CAF - 2016 Municipal Alliance Funds	499.99	
	PO 142019 CAF - 2016 Municipal Alliance Funds	305.10	<b>805.09</b>
16533 - NEW HOPE FOUNDATION INC.	PO 142372 CH51-1622 DETOX May 2016	816.00	
	PO 142373 GIA-1603 May 2016	1,750.00	
	PO 142374 CH51-1604 May 2016	1,764.00	<b>4,330.00</b>
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 137836 Membership Dues	10,685.00	<b>10,685.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 141806 CAF - NEWSER-16M-WIA	767.14	
	PO 141807 CAF - NEWSER-16M-WIA	7,880.00	
	PO 141808 CAF - NEWSER-16M-WIA	188.71	
	PO 141809 CAF - NEWSER-16M-WIA	15,220.00	
	PO 142276 CAF - NEWSER-16M-WIA	2,243.75	<b>26,299.60</b>
4784 - NFPA INTERNATIONAL	PO 140622 One year member ship	175.00	<b>175.00</b>
24712 - NICHOLAS L. ROCCAFORTE	PO 141095 Resident Activities	75.00	<b>75.00</b>
17819 - NJ ADVANCE MEDIA, LLC	PO 141957 Display Ad	132.02	<b>132.02</b>
16611 - NJ COUNTY SUPERINTENDENT ASSOC	PO 140292 ANNUAL DUES ASSESSMENT	250.00	<b>250.00</b>
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 140547 Intallation Dinner	125.00	<b>125.00</b>
16664 - NJ STATE BAR ASSOCIATION	PO 139433 Training	165.00	
	PO 140191 Training	170.00	<b>335.00</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
5136 - NJACYSC	PO 142383 2016 NJACYSC Dues	50.00	50.00
9397 - NORA SERVICE	PO 141436 Medicare B Reimbursement January 20	1,258.80	1,258.80
20613 - NORMA MINGO	PO 141229 Medicare B Reimbursement January 20	1,258.80	1,258.80
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 142136 CAF - 2244-2984	3,200.00	
	PO 142137 CAF - 2244-3011	3,200.00	6,400.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 140539 Rakes	99.90	99.90
16742 - NORTHERN SAFETY CO. INC.	PO 140390 Utility Gloves	84.92	84.92
16752 - NORWESCAP INC	PO 142015 CAF - Grant in Aid 2016 - Family Se	4,802.00	4,802.00
21565 - OCLC ONLINE COMPUTER	PO 140350 Confirm On-Line Service for Catalog	2,101.86	2,101.86
2887 - ODESSA PRIVOTT	PO 141303 Medicare B Reimbursement January 20	629.40	629.40
26726 - OFFICE CONCEPTS GROUP, INC.	PO 139603 Supplies for Resident Computer Lab	153.81	153.81
26726 - OFFICE CONCEPTS GROUP, INC.	PO 139645 OFFICE SUPPLIES	175.82	175.82
26726 - OFFICE CONCEPTS GROUP, INC.	PO 140111 Office & Rehabilitation Supplies	505.35	505.35
26726 - OFFICE CONCEPTS GROUP, INC.	PO 140144 OFFICE SUPPLIES	339.98	339.98
26726 - OFFICE CONCEPTS GROUP, INC.	PO 140266 OFFICE SUPPLIES	197.49	197.49
26726 - OFFICE CONCEPTS GROUP, INC.	PO 140293 OFFICE SUPPLIES	198.22	198.22
26726 - OFFICE CONCEPTS GROUP, INC.	PO 140351 Confirm Printer Cartridges for Exhi	700.13	700.13
26726 - OFFICE CONCEPTS GROUP, INC.	PO 140419 Office Supplies	61.62	61.62
26726 - OFFICE CONCEPTS GROUP, INC.	PO 140675 Office supplies for June	61.84	61.84
26726 - OFFICE CONCEPTS GROUP, INC.	PO 142047 2016 Department of Human Services O	95.00	95.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 142452 Estimated Co. Share for TANF Recipi	10,000.00	10,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 142453 Estimated Co. Share of ASSIR for 7/	40,000.00	40,000.00
10248 - OKCHIN MEERBERGER	PO 141219 Medicare B Reimbursement January 20	1,258.80	1,258.80
13539 - OLGA BURNS	PO 140827 Medicare B Reimbursement January 20	1,258.80	1,258.80
9987 - OLIVE RUSSELL	PO 141405 Medicare B Reimbursement January 20	1,258.80	1,258.80
26953 - OLIVER FIRE PROTECTION & SECURITY	PO 140392 SPRINKLER MODIFIICATONS - CORRECTI	1,795.00	1,795.00
8772 - OMAR BETANCOURT	PO 141612 Medicare B Reimbursement January 20	629.40	629.40
2926 - ONE SOURCE COMMUNICATIONS SOLUTIONS	PO 140357 White Binders	410.08	410.08
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 140425 Misc. Supplies	178.74	178.74
15650 - ORILYN KRISA	PO 141124 Medicare B Reimbursement January 20	1,258.80	1,258.80
16887 - PAPER MART INC	PO 140340 Office Supplies	1,965.00	
	PO 140373 supreme multi white 8 1/2x11 paper	571.00	
	PO 140449 Copy Paper	1,013.25	3,549.25
12648 - PAT SCANLAN LANDSCAPING, INC.	PO 141107 CAF - Lawn Maintenance & Fall Clean	4,432.50	4,432.50
2811 - PATRICA SCHRAFT	PO 141429 Medicare B Reimbursement January 20	629.40	629.40
28688 - PATRICIA ARCI	PO 141709 Medicare B Reimbursement January 20	730.80	730.80
7929 - PATRICIA BIZZARO	PO 141615 Medicare B Reimbursement January 20	629.40	629.40
94 - PATRICIA BONGIORNO	PO 140793 Medicare B Reimbursement January 20	629.40	629.40
2031 - PATRICIA GALLAGHER	PO 140984 Medicare B Reimbursement January 20	629.40	629.40
742 - PATRICIA GEPPERT	PO 140994 Medicare B Reimbursement January 20	1,258.80	1,258.80
21367 - PATRICIA MIGLIORINO	PO 141224 Medicare B Reimbursement January 20	1,258.80	1,258.80
12380 - PATRICIA SCHWARTZ	PO 141431 Medicare B Reimbursement January 20	629.40	629.40
26029 - PATRICIA SHERRER	PO 141445 Medicare B Reimbursement January 20	1,258.80	1,258.80
2748 - PATRICIA STEWART	PO 141482 Medicare B Reimbursement April 2016	365.40	365.40
21343 - PATRICK O'CONNOR	PO 141261 Medicare B Reimbursement January 20	629.40	629.40
11450 - PAUL CARIFI	PO 140839 Medicare B Reimbursement January 20	1,258.80	1,258.80
21370 - PAUL DATTOLO	PO 140882 Medicare B Reimbursement January 20	629.40	629.40
27008 - PAULA SCERBO	PO 141425 Medicare B Reimbursement January 20	881.40	881.40
11063 - PAULA WARGO	PO 141649 Medicare B Reimbursement January 20	629.40	629.40
18373 - PAULINE WARD	PO 141648 Medicare B Reimbursement January 20	1,258.80	1,258.80
11975 - PEARL SAVAGE	PO 141418 Medicare B Reimbursement January 20	1,258.80	1,258.80
19663 - PERFORMANCE TRAILERS INC.	PO 140519 MRC Trailer Maintenance	750.00	750.00
27485 - PETER TERRAFRANCA	PO 141495 Medicare B Reimbursement January 20	629.40	629.40
27413 - PETROLIN NELSON	PO 141245 Medicare B Reimbursement January 20	1,258.80	1,258.80
17005 - PHARMA CARE INC	PO 141571 CAF - Pharmaceutical Consulting Ser	3,869.48	3,869.48
14825 - PHILIP DIGAVERO	PO 141718 Reimbursement - Food/Fuel for FLETC	281.42	281.42
17019 - PHILLIPSBURG SCHOOL BASED	PO 141749 CAF - PHILS-16Y-WIA	6,104.00	
	PO 141750 CAF - PHILS-16Y-WIA	276.00	
	PO 141751 CAF - PHILS-16Y-WIA	276.00	6,656.00



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
4934 - PHYLLIS COPPOLA	PO 140867 Medicare B Reimbursement January 20	1,461.60	<b>1,461.60</b>
8140 - PHYLLIS KELLEY	PO 141086 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
17066 - PLAINSMAN AUTO SUPPLY	PO 140683 Misc. Supplies	74.01	<b>74.01</b>
17066 - PLAINSMAN AUTO SUPPLY	PO 141985 AUTO PARTS	6,268.61	<b>6,268.61</b>
25535 - PRECIOUS GEMS MUSIC, LLC	PO 141131 Resident Activities	125.00	<b>125.00</b>
10503 - PREMIER HEALTHCARE	PO 142253 CAF - Management Services	91,558.96	<b>91,558.96</b>
19707 - PRESTIGE PARTY RENTAL INC.	PO 141098 Wellness Fair	510.00	<b>510.00</b>
21391 - PRISCILLA HARTWELL	PO 141031 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
25429 - PROFESSIONAL CONSULTING, INC.	PO 142643 CAF - Design and Constr Admin for R	983.00	<b>983.00</b>
3316 - PROJECT SELF SUFFICIENCY	PO 142285 CAF - PSS3316-JR/JS-16-WFNU (Cost-r	208.00	<b>208.00</b>
17189 - PSE&G CO	PO 142188 GAS - PSE & G - MOMBAG	2,392.46	
	PO 142189 GAS - PSE & G - MOSQUITO	77.74	
	PO 142251 Gas Usage at Morris View	1,623.69	
	PO 142252 Gas Usage at Morris View	192.05	<b>4,285.94</b>
7872 - QUENCH USA, INC.	PO 140526 Water	96.00	
	PO 140527 water	48.00	<b>144.00</b>
264 - R & J CONTROL, INC.	PO 140025 CAF - Generator Repair Services	3,785.08	
	PO 140642 CAF - Generator Repair	2,261.50	<b>6,046.58</b>
25392 - R. GAYLE KRANZ	PO 141120 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 139604 Automatic Door Maintenance & Repair	2,951.36	
	PO 140113 Safety & Security	1,864.00	
	PO 140489 AUTOMATIC DOOR REPAIR	210.00	<b>5,025.36</b>
15620 - R.S. KNAPP CO INC	PO 140202 HP Design Jet Svc Contract	66.64	
	PO 140644 Service Contract	66.64	<b>133.28</b>
8169 - RAE BACHRACH	PO 141540 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
4945 - RALPH BROWN	PO 140818 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
14081 - RALPH CUEMAN	PO 140878 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
930 - RALPH MCGRANE	PO 141204 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
24823 - RAMAPO COLLEGE OF NJ	PO 141760 CAF - 24823-2508	800.00	<b>800.00</b>
21654 - RAMONA WHITMORE	PO 141661 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
13545 - RANDALL W. BUSH	PO 142082 Annual Assessment 2016 NJ Lawyer's	252.00	
	PO 142080 2nd Quarter Auto Mileage 2016	230.51	<b>482.51</b>
17259 - RAY ALLEN MANUFACTURING LLC	PO 140238 PLEASE ORDER - K9 Supplies/SHERIFF'	924.62	<b>924.62</b>
26494 - RAYMOND DRAKE	PO 140919 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
11723 - RAYMOND TERWILLIGER	PO 141498 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
28498 - RE:SOURCE NEW JERSEY, INC.	PO 141793 CAF - OJT-16S-13-DW	4,994.31	<b>4,994.31</b>
27101 - REDMANN ELECTRIC CO., INC.	PO 141850 CAF - Labor Rates Electrical Repair	38,818.25	<b>38,818.25</b>
7384 - REGINA BRENDLE	PO 140803 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
1542 - RESIDEX, LLC	PO 140068 Weed & Pest supplies	498.89	
	PO 140069 weed & Pest Supplies	586.13	
	PO 140621 pest supplies	79.37	<b>1,164.39</b>
25564 - RFS COMMERCIAL, INC.	PO 142066 REPLACE CARPETING	24,094.00	<b>24,094.00</b>
13774 - RHODA CHASE	PO 140846 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
14533 - RICHARD ENRIGHT	PO 140935 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
6561 - RICHARD ESTLER	PO 140940 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
28265 - RICHARD FARRELL INC.	PO 138780 Kitchen Equipment Repair	160.20	
	PO 139622 KITCHEN EQUIPMENT MAINTENANCE & REP	1,540.64	
	PO 139591 Dietary Equipment Maintenance	216.00	
	PO 139667 KITCHEN EQUIPMENT MAINTENANCE & REP	1,200.00	
	PO 139742 KITCHEN EQUIPMENT MAINTENANCE & REP	10,037.07	
	PO 140109 Repair to Kitchen Equipment	1,362.88	<b>14,516.79</b>
15626 - RICHARD KNISS	PO 141111 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
8139 - RICHARD LONGO	PO 141150 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
24774 - RICHARD LOOCK	PO 141151 Medicare B Reimbursement January 20	1,734.80	<b>1,734.80</b>
21344 - RICHARD PERINO	PO 141287 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
10985 - RICHARD RILEY	PO 141380 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
25419 - RICHARD SKWIERALSKI	PO 141451 Medicare B Reimbursement January 20	2,923.20	<b>2,923.20</b>
19765 - RICOH AMERICAS CORPORATION	PO 139838 meter count from copier	69.79	
	PO 140114 Office Machine Rentals	6,034.77	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 140664 quarterly lease payment	2,253.14	
	PO 141175 OFFICE MACHINE RENTAL	746.39	
	PO 141693 Lease copier	983.34	
	PO 142088 RICOH Copier MPC4503SP County Couns	904.42	
	PO 141924 Copier Lease	499.10	
	PO 141875 lease payment on copier in Registry	1,268.94	<b>12,759.89</b>
19765 - RICOH AMERICAS CORPORATION	PO 142254 Office Machine Rentals	7,751.92	<b>7,751.92</b>
8223 - ROBERT EMMONS	PO 140933 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
4642 - ROBERT GREGOVICH	PO 141010 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
20663 - ROBERT REDER	PO 141368 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
10996 - ROBERT ROSSI	PO 141396 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
20921 - ROBERT VOELKER	PO 141635 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
27042 - ROBERT YOUNG	PO 141679 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
20142 - ROBOTECH CAD SOLUTIONS	PO 141764 CAF - 20142-2974	1,100.00	
	PO 142291 CAF - 20142-3141	1,600.00	<b>2,700.00</b>
26509 - ROGER ARMSTRONG	PO 142209 Cell Phone	60.00	<b>60.00</b>
27166 - ROGER BISHOP	PO 141614 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
27972 - ROGER JINKS	PO 141309 REIMBURSEMENT FOR CELL PHONE	110.86	<b>110.86</b>
20990 - RON-JON CONSTRUCTION CORP.	PO 141486 CAF - Replacement of Morris County	166,780.32	<b>166,780.32</b>
20912 - RONALD CIUFFREDA	PO 140853 Medicare B Reimbursement January 20	2,046.00	<b>2,046.00</b>
27098 - RONALD FISHER	PO 140955 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
26515 - RONALD FOSTER	PO 142218 Cell Phone	60.00	<b>60.00</b>
25846 - ROSA QUICENO	PO 141305 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
26993 - ROSALIE GROW	PO 141013 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
27149 - ROSALIND LEBLANC	PO 141138 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
17517 - ROSAMOND SANTELLA	PO 141415 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
13458 - ROSE BRADY	PO 140798 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
7805 - ROSE DUMAPIT	PO 142635 Per Diem Nursing	1,508.49	<b>1,508.49</b>
1178 - ROSE FERRARA	PO 140950 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
15758 - ROSE LIVA	PO 141147 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
25124 - ROSELIND A. CUDJOE	PO 140877 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
2561 - ROSEMARIE BURKE	PO 140824 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
24397 - ROSEMARY BATANE COBCOBO	PO 142636 Per Diem Nursing	1,480.00	<b>1,480.00</b>
696 - ROXBURY DAY CARE CENTER, INC.	PO 142391 CAF - Grant in Aid 2016 - Infant To	7,085.00	<b>7,085.00</b>
10040 - RUBY FULLER	PO 140977 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
13356 - RUTGERS BIOMEDICAL	PO 132394 Lead Refresher course	175.00	<b>175.00</b>
9938 - RUTGERS CENTER FOR CONTINUING	PO 141812 CAF - 9938-2665	2,476.00	
	PO 142305 CAF - 9938-2939	2,156.00	
	PO 142290 CAF - 9938-3045	1,649.20	
	PO 142317 CAF - 9938-3006	2,188.00	<b>8,469.20</b>
24895 - RUTGERS OCPE	PO 142314 CAF - 24895-2709	1,139.95	<b>1,139.95</b>
9325 - RUTGERS SCHOOL OF BUSINESS	PO 141769 CAF - 9325-2708	800.00	<b>800.00</b>
17448 - RUTGERS THE STATE UNIVERSITY	PO 138173 Aging Soc. Worker Cont. Edic. Prg	129.00	
	PO 138189 C. Stoltz 8/17/16 Ethical Dilem.	129.00	<b>258.00</b>
20924 - RUTGERS, THE STATE UNIVERSITY	PO 141758 CAF - 20924-2750	3,196.00	<b>3,196.00</b>
27044 - RUTGERS, THE STATE UNIVERSITY	PO 141765 CAF - 27044-2493	800.00	
	PO 141815 CAF - 27044-3120	3,200.00	<b>4,000.00</b>
14059 - RUTH CRANE	PO 140873 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
14681 - SANDILLO FICO	PO 140952 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
26340 - SANDRA HOYER	PO 141893 SANE/SART Grant Expense	80.12	<b>80.12</b>
17908 - SARA A. SULLIVAN	PO 141594 travel reimbursement	29.64	<b>29.64</b>
28219 - SARA MOJICA	PO 141776 reimbursement for dinner while wor	28.18	<b>28.18</b>
18423 - SARA WEISSMAN	PO 141656 Medicare B Reimbursement January 20	1,384.80	<b>1,384.80</b>
2885 - SARAH HORAN	PO 141048 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
21319 - SCHINDLER ELEVATOR CORPORATION	PO 140040 SERVICE AGREEMENT - MORRIS VIEW ELE	2,511.56	<b>2,511.56</b>
26535 - SEAN DEL BENE	PO 142215 Cell Phone	60.00	<b>60.00</b>
24284 - SELECT REHABILITATION INC.	PO 142255 CAF - Professional Physical, Occupa	184,102.90	<b>184,102.90</b>
9522 - SENTIMENTAL PRODUCTIONS	PO 139587 Video Presentations for Residents	120.00	<b>120.00</b>
5838 - SHACHIHATA INC. (U.S.A.)	PO 140723 Xstamper "FINAL NOTICE" for Adjuste	10.34	<b>10.34</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
740 - SHAU-YING LIU	PO 141146 Medicare B Reimbursement January 20	1,258.80	1,258.80
8193 - SHEILA KARNER	PO 141082 Medicare B Reimbursement January 20	1,258.80	1,258.80
27853 - SHELLEY REINER	PO 142637 Per Diem Nursing	1,494.37	1,494.37
19858 - SHERWIN WILLIAMS	PO 138785 Paint & Painting Supplies	111.47	111.47
28708 - SHIRLEY ANN GRANT	PO 142246 Employee Reimbursement	30.00	30.00
24112 - SHIRLEY M CAMPBELL	PO 140833 Medicare B Reimbursement January 20	629.40	629.40
23965 - SIG SAUER INC.	PO 139852 Training - C. Brooks	250.00	250.00
28661 - SIGNAL 13 TRAINING, LLC	PO 140584 Training	600.00	600.00
17652 - SIKORA'S	PO 137613 Resident Activities	39.25	39.25
6981 - SODEXO INC & AFFILIATES	PO 136874 CAF - Housekeeping, Facility & Boil	231,027.75	231,027.75
6981 - SODEXO INC & AFFILIATES	PO 141132 Sodexo Dietary	200.00	200.00
6981 - SODEXO INC & AFFILIATES	PO 141592 Food & Supplies for Recreation Even	264.79	264.79
6981 - SODEXO INC & AFFILIATES	PO 141834 CAF - Dietary Services	6,513.87	6,513.87
6981 - SODEXO INC & AFFILIATES	PO 141908 June-July 2016	8,779.66	8,779.66
6981 - SODEXO INC & AFFILIATES	PO 142257 CAF - Laundry Services	93,507.30	93,507.30
6981 - SODEXO INC & AFFILIATES	PO 142267 CAF - Dietary Services	350,383.98	350,383.98
6981 - SODEXO INC & AFFILIATES	PO 142270 CAF - Housekeeping, Facility & Boil	228,377.54	228,377.54
6981 - SODEXO INC & AFFILIATES	PO 142389 Food for Joint Morris View Advisory	170.30	170.30
11348 - SOMERSET COUNTY POLICE	PO 139644 TRAINING	100.00	100.00
11448 - SONIA JOHNSTON	PO 141066 Medicare B Reimbursement January 20	1,258.80	1,258.80
6062 - SONIA PALACIOS	PO 141595 2016 WORK BOOTS - NIGHT CREW	90.00	90.00
14433 - SOPHIE DYER	PO 140929 Medicare B Reimbursement January 20	629.40	629.40
25358 - SOURCEMEDIA LLC	PO 142810 PROFESSIONAL FEES FOR WORK IN RELAT	1,260.00	1,260.00
17755 - SOUTHEAST MORRIS COUNTY	PO 141703 WATER - HILL	2,993.50	2,993.50
17755 - SOUTHEAST MORRIS COUNTY	PO 141704 WATER - HILL	767.65	767.65
17755 - SOUTHEAST MORRIS COUNTY	PO 141742 WATER - FIRE LINES & HYDRANTS	6,396.74	6,396.74
17755 - SOUTHEAST MORRIS COUNTY	PO 141743 WATER - HIGHVIEW	759.06	759.06
17755 - SOUTHEAST MORRIS COUNTY	PO 142256 Water Usage at Morris View Complex	7,497.11	7,497.11
10878 - ST. FRANCIS RESIDENTIAL COMMUNITY	PO 141996 aging expense	274.16	274.16
27925 - STACY EMMA	PO 141816 travel reimbursement	35.94	35.94
17805 - STANDARD & POOR'S RATING SERVICES	PO 142815 PROFESSIONAL FEES IN RELATION TO CC	10,212.00	10,212.00
26668 - STANLEY HEALTHCARE	PO 139588 CAF - Nursing Call Bell Systems	202.25	
	PO 140160 CAF - Nursing Call Bell & Resident	237.50	439.75
4611 - STAPLES ADVANTAGE	PO 139858 ADJUSTER'S OFFICE MISCELLANEOUS OFF	326.64	326.64
4611 - STAPLES ADVANTAGE	PO 139870 Adjuster's Miscellaneous Office Sup	206.91	206.91
19919 - STAR LEDGER	PO 141136 Newspapers for Bistro	136.50	136.50
19919 - STAR LEDGER	PO 142258 Newspaper for Coffee Shop	68.25	68.25
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 140695 Supervisor Success Series - David C	459.00	459.00
5021 - AEROFUND FINANCIAL INC.	PO 141794 CAF - Agreement STATSHUT-15M-JARC	4,722.52	
	PO 141795 CAF - Agreement STATSHUT-15M-JARC	4,105.58	
	PO 141796 CAF - Agreement STATSHUT-15M-JARC	5,559.36	
	PO 142311 CAF - Agreement STATSHUT-15M-JARC	4,591.01	18,978.47
16675 - STATE TOXICOLOGY LABORATORY	PO 139739 Medical Expense	315.00	
	PO 139764 APPLICANT DRUG SCREENINGS	900.00	1,215.00
26956 - STEPHANIE GORMAN	PO 141360 Travel reimbursement	54.32	54.32
15070 - STEPHEN HAMMOND	PO 141022 Medicare B Reimbursement January 20	2,517.60	2,517.60
5948 - STEPHEN TURKO	PO 141521 Medicare B Reimbursement January 20	1,258.80	1,258.80
4298 - STERICYCLE INC.	PO 141141 Solid Waste Removal	1,340.77	1,340.77
27020 - STEVE J MACIAG	PO 141167 Medicare B Reimbursement January 20	1,258.80	1,258.80
12372 - STEVE TOLAND	PO 141507 Medicare B Reimbursement January 20	629.40	629.40
702 - STEVEN A. TOTH	PO 142167 Insurance reimb. for 7/16 to 12/16	72.00	72.00
17875 - STORY TELLING ARTS INC	PO 142381 CAF - 2016 State Community Partners	2,536.00	2,536.00
8621 - SUBURBAN PROPANE -2347	PO 140446 Propane Delivery	332.45	332.45
11445 - SUDHIR BHENDE	PO 141613 Medicare B Reimbursement January 20	629.40	629.40
24452 - SUE O'CONNOR	PO 141262 Medicare B Reimbursement January 20	1,461.60	1,461.60
11950 - SUMITA SAKPAL	PO 141410 Medicare B Reimbursement January 20	1,258.80	1,258.80
522 - SUSAN KLEIN	PO 142057 Insurance reimb. for 7/16 to 12/16	72.00	72.00
5927 - SUSIE GLEATON	PO 140997 Medicare B Reimbursement January 20	629.40	629.40
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 141814 CAF - 17937-2791	384.80	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 142085 CAF - 17937-2941	1,202.00	
	PO 142086 CAF - 17937-2981	1,922.40	
	PO 142087 CAF - 17937-2972	1,477.00	
	PO 142096 CAF - 17937-2736	1,978.40	
	PO 142117 CAF - 17937-2931	1,922.40	
	PO 142118 CAF - 17937-2955	1,202.00	
	PO 142119 CAF - 17937-3003	1,364.19	11,453.19
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 142120 CAF - 17937-2960	1,426.11	
	PO 142121 CAF - 17937-2954	1,120.55	2,546.66
11429 - SUSSEX COUNTY MUA	PO 140391 Street Sweeping	925.05	925.05
1459 - SUZANNE VOGLER	PO 142058 Insurance reimb. for 7/16 to 12/16	90.00	90.00
25387 - SYLVIA CHARLES	PO 140845 Medicare B Reimbursement January 20	629.40	629.40
16110 - T. Y. LIN INTERNATIONAL	PO 140899 CAF - Final Design Bi-County Bridge	16,774.74	
	PO 142044 CAF - Final Design Bi-County Bridge	70,506.46	87,281.20
20814 - T.Y. LIN INTERNATIONAL	PO 142198 CAF - Construction Support Services	5,049.11	5,049.11
26030 - TABB INC.	PO 136317 Morris View Administrative Employee	2,545.00	2,545.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 138488 Medical Response Kit Equipment	23,782.55	23,782.55
27027 - TAD R SIMS	PO 141449 Medicare B Reimbursement January 20	629.40	629.40
28542 - TAMMI BROWN	PO 142004 Nut Exp	36.05	36.05
25079 - TARA L. LEGATES	PO 142207 Reimbursement	160.00	160.00
27658 - TECHLINE TECHNOLOGIES, INC.	PO 142427 Tactical Medical Training Per Bid #	20,400.00	20,400.00
17990 - TELESEARCH INC	PO 140666 temporary staffing	2,155.14	
	PO 140667 temporary staffing	3,166.41	
	PO 140673 temporary staffing	3,094.35	
	PO 141881 temporary help in the bookkeeping d	850.50	
	PO 141882 temporary help in the bookkeeping d	862.65	10,129.05
26677 - TEODORA O. DELEON	PO 142638 Per Diem Nursing	611.61	611.61
1163 - TERESA BURKE	PO 140825 Medicare B Reimbursement January 20	1,258.80	1,258.80
26513 - TERESA DUCKWORTH	PO 142263 Cell Phone	60.00	60.00
14846 - TERESA GALLAGHER	PO 140983 Medicare B Reimbursement January 20	1,258.80	1,258.80
24184 - TERESA PANNULLO	PO 141276 Medicare B Reimbursement January 20	1,258.80	1,258.80
11311 - TERRI MCINERNEY	PO 141207 Medicare B Reimbursement January 20	629.40	629.40
11987 - TERRY CRUMP	PO 140876 Medicare B Reimbursement January 20	629.40	629.40
21294 - TETRA TECH INC	PO 141955 NJ UASI Emer Mgt and Homeland Secur	9,450.00	9,450.00
21214 - TEW FUNERAL SERVICES INC.	PO 142445 Morgue Transportation - Warren	1,500.00	1,500.00
10517 - THE MASON COMPANY	PO 140136 PLEAASE ORDER - Upgrade K9 Cages SH	5,014.26	5,014.26
16964 - THE PENNSYLVANIA STATE UNIVERSITY	PO 137755 TRAINING	450.00	450.00
19739 - THE RBA GROUP INC.	PO 141591 Tub/Shower Suite Renovations	1,083.16	
	PO 142050 old Ref# CF09001500000	13,178.36	
	PO 141625 CAF - Design & Survey Service for T	1,879.50	16,141.02
5711 - THE TAB GROUP	PO 140686 CAF - Records Storage for Clerk	74.40	74.40
26501 - THELMA EVANS-KNIGHT	PO 140942 Medicare B Reimbursement January 20	629.40	629.40
20237 - THELMA LAYNE	PO 141137 Medicare B Reimbursement January 20	629.40	629.40
24831 - THERESA JACKSON	PO 141055 Medicare B Reimbursement January 20	629.40	629.40
18003 - THERESE TERRERI	PO 141496 Medicare B Reimbursement January 20	629.40	629.40
16007 - THOMAS A. MARKT	PO 141186 Medicare B Reimbursement January 20	629.40	629.40
28306 - THOMAS BLAZOVIC JR	PO 142169 Mi. & Insurance reimb. for 4/16 to	90.20	90.20
20151 - THOMAS MCNIECE	PO 141216 Medicare B Reimbursement January 20	629.40	629.40
27687 - THOMAS REMBIS	PO 142229 Cell Phone	60.00	60.00
17474 - THOMAS SACCO	PO 141407 Medicare B Reimbursement January 20	1,258.80	1,258.80
18437 - THOMSON REUTERS-WEST	PO 140354 Confirm On-Line Service for May 01,	1,499.40	1,499.40
10812 - THOMSON REUTER-WEST	PO 140376 WestLaw	1,482.22	1,482.22
10812 - THOMSON REUTER-WEST	PO 140384 west information charges 5/1/16 to	570.45	570.45
10812 - THOMSON REUTER-WEST	PO 140396 Database - SHERIFF'S OFFICE	990.00	990.00
10812 - THOMSON REUTER-WEST	PO 140397 Database Library - SHERIFF'S OFFICE	238.00	238.00
10812 - THOMSON REUTER-WEST	PO 140415 Investigative Account	921.90	921.90
10812 - THOMSON REUTER-WEST	PO 140508 County Counsel Subscriptions 2016	404.00	404.00
18437 - THOMSON REUTERS-WEST	PO 140650 West information charges - 5/1-31/1	150.06	150.06
10812 - THOMSON REUTER-WEST	PO 140668 County Counsel Subscriptions 2015	679.22	679.22

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
122 - TILCON NEW YORK INC.	PO 140331 Bituminous Concrete	5,433.94	
	PO 140537 Bituminous Concrete	2,777.39	<b>8,211.33</b>
6572 - TILLIE CHOLLETTE	PO 140848 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 135166 Electric / Solar Energy	982.46	<b>982.46</b>
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 140320 Electric / Solar Energy	2,173.83	<b>2,173.83</b>
3973 - TOM POLLIO	PO 141687 Reimbursement Tom Pollio	15.00	<b>15.00</b>
14451 - TOWNSHIP OF EAST HANOVER	PO 141271 CAF - 2016 Municipal Alliance Funds	3,406.84	<b>3,406.84</b>
1905 - TOWNSHIP OF ROCKAWAY	PO 142664 CAF - 2016 Municipal Alliance Funds	9,884.76	<b>9,884.76</b>
18398 - TOWNSHIP OF WASHINGTON	PO 142036 CAF - 2016 Municipal Alliance Funds	10,689.79	<b>10,689.79</b>
18105 - TOWNSQUARE DINER RESTAURANT	PO 140440 Meals	207.00	<b>207.00</b>
3049 - TRANE	PO 140693 CAF - Labor Rates HVAC Repairs Serv	1,749.00	<b>1,749.00</b>
28623 - TRANSCOPE TRUCK SALES INC.	PO 141804 CAF - OJT-16M-22-Adult	4,995.00	<b>4,995.00</b>
28649 - TRI-CHEM CORPORATION	PO 140661 MAINTENANCE SUPPLIES	694.69	<b>694.69</b>
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 142193 For Professional Services Rendered-	444.00	<b>444.00</b>
25390 - TRUCHSIA HANABERGH	PO 141023 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
4144 - U-LINE SHIPPING SUPPLY	PO 139566 Office Supplies for New Recreation	226.96	<b>226.96</b>
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 139589 CAF - Unarmed Security Guards	13,902.24	
	PO 140459 Security Officer - 5/27/16-06/02/16	1,416.20	
	PO 140330 CAF - Unarmed Security Guards SH	6,136.72	
	PO 140649 Security Officer - 06/03/16-06/09/1	1,952.75	
	PO 140671 Security Officer - 06/10/16-06/16/1	1,711.85	<b>25,119.76</b>
8262 - UNA SOARES	PO 141464 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
18233 - UNITED PARCEL SERVICE	PO 140372 summary on account 6x7742	100.00	<b>100.00</b>
14707 - UNITED REFRIGERATION INC	PO 140115 Repair of Kitchen Equipment	268.40	<b>268.40</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 140133 CAF - Contract Renewal uniforms B	957.00	<b>957.00</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 140171 CAF - Contract Renewal uniforms	737.44	<b>737.44</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 140612 Uniform - Comayagua	586.18	<b>586.18</b>
20989 - USA ARCHITECTS PLANNERS &	PO 141851 CAF - Design & Construction Service	662.20	<b>662.20</b>
5241 - VARLO CAMPBELL	PO 140834 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
24477 - VELMA MCLEAN	PO 142240 Employee Reimbursement	30.00	<b>30.00</b>
24350 - VENETIA MILLER	PO 141226 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
1855 - VERA BLOSSOM	PO 140789 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
1286 - VERIZON	PO 140431 Prosecutor's Office PBX - Monthly S	795.22	<b>795.22</b>
1286 - VERIZON	PO 140435 Monthly Data Circuit Services - TLS	7,003.58	<b>7,003.58</b>
1286 - VERIZON	PO 140494 PRI Service L&PS Circuits	2,356.66	<b>2,356.66</b>
1286 - VERIZON	PO 140495 PRI Service - Schuyler Circuit	558.75	<b>558.75</b>
1286 - VERIZON	PO 140569 Telephone pobox4833	64.05	<b>64.05</b>
1286 - VERIZON	PO 140665 908-859-3220; bill dated 6/4/16.	290.46	<b>290.46</b>
1286 - VERIZON	PO 140729 Telephone pobox4833	59.80	<b>59.80</b>
1286 - VERIZON	PO 141078 Land Line	31.90	<b>31.90</b>
1286 - VERIZON	PO 142072 PENTHOUSE- A & R BLDG	67.22	<b>67.22</b>
1286 - VERIZON	PO 142259 Telephone Services	29.90	<b>29.90</b>
21097 - VERIZON BUSINESS	PO 140318 Telephone Services (NUMS)	300.00	<b>300.00</b>
10502 - VERIZON BUSINESS	PO 140432 Morris County Internet Service Prov	5,929.77	<b>5,929.77</b>
21097 - VERIZON BUSINESS	PO 140434 Centrex Voicemail Service - Deirdre	99.51	<b>99.51</b>
10668 - VERIZON CABS	PO 140079 Telephone Services - 911 switch	1,584.58	
	PO 140080 Telephone Services - Tl American To	1,101.99	<b>2,686.57</b>
1348 - VERIZON WIRELESS	PO 115495 CELL SERVICE	236.98	
	PO 139677 GPS TRACKING SERVICE	90.12	
	PO 140146 CELL SERVICE	411.48	
	PO 140393 Monthly Statement - [REDACTED]	1,663.31	
	PO 140418 Cell phones	59.70	
	PO 141310 County Wide Verizon Wireless Mobile	9,223.38	
	PO 141310 County Wide Verizon Wireless Mobile	390.47	<b>12,075.44</b>
26991 - VERNON BROWN	PO 140812 Medicare B Reimbursement January 20	1,258.80	<b>1,258.80</b>
24183 - VICTORIA BRYANT	PO 140820 Medicare B Reimbursement January 20	629.40	<b>629.40</b>
26625 - VIDEO CORPORATION OF AMERICA	PO 136269 Annual Service Subscription - VTC	47,760.00	<b>47,760.00</b>
7037 - VILLAGE SUPER MARKET, INC.	PO 140456 Catering for HP Board Meetings/Deli	709.41	
	PO 141089 Freeholder/Budget Meeting Dinner	176.84	<b>886.25</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21650 - VIOLET FORBES	PO 140964 Medicare B Reimbursement January 20	629.40	629.40
16784 - VIVIAN O'KEEFE	PO 141266 Medicare B Reimbursement January 20	629.40	629.40
6146 - W.B. MASON COMPANY INC	PO 138886 Office Supplies	231.81	
	PO 140128 OFFICE SUPPLIES	2,548.47	
	PO 140338 Office Supplies	513.30	
	PO 140720 Office Supplies	217.32	
	PO 140578 Supplies	316.76	
	PO 140648 Misc. Supplies	38.06	
	PO 140732 Furniture - WB Mason	628.51	
	PO 141363 Office Supplies	435.53	4,929.76
6146 - W.B. MASON COMPANY INC	PO 141992 OFFICE SUPPLIES	335.95	
	PO 141873 mis office supplies	1,693.53	
	PO 141178 OFFICE SUPPLIES	361.93	
	PO 141912 SUPPLIES	937.52	
	PO 142520 supplies for surrogate's court	1,045.29	
	PO 141701 Table Cloth	23.99	
	PO 142005 AGING OFFICE SUPPLIES	28.48	
	PO 142182 Treasurer's & Adjuster's Office Sup	127.16	4,553.85
26518 - WALTER JONES	PO 142224 Cell Phone	60.00	60.00
15649 - WALTER P. KRICH JR.	PO 141123 Medicare B Reimbursement January 20	2,631.00	2,631.00
20598 - WALTER PETERSON	PO 141290 Medicare B Reimbursement January 20	1,258.80	1,258.80
18388 - WARREN COUNTY COMMUNITY COLL.	PO 141759 CAF - 18388-2397	800.00	
	PO 142277 CAF - 18388-2991	1,540.00	
	PO 142278 CAF - 18388-2855	800.00	
	PO 142279 CAF - 18388-3022	1,540.00	
	PO 142280 CAF - 18388-3053	1,540.00	
	PO 142429 CAF - 18388-3054	905.22	
	PO 142281 CAF - 18388-2990	1,037.00	
	PO 142282 CAF - 18388-3028	1,037.00	9,199.22
18388 - WARREN COUNTY COMMUNITY COLL.	PO 142284 CAF - 18388-2821	1,037.00	1,037.00
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 142074 WATER & SEWER - LONG VALLEY	364.93	364.93
18402 - WATCHUNG / LONG HILL	PO 141980 CAF - 2016 Municipal Alliance Funds	350.00	
	PO 141981 CAF - 2016 Municipal Alliance Funds	2,000.00	2,350.00
25859 - WESCOM SOLUTONS INC.	PO 141593 Patient Billing/Medicare PHR Platfo	3,507.59	3,507.59
28691 - WHITAKER BROTHER BUSINESS	PO 140715 Model 4014/2SMC High Security Shred	4,950.00	4,950.00
25844 - WILFRIED SMITH	PO 141459 Medicare B Reimbursement January 20	629.40	629.40
20610 - WILLIAM CALLERY	PO 140832 Medicare B Reimbursement January 20	450.00	450.00
13653 - WILLIAM CARHUFF, JR.	PO 140838 Medicare B Reimbursement January 20	629.40	629.40
20913 - WILLIAM EVERS	PO 140943 Medicare B Reimbursement January 20	1,258.80	1,258.80
13246 - WILLIAM F. BARNISH	PO 141741 CAF - Use of Property located at 91	8,437.49	8,437.49
8221 - WILLIAM MCNIECE	PO 141217 Medicare B Reimbursement January 20	1,258.80	1,258.80
26523 - WILLIAM MOTT	PO 142228 Cell Phone	60.00	60.00
20941 - WILLIAM OSA	PO 141270 Medicare B Reimbursement January 20	629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 141748 CAF - 8335-3039	792.58	
	PO 141754 CAF - 8335-3092	1,149.45	
	PO 141755 CAF - 8335-3085	995.40	
	PO 141757 CAF - 8335-3075	1,208.70	4,146.13
24769 - WILLIAM YANCEY	PO 141676 Medicare B Reimbursement January 20	629.40	629.40
10817 - WINFRED SUE ROWE	PO 141398 Medicare B Reimbursement January 20	629.40	629.40
3793 - WOODRUFF ENERGY	PO 142261 Co-Generated Gas Usage at Morris Vi	4,413.67	4,413.67
28286 - YOLANDA DOL	PO 140913 Medicare B Reimbursement January 20	629.40	629.40
TOTAL			7,532,157.35

Total to be paid from Fund 01 Current Fund	3,188,900.05
Total to be paid from Fund 02 Grant Fund	1,133,865.78
Total to be paid from Fund 04 County Capital	3,183,688.27
Total to be paid from Fund 13 Dedicated Trust	25,703.25

### List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Description

Payment

Check Total

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7,532,157.35

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
01-201-20-100100-068	142678	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF OF JULY 2016 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	157.90	157.90
01-201-20-100100-070	136312	DAILY RECORD <i>Publication &amp; Subscriptions</i>	Daily Record Advertising Morris County 9 <b>TOTAL FOR ACCOUNT</b>	675.01	675.01
01-201-20-100100-084	142060	CLEARY GIACOBBE ALFIERI & <i>Other Outside Services</i>	Labor Mgr: Svcs Rendered thru 6/23/16 <b>TOTAL FOR ACCOUNT</b>	6,000.00	6,000.00
01-201-20-100100-164	141693	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	Quarterly Lease payment for Ricoh MPC550 <b>TOTAL FOR ACCOUNT</b>	983.34	983.34
<b>TOTAL for County Administrator</b>				=====	<b>7,816.25</b>

**Personnel**

01-201-20-105100-068	142678	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF OF JULY 2016 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	613.52	613.52
<b>TOTAL for Personnel</b>				=====	<b>613.52</b>

**Board of Chosen Freeholders**

01-201-20-110100-023	137836	NEW JERSEY ASSOCIATION OF COUNTIES <i>Associations and Memberships</i>	NJAC Annual Membership Dues <b>TOTAL FOR ACCOUNT</b>	10,685.00	10,685.00
01-201-20-110100-068	142678	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF OF JULY 2016 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	73.58	160.78
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	87.20	
01-201-20-110100-079	140520	EMBROIDME <i>Special Projects</i>	Academy participant gear per attached Qu <b>TOTAL FOR ACCOUNT</b>	1,721.75	7,831.10
	141828	MORRIS ARTS	Art Services to Morris View 2nd quarter	1,375.00	
	141828	MORRIS ARTS	Atrium Arty Gallery 2nd quarter 2016	1,437.50	
	141828	MORRIS ARTS	Annual Contribution 2nd quarter 2016	2,250.00	
	141493	MORRIS COUNTY CHAMBER OF	Reservation for Freeholder Deborah Smith	75.00	
	140521	LARRY PETERS	Academy Awards per attached invoice date	83.00	
	141089	VILLAGE SUPER MARKET, INC.	6/22/16 Dinner for 15 people	176.84	
	141951	JEFFREY PAUL	Youth Academy expenses per attached	712.01	
<b>TOTAL for Board of Chosen Freeholders</b>				=====	<b>18,676.88</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
	141080	DAILY RECORD	1.BOND ORDINANCE PROVIDING FOR VARIOUS C	169.64	
	141830	DAILY RECORD	Synopsis of Audit for 2015	193.40	
	142059	DAILY RECORD	Bid Advertisement for Bid M16-60	46.64	
	142059	DAILY RECORD	Bid Advertisement and affidavit for B16	77.24	
	142656	DAILY RECORD	ASB-03668474 PUBLIC AUCTION NOTICE 7/13/	95.72	
	142656	DAILY RECORD	ASB-03668474 SEALED BIDS CC 16-07, PROPO	108.04	
01-201-20-110105-022		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>690.68</b>
					=====
TOTAL for Clerk of the Board					<b>690.68</b>
<b>County Clerk</b>					
	141882	TELESEARCH INC	temporary help in the bookkeeping dept.	862.65	
	141881	TELESEARCH INC	temporary help in the bookkeeping dept.	850.50	
01-201-20-120100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,713.15</b>
	140384	THOMSON REUTER-WEST	west information charges 5/1/2016 to 5/3	570.45	
01-201-20-120100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>570.45</b>
	141310	VERIZON WIRELESS	County Clerk	239.39	
01-201-20-120100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>239.39</b>
	138386	E-PROBATE LLC	software maintenance on surrogate's mach	1,320.00	
01-201-20-120100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,320.00</b>
	140685	EASTMAN MICROGRAPHICS, INC.	processing of 16mm film tracking #668380	327.27	
01-201-20-120100-054		<b>Microfilming</b>	<b>TOTAL FOR ACCOUNT</b>		<b>327.27</b>
	141873	W.B. MASON COMPANY INC	mis office supplies for the office custo	1,693.53	
01-201-20-120100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,693.53</b>
	140686	THE TAB GROUP	retrieval 6/17/16 delivery and pick up a	74.40	
01-201-20-120100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>74.40</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	2,535.19	
01-201-20-120100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,535.19</b>
	140373	PAPER MART INC	supreme multi white 8 1/2x11 20# paper c	571.00	
01-201-20-120100-069		<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>571.00</b>
	141773	JAMES SCIUTO	reimbursement for mileage while going to	14.01	
	141774	ANN F. GROSSI, ESQ.	reimbursement to Ann for mileage and tol	216.58	
01-201-20-120100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>230.59</b>
	140372	UNITED PARCEL SERVICE	summary on account 6x7742 service charge	100.00	
01-201-20-120100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
	141875	RICOH AMERICAS CORPORATION	lease payment on ricoh MPC3003S copier E	634.47	
	141875	RICOH AMERICAS CORPORATION	lease patment on ricoh MP3003 copier E15	634.47	
01-201-20-120100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,268.94</b>
	140688	MORRIS COUNTY CHAMBER OF	registration for the 6/29/16 event ID#49	75.00	
	141774	ANN F. GROSSI, ESQ.	reimbursement for dinner while at confer	80.00	
01-201-20-120100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>155.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>County Clerk</b>						
TOTAL for County Clerk					=====	10,798.91
<b>County Board of Elections</b>						
01-201-20-121100-068	142678	COUNTY OF MORRIS Postage & Metered Mail	1ST HALF OF JULY 2016 METERED MAIL	832.73	832.73	
TOTAL FOR ACCOUNT					832.73	
01-201-20-121100-096	141320	MORRIS COUNTY PARK COMMISSION Election Officer	PP#13 2016 - ELECTIONS WORKERS - GROSS E	825.00	825.00	
TOTAL FOR ACCOUNT					825.00	
TOTAL for County Board of Elections					=====	1,657.73
<b>Superintendent of Elections</b>						
01-201-20-121105-030	140362	D. C. EXPRESS INC Cartage	June 7, 2016 Primary Election- Delivery	24,186.50	52,333.00	
	140362	D. C. EXPRESS INC	Canvas Bags containing Election Day Mate	1,980.00		
	140362	D. C. EXPRESS INC	Pick-up of Voting Machines from Polling	24,186.50		
	140362	D. C. EXPRESS INC	Canvas Bags containing Election Day Mate	1,980.00		
TOTAL FOR ACCOUNT						
01-201-20-121105-057	141358	LONGFELLOWS SANDWICH DELI National Voter Registration	NJAE0 Annual Regional Meeting-June 29, 2	462.00	516.95	
	141358	LONGFELLOWS SANDWICH DELI	Delivery	10.00		
	141596	BRIAN HAMILTON	6/21/16 Shoprite of Greater Morristown-D	3.99		
	141596	BRIAN HAMILTON	Diet Coke 12 PK, Sprite 12 PK, Classic C	13.00		
	141596	BRIAN HAMILTON	Tax	0.91		
	141596	BRIAN HAMILTON	6/28/16 Shoprite of Flanders - SR Half &	4.89		
	141596	BRIAN HAMILTON	PHIL CRM CHS Orig	5.49		
	141596	BRIAN HAMILTON	PHIL WHP CREAM Che	3.99		
	141596	BRIAN HAMILTON	LOL Whip SLTD BTR	2.69		
	141596	BRIAN HAMILTON	SR 2% Milk Plastic	1.99		
	141596	BRIAN HAMILTON	Tony & Vinnie's - Danish Ring	8.00		
TOTAL FOR ACCOUNT						
01-201-20-121105-068	142678	COUNTY OF MORRIS Postage & Metered Mail	1ST HALF OF JULY 2016 METERED MAIL	20.76		20.76
TOTAL FOR ACCOUNT						20.76
01-201-20-121105-084	141916	ELECTION GRAPHICS, INC. Other Outside Services	Setup & Certification of Voting Machines	40,788.00	44,897.00	
	141916	ELECTION GRAPHICS, INC.	Re-Certification of Voting Machines for	309.00		
	141916	ELECTION GRAPHICS, INC.	Supervising Technician - (Jacque Ballest	1,000.00		
	141916	ELECTION GRAPHICS, INC.	Field Technicians	2,800.00		
TOTAL FOR ACCOUNT					44,897.00	
01-201-20-121105-104	138743	HEWLETT-PACKARD COMPANY Electronic Voting Machine	HP Quote 11052359 Item-HP Color LaserJet	249.00	249.00	
TOTAL FOR ACCOUNT					249.00	
TOTAL for Superintendent of Elections					=====	98,016.71

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

Account	PO #	Vendor	Description	Payment	Account Total
	142052	LORI ANN CONDON	temporary help in the election's for the	125.00	
01-201-20-121110-030	<b>Cartage</b>		<b>TOTAL FOR ACCOUNT</b>		<b>125.00</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	36.56	
01-201-20-121110-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>36.56</b>
	141776	SARA MOJICA	reimbursement for dinner while working o	28.18	
01-201-20-121110-185	<b>Food</b>		<b>TOTAL FOR ACCOUNT</b>		<b>28.18</b>
				=====	
<b>TOTAL for County Elections (Cty Clerk)</b>					<b>189.74</b>

## County Treasurer

	142182	W.B. MASON COMPANY INC	Sign, Slanted, 8.5x11	3.19	
	142182	W.B. MASON COMPANY INC	Folder, Write & Erase Tabs Ast.	5.62	
	142182	W.B. MASON COMPANY INC	Flag, Arrow, 80PK, Red	6.24	
	142182	W.B. MASON COMPANY INC	Cleaner, Dustoff 6pk	76.89	
01-201-20-130100-058	<b>Office Supplies &amp; Stationery</b>		<b>TOTAL FOR ACCOUNT</b>		<b>91.94</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	212.90	
01-201-20-130100-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>212.90</b>
	142864	NESTLE WATERS NORTH AMERICA INC.	6/1/16-6/30/16 Nestle Pure Life Drinking	38.39	
	142864	NESTLE WATERS NORTH AMERICA INC.	PARTIAL RENT FOR 6/15/16-6/30/16	0.53	
	142864	NESTLE WATERS NORTH AMERICA INC.	Cooler Rental, July	0.99	
01-201-20-130100-084	<b>Other Outside Services</b>		<b>TOTAL FOR ACCOUNT</b>		<b>39.91</b>
				=====	
<b>TOTAL for County Treasurer</b>					<b>344.75</b>

## Purchasing Division

	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	462.34	
01-201-20-130105-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>462.34</b>
				=====	
<b>TOTAL for Purchasing Division</b>					<b>462.34</b>

## Information Technology Div

	141696	JOHN TUGMAN	PMI NJ Chapter Membership	149.00	
01-201-20-140100-023	<b>Associations and Memberships</b>		<b>TOTAL FOR ACCOUNT</b>		<b>149.00</b>
	140710	NESTLE WATERS NORTH AMERICA INC.	Account 0419423314	45.85	
	138886	W.B. MASON COMPANY INC	HP 38A, (Q1338A) Black Original LaserJet	156.11	
	138886	W.B. MASON COMPANY INC	Advantus'fi Carabiner-Style Retractable I	51.52	
	138886	W.B. MASON COMPANY INC	Advantus'fi Deluxe Lanyards, J-Hook Style	10.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Information Technology Div</b>					
	140338	W.B. MASON COMPANY INC	HP 643A, (Q5953A) Magenta Original Laser	256.65	
	140338	W.B. MASON COMPANY INC	HP 643A, (Q5952A) Yellow Original LaserJ	256.65	
01-201-20-140100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>790.96</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	6.51	
01-201-20-140100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6.51</b>
	136269	VIDEO CORPORATION OF AMERICA	Blue Jeans hosted bridging service - Rig	47,760.00	
01-201-20-140100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>47,760.00</b>
<b>TOTAL for Information Technology Div</b>					<b>48,706.47</b>
<hr/>					
<b>County Board of Taxation</b>					
	140437	MICROSYSTEMS-NJ COM, LLC	Quarterly Billing 04,05,06/2016	8,000.00	
01-201-20-150100-040		<i>Electronic Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,000.00</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	54.01	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>54.01</b>
<b>TOTAL for County Board of Taxation</b>					<b>8,054.01</b>
<hr/>					
<b>County Counsel</b>					
	142082	RANDALL W. BUSH	Annual Assessment NJ Lawyer's Fund Clie	252.00	
01-201-20-155100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>252.00</b>
	140508	THOMSON REUTER-WEST	1003671819 - Library Plan Charges May 5	404.00	
01-201-20-155100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>404.00</b>
	142237	CARMAGNOLA & RITARDI LLC	Schaeffer v. Tracey (MCPO)	1,104.00	
	142237	CARMAGNOLA & RITARDI LLC	General Labor matters	180.00	
	142237	CARMAGNOLA & RITARDI LLC	Lane v. Koloski (MCPO)	1,687.20	
	142237	CARMAGNOLA & RITARDI LLC	Correa v. MCPO	516.00	
	142222	DIEGNAN & BROPHY, LLC.	Hromoko, Mary	525.95	
	142222	DIEGNAN & BROPHY, LLC.	Stehling, Mary	528.00	
	142222	DIEGNAN & BROPHY, LLC.	Colfax, Raymond	746.99	
	142222	DIEGNAN & BROPHY, LLC.	Keefe, Owen	240.00	
	142222	DIEGNAN & BROPHY, LLC.	Wood, William	420.00	
	142222	DIEGNAN & BROPHY, LLC.	Albert, Toni	156.00	
	142222	DIEGNAN & BROPHY, LLC.	Grounard, Joyce	120.00	
	142194	EDWARD J. BUZAK, ESQ.	COAH-HUD	30.00	
	142193	TRIMBOLI & PRUSINOWSKI, LLC	Jose Roa (removal appeal)	240.00	
	142193	TRIMBOLI & PRUSINOWSKI, LLC	General	204.00	
	142435	BARBARULA LAW OFFICE	County Clerk-OPRA request	372.00	
	142435	BARBARULA LAW OFFICE	Schaller, Michelle-County Clerk	144.00	
	142172	CLEARY GIACOBBE ALFIERI &	Labor	85.38	
	142172	CLEARY GIACOBBE ALFIERI &	General Counsel-Morris County	12,866.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
	142172	CLEARY GIACOBBE ALFIERI &	Sheriff's SOA	252.00	
	142202	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes (EEOC)	72.00	
	142202	LAW OFFICE OF ROBERT J. GREENBAUM	Johnson (Civil Service)	276.00	
	142202	LAW OFFICE OF ROBERT J. GREENBAUM	Echevarria (Civil Service)	324.00	
	142202	LAW OFFICE OF ROBERT J. GREENBAUM	Reed, John (Civil Service)	120.00	
	142202	LAW OFFICE OF ROBERT J. GREENBAUM	Reed, Joyce (OAL)	360.00	
	142202	LAW OFFICE OF ROBERT J. GREENBAUM	Correctional Facility	936.00	
	142202	LAW OFFICE OF ROBERT J. GREENBAUM	Carberry (Civil Service)	72.00	
	142202	LAW OFFICE OF ROBERT J. GREENBAUM	Restreppo (Civil Service)	72.00	
	142202	LAW OFFICE OF ROBERT J. GREENBAUM	Denis (EEOC)	168.00	
	142202	LAW OFFICE OF ROBERT J. GREENBAUM	Gutierrez (Civil Service-Academy)	276.00	
01-201-20-155100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25,745.52</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	16.61	
01-201-20-155100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.61</b>
	142080	RANDALL W. BUSH	Auto Mileage Expense 2nd Q 2016	230.51	
01-201-20-155100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>230.51</b>
	142088	RICOH AMERICAS CORPORATION	Contract G-2075 Copier Lease Months of J	904.42	
01-201-20-155100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>904.42</b>
	140668	THOMSON REUTER-WEST	Inv# 833040424 West Information Charges	679.22	
01-203-20-155100-050		<b>(2015) Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>679.22</b>
<b>TOTAL for County Counsel</b>				=====	<b>28,232.28</b>
<b>County Surrogate</b>					
	141912	W.B. MASON COMPANY INC	CUSTOMER NO. C1033751	492.67	
	141912	W.B. MASON COMPANY INC	CUSTOMER NO. C1033751	444.85	
	142520	W.B. MASON COMPANY INC	CUSTOMER NO. C1033751	607.62	
	142520	W.B. MASON COMPANY INC	CUSTOMER NO. C1033751	437.67	
01-201-20-160100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,982.81</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	323.74	
01-201-20-160100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>323.74</b>
	141911	NESTLE WATERS NORTH AMERICA INC.	A/C NO. 0434552170	21.93	
	142526	JOHN PECORARO	petty cash	86.54	
01-201-20-160100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>108.47</b>
<b>TOTAL for County Surrogate</b>				=====	<b>2,415.02</b>
<b>Engineering</b>					
	140622	NFPA INTERNATIONAL	Membership Term for 1 Year for Art Catal	175.00	
01-201-20-165100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>175.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	59.12	
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	0.47	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>70.90</b>
	140644	R.S. KNAPP CO INC	HP Design JetMonthly Service ContractFro	66.64	
01-201-20-165100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>66.64</b>
	140202	R.S. KNAPP CO INC	HP DesignJet Monthly Service Contractfro	66.64	
01-201-20-165100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>66.64</b>
	140069	RESIDEX, LLC	PT WASP Freeze Wasp & Hornet Killer	104.31	
	140069	RESIDEX, LLC	Invader Insecticide FMC	111.00	
	140069	RESIDEX, LLC	Drione Insecticide	161.04	
	140069	RESIDEX, LLC	Transport GHP	141.81	
	140069	RESIDEX, LLC	Gentrol IGR Control Pack	53.45	
	140069	RESIDEX, LLC	Gentrol IGR Point Source	28.02	
	140069	RESIDEX, LLC	FMC 2016 Spring Kickoff	-13.50	
	140068	RESIDEX, LLC	PT Advance Granular Carpenter Ant Bait	326.08	
	140068	RESIDEX, LLC	Advion Ant Bait Arena	115.36	
	140068	RESIDEX, LLC	Niban FG Fine Granular Bait	34.60	
	140068	RESIDEX, LLC	Terr-PCO Liquid Ant Bait Stations	22.85	
	140638	ARBORCHEM PRODUCTS	186 - Diquat SPC 2L & Freight	64.75	
	140621	RESIDEX, LLC	Box of Hex-Pro Termite BaitingSystem ( 1	70.12	
	140621	RESIDEX, LLC	Freight Charge	9.25	
01-201-20-165100-225		<i>Chemicals &amp; Sprays</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,229.14</b>
<b>TOTAL for Engineering</b>				=====	<b>1,608.32</b>
<b>Heritage Commission</b>					
	140480	ADVOCATES FOR NJ HISTORY	annual membership dues	75.00	
	140479	LEAGUE OF HISTORICAL SOCIETIES	annual membership	40.00	
01-201-20-175100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>115.00</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	1.99	
01-201-20-175100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.99</b>
	142007	NESTLE WATERS NORTH AMERICA INC.	0434723672 05/15/16-06/14/16 - bottled	9.97	
01-201-20-175100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9.97</b>
<b>TOTAL for Heritage Commission</b>				=====	<b>126.96</b>
<b>Planning Board</b>					
	141947	JOSEPH BARILLA	State of NJ Professional Planners Licens	130.00	
	141947	JOSEPH BARILLA	Professional Planning Membership Dues -	466.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>596.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Planning Board</b>					
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		223.64
	142271	DAILY RECORD	Legal Notice w/affidavit published 7/8/1	73.72	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		73.72
	141947	JOSEPH BARILLA	Parking fee from attending the County Pl	12.00	
01-201-20-180100-082		Travel Expense	TOTAL FOR ACCOUNT		12.00
					=====
TOTAL for Planning Board					905.36

## County Weights &amp; Measures

	141310	VERIZON WIRELESS	L&PS/Weights and Measures	295.38	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		295.38
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	0.93	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.93
	141700	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	887.23	
	141700	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDITS ACCT # 100 006	-374.08	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		513.15
	142541	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/16	928.96	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		928.96
	142188	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	110.75	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		110.75
					=====
TOTAL for County Weights & Measures					1,849.17

## Employee Group Insurance

140550	FLAGSHIP HEALTH SYSTEMS, INC.	Jan 2016 Flagship - Main County Dental	1,976.96
140550	FLAGSHIP HEALTH SYSTEMS, INC.	Jan 2016 Flagship - Main County Cobra De	92.67
140550	FLAGSHIP HEALTH SYSTEMS, INC.	Jan 2016 Flagship - Morris View Dental	834.03
140550	FLAGSHIP HEALTH SYSTEMS, INC.	Jan 2016 Flagship - Morris View Cobra De	154.45
140550	FLAGSHIP HEALTH SYSTEMS, INC.	Jan 2016 Flagship - Mosquito Dental	30.89
140551	FLAGSHIP HEALTH SYSTEMS, INC.	Feb 2016 Flagship - Main County Dental	2,100.52
140551	FLAGSHIP HEALTH SYSTEMS, INC.	Feb 2016 Flagship - Main County Cobra De	92.67
140551	FLAGSHIP HEALTH SYSTEMS, INC.	Feb 2016 Flagship - Morris View Dental	926.70
140551	FLAGSHIP HEALTH SYSTEMS, INC.	Feb 2016 Flagship - Morris View Cobra De	154.45
140551	FLAGSHIP HEALTH SYSTEMS, INC.	Feb 2016 Flagship - Mosquito Dental	30.89
140552	FLAGSHIP HEALTH SYSTEMS, INC.	March 2016 Flagship - Main County Dental	2,162.30
140552	FLAGSHIP HEALTH SYSTEMS, INC.	March 2016 Flagship - Main County Cobra	92.67
140552	FLAGSHIP HEALTH SYSTEMS, INC.	March 2016 Flagship - Morris View Dental	926.70
140552	FLAGSHIP HEALTH SYSTEMS, INC.	March 2016 Flagship - Morris View Cobra	154.45
140552	FLAGSHIP HEALTH SYSTEMS, INC.	March 2016 Flagship - Mosquito Dental	30.89
140553	FLAGSHIP HEALTH SYSTEMS, INC.	April 2016 Flagship - Main County Dental	2,193.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	140553	FLAGSHIP HEALTH SYSTEMS, INC.	April 2016 Flagship - Morris View Dental	926.70	
	140553	FLAGSHIP HEALTH SYSTEMS, INC.	April 2016 Flagship - Morris View Cobra	185.34	
	140553	FLAGSHIP HEALTH SYSTEMS, INC.	April 2016 Flagship - Mosquito Dental	30.89	
	140554	FLAGSHIP HEALTH SYSTEMS, INC.	May 2016 Flagship - Main County Dental	2,193.19	
	140554	FLAGSHIP HEALTH SYSTEMS, INC.	May 2016 Flagship - Main County Cobra De	92.67	
	140554	FLAGSHIP HEALTH SYSTEMS, INC.	May 2016 Flagship - Morris View Dental	926.70	
	140554	FLAGSHIP HEALTH SYSTEMS, INC.	May 2016 Flagship - Morris View Cobra De	185.34	
	140554	FLAGSHIP HEALTH SYSTEMS, INC.	May 2016 Flagship - Mosquito Dental	30.89	
	140555	FLAGSHIP HEALTH SYSTEMS, INC.	June 2016 Flagship - Main County Dental	2,254.97	
	140555	FLAGSHIP HEALTH SYSTEMS, INC.	June 2016 Flagship - Main County Cobra D	92.67	
	140555	FLAGSHIP HEALTH SYSTEMS, INC.	June 2016 Flagship - Morris View Dental	926.70	
	140555	FLAGSHIP HEALTH SYSTEMS, INC.	June 2016 Flagship - Morris View Cobra D	185.34	
	140555	FLAGSHIP HEALTH SYSTEMS, INC.	June 2016 Flagship - Mosquito Dental	30.89	
	141098	PRESTIGE PARTY RENTAL INC.	8' Rectangular Table	280.00	
	141098	PRESTIGE PARTY RENTAL INC.	White plastic chair	175.00	
	141098	PRESTIGE PARTY RENTAL INC.	Delivery fee	55.00	
	141526	ALMA ACEVEDO	Medicare B - January 2016 through June 2	1,258.80	
	141525	JOSEPHINE ABRUZZO	Medicare B - January 2016 through June 2	629.40	
	140808	GHYSLAINE F. BRILLANT	Medicare B - January 2016 through June 2	1,258.80	
	140814	EVELYN BROWN	Medicare B - January 2016 through June 2	629.40	
	140824	ROSEMARIE BURKE	Medicare B - January 2016 through June 2	1,258.80	
	140794	DOUGLAS BOOSER	Medicare B - January 2016 through June 2	629.40	
	140793	PATRICIA BONGIORNO	Medicare B - January 2016 through June 2	629.40	
	140810	DOROTHY BROOME	Medicare B - January 2016 through June 2	629.40	
	140806	CHARLES BRIGHT	Medicare B - January 2016 through June 2	629.40	
	140822	CLAUDIA BUDDY	Medicare B - January 2016 through June 2	1,258.80	
	140941	LANCELOT EVANS	Medicare B - January 2016 through June 2	629.40	
	141473	GERALD STARK SR.	Medicare B - January 2016 through June 2	1,258.80	
	141186	THOMAS A. MARKT	Medicare B - January 2016 through June 2	629.40	
	141285	LARISSA PENCAK	Medicare B - January 2016 through June 2	1,258.80	
	141288	FRANCES PERKALIS	Medicare B - January 2016 through June 2	629.40	
	140887	ELBERITA DELABASTIDE	Medicare B - January 2016 through June 2	1,258.80	
	141245	PETROLIN NELSON	Medicare B - January 2016 through June 2	1,258.80	
	141123	WALTER P. KRICH JR.	Medicare B - January 2016 through June 2	2,631.00	
	141083	CONNIE KATSAKOS	Medicare B - January 2016 through June 2	629.40	
	141227	CYNTHIA MILLER	Medicare B - January 2016 through June 2	629.40	
	140996	JOHN GIORDANO	Medicare B - January 2016 through June 2	1,258.80	
	141444	JENNIFER SHELL	Medicare B - January 2016 through June 2	629.40	
	140939	DOMINICK ESPOSITO	Medicare B - January 2016 through June 2	1,258.80	
	141066	SONIA JOHNSTON	Medicare B - January 2016 through June 2	1,258.80	
	141392	HERBERT ROSA	Medicare B - January 2016 through June 2	629.40	
	141401	RUBINO IGNAZIO	Medicare B - January 2016 through June 2	629.40	
	141495	PETER TERRAFRANCA	Medicare B - January 2016 through June 2	629.40	
	141499	ANJU THAKUR	Medicare B - January 2016 through June 2	629.40	
	141016	MICHAEL GUADAGNO	Medicare B - January 2016 through June 2	1,461.60	
	140882	PAUL DATTOLO	Medicare B - January 2016 through June 2	629.40	
	140957	KATHLEEN FIUMARA	Medicare B - January 2016 through June 2	629.40	
	140915	ELIZABETH DONEGAN	Medicare B - January 2016 through June 2	1,258.80	
	141013	ROSALIE GROW	Medicare B - January 2016 through June 2	629.40	
	141139	JOAN LEFFERTS	Medicare B - January 2016 through June 2	629.40	
	140966	ANNIE FORBES	Medicare B - January 2016 through June 2	629.40	
	141487	JOHN P SULPY	Medicare B - January 2016 through June 2	1,258.80	
	141421	KATHLEEN SCANLON	Medicare B - January 2016 through June 2	1,258.80	
	141614	ROGER BISHOP	Medicare B - January 2016 through June 2	629.40	
	141514	GRACE TRIMMER	Medicare B - January 2016 through June 2	629.40	
	140909	CAROL DI ANTHONY	Medicare B - January 2016 through June 2	629.40	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	141137	THELMA LAYNE	Medicare B - January 2016 through June 2	629.40	
	141390	MARY ROLIO	Medicare B - January 2016 through June 2	1,258.80	
	141620	LAWRENCE VAN RIPER JR.	Medicare B - January 2016 through June 2	1,258.80	
	141210	DAVID MCKIM	Medicare B - January 2016 through June 2	629.40	
	140936	JOHN ENRIGHT	Medicare B - January 2016 through June 2	1,258.80	
	141670	GRACE WINTERS	Medicare B - January 2016 through June 2	1,258.80	
	141439	ELIZABETH SHANKLIN	Medicare B - January 2016 through June 2	629.40	
	141415	ROSAMOND SANTELLA	Medicare B - January 2016 through June 2	629.40	
	141204	RALPH MCGRANE	Medicare B - January 2016 through June 2	629.40	
	140992	JOYCE GENDRAU	Medicare B - January 2016 through June 2	629.40	
	141627	MARY VEDDER	Medicare B - January 2016 through June 2	1,258.80	
	140850	JOHN CIARAMELLA	Medicare B - January 2016 through June 2	1,258.80	
	141465	JOHN A SOCHA	Medicare B - January 2016 through June 2	629.40	
	141668	MILTON WILSON	Medicare B - January 2016 through June 2	1,258.80	
	141676	WILLIAM YANCEY	Medicare B - January 2016 through June 2	629.40	
	140871	CYNTHIA CRAMOND	Medicare B - January 2016 through June 2	1,258.80	
	141658	JESSIE WEST	Medicare B - January 2016 through June 2	629.40	
	141240	LILLIAN MUELLER	Medicare B - January 2016 through June 2	1,258.80	
	140848	TILLIE CHOLLETTE	Medicare B - January 2016 through June 2	629.40	
	141671	MARILYN WIRTZ	Medicare B - January 2016 through June 2	629.40	
	141187	CHARLES MAROTTA	Medicare B - January 2016 through June 2	629.40	
	140857	CAROL CLEMMER	Medicare B - January 2016 through June 2	730.80	
	141448	CHARLOTTE SIMANDY	Medicare B - January 2016 through June 2	1,258.80	
	141650	DAISY WATSON	Medicare B - January 2016 through June 2	1,258.80	
	141198	LOUIS D MCCANN	Medicare B - January 2016 through June 2	629.40	
	141368	ROBERT REDER	Medicare B - January 2016 through June 2	629.40	
	141441	GENE A SHAW	Medicare B - January 2016 through June 2	1,258.80	
	141305	ROSA QUICENO	Medicare B - January 2016 through June 2	629.40	
	141492	JEANETTE TAYLOR	Medicare B - January 2016 through June 2	629.40	
	141504	JAMES E TODD	Medicare B - January 2016 through June 2	629.40	
	141235	AGNES MOLLAHAN	Medicare B - January 2016 through June 2	629.40	
	141446	JOSEPH SHERWOOD	Medicare B - January 2016 through June 2	629.40	
	141400	MARIE ROZAN	Medicare B - January 2016 through June 2	629.40	
	141506	MARY TOGNO	Medicare B - January 2016 through June 2	629.40	
	141457	ALFRED SMITH	Medicare B - January 2016 through June 2	629.40	
	140919	RAYMOND DRAKE	Medicare B - January 2016 through June 2	629.40	
	140841	JOAN CARUSO	Medicare B - January 2016 through June 2	1,258.80	
	141088	KARIN KELLY-WEISERT	Medicare B - January 2016 through June 2	1,762.80	
	141146	SHAU-YING LIU	Medicare B - January 2016 through June 2	1,258.80	
	141618	MARIE UGLIALORO	Medicare B - January 2016 through June 2	1,258.80	
	141385	CAROLANN ROBERTO	Medicare B - January 2016 through June 2	629.40	
	141521	STEPHEN TURKO	Medicare B - January 2016 through June 2	1,258.80	
	141216	THOMAS MCNIECE	Medicare B - January 2016 through June 2	629.40	
	141036	FRED E HEIDER	Medicare B - January 2016 through June 2	1,258.80	
	141105	GERALDINE KITZEROW	Medicare B - January 2016 through June 2	1,258.80	
	141298	BARBARA POBURSKI	Medicare B - January 2016 through June 2	629.40	
	140845	SYLVIA CHARLES	Medicare B - January 2016 through June 2	629.40	
	140838	WILLIAM CARHUFF, JR.	Medicare B - January 2016 through June 2	629.40	
	140840	ELEANOR CARROLL	Medicare B - January 2016 through June 2	629.40	
	140833	SHIRLEY M CAMPBELL	Medicare B - January 2016 through June 2	629.40	
	141230	LEE P MINGO ALLICOCK	Medicare B - January 2016 through June 2	629.40	
	140818	RALPH BROWN	Medicare B - January 2016 through June 2	1,258.80	
	140811	MAVIS BROWN	Medicare B - January 2016 through June 2	1,258.80	
	140800	CHRISTINE BRAUN	Medicare B - January 2016 through June 2	629.40	
	141709	PATRICIA ARCI	Medicare B - January 2016 through June 2	730.80	
	141615	PATRICIA BIZZARO	Medicare B - January 2016 through June 2	629.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	141612	OMAR BETANCOURT	Medicare B - January 2016 through June 2	629.40	
	141611	JOHN BERNI JR	Medicare B - January 2016 through June 2	629.40	
	141610	CLARIS BERNARD	Medicare B - January 2016 through June 2	629.40	
	141609	DONALD BERLIN	Medicare B - January 2016 through June 2	1,258.80	
	141608	ELIZABETH N. BELZ	Medicare B - January 2016 through June 2	629.40	
	141531	CLEMENCE ALEONG	Medicare B - January 2016 through June 2	629.40	
	141530	CAROL ALCOCK	Medicare B - January 2016 through June 2	1,258.80	
	140739	MARIE ALBERT	Medicare B - January 2016 through June 2	629.40	
	140774	ALAN ABRAMSON	Medicare B - January 2016 through June 2	629.40	
	141527	ARTHUR ACKERMAN	Medicare B - January 2016 through June 2	629.40	
	140825	TERESA BURKE	Medicare B - January 2016 through June 2	1,258.80	
	140820	VICTORIA BRYANT	Medicare B - January 2016 through June 2	629.40	
	140801	MARGARET BREE	Medicare B - January 2016 through June 2	629.40	
	141021	KATHLEEN HALL	Medicare B - January 2016 through June 2	1,258.80	
	140907	JANE DEROSE	Medicare B - January 2016 through June 2	629.40	
	140831	EVELYN CAFFREY	Medicare B - January 2016 through June 2	1,258.80	
	141624	EDUARDO VARGAS	Medicare B - January 2016 through June 2	629.40	
	141394	LUBA ROSE	Medicare B - January 2016 through June 2	1,258.80	
	141150	RICHARD LONGO	Medicare B - January 2016 through June 2	629.40	
	141214	JEFFREY C MCLEAR	Medicare B - January 2016 through June 2	629.40	
	140855	BEVERLY M. CLARKE	Medicare B - June 2016	121.80	
	140928	LUCILLE DWYER	Medicare B - January 2016 through June 2	629.40	
	140983	TERESA GALLAGHER	Medicare B - January 2016 through June 2	1,258.80	
	141152	ELIZABETH LORI	Medicare B - January 2016 through June 2	429.90	
	141153	ANTHONY LORI	Medicare B - January 2016 through June 2	429.90	
	140920	FRANK DRUETZLER	Medicare B - January 2016 through June 2	629.40	
	141517	ANDY TROSKY	Medicare B - January 2016 through June 2	629.40	
	141226	VENETIA MILLER	Medicare B - January 2016 through June 2	629.40	
	140926	JOHN DUNNE	Medicare B - January 2016 through June 2	1,258.80	
	141086	PHYLLIS KELLEY	Medicare B - January 2016 through June 2	629.40	
	141120	R. GAYLE KRANZ	Medicare B - January 2016 through June 2	629.40	
	141304	HATEF QUAZI	Medicare B - January 2016 through June 2	1,258.80	
	141393	LINDA ROSA	Medicare B - January 2016 through June 2	730.80	
	141224	PATRICIA MIGLIORINO	Medicare B - January 2016 through June 2	1,258.80	
	141142	MELVIN LEPOFSKY	Medicare B - January 2016 through June 2	629.40	
	141243	JAMES MURRAY	Medicare B - January 2016 through June 2	1,258.80	
	141281	ANNE PAUST	Medicare B - January 2016 through June 2	629.40	
	141061	GLENDA JENKINS	Medicare B - January 2016 through June 2	629.40	
	140867	PHYLLIS COPPOLA	Medicare B - January 2016 through June 2	1,461.60	
	140894	JOHN F. DEMPSEY	Medicare B - January 2016 through June 2	1,258.80	
	140893	MARIE DEMATTEO	Medicare B - January 2016 through June 2	629.40	
	140864	CATHERINE CONKLIN	Medicare B - January 2016 through June 2	1,153.90	
	141199	DOROTHY MCCORMICK	Medicare B - January 2016 through June 2	629.40	
	140929	SOPHIE DYER	Medicare B - January 2016 through June 2	629.40	
	141085	GARY L KEEFER	Medicare B - January 2016 through June 2	1,258.80	
	141303	ODESSA PRIVOTT	Medicare B - January 2016 through June 2	629.40	
	141266	VIVIAN O'KEEFE	Medicare B - January 2016 through June 2	629.40	
	140990	LAURA GARUBO	Medicare B - January 2016 through June 2	629.40	
	141412	MARJORIE SANDERS	Medicare B - January 2016 through June 2	1,258.80	
	141466	EVERETTE SOLOMON	Medicare B - January 2016 through June 2	1,258.80	
	141138	ROSALIND LEBLANC	Medicare B - January 2016 through June 2	629.40	
	141297	FRED PLECHATA	Medicare B - January 2016 through June 2	629.40	
	141248	GERALD NEWELL	Medicare B - January 2016 through June 2	1,258.80	
	141203	BEATRICE MCGOVERN	Medicare B - January 2016 through June 2	629.40	
	141121	CHARLIE KRANZ	Medicare B - January 2016 through June 2	629.40	
	141060	DAPHNE E JEFFREY	Medicare B - January 2016 through June 2	730.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	141289	JOHN PERRY	Medicare B - January 2016 through June 2	1,258.80	
	140842	CALVIN CHAMBERS	Medicare B - January 2016 through June 2	629.40	
	141225	BRENDA MILLER	Medicare B - January 2016 through June 2	1,023.00	
	141191	HENRY MASKER JR.	Medicare B - January 2016 through June 2	629.40	
	140975	EUNICE FREEMAN	Medicare B - January 2016 through June 2	629.40	
	141261	PATRICK O'CONNOR	Medicare B - January 2016 through June 2	629.40	
	141475	FAYE STEELE	Medicare B - January 2016 through June 2	629.40	
	141033	GENEVIEVE HAYES	Medicare B - January 2016 through June 2	629.40	
	141280	ELSIE PATTERSON	Medicare B - January 2016 through June 2	629.40	
	140853	RONALD CIUFFREDA	Medicare B - January 2016 through June 2	2,046.00	
	141219	OKCHIN MEERBERGER	Medicare B - January 2016 through June 2	1,258.80	
	141068	MILDRED JOLLY	Medicare B - January 2016 through June 2	629.40	
	141429	PATRICIA SCHRAFT	Medicare B - January 2016 through June 2	629.40	
	140873	RUTH CRANE	Medicare B - January 2016 through June 2	629.40	
	141256	JULENE NORTHAN	Medicare B - January 2016 through June 2	1,258.80	
	141395	JAMES J ROSENBERG	Medicare B - January 2016 through June 2	1,258.80	
	141012	LEANN GROSSMAN	Medicare B - January 2016 through June 2	764.58	
	141056	MAMIE JACOBUS	Medicare B - January 2016 through June 2	629.40	
	140835	LORENZO CAMPOLI	Medicare B - January 2016 through June 2	1,258.80	
	141426	CAROL SCHABLIK	Medicare B - January 2016 through June 2	1,258.80	
	141679	ROBERT YOUNG	Medicare B - January 2016 through June 2	1,258.80	
	141076	JOANNE KARES	Medicare B - January 2016 through June 2	629.40	
	140844	LUCY CHARLES	Medicare B - January 2016 through June 2	629.40	
	141630	GERHARD VIENNA	Medicare B - January 2016 through June 2	1,258.80	
	141147	ROSE LIVA	Medicare B - January 2016 through June 2	629.40	
	141259	JOSEPH O'BRIEN	Medicare B - January 2016 through June 2	881.40	
	141035	JEANNE HEIBER	Medicare B - January 2016 through June 2	1,258.80	
	141268	JOSEPH OLIVIA, MD.	Medicare B - January 2016 through June 2	1,258.80	
	141113	MARY NORA KOLLER	Medicare B - January 2016 through June 2	629.40	
	141149	JEAN LONERGAN	Medicare B - January 2016 through June 2	1,258.80	
	141512	MURIEL TREVENA	Medicare B - January 2016 through June 2	629.40	
	141634	JEAN VIZZA	Medicare B - January 2016 through June 2	1,258.80	
	140805	LARRY BRIGHT	Medicare B - January 2016 through June 2	629.40	
	140817	MARION BROWN	Medicare B - January 2016 through June 2	629.40	
	141459	WILFRIED SMITH	Medicare B - January 2016 through June 2	629.40	
	141607	JEANNE MARIE BELLUCCI	Medicare B - January 2016 through June 2	629.40	
	141606	CLAUDIA BELL	Medicare B - January 2016 through June 2	629.40	
	141605	GLENN BEEKMAN	Medicare B - January 2016 through June 2	629.40	
	141602	JANET BEALE-GRAHAM	Medicare B - January 2016 through June 2	1,258.80	
	141599	JOHN BARTOW	Medicare B - January 2016 through June 2	629.40	
	141598	JACQUELYN BARRY	Medicare B - January 2016 through June 2	629.40	
	141541	DOROTHY BARON	Medicare B - January 2016 through June 2	629.40	
	141540	RAE BACHRACH	Medicare B - January 2016 through June 2	629.40	
	141539	CARMEN N. AYALA	Medicare B - January 2016 through June 2	629.40	
	141537	HENRY ARTEAGA	Medicare B - January 2016 through June 2	629.40	
	141534	BATTINA ALRAZI	Medicare B - January 2016 through June 2	629.40	
	141533	DOROTHY ALLEN	Medicare B - January 2016 through June 2	629.40	
	141532	JOHN ALI	Medicare B - January 2016 through June 2	629.40	
	141616	IRIS BLAKE	Medicare B - January 2016 through June 2	629.40	
	141217	WILLIAM MCNIECE	Medicare B - January 2016 through June 2	1,258.80	
	141231	MARGARET E MINOTT	Medicare B - January 2016 through June 2	1,258.80	
	140911	BETTY DIXON	Medicare B - January 2016 through June 2	629.40	
	141381	MICHAEL RIPATRAZONE	Medicare B - January 2016 through June 2	1,258.80	
	141644	MARY WALSH	Medicare B - January 2016 through June 2	629.40	
	140930	HENRY ELLIOTT	Medicare B - January 2016 through June 2	1,258.80	
	141685	DONNIS ZIESSE	Medicare B - January 2016 through June 2	1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	141284	MICHELLE PELLECHIO	Medicare B - January 2016 through June 2	629.40	
	141622	DEBORAH VANDERHOOF	Medicare B - January 2016 through June 2	629.40	
	140878	RALPH CUEMAN	Medicare B - January 2016 through June 2	1,258.80	
	141208	JASCINTH MCINTOSH	Medicare B - January 2016 through June 2	1,258.80	
	141431	PATRICIA SCHWARTZ	Medicare B - January 2016 through June 2	629.40	
	140830	ANNE CACCAMO	Medicare B - January 2016 through June 2	900.00	
	141025	HAYWARD HARRELL	Medicare B - January 2016 through June 2	1,258.80	
	141649	PAULA WARGO	Medicare B - January 2016 through June 2	629.40	
	140924	JAMES DUFFY	Medicare B - January 2016 through June 2	629.40	
	141233	FRANCES MOGIELNICKI	Medicare B - January 2016 through June 2	629.40	
	140869	MICHAEL CORCORAN	Medicare B - January 2016 through June 2	1,258.80	
	141032	ETHEL HAWKINS	Medicare B - January 2016 through June 2	629.40	
	140846	RHODA CHASE	Medicare B - January 2016 through June 2	1,258.80	
	140832	WILLIAM CALLERY	Medicare B - January 2016 through June 2	450.00	
	141379	GARY RIETH	Medicare B - January 2016 through June 2	1,258.80	
	141661	RAMONA WHITMORE	Medicare B - January 2016 through June 2	629.40	
	141645	JOHN WALSH	Medicare B - January 2016 through June 2	1,258.80	
	141464	UNA SOARES	Medicare B - January 2016 through June 2	629.40	
	141477	JEAN STEFANICK	Medicare B - January 2016 through June 2	1,258.80	
	140856	BOBBIE CLARY	Medicare B - January 2016 through June 2	1,258.80	
	141518	CORRESTINE TROWERS	Medicare B - January 2016 through June 2	1,258.80	
	141503	GAILE THOMPSON	Medicare B - January 2016 through June 2	629.40	
	141165	ALAN MACEY	Medicare B - January 2016 through June 2	629.40	
	140950	ROSE FERRARA	Medicare B - January 2016 through June 2	629.40	
	141129	ELIZABETH LASSITER	Medicare B - January 2016 through June 2	629.40	
	141291	AUGUSTUS PETTI	Medicare B - January 2016 through June 2	1,258.80	
	141057	ELIZABETH JAEGER	Medicare B - January 2016 through June 2	629.40	
	141044	DOUGLAS HINTON	Medicare B - January 2016 through June 2	629.40	
	141445	PATRICIA SHERRER	Medicare B - January 2016 through June 2	1,258.80	
	141498	RAYMOND TERWILLIGER	Medicare B - January 2016 through June 2	1,258.80	
	140886	ANTHONY DEBIASI	Medicare B - January 2016 through June 2	629.40	
	141287	RICHARD PERINO	Medicare B - January 2016 through June 2	1,258.80	
	141294	JOSEPH PIRELLO	Medicare B - January 2016 through June 2	629.40	
	140981	CATHY GADDIS	Medicare B - January 2016 through June 2	629.40	
	141241	MANJU MUKERJEE	Medicare B - January 2016 through June 2	629.40	
	141211	JAMES MCKINLEY	Medicare B - January 2016 through June 2	487.20	
	141010	ROBERT GREGOVICH	Medicare B - January 2016 through June 2	1,258.80	
	141017	CHARLENE GUERRA	Medicare B - January 2016 through June 2	1,258.80	
	141434	JANET SEEBOHM	Medicare B - January 2016 through June 2	1,461.60	
	141111	RICHARD KNISS	Medicare B - January 2016 through June 2	1,258.80	
	141258	FREDERICK NUBER JR.	Medicare B - April 2016 through June 201	365.40	
	141163	JOSEPH R LYLE	Medicare B - January 2016 through June 2	629.40	
	141665	CARMELLA WILLIAMS	Medicare B - January 2016 through June 2	1,258.80	
	141026	JOHN HARRIS	Medicare B - January 2016 through June 2	629.40	
	140922	LUCILLE DUETSCH	Medicare B - January 2016 through June 2	1,258.80	
	141371	MARIE REMY	Medicare B - January 2016 through June 2	1,258.80	
	141657	ETHEL WEISSMANN	Medicare B - January 2016 through June 2	629.40	
	141112	ANNE MARIE KOECK	Medicare B - January 2016 through June 2	1,258.80	
	141659	HAROLD WHITE	Medicare B - January 2016 through June 2	629.40	
	141425	PAULA SCERBO	Medicare B - January 2016 through June 2	881.40	
	141104	BETTY KITCHENS	Medicare B - January 2016 through June 2	634.80	
	141411	AMY SALOWAY	Medicare B - January 2016 through June 2	751.20	
	141501	JEROME THIEL	Medicare B - January 2016 through June 2	2,923.20	
	141672	JAMES H WOLF	Medicare B - January 2016 through June 2	2,923.20	
	141496	THERESE TERRERI	Medicare B - January 2016 through June 2	629.40	
	141018	ANGELINA GUERRIERO	Medicare B - January 2016 through June 2	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	141118	DONNA KOWALSKI	Medicare B - January 2016 through June 2	1,258.80	
	141124	ORILYN KRISA	Medicare B - January 2016 through June 2	1,258.80	
	141418	PEARL SAVAGE	Medicare B - January 2016 through June 2	1,258.80	
	140972	AMPARO FRANCO	Medicare B - January 2016 through June 2	629.40	
	141257	JOSEPH NOTOWICZ	Medicare B - January 2016 through June 2	629.40	
	140989	HENRY GARTNER	Medicare B - January 2016 through June 2	629.40	
	141264	EMILY O'GORMAN	Medicare B - January 2016 through June 2	1,258.80	
	140944	KATHLIN FACEY	Medicare B - January 2016 through June 2	629.40	
	141479	DOROTHY STEPHENS	Medicare B - January 2016 through June 2	629.40	
	140955	RONALD FISHER	Medicare B - January 2016 through June 2	629.40	
	140787	KENNETH ARMSTRONG	Medicare B - January 2016 through June 2	1,023.00	
	141519	JANICE TRUSZ	Medicare B - January 2016 through June 2	1,258.80	
	140788	JUDITH BEECHER	Medicare B - January 2016 through June 2	1,023.00	
	140795	BOTSKO GEORGE JR	Medicare B - January 2016 through June 2	629.40	
	141648	PAULINE WARD	Medicare B - January 2016 through June 2	1,258.80	
	140796	ELSIE BOWEN	Medicare B - January 2016 through June 2	1,258.80	
	140798	ROSE BRADY	Medicare B - January 2016 through June 2	629.40	
	140803	REGINA BRENDLE	Medicare B - January 2016 through June 2	1,258.80	
	140799	JEAN BRAGG	Medicare B - January 2016 through June 2	629.40	
	140816	LAWRENCE BROWN	Medicare B - January 2016 through June 2	1,258.80	
	141513	JANET TRIGGS	Medicare B - January 2016 through June 2	629.40	
	140812	VERNON BROWN	Medicare B - January 2016 through June 2	1,258.80	
	141683	JOHN ZEEK	Medicare B - January 2016 through June 2	629.40	
	141299	MARGARITA PONZANO	Medicare B - January 2016 through June 2	629.40	
	141420	CHRISTINE SAWYER	Medicare B - January 2016 through June 2	629.40	
	141151	RICHARD LOOCK	Medicare B - January 2016 through June 2	1,734.80	
	140913	YOLANDA DOL	Medicare B - January 2016 through June 2	629.40	
	140946	MARGARET FAUST	Medicare B - January 2016 through June 2	1,067.40	
	140875	DARLENE CRINCOLI	Medicare B - January 2016 through June 2	1,258.80	
	141621	EDITH VANDER PLOEG	Medicare B - January 2016 through June 2	1,258.80	
	141636	JAMES VOELKER JR	Medicare B - January 2016 through June 2	629.40	
	141251	EARL NIELSEN	Medicare B - January 2016 through June 2	1,258.80	
	141682	GLORIA ZAPRAUSKIS	Medicare B - January 2016 through June 2	1,258.80	
	141424	LUCILLE SCERBO	Medicare B - January 2016 through June 2	629.40	
	140985	DOMINIC GALLO	Medicare B - January 2016 through June 2	1,258.80	
	141229	NORMA MINGO	Medicare B - January 2016 through June 2	1,258.80	
	140896	GUY DEODATO	Medicare B - January 2016 through June 2	1,258.80	
	141382	CARLOS RIVERA	Medicare B - January 2016 through June 2	629.40	
	140971	JEAN FRANCIS	Medicare B - January 2016 through June 2	629.40	
	141286	CARMEN PEREZ	Medicare B - January 2016 through June 2	629.40	
	141507	STEVE TOLAND	Medicare B - January 2016 through June 2	629.40	
	140934	JEFFREY ENDEAN	Medicare B - January 2016 through June 2	629.40	
	141408	LOUIS SACCO	Medicare B - January 2016 through June 2	629.40	
	141516	EILEEN TRONCONE	Medicare B - January 2016 through June 2	1,258.80	
	141410	SUMITA SAKPAL	Medicare B - January 2016 through June 2	1,258.80	
	141301	JULIA POPOVITCH	Medicare B - January 2016 through June 2	730.80	
	141384	DOMENIC ROBERTAZZI	Medicare B - January 2016 through June 2	629.40	
	140914	DORIS DOLAN	Medicare B - January 2016 through June 2	1,258.80	
	141380	RICHARD RILEY	Medicare B - January 2016 through June 2	1,258.80	
	140821	EZRA BUCHWALD	Medicare B - January 2016 through June 2	1,461.60	
	140828	HELEN S BURNS-PRIMUS	Medicare B - January 2016 through June 2	629.40	
	140829	MILDRED BYRD	Medicare B - January 2016 through June 2	629.40	
	140834	VARLO CAMPBELL	Medicare B - January 2016 through June 2	629.40	
	140836	CANDIDO CAMPOS	Medicare B - February 2016 through June	852.50	
	141084	MRS. PETER KEEFE	Medicare B - January 2016 through June 2	1,258.80	
	140849	JOAN CHRISTIANSEN	Medicare B - January 2016 through June 2	1,258.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	141663	HELEN WILKENS	Medicare B - January 2016 through June 2	629.40	
	140861	DENNIS COLDITZ	Medicare B - January 2016 through June 2	629.40	
	140868	ARINTHIA CORBIN	Medicare B - January 2016 through June 2	629.40	
	140947	DANIEL FEBUS	Medicare B - January 2016 through June 2	629.40	
	141438	ASHOKKUMAR SHAH	Medicare B - January 2016 through June 2	1,258.80	
	140870	AVRIL CRAIGIE	Medicare B - March 2016 through June 201	487.20	
	141437	ELEANOR SGRO	Medicare B - January 2016 through June 2	1,258.80	
	140877	ROSELIND A. CUDJOE	Medicare B - January 2016 through June 2	629.40	
	140960	BARBARA FLINT	Medicare B - January 2016 through June 2	629.40	
	140879	JOANN DAMELIO	Medicare B - January 2016 through June 2	1,258.80	
	140880	BEATRICE DANIEL	Medicare B - January 2016 through June 2	1,258.80	
	140888	JOHN J DELANEY	Medicare B - January 2016 through June 2	629.40	
	140890	FRANK DEL NEGRO	Medicare B - January 2016 through June 2	1,258.80	
	140891	MICHAEL DELVECCHIO	Medicare B - January 2016 through June 2	1,258.80	
	140895	ADRIANNA DENTON	Medicare B - January 2016 through June 2	629.40	
	140910	ELLEN DIDIMAMOFF	Medicare B - January 2016 through June 2	1,258.80	
	140917	JOHN DOODY	Medicare B - January 2016 through June 2	1,258.80	
	140923	FRANCES DUFF	Medicare B - January 2016 through June 2	1,258.80	
	140940	RICHARD ESTLER	Medicare B - January 2016 through June 2	629.40	
	140943	WILLIAM EVERS	Medicare B - January 2016 through June 2	1,258.80	
	140945	BEVERLY FANOK	Medicare B - January 2016 through June 2	1,258.80	
	140948	ETHEL FENTZLAFF	Medicare B - January 2016 through June 2	1,258.80	
	140951	DONNA FEUERZEIG	Medicare B - May 2016 through June 2016	487.20	
	140952	SANDILLO FICO	Medicare B - January 2016 through June 2	1,258.80	
	140954	ARTHUR FIORE	Medicare B - January 2016 through June 2	1,258.80	
	140956	ERNEST H FITZHERBERT JR	Medicare B - January 2016 through June 2	1,258.80	
	140958	LINDA FLATT	Medicare B - January 2016 through June 2	629.40	
	140973	CARMEN FRANKLIN	Medicare B - January 2016 through June 2	1,258.80	
	140976	EDWARD FRONZUTO	Medicare B - January 2016 through June 2	1,258.80	
	140977	RUBY FULLER	Medicare B - January 2016 through June 2	629.40	
	140986	LEONA GAMINO	Medicare B - January 2016 through June 2	629.40	
	140994	PATRICIA GEPPERT	Medicare B - January 2016 through June 2	1,258.80	
	141002	JOYCE GOULD	Medicare B - January 2016 through June 2	629.40	
	141008	HATTIE GREEN	Medicare B - January 2016 through June 2	629.40	
	141009	CAROLINE GREENE	Medicare B - January 2016 through June 2	1,258.80	
	141011	CARL GROSS	Medicare B - January 2016 through June 2	1,258.80	
	141022	STEPHEN HAMMOND	Medicare B - January 2016 through June 2	2,517.60	
	141023	TRUCHSIA HANABERGH	Medicare B - January 2016 through June 2	1,258.80	
	141039	LORETTA HENDRICKSON	Medicare B - January 2016 through June 2	629.40	
	141045	CLARENCE HOLLENBECK	Medicare B - January 2016 through June 2	1,258.80	
	140852	MARILYN L CIOFFI	Medicare B - January 2016 through June 2	629.40	
	141396	ROBERT ROSSI	Medicare B - January 2016 through June 2	629.40	
	141675	JOAN WULFF	Medicare B - January 2016 through June 2	1,258.80	
	140997	SUSIE GLEATON	Medicare B - January 2016 through June 2	629.40	
	140933	ROBERT EMMONS	Medicare B - January 2016 through June 2	629.40	
	141365	IDA RANDLE	Medicare B - January 2016 through June 2	629.40	
	140978	JACQUELINE FULMORE	Medicare B - January 2016 through June 2	629.40	
	141641	EMELDA WALCOTT	Medicare B - January 2016 through June 2	629.40	
	141656	SARA WEISSMAN	Medicare B - January 2016 through June 2	1,384.80	
	141407	THOMAS SACCO	Medicare B - January 2016 through June 2	1,258.80	
	141130	LEONARD LAUTER	Medicare B - January 2016 through June 2	1,258.80	
	141049	DAVID HORUTZ	Medicare B - January 2016 through June 2	629.40	
	141019	CATHERINE GUIN	Medicare B - January 2016 through June 2	1,258.80	
	141221	ANTOINETTE MENNELLA	Medicare B - January 2016 through June 2	629.40	
	141391	MARGARET ROMANO	Medicare B - January 2016 through June 2	629.40	
	141467	FRANK SORIANO	Medicare B - January 2016 through June 2	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	141604	GRACE LA BARRE	Medicare B - January 2016 through June 2	1,258.80	
	140931	JOSEPH ELLIOTT	Medicare B - January 2016 through June 2	1,258.80	
	141414	BARBARA SANGSTER	Medicare B - January 2016 through June 2	629.40	
	140792	EILEEN BONFANTI	Medicare B - January 2016 through June 2	1,258.80	
	140827	OLGA BURNS	Medicare B - January 2016 through June 2	1,258.80	
	140815	CLAUDIA BROWN	Medicare B - January 2016 through June 2	629.40	
	140789	VERA BLOSSOM	Medicare B - January 2016 through June 2	629.40	
	140804	CLARENCE BRICKMAN	Medicare B - January 2016 through June 2	629.40	
	141270	WILLIAM OSA	Medicare B - January 2016 through June 2	629.40	
	141488	ANN SURMANEK	Medicare B - January 2016 through June 2	1,258.80	
	141262	SUE O'CONNOR	Medicare B - January 2016 through June 2	1,461.60	
	141052	JOHN JACKSON	Medicare B - January 2016 through June 2	629.40	
	141046	LINDA HOMSCHEK	Medicare B - January 2016 through June 2	629.40	
	141047	HERMAN HOOPEES	Medicare B - January 2016 through June 2	629.40	
	141048	SARAH HORAN	Medicare B - January 2016 through June 2	1,258.80	
	141053	GENEVA JACKSON	Medicare B - January 2016 through June 2	629.40	
	141065	ELIZABETH JOHNSON	Medicare B - January 2016 through June 2	629.40	
	141067	MONICA A JOINTE	Medicare B - January 2016 through June 2	629.40	
	141133	ANNE LAWLESS	Medicare B - January 2016 through June 2	629.40	
	141167	STEVE J MACIAG	Medicare B - January 2016 through June 2	1,258.80	
	141197	BETTY MCBURNEY	Medicare B - January 2016 through June 2	1,258.80	
	141209	AVIS MCINTOSH	Medicare B - January 2016 through June 2	629.40	
	141236	MARY A MONGEY	Medicare B - January 2016 through June 2	1,258.80	
	141278	CARMINE PARRILLO	Medicare B - January 2016 through June 2	1,258.80	
	141292	DAVID PHELAN	Medicare B - January 2016 through June 2	1,258.80	
	141306	MARIA QUILES	Medicare B - January 2016 through June 2	629.40	
	141376	EUNICE A REYNOLDS	Medicare B - January 2016 through June 2	629.40	
	141449	TAD R SIMS	Medicare B - January 2016 through June 2	629.40	
	141472	BERARDINO SQUEO	Medicare B - January 2016 through June 2	1,258.80	
	141122	MARIANNE KRANZ	Medicare B - January 2016 through June 2	629.40	
	141265	CAROLYN O'GRADY	Medicare B - January 2016 through June 2	629.40	
	140995	HANNAH GILBERT	Medicare B - January 2016 through June 2	629.40	
	141484	AGNES STRUBLE	Medicare B - January 2016 through June 2	629.40	
	141237	JOYCE MOONEY	Medicare B - January 2016 through June 2	629.40	
	141405	OLIVE RUSSELL	Medicare B - January 2016 through June 2	1,258.80	
	141144	MARIE LINDOR	Medicare B - January 2016 through June 2	629.40	
	141055	THERESA JACKSON	Medicare B - January 2016 through June 2	629.40	
	141427	BARBARA SCHECKMAN	Medicare B - January 2016 through June 2	629.40	
	141020	GRETCHEN HAAS	Medicare B - January 2016 through June 2	1,258.80	
	140965	MARGARET FORBES	Medicare B - January 2016 through June 2	629.40	
	141276	TERESA PANNULLO	Medicare B - January 2016 through June 2	1,258.80	
	141452	FRANCES SLAYTON	Medicare B - January 2016 through June 2	629.40	
	141034	ANNIE HAYNES	Medicare B - January 2016 through June 2	629.40	
	140866	ELAINE COOPER	Medicare B - January 2016 through June 2	629.40	
	141075	CELESTE KALINA	Medicare B - January 2016 through June 2	629.40	
	141436	NORA SERVICE	Medicare B - January 2016 through June 2	1,258.80	
	141031	PRISCILLA HARTWELL	Medicare B - January 2016 through June 2	629.40	
	141072	LOUISE JOY-PARKER	Medicare B - January 2016 through June 2	1,258.80	
	141364	JANEITA RANDALL	Medicare B - January 2016 through June 2	629.40	
	141462	MARY E. SNYDER	Medicare B - January 2016 through June 2	1,258.80	
	140851	JOHN CICCHETTI	Medicare B - January 2016 through June 2	629.40	
	141117	DONALD KOSTKA	Medicare B - January 2016 through June 2	1,258.80	
	141302	MARTHA PORTILLA	Medicare B - January 2016 through June 2	1,258.80	
	141450	IRVING SKOLNICK	Medicare B - January 2016 through June 2	629.40	
	141277	ELIZABETH PANZER	Medicare B - January 2016 through June 2	1,258.80	
	141207	TERRI MCINERNEY	Medicare B - January 2016 through June 2	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	141070	LESTER JOSEPH	Medicare B - January 2016 through June 2	629.40	
	141239	BARBARA MUELLER	Medicare B - January 2016 through June 2	1,258.80	
	141476	JOHN J. STEELE	Medicare B - January 2016 through June 2	629.40	
	140874	KATHY CRATE	Medicare B - January 2016 through June 2	1,258.80	
	141159	ELISABETH LUTZ	Medicare B - January 2016 through June 2	1,258.80	
	140993	LALITHAMMA GEORGE	Medicare B - January 2016 through June 2	629.40	
	141482	PATRICIA STEWART	Medicare B - April 2016 through June 201	365.40	
	141490	ELEANOR SYLVESTER	Medicare B - January 2016 through June 2	1,067.40	
	141222	BARBARA MENZEL	Medicare B - January 2016 through June 2	629.40	
	141483	DIANE STRECKFUSS	Medicare B - January 2016 through June 2	1,258.80	
	141295	ELLORINE PITTER	Medicare B - January 2016 through June 2	629.40	
	141249	JEANNE NICHOLS	Medicare B - January 2016 through June 2	629.40	
	140908	LUCILLE DEZENZO	Medicare B - January 2016 through June 2	629.40	
	141290	WALTER PETERSON	Medicare B - January 2016 through June 2	1,258.80	
	140843	NANCY CHARETTE	Medicare B - January 2016 through June 2	629.40	
	141193	LOUIS MASTERBONE	Medicare B - January 2016 through June 2	1,116.60	
	140881	FRANCIS DASCOLL	Medicare B - January 2016 through June 2	629.40	
	141293	CAROLE PIERSON	Medicare B - January 2016 through June 2	629.40	
	140839	PAUL CARIFI	Medicare B - January 2016 through June 2	1,258.80	
	140935	RICHARD ENRIGHT	Medicare B - January 2016 through June 2	629.40	
	141416	FRANKIE SATCHER	Medicare B - January 2016 through June 2	1,258.80	
	141195	LINDA MATHEW	Medicare B - January 2016 through June 2	1,258.80	
	141140	ELIZABETH LEHMANN	Medicare B - January 2016 through June 2	629.40	
	140876	TERRY CRUMP	Medicare B - January 2016 through June 2	629.40	
	141273	AILEEN OZDEN	Medicare B - January 2016 through June 2	1,258.80	
	141373	JAMES RETEMIAH	Medicare B - January 2016 through June 2	629.40	
	141372	ALBINA RETEMIAH	Medicare B - January 2016 through June 2	629.40	
	141370	FRANK REILLY	Medicare B - January 2016 through June 2	629.40	
	141478	GLORIA STEHLGENS	Medicare B - January 2016 through June 2	629.40	
	141212	BARBARA MCLAUGHLIN	Medicare B - January 2016 through June 2	1,258.80	
	141398	WINFRED SUE ROWE	Medicare B - January 2016 through June 2	629.40	
	140918	CHRISTINA DORR	Medicare B - January 2016 through June 2	629.40	
	141629	DOLORES VICENTE	Medicare B - January 2016 through June 2	1,258.80	
	141082	SHEILA KARNER	Medicare B - January 2016 through June 2	1,258.80	
	141300	MICHAEL POPOVICH	Medicare B - January 2016 through June 2	1,900.20	
	141635	ROBERT VOELKER	Medicare B - January 2016 through June 2	629.40	
	141397	JOHN ROSSMAN	Medicare B - January 2016 through June 2	1,461.60	
	141037	MARY ANN HEMPHILL	Medicare B - January 2016 through June 2	1,461.60	
	141451	RICHARD SKWIERALSKI	Medicare B - January 2016 through June 2	2,923.20	
	140984	PATRICIA GALLAGHER	Medicare B - January 2016 through June 2	629.40	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>456,061.37</b>
					=====
<b>TOTAL for Employee Group Insurance</b>					<b>456,061.37</b>

**Office of Emergency Management**

	141310	VERIZON WIRELESS	L&PS/Admin	241.44	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>241.44</b>
	140527	QUENCH USA, INC.	AC#D060587, 6/1/16, Q66877/breakroom	48.00	
01-201-25-252100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>48.00</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
	137377	MEDLINE INDUSTRIES INC	Item #ALI936747 Station, Flu, Bowman, Hy	737.24	
	137377	MEDLINE INDUSTRIES INC	Shipping	100.00	
	142296	ALL COUNTY RENTAL CENTER	Propane per attached invoice 7/14/16	36.00	
01-201-25-252100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,938.96</b>
	140412	FEDEX	AC#164215938, 6/6/16	67.50	
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	6.23	
01-201-25-252100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>73.73</b>
	140526	QUENCH USA, INC.	AC#D060587, 11/1/15 Q66877/breakroom	48.00	
	140526	QUENCH USA, INC.	AC#D060587, 12/1/15, Q66877/breakroom	48.00	
01-203-25-252100-058		<b>(2015) Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>96.00</b>
	140522	LARRY PETERS	OEM Award per attached invoice dated 11/	71.50	
01-203-25-252100-258		<b>(2015) Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>71.50</b>
<b>TOTAL for Office of Emergency Management</b>					<b>2,469.63</b>
=====					
<b>Communications Center</b>					
	137661	CALEA	CALEA Conference July 27-30, 2016, Works	635.00	
	137661	CALEA	CALEA Conference July 27-30, 2016, Full	675.00	
01-201-25-252105-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,310.00</b>
	140545	CY DRAKE LOCKSMITHS, INC.	5/4/16, Keys	13.20	
01-201-25-252105-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13.20</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	24.28	
	140319	FEDEX	3876-2044-3, 6/6/16, tracking ID# 783139	56.21	
01-201-25-252105-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>80.49</b>
	136803	INTERNATIONAL BUSINESS	CAD Interface (import calls dispatched b	2,500.00	
	136803	INTERNATIONAL BUSINESS	LEFTA Annual IT Support and Hosting (Inc	1,200.00	
	136487	INTERNATIONAL BUSINESS	Quote# 2016-NJMCCLE-02, 4/4/16, LEFTA, C	6,000.00	
01-201-25-252105-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,700.00</b>
	141868	AMERICAN TOWER CORPORATION	Tower rental for July 2016, Green Pond R	1,910.17	
01-201-25-252105-131		<b>County Wide Radio System</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,910.17</b>
	141331	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 6/24/16, Conkling Rd Fl	454.85	
	141331	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 6/24/16, Conkling Rd An	9.63	
	141331	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 6/27/16, Ross Dr Boonto	667.10	
01-201-25-252105-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,131.58</b>
	140732	W.B. MASON COMPANY INC	C1033751, 6/16/16, Office supplies, orde	628.51	
01-201-25-252105-162		<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>628.51</b>
	140493	INSTITUTE FOR FORENSIC PSYCHOLOGY	6/8/16, Psychological Examinations and R	975.00	
01-201-25-252105-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>975.00</b>
	141332	FF1 PROFESSIONAL SAFETY SERVICES	6/22/16, Boots for A.Yaworsky	112.49	
01-201-25-252105-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>112.49</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
	142428	FF1 PROFESSIONAL SAFETY SERVICES	Invoice Date 1/28/16	1,051.05	
	142428	FF1 PROFESSIONAL SAFETY SERVICES	Invoice Date 4/24/16	1,393.70	
01-203-25-252105-202		(2015) Uniform And Accessories	<b>TOTAL FOR ACCOUNT</b>		<b>2,506.75</b>
					=====
<b>TOTAL for Communications Center</b>					<b>18,368.19</b>
<b>County Medical Examiner Office</b>					
	141326	CARLOS FONSECA, M.D.	RMB Name Annual Conf 2016	695.00	
01-201-25-254100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>695.00</b>
	137369	ALLINA HEALTH	Cust#15367, 3/31/16, Case 14160173	800.00	
01-201-25-254100-035		<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>800.00</b>
	140577	NESTLE WATERS NORTH AMERICA INC.	AC#0434597878, 6/16/16	12.45	
	138709	FF1 PROFESSIONAL SAFETY SERVICES	Quote 147900 Pants (1 pair)	41.24	
	138709	FF1 PROFESSIONAL SAFETY SERVICES	Quote 147900 Boots	82.49	
	140578	W.B. MASON COMPANY INC	AC#C1033751, 6/13/16	316.76	
01-201-25-254100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>452.94</b>
	142443	ILIFF-RUGGIERO FUNERAL HOME INC.	Morris Livery 7/16	700.00	
	142444	ILIFF-RUGGIERO FUNERAL HOME INC.	Morris Livery 6/16	3,500.00	
	142448	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery 6/16	1,200.00	
	142445	TEW FUNERAL SERVICES INC.	Warren County Livery, 6/16	1,500.00	
01-201-25-254100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,900.00</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	14.38	
	142190	FEDEX	AC#164215938, 6/27/16 CASE 14110870	75.24	
01-201-25-254100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>89.62</b>
	140528	FISHER HEALTHCARE	AC#557815-001, 6/17/16, Scint vials 2 ca	498.16	
	141161	CENTENNIAL PRODUCTS INC.	Cust#CP25584, 6/24/16 Body Bags (96)	1,416.00	
	141161	CENTENNIAL PRODUCTS INC.	Freight	102.83	
	140600	ATLANTIC CONSOLIDATED LABORATORY	AC#A1613902336, May 2016, Case 19160131	209.00	
	140600	ATLANTIC CONSOLIDATED LABORATORY	AC#A1614200806, May 2016, Case 14160386	6,456.00	
	140600	ATLANTIC CONSOLIDATED LABORATORY	AC#A1614601591, May 2016, Case 14160399	708.00	
01-201-25-254100-203		<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,389.99</b>
					=====
<b>TOTAL for County Medical Examiner Office</b>					<b>18,327.55</b>
<b>County Sheriff's Department</b>					
	139852	SIG SAUER INC.	Craig Brooks - Florence Twp Police Dept	250.00	
01-201-25-270100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
	140397	THOMSON REUTER-WEST	Library Database - 5/1/16 - 5/31/16, Acc	238.00	
01-201-25-270100-050		<b>Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>238.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
01-201-25-270100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
		140570 NESTLE WATERS NORTH AMERICA INC.	5/15/16 - 6/14/16, Acct #0443829809/Lega	40.02	
		140570 NESTLE WATERS NORTH AMERICA INC.	5/15/16 - 6/14/16, Acct #0434561387/All	372.94	
		140238 RAY ALLEN MANUFACTURING LLC	Item #57-76-30 (Ray Allen Grip it Line)	149.97	
		140238 RAY ALLEN MANUFACTURING LLC	Item #57-76-15 (Ray Allen Grip it Line)	83.97	
		140238 RAY ALLEN MANUFACTURING LLC	Item #ET6420 (Stainless Steel Feed Pan 5	179.80	
		140238 RAY ALLEN MANUFACTURING LLC	Item #HS6425B (3.25MM S/S BLACK Pinch Co	119.97	
		140238 RAY ALLEN MANUFACTURING LLC	Item #HS93225 (2.25MM SS Pinch Collar	49.98	
		140238 RAY ALLEN MANUFACTURING LLC	Item #57-2-24-BUR(2"W/Lthr Agitation Col	179.96	
		140238 RAY ALLEN MANUFACTURING LLC	Item #3225162-BLA (6'X3/4" Standard Lthr	65.97	
		140238 RAY ALLEN MANUFACTURING LLC	Item #322132-BLA (3'X3/4" Standard Lthr	50.97	
		140238 RAY ALLEN MANUFACTURING LLC	SHIPPING & HANDLING	44.03	
01-201-25-270100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,337.58</b>
		142678 COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	472.09	
		142678 COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	23.25	
01-201-25-270100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>495.34</b>
		140396 THOMSON REUTER-WEST	CLEAR Database - 5/1 - 5/31 2016, Inv dt	990.00	
01-201-25-270100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>990.00</b>
		141727 KELLEY ZIENOWICZ	Convention/3-night stay @ Bally's Hotel,	390.87	
		141718 PHILIP DIGAVERO	Reimbursement - Receipts Attached (Food/	281.42	
01-201-25-270100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>672.29</b>
		140330 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 4/29/16 - 5/5/16, Inv dtd 5/5/1	3,417.12	
		140330 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 5/27/16 - 6/2/16, Inv dtd 6/2/1	2,719.60	
01-201-25-270100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,136.72</b>
		140393 VERIZON WIRELESS	482559481-00001 - 05/2/16 - 06/1/16, Inv	1,663.31	
01-201-25-270100-161		<i>Communications Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,663.31</b>
		140072 MAJOR AUTOMOTIVE INSTALLATIONS	MO-NTN9858C - Battery Impres NiMH 1850mA	864.00	
		141333 COMMUNICATIONS SERVICE	Emergency Lighting Problem - Return to D	125.00	
01-201-25-270100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>989.00</b>
		129937 LAWREN SUPPLY CO OF NJ, INC.	ITEM #HERO'S PRIDE, X-181152b 4" Circle	310.00	
		129937 LAWREN SUPPLY CO OF NJ, INC.	Shipping & Handling	12.62	
01-203-25-270100-202		<i>(2015) Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>322.62</b>
<b>TOTAL for County Sheriff's Department</b>					<b>13,129.86</b>

## County Prosecutor's Office

01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>59.70</b>
		140418 VERIZON WIRELESS	Account #882249917-00001(5/10-6/9/16)	59.70	
		140413 DIVISION OF CRIMINAL JUSTICE	Internal Affairs Policy & Procedures- De	50.00	
		140413 DIVISION OF CRIMINAL JUSTICE	Money Laundering - Det. Kathryn Kutepow	100.00	
		140413 DIVISION OF CRIMINAL JUSTICE	Basic Course for Arson Investigators - D	750.00	
		140584 SIGNAL 13 TRAINING, LLC	Interview & Interrogation TrainingDet.Sa	600.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
01-201-25-275100-039	140191	NJ STATE BAR ASSOCIATION <i>Education Schools &amp; Training</i>	New Jersey White Collar Crime Conference <b>TOTAL FOR ACCOUNT</b>	170.00	<b>1,835.00</b>
01-201-25-275100-050	140376	THOMSON REUTER-WEST <i>Law Books</i>	Westlaw - Appellate Team- May 2016 - Acc <b>TOTAL FOR ACCOUNT</b>	1,482.22	<b>1,482.22</b>
01-201-25-275100-058	140370	ALPHAGRAPHICS <i>Office Supplies &amp; Stationery</i>	11x14 Certificate - Brandley 11x14 Certificate-Schmid Account #C1033751 - Misc. Office Supplie Account #16868 Misc.Supplies Account #C1033751 - Misc. Office Supplie Misc. Office Supplies <b>TOTAL FOR ACCOUNT</b>	17.50 17.50 217.32 61.62 251.24 184.29	<b>749.47</b>
01-201-25-275100-068	140416	FEDEX <i>Postage &amp; Metered Mail</i>	Account #105105762 (June 6-7) 1ST HALF OF JULY 2016 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	39.89 1,203.51	<b>1,243.40</b>
01-201-25-275100-081	140721	ELITE TRANSCRIPTS INC. <i>Transcripts</i>	State v Vanessa Brown** Requested by SAP State v Fernandez, Randy ** Requested by State v Lefkowitz, Rose ** Req.Det.Mark <b>TOTAL FOR ACCOUNT</b>	120.12 98.67 360.36	<b>579.15</b>
01-201-25-275100-082	141832	LYDIA NEGRON <i>Travel Expense</i>	NJNEOA Conference Atlantic City, NJ (6/6) <b>TOTAL FOR ACCOUNT</b>	125.41	<b>125.41</b>
01-201-25-275100-118	140452	CABLEVISION <i>Investigation Expense</i>	Account #07876629490010 - MCPO Account#07876634130015 - SOD Account#07876629289017-SOD Account #973 285-5371 820 57Y (6/14-7/13 Account #1000432248 - CLEAR Account- May 104th Annual Installation Dinner - June <b>TOTAL FOR ACCOUNT</b>	166.20 211.92 106.69 31.90 921.90 125.00	<b>1,563.61</b>
01-201-25-275100-126	141079	FREDRIC M. KNAPP <i>Court Expenses-Extradition</i>	Municipal Appeal(Montville Township): St <b>TOTAL FOR ACCOUNT</b>	100.00	<b>100.00</b>
01-201-25-275100-147	141322	NESTLE WATERS NORTH AMERICA INC. <i>Water</i>	Account #0434996856 Water delivery 5/16- <b>TOTAL FOR ACCOUNT</b>	361.37	<b>361.37</b>
01-201-25-275100-189	139739	STATE TOXICOLOGY LABORATORY <i>Medical</i>	Background Drug Screenings <b>TOTAL FOR ACCOUNT</b>	315.00	<b>315.00</b>
<b>TOTAL for County Prosecutor's Office</b>					<b>8,414.33</b>

**County Jail**

01-201-25-280100-031	140146	VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	885699058-00001 CELL SERVICE DATED 5.26 <b>TOTAL FOR ACCOUNT</b>	411.48	<b>411.48</b>
	139644	SOMERSET COUNTY POLICE	TRAINING FOR MORSCH AND HORVOT ON 5.3.16	100.00	
	138254	ATLANTIC TRAINING CENTER	3 CPR CARDS DATED 4.8.16 & 7 CPR CARDS D	100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
01-201-25-280100-039		137755 THE PENNSYLVANIA STATE UNIVERSITY <i>Education Schools &amp; Training</i>	TRAINING FOR ANDICO ON 4.11.16-4.13.16 <b>TOTAL FOR ACCOUNT</b>	450.00	799.00
01-201-25-280100-044		140278 JOHNSON CONTROLS INC. <i>Equipment Service Agreements</i>	SERVICE AGREEMENT PAYMENT FOR 6.1.16 TO <b>TOTAL FOR ACCOUNT</b>	3,900.00	3,900.00
01-201-25-280100-058		140128 W.B. MASON COMPANY INC 140128 W.B. MASON COMPANY INC 140266 OFFICE CONCEPTS GROUP, INC. 140266 OFFICE CONCEPTS GROUP, INC. 139645 OFFICE CONCEPTS GROUP, INC. 140144 OFFICE CONCEPTS GROUP, INC. <i>Office Supplies &amp; Stationery</i>	OFFICE SUPPLIES DATED 5.26.16 OFFICE SUPPLIES DATED 6.1.16 OFFICE SUPPLIES DATED 6.8.16 OFFICE SUPPLIES DATED 6.9.16 OFFICE SUPPLIES DATED 5.26.16 OFFICE SUPPLIES DATED 5.27.16 <b>TOTAL FOR ACCOUNT</b>	2,397.75 150.72 6.27 191.22 175.82 339.98	3,261.76
01-201-25-280100-059		140279 LANGUAGE LINE SERVICES 139677 VERIZON WIRELESS <i>Other General Expenses</i>	LANGUAGE TRANSLATION SER 742028358-00001 - GPS TRACKING SERVICE D <b>TOTAL FOR ACCOUNT</b>	317.90 90.12	408.02
01-201-25-280100-068		142678 COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1ST HALF OF JULY 2016 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	133.05	133.05
01-201-25-280100-084		140131 BINSKY SERVICE LLC 140130 MORRIS COUNTY M.U.A 139667 RICHARD FARRELL INC. 139742 RICHARD FARRELL INC. 139742 RICHARD FARRELL INC. 139622 RICHARD FARRELL INC. 139622 RICHARD FARRELL INC. 140151 CARRIER CORPORATION 139764 STATE TOXICOLOGY LABORATORY <i>Other Outside Services</i>	WATER GAUGE REPAIR DATED 5.31.16 FACILITY GARBAGE PULLING FE SERVICE AGREEMENT/PM ON COOKING AND REFR WORK PERFORMED ON KITCHEN SLICER DATED 5 PARTS/REPAIRS ON KITCHEN DISHWASHER DATE REPLACEMENT PARTS AND LABOR FOR WARMER D REPLACEMENT PARTS AND LABOR FOR KITCHEN HVAC MOTOR INSTALL DATED 5.26.16 20 APPLICANT DRUG SCREENINGS ON 2.5.16 <b>TOTAL FOR ACCOUNT</b>	1,603.88 670.00 1,200.00 216.00 9,821.07 657.08 883.56 544.00 900.00	16,495.59
01-201-25-280100-128		139676 CY DRAKE LOCKSMITHS, INC. 139676 CY DRAKE LOCKSMITHS, INC. 139676 CY DRAKE LOCKSMITHS, INC. 140157 JOHNSON CONTROLS INC. <i>Security Equipment</i>	KEYS DATED 5.18.16 KEYS ANS LOCK CYLINDERS CREDIT DATED 5.18.16 SECURITY SYSTEM DATABASE REPAIR DATED 5. <b>TOTAL FOR ACCOUNT</b>	29.40 553.60 -87.20 1,680.00	2,175.80
01-201-25-280100-161		140169 EXTEL COMMUNICATIONS <i>Communications Equipment</i>	WIRING FOR VIDEO CONFERENCE ROOM DATED 5 <b>TOTAL FOR ACCOUNT</b>	235.00	235.00
01-201-25-280100-162		138251 NATIONAL BUSINESS <i>Furniture &amp; Fixtures</i>	5 CHAIRS DATED 4.19.16 <b>TOTAL FOR ACCOUNT</b>	652.50	652.50
01-201-25-280100-185		140132 ARAMARK CHARLOTTE LOCKBOX 140132 ARAMARK CHARLOTTE LOCKBOX 140280 ARAMARK CHARLOTTE LOCKBOX <i>Food</i>	200334000 - STAFF & INMATE MEALS DATED 6 200334000 - STAFF MEALS DATED 6.1.16 200334000 - STAFF & INMATE MEALS DATED 6 <b>TOTAL FOR ACCOUNT</b>	13,321.45 584.35 13,891.14	27,796.94
01-201-25-280100-189		139666 HENRY SCHEIN INC <i>Medical</i>	MEDICAL SUPPLIES DATED 5.24.16 <b>TOTAL FOR ACCOUNT</b>	244.89	244.89
		140287 ATLANTIC TACTICAL OF NJ, INC. 140133 UNIVERSAL UNIFORM SALES CO INC 140133 UNIVERSAL UNIFORM SALES CO INC 140133 UNIVERSAL UNIFORM SALES CO INC	25 HAT BADGES DATED 6.9.16 UNIFORMS FOR PIATTI DATED 5.24.16 UNIFORMS FOR RZUCIDLO DATED 5.24.16 UNIFORMS FOR LOMAX DATED 5.23.16	1,477.75 105.00 105.00 105.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	140133	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LANFRANK DATED 5.18.16	327.00	
	140133	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JANZEN DATED 5.18.16	165.00	
	140133	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JANZEN DATED 5.18.16	45.00	
	140171	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BAILEY DATED 5.9.16	54.99	
	140171	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STOLL DATED 5.18.16	33.95	
	140171	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GARCIA DATED 4.16.16	124.00	
	140171	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GARCIA DATED 4.16.16	2.50	
	140171	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PIROG DATED 4.26.16	274.00	
	140171	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PIROG DATED 4.26.16	5.00	
	140171	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR AQUINO DATED 4.27.16	238.00	
	140171	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR AQUINO DATED 4.27.16	5.00	
01-201-25-280100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,172.19</b>
	140172	CULLIGAN	SOLAR SALT DATED 6.3.16	1,260.00	
	140147	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES DATED 5.20.16	104.42	
	140661	TRI-CHEM CORPORATION	MAINTENANCE SUPPLIES & FREIGHT DATED 2.3	694.69	
01-201-25-280100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,059.11</b>
	139627	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 5.26.16	1,026.00	
01-201-25-280100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,026.00</b>
	137453	FOWLER EQUIP CO INC.	WASHER PARTS/REPAIRS DATED 3.24.16	340.50	
	137453	FOWLER EQUIP CO INC.	DRYER PARTS/REPAIRS DATED 3.31.16	1,086.20	
	139662	FOWLER EQUIP CO INC.	WASHER PARTS/REPAIRS DATED 5.19.16	1,441.18	
01-201-25-280100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,867.88</b>
	139629	GALLS, LLC	SCBA BAGS PLUS SHIPPING DATED 5.19.16	63.52	
	140145	GALLS, LLC	STACK ON GEAR BOXES PLUS SHIPPING DATED	211.90	
01-201-25-280100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>275.42</b>
	115495	VERIZON WIRELESS	CELL SERVICE DATED 2.26.15	236.98	
01-203-25-280100-031		<b>(2015) Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>236.98</b>
	139113	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR C.THOMPSON DATED 4.8.15	104.00	
	137933	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR R. RADCLIFF DATED 12.6.	37.75	
	137933	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR O. ALEMAN DATED ON 8.6.	315.00	
	138217	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR W.SHEENAN DATED 8.5.15	515.00	
01-203-25-280100-189		<b>(2015) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>971.75</b>
<b>TOTAL for County Jail</b>				=====	<b>67,123.36</b>

## County Youth Detention Facilit

	140695	STATE OF NJ CIVIL SERVICE COMMISSIO	Supervisor Success Series - David Chapar	459.00	
01-201-25-281100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>459.00</b>
	140675	OFFICE CONCEPTS GROUP, INC.	TimeMist Air Freshener refill, Country G	61.84	
01-201-25-281100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>61.84</b>
	141687	TOM POLLIO	Active Shooter Posters	15.00	
01-201-25-281100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
01-201-25-281100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25.21</b>
	141834	SODEXO INC & AFFILIATES	Contractual charge	2,894.75	
	141834	SODEXO INC & AFFILIATES	Congregate Meals: 919 x \$2.81	2,582.39	
	141834	SODEXO INC & AFFILIATES	AFI and Other	1,036.73	
01-201-25-281100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,513.87</b>
	140612	UNIVERSAL UNIFORM SALES CO INC	Plain Leather Garrison Belt Silver Buckl	13.50	
	140612	UNIVERSAL UNIFORM SALES CO INC	S&W Nameplate	8.98	
	140612	UNIVERSAL UNIFORM SALES CO INC	Blauer 8810 Black BDU Pants size 33	194.00	
	140612	UNIVERSAL UNIFORM SALES CO INC	Blauer 8703 L/S Black BDU Shirt size M/R	79.60	
	140612	UNIVERSAL UNIFORM SALES CO INC	Blauer 8713 S/S Black BDU Shirt size M	70.80	
	140612	UNIVERSAL UNIFORM SALES CO INC	Black T-shirt w/ White Dept Logo	20.00	
	140612	UNIVERSAL UNIFORM SALES CO INC	Blauer 6110 Black Jacket size-Med	113.80	
	140612	UNIVERSAL UNIFORM SALES CO INC	511 Black Job Shirt 72314 size-Med	60.00	
	140612	UNIVERSAL UNIFORM SALES CO INC	Bianchi Nylon Open Top Cuff Case	25.50	
01-201-25-281100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>586.18</b>
	141686	BOB BARKER COMPANY, INC.	Simple Green Original Cleaner 1 gal 6/cs	183.70	
	141686	BOB BARKER COMPANY, INC.	Simple Green Safety Towels 6/cs	76.45	
	141686	BOB BARKER COMPANY, INC.	Freight	93.59	
01-201-25-281100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>353.74</b>
					=====
<b>TOTAL for County Youth Detention Facilit</b>					<b>8,014.84</b>

**Road Repairs**

01-201-26-290100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>499.10</b>
	141924	RICOH AMERICAS CORPORATION	Ricoh MPC2003 Copier, S/N E205M660339 Pa	499.10	
01-201-26-290100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9.92</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	9.92	
01-201-26-290100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,080.85</b>
	142541	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/16	4,080.85	
01-201-26-290100-188		<i>Meals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>207.00</b>
	140440	TOWNSQUARE DINER RESTAURANT	meals 3/5-4/27/2016	180.00	
	140440	TOWNSQUARE DINER RESTAURANT	15% Gratuity	27.00	
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	142423	MICHAEL VISCONTI	work boots per contract	90.00	
01-201-26-290100-221		<i>Beads &amp; Paints</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,135.00</b>
	140678	DENVILLE LINE PAINTING INC	Installation of extruded thermoplastic 4	20,135.00	
	140331	TILCON NEW YORK INC.	I-6 skin patch hot material	651.17	
	140331	TILCON NEW YORK INC.	I-5 bituminous concrete	1,690.92	
	140331	TILCON NEW YORK INC.	I-6 skin patch hot material	959.85	
	140331	TILCON NEW YORK INC.	QPR Winter Mix	2,132.00	
	140537	TILCON NEW YORK INC.	I-5 bituminous concrete	1,092.10	
	140537	TILCON NEW YORK INC.	I-5 bituminous concrete	57.31	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
01-201-26-290100-222	140681	DYNASTY CHEMICAL CORPORATION	Soy-Clean Ultra Concentrate 55 gal drums	2,783.00	
		<i>Bituminous Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,994.33</b>
	140388	GRAINGER	Acct # 824490809 Item # 22706 handheld s	161.84	
	140391	SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping 6/3/2016	243.45	
	140391	SUSSEX COUNTY MUA	" St Sweeping 6/3/2016	276.90	
	140391	SUSSEX COUNTY MUA	" St Sweeping 6/8/2016	214.80	
	140391	SUSSEX COUNTY MUA	" St Sweeping 6/8/2016	189.90	
	140539	NORTHEASTERN HARDWARE CO INC	UFAAL36S-7 union aluminum rakes	99.90	
01-201-26-290100-260	140560	MORRISTOWN LUMBER &	caulk gun,10"DBL arm super hook, landsca	30.94	
		<i>Construction Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,217.73</b>
<b>TOTAL for Road Repairs</b>					<b>37,233.93</b>

**Bridges and Culverts**

01-201-26-292100-237	140564	AH HARRIS & SONS, INC.	200 Concrete Green 60#/50 pltRapid Set.	3,290.00	
		<i>Sand/Cement Mix</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,290.00</b>
	140565	KENVIL POWER EQUIPMENT, INC.	Auto Cut 25 2 Bulk	29.99	
	140565	KENVIL POWER EQUIPMENT, INC.	Spool Insert	9.19	
01-201-26-292100-239	140565	KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	0.39	
		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39.57</b>
01-201-26-292100-259	139838	RICOH AMERICAS CORPORATION	State Contract NJ G-2075Invoice No. 6509	69.79	
		<i>Equipment Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>69.79</b>
<b>TOTAL for Bridges and Culverts</b>					<b>3,399.36</b>

**Shade Tree Commission**

01-201-26-300100-098	141335	NESTLE WATERS NORTH AMERICA INC.	0434593380 bottle water 5/15 - 6/14/2016	14.95	
		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14.95</b>
01-201-26-300100-251	140333	MORRISTOWN LUMBER &	2X gloss real orange	13.47	
		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13.47</b>
01-201-26-300100-266	140390	NORTHERN SAFETY CO. INC.	goatskin sport utility gloves	84.92	
		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>84.92</b>
<b>TOTAL for Shade Tree Commission</b>					<b>113.34</b>

**Buildings & Grounds**



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-201-26-310100-029		<b>Building Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,437.49</b>
	140040	SCHINDLER ELEVATOR CORPORATION	ID 5000013604/ RE: MONTHLY SERVICE AGREE	2,511.56	
	140693	TRANE	RE: OTA - REPAIR/ 06-20-16	1,749.00	
01-201-26-310100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,260.56</b>
	141178	W.B. MASON COMPANY INC	WOBG062216/ RE: B&G/ 06-23-16	361.93	
01-201-26-310100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>361.93</b>
	141739	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ JULY 2016	5,340.00	
01-201-26-310100-062		<b>Parking Lot Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,340.00</b>
	142070	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JUNE 2016/ DATED 06-	45,379.00	
	141176	CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ JULY 2	1,750.00	
	141107	PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 06-01-16	4,432.50	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>51,561.50</b>
	142146	MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ JUNE 2016/ 0	190.89	
	142145	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - JUNE 2016/ 06	5,656.24	
	142145	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - JUNE 2016/ 07-08-	1,643.35	
01-201-26-310100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,490.48</b>
	141175	RICOH AMERICAS CORPORATION	CONTRACT # 11674 - RICOH MPC3002 COPIER	746.39	
01-201-26-310100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>746.39</b>
	140500	MARIDO SERVICES INC.	WO77614/ RE: MORRIS VIEW - FILTERS/ 06-1	865.73	
	140241	MARIDO SERVICES INC.	WO77016/ RE: MORRIS VIEW - FILTERS/ 03-0	2,848.19	
	140548	FRANKLIN-GRIFFITH LLC	WO77812/ RE: MV/ 06-14-16	270.33	
	140548	FRANKLIN-GRIFFITH LLC	WO77650/ RE: MV/ 05-03-16	535.64	
01-201-26-310100-204		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,519.89</b>
	141595	SONIA PALACIOS	RE: 2016 WORK BOOTS - NIGHT CREW/ 06-23-	90.00	
	142073	DIEGO MALDONADO	RE: 2016 WORK BOOTS/ DATED 07-09-16	90.00	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
	141695	AMERICAN FLOORS & BLINDS	WO77924/ RE: B&G/ 06-22-16	154.50	
	141173	MORRIS BRICK AND STONE CO.	WO77965/ RE: PSTA/ 06-29-16	307.30	
	141173	MORRIS BRICK AND STONE CO.	WO77965/ RE: PSTA/ 06-29-16	104.85	
01-201-26-310100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>566.65</b>
	141172	GRAINGER	WO77965/ RE: SMALL TOOLS/ 06-23-16	186.58	
01-201-26-310100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>186.58</b>
	140410	GRAINGER	WO77907/ RE: B&G/ 06-13-16	788.38	
	141172	GRAINGER	WO77685/ RE: A&R/ 06-22-16	32.96	
	141172	GRAINGER	WO77966/ RE: PSTA/ 06-23-16	552.06	
	141177	CONTINENTAL HARDWARE, INC.	WO77254/ RE: CH/ 06-11-16	3,297.00	
	142179	HOME DEPOT U.S.A., INC.	WO77965/ RE: PSTA/ 07-11-16	348.19	
01-201-26-310100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,018.59</b>
	141172	GRAINGER	WO77965/ RE: PSAT/ 06-23-16	1,664.08	
01-201-26-310100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,664.08</b>
	140025	R & J CONTROL, INC.	003130/ LAW & PUB SAFETY - BALDOR 79284	658.08	
	140025	R & J CONTROL, INC.	003131/LAW & PUB SAFETY - BALDOR 79282	745.19	
	140025	R & J CONTROL, INC.	003132/ LAW & PUB SAFETY - BALDOR 79275	708.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	140025	R & J CONTROL, INC.	003133/ LAW & PUB SAFETY - BALDOR 79283	595.28	
	140025	R & J CONTROL, INC.	0002868/ WHARTON GRG/ GEN+ MONITORING/ J	165.00	
	140642	R & J CONTROL, INC.	RE: ID 003113 - CAC BLDG - REPAIR/ 06-16	485.50	
	140642	R & J CONTROL, INC.	RE: ID 002866 - YOUTH SHELTER - REPAIR/	860.00	
	140642	R & J CONTROL, INC.	RE: ID 002839 - A&R/ REPAIR/ 06-22-16	916.00	
01-201-26-310100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,046.58</b>
	140377	GRAINGER	WO77698/ RE: MOSQUITO/ 05-10-16	659.46	
	140377	GRAINGER	WO75039/ RE: B&G/ 05-31-16	214.20	
	140377	GRAINGER	WO75039/ RE: B&G/ 05-31-16	1,119.77	
	140377	GRAINGER	WO77685/ RE: A&R/ 06-03-16	561.60	
	140377	GRAINGER	WO77740/ RE: HEALTH CENTER/ 06-09-16	257.73	
	140377	GRAINGER	WO77865/ RE: SCHUYLER/ 06-03-16	611.67	
	140410	GRAINGER	WO77865/ RE: SCHUYLER/ 06-09-16	192.80	
	140381	FRANKLIN-GRIFFITH LLC	WO77400/ RE: B&G/ 03-30-16	153.78	
	140381	FRANKLIN-GRIFFITH LLC	WO76940/ RE: JDC/ 04-12-16	39.20	
01-201-26-310100-265		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,810.21</b>
					=====
<b>TOTAL for Buildings &amp; Grounds</b>					<b>100,190.93</b>
<b>Motor Services Center</b>					
	141992	W.B. MASON COMPANY INC	TAG,DIVIDER,INKCART,INK MAG,INK BLK,TONE	129.79	
01-201-26-315100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>129.79</b>
	139663	MSC INDUSTRIAL SUPPLY CO.	HEX CAP SCREW	22.50	
	139663	MSC INDUSTRIAL SUPPLY CO.	LYNCH PINS,FOIL BACKED REPAIR UNITS,SNAP	162.51	
	139663	MSC INDUSTRIAL SUPPLY CO.	INGERSOLL RAND AUTOMOTIVE	81.22	
	139663	MSC INDUSTRIAL SUPPLY CO.	SHACKLE SECURITY PADLOCK	63.60	
	139663	MSC INDUSTRIAL SUPPLY CO.	PEARHEAD CHROME PROTO STD LENGTH RATCHET	70.79	
	139663	MSC INDUSTRIAL SUPPLY CO.	OSBORN HD ECON SCRATCH BR	24.42	
	139663	MSC INDUSTRIAL SUPPLY CO.	PARAMOUNT IMPACT SOCKET	20.19	
	139663	MSC INDUSTRIAL SUPPLY CO.	AKROBINS SHELF BINS	36.90	
	139663	MSC INDUSTRIAL SUPPLY CO.	AKROBINS SHELF BINS	104.09	
	139663	MSC INDUSTRIAL SUPPLY CO.	PURELL INSTANT HAND SANITIZER	37.89	
	139663	MSC INDUSTRIAL SUPPLY CO.	BRISTLE CHIP BRUSH,FINISHING TOOLS,WOOD	209.74	
	139663	MSC INDUSTRIAL SUPPLY CO.	NYLON INSERT LOCKNUT,PREVAILING TORQUE L	150.97	
	139663	MSC INDUSTRIAL SUPPLY CO.	CARRIAGE BOLT	269.00	
	139663	MSC INDUSTRIAL SUPPLY CO.	FOAM PRO SOURCE GLASS CLEANER,KLEENEX FA	126.62	
	138924	HEWLETT-PACKARD COMPANY	HP LASTERJET PRO MFP M426FDN (F6W14A#BGJ	413.08	
	138924	HEWLETT-PACKARD COMPANY	HP LASERJET PRO SHEET FEEDER 550 PAGES (	124.59	
01-201-26-315100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,918.11</b>
	142594	EDWARD SARTORIUS	WORK BOOTS PER CONTRACT	49.76	
01-201-26-315100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49.76</b>
	141992	W.B. MASON COMPANY INC	TOWEL HRDWOUND	206.16	
01-201-26-315100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>206.16</b>
	141328	AIR BRAKE & EQUIPMENT	WIPER BLADE	123.75	
	141328	AIR BRAKE & EQUIPMENT	WIPER BLADE	49.50	
01-201-26-315100-261		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>173.25</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	141985	PLAINSMAN AUTO SUPPLY	RADIATOR,TIE ROD,PRESSURE HOSE,INTERMEDI	938.74	
	141985	PLAINSMAN AUTO SUPPLY	AIR FILTER,BRAKE CALIPER,BRAKE ROTOR,DIS	1,746.60	
	141985	PLAINSMAN AUTO SUPPLY	FLOW MUFFLER,COOLINE,UBOLT,RIVET,CABLE T	177.01	
	141985	PLAINSMAN AUTO SUPPLY	SENSOR,MUFFLER,PIPE,OIL FILTER,SPARK PLU	682.81	
	141985	PLAINSMAN AUTO SUPPLY	RADIATOR,GREASE GUN,GREASE CART,BULB,BRA	624.06	
	141985	PLAINSMAN AUTO SUPPLY	GASKET SET,AIR FILTER,TRANSMISSION LINE,	333.91	
	141985	PLAINSMAN AUTO SUPPLY	GAS CAP,SENSOR,HALOGEN CAPSULE,BRAKE ROT	622.39	
	141985	PLAINSMAN AUTO SUPPLY	PWR STEERING FL,FLOW MUFFLER,ALARM,OIL F	470.64	
	141985	PLAINSMAN AUTO SUPPLY	AIR FILTER,ALTERNATOR,QUICK WAX	216.79	
	141985	PLAINSMAN AUTO SUPPLY	FLOW MUFFLER,COOLINE,UBOLT,RIVET,CABLE T	169.45	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,268.61</b>
					=====
<b>TOTAL for Motor Services Center</b>					<b>8,745.68</b>
<b>Mosquito Extermination</b>					
	140712	KRISTIAN MCMORLAND	Reimbursement for mileage to attend a Zi	31.15	
01-201-26-320100-021		<b>Administrative Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31.15</b>
	142228	WILLIAM MOTT	Reimbursement for Cell Phone April, May	60.00	
	142223	MICHAEL HENDERSON	Reimbursement for Cell Phone April, May	60.00	
	142226	MELISSA MARTIN	Reimbursement for Cell Phone April, May	60.00	
	142224	WALTER JONES	Reimbursement for Cell Phone April, May	60.00	
	142209	ROGER ARMSTRONG	Reimbursement for Cell Phone April, May	60.00	
	142218	RONALD FOSTER	Reimbursement for Cell Phone April, May	60.00	
	142210	JUSTIN CHUPLIS	Reimbursement for Cell Phone April, May	60.00	
	142230	JASON VIVIAN	Reimbursement for Cell Phone April, May	60.00	
	142231	JOHN ZEGERS	Reimbursement for Cell Phone April, May	60.00	
	142217	JEFFREY DONNELLY	Reimbursement for Cell Phone April, May	60.00	
	142225	CHARLES MOORE	Reimbursement for Cell Phone April, May	60.00	
	142215	SEAN DEL BENE	Reimbursement for Cell Phone April, May	60.00	
	142229	THOMAS REMBIS	Reimbursement for Cell Phone April, May	60.00	
	142232	KRISTIAN MCMORLAND	Reimbursement for Cell Phone April, May	60.00	
	142439	ERROL WOLLARY	Reimbursement for Cell Phone April, May	60.00	
	142263	TERESA DUCKWORTH	Reimbursement for Cell Phone April, May	60.00	
01-201-26-320100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>960.00</b>
	140013	GRAINGER	Instant Canopy, 10' X 10' #5NY99	227.70	
	141701	W.B. MASON COMPANY INC	Table Cloth #ICE16521	23.99	
01-201-26-320100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>251.69</b>
	141688	DAILY RECORD	ULV Spray Notice - Insertion Date 6-27-1	72.84	
	141957	NJ ADVANCE MEDIA, LLC	ULV Spray Notice - Insertion Date 6-27-1	132.02	
01-201-26-320100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>204.86</b>
	140648	W.B. MASON COMPANY INC	Folder, Crls, File 1/3 C, MLA #PFX48420	25.58	
	140648	W.B. MASON COMPANY INC	Binder, D-Ring, NY 1.5" #AVE79805	8.09	
	140648	W.B. MASON COMPANY INC	Cable, USB2.0, A>B, 6FT #TRPU022006	4.39	
01-201-26-320100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38.06</b>
	141689	ALL COUNTY RENTAL CENTER	Bar and Chain #STIOIL	55.00	
	141689	ALL COUNTY RENTAL CENTER	Case Discount #STIDISC	-5.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	141689	ALL COUNTY RENTAL CENTER	Chain Saw Srench #STI7010-871-0389	23.94	
01-201-26-320100-098		<i>Other Operating &amp; Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>94.92</b>
	140383	MCMaster-CARR SUPPLY CO	Continuous Use Recharge No Maint Large-Ce	134.82	
	140383	MCMaster-CARR SUPPLY CO	Plastic Handle Paint Brush, with 2" Wide	30.00	
	140383	MCMaster-CARR SUPPLY CO	Shipping & Handling	9.22	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>174.04</b>
	140603	MCMaster-CARR SUPPLY CO	Easy-Read outdoor Thermometer, with Plas	77.26	
	140603	MCMaster-CARR SUPPLY CO	General Purpose Duct Tape, 2" Width X 60	34.11	
	140603	MCMaster-CARR SUPPLY CO	Long Natural-Bristle Rough-Surface Push	39.88	
	140603	MCMaster-CARR SUPPLY CO	Natural Bristle Whisk Broom, Corn Bristl	11.02	
	140603	MCMaster-CARR SUPPLY CO	Long-Life Tin-Coated High-Speed-Steel Jo	10.92	
	140603	MCMaster-CARR SUPPLY CO	Long-Life Tin-Coated High-Speed-Steel Jo	14.04	
	140603	MCMaster-CARR SUPPLY CO	Long-Life Tin-Coated High-Speed-Steel Jo	9.51	
	140603	MCMaster-CARR SUPPLY CO	Sandpaper for Wood, Tear Resistant, 100	11.33	
	140603	MCMaster-CARR SUPPLY CO	Sandpaper for Wood, Tear Resistant, 150	11.33	
	140603	MCMaster-CARR SUPPLY CO	Sandpaper for Wood, Flexible, 220 Grit,	8.43	
	140603	MCMaster-CARR SUPPLY CO	Shipping & Handling	9.31	
	139745	BEN MEADOWS	Bypass Lopper Compound Action #167945	135.00	
	139745	BEN MEADOWS	Insect Repellent, 6oz, 25 Percent DEET	12.50	
	139745	BEN MEADOWS	Type I Safety Can, 5 gal., Red, 13 1/2"	66.60	
	139745	BEN MEADOWS	Funnel, 9" X 1 1/8", Yellow #18218	11.70	
	139745	BEN MEADOWS	Safety Glasses, Reflective, Amber Lens	25.08	
	139745	BEN MEADOWS	Raincoat w/Detachable Hood, Yellow XL #	23.12	
	139745	BEN MEADOWS	Raincoat Detachable Hood, Yellow, 2XL #	23.12	
	139745	BEN MEADOWS	Shipping and Handling	32.28	
	139745	BEN MEADOWS	Insect Repellant	180.18	
	139745	BEN MEADOWS	Shipping and Handling	14.88	
01-201-26-320100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>761.60</b>
	140425	ONE SOURCE OF NEW JERSEY LLC	14-1/2 HD Nyl Cable Tie - Black Pkg. 50	22.76	
	140425	ONE SOURCE OF NEW JERSEY LLC	3/8 Split Lock Washer Pkg. 100 #00379	11.09	
	140425	ONE SOURCE OF NEW JERSEY LLC	3/8 SAE Flat Washer Pkg. 100, #00361	7.50	
	140425	ONE SOURCE OF NEW JERSEY LLC	22-18 GA Butt Heat Shrink Terminals Pkg	59.81	
	140425	ONE SOURCE OF NEW JERSEY LLC	12-10 GA 3/8 Ring Heat Shrink Terminals	64.68	
	140425	ONE SOURCE OF NEW JERSEY LLC	Shipping and Handling	12.90	
	140683	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21516	4.56	
	140683	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #27060	4.10	
	140683	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21516	4.56	
	140683	PLAINSMAN AUTO SUPPLY	Trailer Wire #755-1845	28.30	
	140683	PLAINSMAN AUTO SUPPLY	Adapter Trailer Wire #755-2082	21.20	
	140683	PLAINSMAN AUTO SUPPLY	NAPA EP Grease 4 Can #75-602	11.29	
01-201-26-320100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>252.75</b>
<b>TOTAL for Mosquito Extermination</b>					<b>2,769.07</b>

**Health Management**

	141310	VERIZON WIRELESS	L&PS/Health Management	703.96	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>703.96</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Health Management</b>					
01-201-27-330100-079		<i>Special Projects</i>			10,000.00
			<b>TOTAL FOR ACCOUNT</b>		
	141360	STEPHANIE GORMAN	Reimbursement for travel	54.32	
01-201-27-330100-082		<i>Travel Expense</i>			54.32
			<b>TOTAL FOR ACCOUNT</b>		
	132394	RUTGERS BIOMEDICAL	Lead Refresher Course 7/15/2016-Scott Au	175.00	
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	63.17	
01-201-27-330100-210		<i>Environmental Compliance</i>			238.17
			<b>TOTAL FOR ACCOUNT</b>		
	141206	NESTLE WATERS NORTH AMERICA INC.	0434540191 billing period 5/15/16-6/14/1	52.34	
01-201-27-330100-258		<i>Equipment</i>			52.34
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for Health Management</b>					=====
					<b>11,048.79</b>

**Human Services**

	140694	NESTLE WATERS NORTH AMERICA INC.	2016 Dept. of Human Services C&BH Water	18.44	
	142047	OFFICE CONCEPTS GROUP, INC.	Dept. of Human Services, Division of Com	95.00	
01-201-27-331100-058		<i>Office Supplies &amp; Stationery</i>			113.44
			<b>TOTAL FOR ACCOUNT</b>		
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	113.00	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>			113.00
			<b>TOTAL FOR ACCOUNT</b>		
	142046	ELIZABETH A. JACOBSON	Roundtrip Mileage	148.40	
	142046	ELIZABETH A. JACOBSON	Parking Fees	16.00	
01-201-27-331100-082		<i>Travel Expense</i>			164.40
			<b>TOTAL FOR ACCOUNT</b>		
	141359	LONGFELLOWS SANDWICH DELI	2016 Dept. of Human Services, C&BH. Foo	137.99	
	142389	SODEXO INC & AFFILIATES	Food for Joint Morris View Advisory Comm	129.50	
	142389	SODEXO INC & AFFILIATES	Food for Division Head Meeting on 6/29/1	40.80	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>			308.29
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for Human Services</b>					=====
					<b>699.13</b>

**Youth Shelter**

	142274	JILL CERULLO	Reimbursement for NJ Renewal BD of Socia	160.00	
	142207	TARA L. LEGATES	Reimbursement for Tara Legates Prezioso	160.00	
01-201-27-331110-039		<i>Education Schools &amp; Training</i>			320.00
			<b>TOTAL FOR ACCOUNT</b>		
	140566	LIBERTY SCIENCE CENTER INC.	Family Membership for MC Youth Shelter f	265.00	
01-201-27-331110-059		<i>Other General Expenses</i>			265.00
			<b>TOTAL FOR ACCOUNT</b>		
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	11.92	
01-201-27-331110-068		<i>Postage and Metered Mail</i>			11.92
			<b>TOTAL FOR ACCOUNT</b>		
	141908	SODEXO INC & AFFILIATES	Dietary Services from 5/28/16 through 7/	3,719.50	
	141908	SODEXO INC & AFFILIATES	Congregate meals	2,045.68	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
01-201-27-331110-185	<i>Food</i>		<b>TOTAL FOR ACCOUNT</b>		<b>8,779.66</b>
	141909	ATLANTIC CORPORATE	Medical Services for Youth Shelter Juven	8,533.00	
01-201-27-331110-189	<i>Medical</i>		<b>TOTAL FOR ACCOUNT</b>		<b>8,533.00</b>
	142235	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies PRODUC	136.14	
	142235	JERSEY PAPER PLUS INC	680025 TOILET PAPER	62.00	
	142235	JERSEY PAPER PLUS INC	LBI 2979267 ALL LAUNDRY DETERGENT	84.80	
	142235	JERSEY PAPER PLUS INC	513705 10/12 OZ WHITE LAMINATED CLASSIC	175.92	
01-201-27-331110-252	<i>Janitorial Supplies</i>		<b>TOTAL FOR ACCOUNT</b>		<b>458.86</b>
<b>TOTAL for Youth Shelter</b>					<b>18,368.44</b>
<b>Office on Aging</b>					
01-201-27-333100-023	<i>Associations and Memberships</i>	142003 NATL ASSOC OF AREA AGENCIES	NJ4A 2017 Membership Renewal	820.00	<b>820.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
	138189	RUTGERS THE STATE UNIVERSITY	C. Stoltz 8/17/16 Ethical Dilem.	129.00	
	138173	RUTGERS THE STATE UNIVERSITY	Karen Webster 5/18/16 Elder Abuse	129.00	
	140284	COUNTY COLLEGE OF MORRIS	CCM Celebrates Seniors 2016 5/16/16	600.00	
01-201-27-333100-039	<i>Education Schools &amp; Training</i>		<b>TOTAL FOR ACCOUNT</b>		<b>858.00</b>
01-201-27-333100-058	<i>Office Supplies &amp; Stationery</i>	142005 W.B. MASON COMPANY INC	6/29/16 S0038762704	28.48	<b>28.48</b>
			<b>TOTAL FOR ACCOUNT</b>		
01-201-27-333100-059	<i>Other General Expenses</i>	141996 ST. FRANCIS RESIDENTIAL COMMUNITY	Living Treasures Awards 2016	274.16	<b>274.16</b>
			<b>TOTAL FOR ACCOUNT</b>		
01-201-27-333100-068	<i>Postage &amp; Metered Mail</i>	142678 COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	167.31	<b>167.31</b>
			<b>TOTAL FOR ACCOUNT</b>		
01-201-27-333100-084	<i>Other Outside Services</i>	141835 JUST JIM CLEANING SERVICE	6/22/16 BM	350.00	<b>350.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for Office on Aging</b>					<b>2,497.95</b>
<b>Grant in Aid</b>					
01-201-27-342000-457	<i>Grant in Aid GIA: MORRISTOWN NGBHD HOUSE</i>	142397 MORRISTOWN NEIGHBORHOOD HOUSE	GIA1620 April through June 2016 Recreati	9,950.00	<b>9,950.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
01-201-27-342000-459	<i>Grant in Aid GIA: HISPANIC AFFAIRS</i>	142392 EL PRIMER PASO, LTD.	GIA 1613 June 2016 ESL, preschool and af	7,363.00	<b>7,363.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
01-201-27-342000-462	<i>Grant in Aid GIA: FAMILY SERVICES</i>	142395 CORNERSTONE FAMILY PROGRAMS	GIA 1606 April through June 2016 Crisis	15,097.00	<b>15,097.00</b>
			<b>TOTAL FOR ACCOUNT</b>		

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant in Aid</b>					
	142371	ATLANTIC HEALTH SYSTEM/MMH	Aftercare	100.00	
01-201-27-342000-464		<i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>680.00</b>
	142391	ROXBURY DAY CARE CENTER, INC.	GIA 1634 Infant Toddler Program 2016 Q2	7,085.00	
01-201-27-342000-467		<i>Grant in Aid GIA:ROXBURY DAY CARE SCHOL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,085.00</b>
	142174	DAWN CENTER FOR INDEPENDENT	GIA 1657 R&S 2ND q 4/1/16-6/30/16	1,160.00	
	142173	DAWN CENTER FOR INDEPENDENT	GIA 1658 CM 2nd Q 4/1/16-6/30/16	4,492.00	
01-201-27-342000-473		<i>Grant in Aid GIA:DAWN INC</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,652.00</b>
	142394	FAMILY PROMISE OF	GIA 1651 2016 Q2 Tenant Based Rental Ass	3,900.00	
	142393	FAMILY PROMISE OF	GIA 1669- 2016 Q2 Our Promise Face-to-Fa	5,559.20	
01-201-27-342000-475		<i>Grant in Aid GIA:INTERFAITH COUNCIL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,459.20</b>
	142015	NORWESCAP INC	GIA-1653 Family Self-Sufficiency Program	4,802.00	
01-201-27-342000-477		<i>Grant in Aid GIA:NORWESCAP</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,802.00</b>
	141999	CFCS - HOPE HOUSE	Grant in Aid 2016 - Operation Fix-It	2,346.00	
	141994	CFCS - HOPE HOUSE	GIA-1621 AIDS Center. Report period 5/1/	3,062.00	
	142002	CFCS - HOPE HOUSE	Grant in Aid Senior 2016 - Chore Program	4,702.00	
	141998	CFCS - HOPE HOUSE	Grant in Aid 2016 - Chore Program	2,692.00	
	142377	CFCS - HOPE HOUSE	Extended eval	90.00	
	142377	CFCS - HOPE HOUSE	Case Management	1,800.00	
	142377	CFCS - HOPE HOUSE	Groups	1,870.00	
	142377	CFCS - HOPE HOUSE	Urine Screens	100.00	
	142396	CFCS - HOPE HOUSE	GIA 1621 June 2016 The AIDS Center	6,359.00	
01-201-27-342000-480		<i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23,021.00</b>
	142368	FREEDOM HOUSE INC.	Halfway House bed days	4,558.00	
	142368	FREEDOM HOUSE INC.	Minus client share	-398.00	
01-201-27-342000-482		<i>Grant in Aid: Freedom House</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,160.00</b>
	142390	CHILD & FAMILY RESOURCES, INC.	GIA 1627 Family Day Care, Resource and R	19,385.90	
01-201-27-342000-486		<i>Grant in Aid NJ Bureau of Chldrn Svcs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,385.90</b>
	142373	NEW HOPE FOUNDATION INC.	Workshops	1,750.00	
01-201-27-342000-491		<i>Grant in Aid: New Hope</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,750.00</b>
	142049	HEAD START COMMUNITY	GIA-1670 Fatherhood Initiative Q2 2016	1,950.00	
01-201-27-342000-496		<i>Grant in Aid: Head Start</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,950.00</b>
	140596	COMMUNITY HOPE INC.	GIA-1535 Boonton Residential Services 7/	20,236.32	
	140596	COMMUNITY HOPE INC.	GIA-1535 Boonton Residential Services 10	13,143.42	
01-203-27-342000-468		<i>(2015) Grant in Aid GIA:COMMUNITY HOPE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33,379.74</b>
<b>TOTAL for Grant in Aid</b>					<b>143,734.84</b>

## County Board of Social Service

	140340	PAPER MART INC	#10 Window Envelopes	1,965.00	
01-201-27-345100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,965.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
01-201-27-345100-059	140663	NESTLE WATERS NORTH AMERICA INC.	Water for Morris Township - 5/15/16 - 6/	449.51	
		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>599.57</b>
01-201-27-345100-163	140715	WHITAKER BROTHER BUSINESS	Purchase of Model 4014/2SMC High Securit	4,950.00	
		<i>Office Machines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,950.00</b>
01-201-27-345100-325	142143	HINDSIGHT, INC	4/1/16 - 6/30/16 - Support & Maintenance	59,940.00	
	140649	U.S. SECURITY ASSOCIATES, INC.	Payemnt for Security Officer - 06/03/16	1,952.75	
	140459	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 5/27/16-0	1,416.20	
	140671	U.S. SECURITY ASSOCIATES, INC.	Security Officer - 06/10/16-06/16/16	1,711.85	
		<i>Special Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>65,020.80</b>
01-201-27-345100-332	142054	BARBARA KENNEDY	MAP - Mileage reimb. for April to June 2	11.55	
	142056	LASZLO CSENGETO	ADM - Mileage reimb. for June 2016	30.80	
	142169	THOMAS BLAZOVIC JR	FSS - Mileage reimb. for April to July 2	18.20	
	142451	JULIO PORRAO	FSS - Mi. reimb. for June 2016	17.50	
	142485	KAITLYN HELLYER	FSS - Mi. reimb. for April to July 2016	41.65	
		<i>Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>119.70</b>
01-201-27-345100-333	142054	BARBARA KENNEDY	Insurance reimb. for July to December 20	72.00	
	142055	DIPALI PATEL	FSS - Insurance reimb. for July to Decem	72.00	
	142167	STEVEN A. TOTH	ADM - Insurance reimb. for July to Decem	72.00	
	142057	SUSAN KLEIN	MAP - Insurance reimb. for July to Decem	72.00	
	142169	THOMAS BLAZOVIC JR	Insurance reimb. for July to December 20	72.00	
	142067	AMY ARCHER	FSS - Insurance reimb. for January to Ju	90.00	
	142067	AMY ARCHER	July to December 2016	90.00	
	142058	SUZANNE VOGLER	FSS - Insurance reimb. for July to Decem	90.00	
	142450	JOANNE YOUNG	ADM - Insurance reimb. for July to Decem	72.00	
	142451	JULIO PORRAO	Insurance reimb. for July to December 20	72.00	
	142454	AMPAI STEBER	ADM - Insurance reimb. for January to De	144.00	
	142459	ALEXANDRA ARCHETTI	FSS - Insurance reimb. for January to De	144.00	
	142485	KAITLYN HELLYER	Insurance reimb. for July to December 20	72.00	
	142487	ILA TALWAR	FSS - Insurance reimb. for July to Decem	90.00	
	142168	MAIRA ROGERS	MAP - Insurance reimb. for July to Decem	72.00	
		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,296.00</b>
					=====
<b>TOTAL for County Board of Social Service</b>					<b>73,951.07</b>

## MV:Administration

142638	TEODORA O. DELEON	RN,7-3 thru 7-16-2016	611.61
142637	SHELLEY REINER	LPN,7-3 thru 7-16-2016	1,494.37
142636	ROSEMARY BATANE COBCOBO	RN,7-3 thru 7-16-2016	1,480.00
142635	ROSE DUMAPIT	RN,7-3 thru 7-16-2016	1,508.49
142634	MIRLENE ESTRIPLET	RN,7-3 thru 7-16-2016	4,060.01
142633	MICHELLE CAPILI	RN,7-3 thru 7-16-2016	889.48
142632	MELOJANE CELESTINO	RN,7-3 thru 7-16-2016	1,193.25
142631	MARTHA YAGHI	RN,7-3 thru 7-16-2016	737.23
142630	MARION ENNIS	LPN,7-3 thru 7-16-2016	2,774.10
142629	MARIA CARMELITA OBLINA	LPN,7-3 thru 7-16-2016	505.76
142627	LOUISE R. MACCHIA	RN,7-3 thru 7-16-2016	2,891.18
142626	LOREEN RAFISURA	RN,7-3 thru 7-16-2016	1,487.77



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	142624	HARRIET VALLECER RN	RN,7-3 thru 7-16-2016	1,480.00	
	142623	GEORGINA GRAY-HORSLEY	LPN,7-3 thru 7-16-2016	468.64	
	142622	EVELYN TOLENTINO	RN,7-3 thru 7-16-2016	1,480.00	
	142621	ELLEN M. NOLL	LPN,7-3 thru 7-16-2016	1,198.28	
	142620	EDITHA MARQUEZ	RN,7-3 thru 7-16-2016	1,628.00	
	142619	DAVID JEAN-LOUIS	RN,7-3 thru 7-16-2016	1,862.96	
	142618	DANILO LAPID	RN,7-3 thru 7-16-2016	1,184.74	
	142617	DAMACINA L. OKE	LPN,7-3 thru 7-16-2016	1,325.88	
	142616	CHERYL ANN HAYES	RN,7-3 thru 7-16-2016	320.79	
	142615	CARRELLE L CALIXTE	LPN,7-3 thru 7-16-2016	2,902.03	
	142614	BARKEL FLEMMING	LPN,7-3 thru 7-16-2016	1,416.94	
	142613	ARNEL P GARCIA	LPN,7-3 thru 7-16-2016	2,206.03	
	142611	MARIA CARMELITA OBLINA	LPN,6-12 thru 7-2-2016	938.73	
01-201-27-350100-013		<b>Temporary Help - Per Diem Nurses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41,569.04</b>
	141576	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,5-29 thru 6-4-2016	15,052.50	
	141576	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,6-5 thru 6-11-2016	21,142.60	
	142268	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,6/12 thru 6/18/2016	20,560.92	
	142268	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,6/19 thru 6/25/2016	15,767.48	
01-201-27-350100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>72,523.50</b>
	140091	BON VENTURE SERVICES LLC	622667,St.Andrews Bulletin,5-8 > 10-30-2	377.00	
01-201-27-350100-022		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>377.00</b>
	142253	PREMIER HEALTHCARE	Professional Management Services,July~20	91,558.96	
01-201-27-350100-035		<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>91,558.96</b>
	141585	CORNERSTONE FAMILY	Social Work Services for Morris View,May	25,700.00	
	142272	CORNERSTONE FAMILY	Social Work Services for Residents,June~	25,160.00	
01-201-27-350100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50,860.00</b>
	141593	WESCOM SOLUTONS INC.	morr-1,Training Database,June~2016	100.00	
	141593	WESCOM SOLUTONS INC.	morr-1,ADT/MDS/Patient Billing,June~2016	3,407.59	
01-201-27-350100-040		<b>Electronic Data Processing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,507.59</b>
	141132	SODEXO INC & AFFILIATES	100005746,Food Establishment License,6-1	200.00	
	141347	NESTLE WATERS NORTH AMERICA INC.	0435619937,5-15 thru 6-14-2016	14.95	
	141570	JENNIFER CARPINTERI	Resident Reimbursements,May > June,2016	135.98	
	142247	JENNIFER CARPINTERI	Resident Reimbursement from Petty Cash,J	169.76	
01-201-27-350100-046		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>520.69</b>
	140111	OFFICE CONCEPTS GROUP, INC.	17983,6-3-2016	22.18	
	140111	OFFICE CONCEPTS GROUP, INC.	17983,6-3-2016	20.41	
	140111	OFFICE CONCEPTS GROUP, INC.	17983,6-9-2016	200.68	
	139566	U-LINE SHIPPING SUPPLY	6576155,5-19-2016	226.96	
01-201-27-350100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>470.23</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	188.62	
01-201-27-350100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>188.62</b>
	142259	VERIZON	973 984 0357 078 33Y, 06-22 thru 07-21-	29.90	
01-201-27-350100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29.90</b>
	140114	RICOH AMERICAS CORPORATION	Contract#12281,2nd Quarter 2016	5,328.20	
	140114	RICOH AMERICAS CORPORATION	Contract#12432,2nd Quarter 2016	706.57	
	142254	RICOH AMERICAS CORPORATION	Ricoh Office Machine Lease,3rd Qtr. 2016	3,030.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	142254	RICOH AMERICAS CORPORATION	Ricoh Office Machine Lease,3rd Qtr. 2016	450.00	
	142254	RICOH AMERICAS CORPORATION	Ricoh Office Machine Lease,3rd Qtr. 2016	923.80	
	142254	RICOH AMERICAS CORPORATION	Ricoh Office Machine Lease,3rd Qtr. 2016	2,640.75	
01-201-27-350100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,786.69</b>
	140113	R.D. SALES DOOR & HARDWARE LLC	Remote Video Clinet-Admin. Office,2-1-20	315.00	
	140113	R.D. SALES DOOR & HARDWARE LLC	Door Maintenance/Repair 2D,4-29-2016	484.00	
	140113	R.D. SALES DOOR & HARDWARE LLC	Repair/Maint.-Custodian/Elevator Doors,5	1,065.00	
	139604	R.D. SALES DOOR & HARDWARE LLC	Main Exterior Doors/Awning Control,4-22-	1,086.36	
	139604	R.D. SALES DOOR & HARDWARE LLC	2B & 3rd Floor Door Maintenance,5-5-2016	1,365.00	
	139604	R.D. SALES DOOR & HARDWARE LLC	Repair of Operator Door Service,5-6-2016	500.00	
	139598	GRAINGER	806843231,4-13-2016	308.62	
	136317	TABB INC.	First Phase of Background Checks,4-1-201	2,545.00	
	139589	U.S. SECURITY ASSOCIATES, INC.	27010,5-6 > 5-12-2016	6,865.44	
	139589	U.S. SECURITY ASSOCIATES, INC.	27010,5-13 > 5-19-2016	6,851.16	
	139589	U.S. SECURITY ASSOCIATES, INC.	27010,2-25-2016	185.64	
01-201-27-350100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,571.22</b>
					=====
<b>TOTAL for MV:Administration</b>					<b>296,963.44</b>

**MV:Building Services**

	142270	SODEXO INC & AFFILIATES	100022833,Building Services for June~201	228,377.54	
	136874	SODEXO INC & AFFILIATES	100022833,March~2016	231,027.75	
01-201-27-350110-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>459,405.29</b>
	138785	SHERWIN WILLIAMS	6776-8278-3,4-29-2016	111.47	
01-201-27-350110-204		<b>Plant Operation</b>	<b>TOTAL FOR ACCOUNT</b>		<b>111.47</b>
	139601	MILLER & CHITTY CO INC	00014350000,5-13-2016	2,985.00	
	139600	MILLER & CHITTY CO INC	00014350000,5-23-2016	4,013.40	
	139600	MILLER & CHITTY CO INC	00014350000,5-23-2016	3,480.00	
	139600	MILLER & CHITTY CO INC	00014350000,5-25-2016	970.00	
01-201-27-350110-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,448.40</b>
					=====
<b>TOTAL for MV:Building Services</b>					<b>470,965.16</b>

**MV:Dietary**

	142267	SODEXO INC & AFFILIATES	100005746,Dietary Services for June~2016	350,383.98	
01-201-27-350115-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>350,383.98</b>
	141136	STAR LEDGER	947758,Newspapers for w/e 6-11-2016	68.25	
	141136	STAR LEDGER	947758,Newspapers for w/e 6-18-2016	68.25	
	142258	STAR LEDGER	947758,w/e 7-2-2016	68.25	
01-201-27-350115-186		<b>Coffee / Gift Shop</b>	<b>TOTAL FOR ACCOUNT</b>		<b>204.75</b>
	140109	RICHARD FARRELL INC.	7,117~5-31-2016	1,362.88	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Dietary</b>					
	139591	RICHARD FARRELL INC.	7,117-5-9-2016	72.00	
	139591	RICHARD FARRELL INC.	7,117-5-10-2016	72.00	
	138780	RICHARD FARRELL INC.	7,117-4/27/2016	160.20	
	140115	UNITED REFRIGERATION INC	1029723,4-26-2016	29.98	
	140115	UNITED REFRIGERATION INC	1029723,4-29-2016	238.42	
01-201-27-350115-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,007.48</b>

**TOTAL for MV:Dietary**

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352,596.21

**MV:Laundry**

	142257	SODEXO INC & AFFILIATES	100005746,Laundry Services for June-2016	93,507.30	
01-201-27-350125-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>93,507.30</b>
	141090	JML MEDICAL INC.	5MOC02,5-31-2016	323.04	
	141090	JML MEDICAL INC.	5MOC02,5-23-2016	2,907.36	
	141090	JML MEDICAL INC.	5MOC02,6-13-2016	3,230.40	
	141090	JML MEDICAL INC.	5MOC02,6-15-2016	13,423.90	
	140949	MEDLINE INDUSTRIES INC	1183053,5-11-2016	4,029.40	
	140949	MEDLINE INDUSTRIES INC	1183053,5-9-2016	2,698.64	
	140949	MEDLINE INDUSTRIES INC	1183053,Credit Memo,6-16-2016	-52.80	
01-201-27-350125-182		<i>Diapers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,559.94</b>

**TOTAL for MV:Laundry**

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120,067.24

**MV:Nursing**

	141571	PHARMA CARE INC	MORR02,Pharmaceutical Consultation,May~2	3,869.48	
01-201-27-350130-035		<i>Consultation Fee</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,869.48</b>
	141590	IPC HOSPITALIST PHYSICIANS NJ	Medical Director~6/9, 6/13, 6/16, 6/20 &	2,725.50	
01-201-27-350130-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,725.50</b>
	139616	ASSOCIATED SALES AND BAG CO.	314307,5-9-2016	992.94	
	140092	MCKESSON MEDICAL SURGICAL	1225058,Insulin Syringes,5-31-2016	248.41	
	141569	JML MEDICAL INC.	5MOC02,MorPay Monthly Invoice,May~2016	7,249.77	
	141569	JML MEDICAL INC.	5MOC02,6-16-2016	771.29	
	141569	JML MEDICAL INC.	5MOC02,5-31-2016	424.29	
	141569	JML MEDICAL INC.	5MOC02,5-31-2016	526.97	
	141569	JML MEDICAL INC.	5MOC02,6-02-2016	8,107.30	
	141569	JML MEDICAL INC.	5MOC02,6-02-2016	1,985.00	
	141569	JML MEDICAL INC.	5MOC02,6-13-2016	1,990.56	
	141569	JML MEDICAL INC.	5MOC02,6-13-2016	1,088.70	
	141569	JML MEDICAL INC.	5MOC02,6-16-2016	642.85	
	142265	JML MEDICAL INC.	5MOC02,6-27-2016	8,125.35	
	142265	JML MEDICAL INC.	5MOC02,6-27-2016	424.29	
	142265	JML MEDICAL INC.	5MOC02,6-16-2016	254.28	
	142265	JML MEDICAL INC.	5MOC02,6-20-2016	254.28	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Nursing</b>					
	142265	JML MEDICAL INC.	5MOC02,6-13-2016	2,237.20	
	142265	JML MEDICAL INC.	5MOC02,6-20-2016	50.00	
	142265	JML MEDICAL INC.	5MOC02,6-23-2016	1,372.80	
	142265	JML MEDICAL INC.	5MOC02,6-27-2016	261.58	
	142265	JML MEDICAL INC.	5MOC02,6-27-2016	182.50	
01-201-27-350130-046		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37,698.92</b>
	139617	BIO-REFERENCE LABORATORIES, INC.	M8049EG,MED PARTA Testing-April,2016	1,029.38	
	139617	BIO-REFERENCE LABORATORIES, INC.	M8049EG,HMO Testing-April,2016	185.59	
01-201-27-350130-049		<b>Laboratory Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,214.97</b>
	142269	GERISCRIPPT PHARMACY	Medicare,June-2016	29,692.86	
01-201-27-350130-171		<b>Legend Drugs (Prescription)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,692.86</b>
	142269	GERISCRIPPT PHARMACY	IV Stock Supply & OTC Pharmacy,June-2016	7,167.10	
01-201-27-350130-172		<b>Non-Legend Drugs (OTC)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,167.10</b>
	138631	ADVOCARE, LLC	03EC14656104,Stella D.,DOS-2/29/2016	28.80	
01-201-27-350130-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28.80</b>
	142246	SHIRLEY ANN GRANT	CNA Re-Certification,6-8-2016	30.00	
	142240	VELMA MCLEAN	CNA Re-Certification,6-21-2016	30.00	
	142239	LORRAIN N GORDON	CNA Re-Certification,6-9-2016	30.00	
01-201-27-350130-191		<b>Nursing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	139597	FRIENDLY CARE MEDICAL	Medical Transport,Patricia H.,5-6-2016	256.00	
	139597	FRIENDLY CARE MEDICAL	Medical Transport,Patricia H.,5-13-2016	250.00	
01-201-27-350130-340		<b>Transportation Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>506.00</b>
<b>TOTAL for MV:Nursing</b>					<b>82,993.63</b>

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**MV:Recreation/Volunteer Svc**

	141575	JOAN SANDERS	NJACA Seminar, June 14, 2016	50.00	
	141574	KAREN HOGAN	NJACA Seminar, June 14, 2016	50.00	
01-201-27-350135-034		<b>Conference Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
	141584	CABLEVISION	76-630379-1,6/1/2016 thru 5/31/2017	719.40	
	141584	CABLEVISION	76-529177-1,6/1/2016 thru 5/31/2017	528.00	
	141583	CABLEVISION	07876-533982-01-2,July-2016	3,634.54	
01-201-27-350135-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,881.94</b>
	141582	ARTISTIC AQUARIA INC	Fish Tank Maintenance & Supplies,June-20	625.00	
	141092	MORRIS COUNTY FARMS INC	Supplies for Resident Patio Garden,6-22-	84.00	
	141094	MOONLIGHT DESIGNS	Art Class,5-25-2016	165.00	
	141589	GREEN ' ERGY LLC	Garden Club Class,5-5-2016	200.00	
	141589	GREEN ' ERGY LLC	June Patio Plantings,6-7-2016	200.00	
	141589	GREEN ' ERGY LLC	June Patio Plantings,6-14-2016	200.00	
	141093	JOHANNA'S BOUTIQUE	"Evening in Paris" Fashion Show,6-6-2016	150.00	
	141091	LISA PROKOPOWITZ	Mending Music Worship,6-25-2016	150.00	
	142242	ARTISTIC AQUARIA INC	Fish Tank Maintenance,July-2016	575.00	
	142241	AFI FOODSERVICE DISTRIBUTORS	185674,July-2016	258.05	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Recreation/Volunteer Svc</b>					
	141588	DENNIS GRAU	Music Therapy on 2D,6-14-2016	150.00	
	141588	DENNIS GRAU	Music Therapy in Atrium,6-14-2016	150.00	
	137613	SIKORA'S	P00026,Easter Palms,4-14-2016	39.25	
	139587	SENTIMENTAL PRODUCTIONS	56916,5-9-2016	120.00	
	141592	SODEXO INC & AFFILIATES	100005746,Resident Picnic/BBQ,6-10-2016	264.79	
	141095	NICHOLAS L. ROCCAFORTE	Music Program on 2D,6-13-2017	75.00	
	139603	OFFICE CONCEPTS GROUP, INC.	17983,5-18-2016	46.07	
	139603	OFFICE CONCEPTS GROUP, INC.	17983,5-18-2016	107.74	
	141131	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,6-23-2016	125.00	
	141570	JENNIFER CARPINTERI	Resident Activities,May > June,2016	41.22	
	142247	JENNIFER CARPINTERI	Petty Cash Disbursement for Resident Act	32.16	
	142248	KERRY KUBER	Stretching w/Kerry~Exercise Class on 1B	100.00	
	142248	KERRY KUBER	Stretching w/Kerry~Exercise Class on 1D	100.00	
	142248	KERRY KUBER	Stretching w/Kerry~Exercise Class on 2D	100.00	
	142250	MOONLIGHT DESIGNS	Art Class for 15 Residents,6-28-2016	165.00	
	142249	LISA PROKOPOWITZ	Music Worship Program,7-9-2016	150.00	
01-201-27-350135-194		<b>Patient Activities</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,473.28</b>
					=====
<b>TOTAL for MV:Recreation/Volunteer Svc</b>					<b>9,455.22</b>
<b>MV:Rehabilitation</b>					
	141587	CURRENT THERAPEUTICS, INC.	MORRISV102,5-27-2016	354.95	
	142255	SELECT REHABILITATION INC.	850,Rehabilitation Services for June~201	184,102.90	
01-201-27-350140-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>184,457.85</b>
	139599	HB & HS, INC.	Actuator Cover,5-12-2016	493.95	
	140111	OFFICE CONCEPTS GROUP, INC.	17983,6-9-2016	262.08	
	140110	MEDLINE INDUSTRIES INC	1183053,5-25-2016	116.12	
01-201-27-350140-046		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>872.15</b>
					=====
<b>TOTAL for MV:Rehabilitation</b>					<b>185,330.00</b>
<b>Assistance Dep Child:Local Shr</b>					
	142452	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	10,000.00	
01-201-27-354100-091		<b>Assistance Dep Child:Local Shr Program E</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
					=====
<b>TOTAL for Assistance Dep Child:Local Shr</b>					<b>10,000.00</b>
<b>Assistance SSI Income Recipien</b>					
	142453	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	40,000.00	
01-201-27-355100-090		<b>Assistance SSI Income Recipien Expenditu</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40,000.00</b>
					=====
<b>TOTAL for Assistance SSI Income Recipien</b>					<b>40,000.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Adjuster</b>					
	140723	SHACHIHATA INC. (U.S.A.)	1014, Xstamper "FINAL NOTICE" for Adjust	7.74	
	140723	SHACHIHATA INC. (U.S.A.)	Freight	2.60	
	142182	W.B. MASON COMPANY INC	Label, Adrss, 260/RL, WE	35.22	
01-201-27-357100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>45.56</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	276.95	
01-201-27-357100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>276.95</b>
	139870	STAPLES ADVANTAGE	PRINTED PLASTIC DIVIDERS JAN-DEC	12.34	
	139870	STAPLES ADVANTAGE	STAPLES RECYCLED LETTER LARGE BOX 12/PK	23.52	
	139870	STAPLES ADVANTAGE	HP C7115A BLACK TONER	89.54	
	139870	STAPLES ADVANTAGE	READY INDEX JAN-DEC COLOR 1 PK	-2.56	
	139870	STAPLES ADVANTAGE	READY INDEX 1-31 TAB MULTI CLR	-8.02	
	139870	STAPLES ADVANTAGE	SEB REMAN TONER BRO TN-430 FOR FAX MACHI	30.47	
	139870	STAPLES ADVANTAGE	SEB REMAN TONER BRO TN-430 (OVERCHARGED	53.82	
	139870	STAPLES ADVANTAGE	STAPLES YELLO #2 PENCIL 72	4.34	
	139870	STAPLES ADVANTAGE	REFUND PRICE GUARANTEE ITEM FOR ABOVE TO	-7.12	
	139870	STAPLES ADVANTAGE	READY INDEX JAN-DEC COLOR 1 PK (SEE ABOV	2.56	
	139870	STAPLES ADVANTAGE	READY INDEX 1-31 TAB MULTI CLR (SEE ABOV	8.02	
	139858	STAPLES ADVANTAGE	Lysol Wipes, Spray and Pens.	35.03	
	139858	STAPLES ADVANTAGE	Mesh Wall File Hanging Black.	65.38	
	139858	STAPLES ADVANTAGE	Mesh Wall File Hanging Black, Lip Chair	61.47	
	139858	STAPLES ADVANTAGE	HP 80A Black Toner for A. King's printer	164.76	
01-203-27-357100-058		<i>(2015) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>533.55</b>
<b>TOTAL for County Adjuster</b>					<b>856.06</b>

**County Library**

140342	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 05/27/16	21.15
140404	BERNAN	0782711 dated 05/23/16	76.00
140344	GALE	116418 dated 05/18/16	55.18
140344	GALE	116418 dated 05/19/16	24.79
140344	GALE	116418 dated 05/25/16	60.78
140344	GALE	116418 dated 06/08/16	355.08
140354	THOMSON REUTERS-WEST	1003308031 dated 06/01/16	1,499.40
140405	INFORMATION TODAY INC	American Library Directory dated 05/25/1	404.05
140355	INGRAM LIBRARY SERVICES	20C0083 dated 05/18/16	75.53
140355	INGRAM LIBRARY SERVICES	20C0083 dated 05/19/16	25.18
140355	INGRAM LIBRARY SERVICES	20C0083 dated 05/20/16	194.76
140355	INGRAM LIBRARY SERVICES	20C0083 dated 05/20/16	16.24
140355	INGRAM LIBRARY SERVICES	20C0083 dated 05/20/16	168.23
140355	INGRAM LIBRARY SERVICES	20C0083 dated 05/23/16	17.24
140355	INGRAM LIBRARY SERVICES	20C0083 dated 05/23/16	554.99
140355	INGRAM LIBRARY SERVICES	20C0083 dated 05/24/16	170.60
140355	INGRAM LIBRARY SERVICES	20C0083 dated 05/26/16	103.11
140355	INGRAM LIBRARY SERVICES	20C0083 dated 05/27/16	121.41
140356	INGRAM LIBRARY SERVICES	20C0083 dated 06/01/16	3,199.08
140356	INGRAM LIBRARY SERVICES	20C0083 dated 06/1/16	3,441.76
140408	INGRAM LIBRARY SERVICES	20C0083 dated 05/31/16	367.98

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	140408	INGRAM LIBRARY SERVICES	20C0083 dated 05/31/16	154.04	
	140408	INGRAM LIBRARY SERVICES	20C0083 dated 06/03/16	785.49	
	140408	INGRAM LIBRARY SERVICES	20C0083 dated 06/06/16	952.44	
	140348	LEXIS NEXIS	150KMG dated 05/31/16	174.00	
	140406	L D A PUBLISHERS	Official Directory of NJ Libraries & Med	164.90	
	140659	INGRAM LIBRARY SERVICES	20C0083 dated 06/27/16	1,747.36	
	140658	INGRAM LIBRARY SERVICES	20C0083 dated 06/27/16	163.75	
	140658	INGRAM LIBRARY SERVICES	20C0083 dated 06/27/16	90.77	
	140655	INGRAM LIBRARY SERVICES	20C0083 dated 06/22/16	15.90	
	140653	INGRAM LIBRARY SERVICES	20C0083 dated 06/20/16	886.78	
	140653	INGRAM LIBRARY SERVICES	20C0083 dated 06/20/16	112.49	
	140696	INGRAM LIBRARY SERVICES	20C0083 dated 05/31/16	22.04	
	140696	INGRAM LIBRARY SERVICES	20C0083 dated 06/06/16	227.34	
	140696	INGRAM LIBRARY SERVICES	20C0083 dated 06/06/16	116.68	
	140696	INGRAM LIBRARY SERVICES	20C0083 dated 06/09/16	12.90	
	140657	INGRAM LIBRARY SERVICES	20C0083 dated 06/23/16	434.48	
	140657	INGRAM LIBRARY SERVICES	20C0083 dated 06/23/16	54.12	
	140657	INGRAM LIBRARY SERVICES	20C0083 dated 06/24/16	553.01	
	140654	INGRAM LIBRARY SERVICES	20C0083 dated 06/21/16	1,126.94	
	140654	INGRAM LIBRARY SERVICES	20C0083 dated 06/21/16	45.66	
	140652	INGRAM LIBRARY SERVICES	20C0083 dated 05/31/16	30.48	
	140652	INGRAM LIBRARY SERVICES	20C0083 dated 06/02/16	17.99	
	140652	INGRAM LIBRARY SERVICES	20C0083 dated 06/10/16	11.90	
	140652	INGRAM LIBRARY SERVICES	20C0083 dated 06/17/16	315.34	
01-201-29-390100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,186.58</b>
	140343	BRODART CO	290667 dated 5/05/16	123.80	
	140343	BRODART CO	290667 dated 04/27/16	383.84	
01-201-29-390100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>507.64</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	1,054.99	
01-201-29-390100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,054.99</b>
	141833	MARY SANDERS	MCL to Monroe Township Public Library to	4.40	
	141833	MARY SANDERS	Mileage (50 each way) 100 * \$0.35	35.00	
	141833	MARY SANDERS	MCL to Monroe Township Public Library to	4.40	
	141833	MARY SANDERS	Mileage (50 each way) 100 * \$0.35	35.00	
	141833	MARY SANDERS	MCL to Monroe Township Public Library to	4.40	
	141833	MARY SANDERS	Mileage (50 each way) 100 * \$0.35	35.00	
	141833	MARY SANDERS	MCL to Monroe Township Public Library to	4.40	
	141833	MARY SANDERS	Mileage (50 each way) 100 * \$0.35	35.00	
01-201-29-390100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>157.60</b>
	140349	MIDWEST TAPE LLC	2000001148 dated 05/27/16	22.99	
	140349	MIDWEST TAPE LLC	2000001148 dated 06/06/16	295.46	
	140341	ARKIV MUSIC	Order#5920047 (v20s-51216 dated 05/27/16	358.75	
	140341	ARKIV MUSIC	Order#5927768 dated 05/27/16	507.58	
01-201-29-390100-083		<b>Video &amp; Film Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,184.78</b>
	140350	OCLC ONLINE COMPUTER	01OCLC00009592 dated 05/31/16	2,101.86	
01-201-29-390100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,101.86</b>
	140347	KARL'S SALES AND SERVICE CO LLC	Replace Old Microwave	188.00	
	140351	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 05/25/16	700.13	
01-201-29-390100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>888.13</b>
<b>TOTAL for County Library</b>					<b>25,081.58</b>

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25,081.58

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Superintendent of Schoo</b>					
	141309	ROGER JINKS	CELL PHONE CHARGES FROM 03/29/16-04/28/1	55.43	
	141309	ROGER JINKS	CELL PHONE CHARGES FROM 04/29/16-05/28/1	55.43	
01-201-29-392100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>110.86</b>
	140292	NJ COUNTY SUPERINTENDENT ASSOC	NJ COUNTY SUPERINTENDENTS ASSOCIATION, A	250.00	
01-201-29-392100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>250.00</b>
	140293	OFFICE CONCEPTS GROUP, INC.	17885 MISC. OFFICE SUPPLIES	198.22	
01-201-29-392100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>198.22</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	86.40	
01-201-29-392100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>86.40</b>
	140291	NESTLE WATERS NORTH AMERICA INC.	0434565933 04/15/16-05/14/16	7.97	
01-201-29-392100-162		<i>Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7.97</b>
<b>TOTAL for County Superintendent of Schoo</b>					<b>653.45</b>

**Rutgers Extension Service**

	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	25.52	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25.52</b>
	140590	M.C. SOIL CONSERVATION DISTRICT	soil services	12,500.00	
01-201-29-396100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,500.00</b>
<b>TOTAL for Rutgers Extension Service</b>					<b>12,525.52</b>

**Fire and Police Academy**

	140447	COACHING SYSTEMS, LLC	CEVO 3 Books	153.00	
01-201-29-407100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>153.00</b>
	140449	PAPER MART INC	White Copy paper	427.50	
	140449	PAPER MART INC	Color Copy Paper	585.75	
01-201-29-407100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,013.25</b>
	140358	MORRIS COUNTY ENGRAVING LLC	Academic Award	70.20	
	140358	MORRIS COUNTY ENGRAVING LLC	PT & Firearms Awards	237.60	
	140358	MORRIS COUNTY ENGRAVING LLC	Certificate Holder	40.50	
	140357	ONE SOURCE COMMUNICATIONS SOLUTIONS	White Binders	382.08	
	140357	ONE SOURCE COMMUNICATIONS SOLUTIONS	Shipping	28.00	
01-201-29-407100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>758.38</b>
	142678	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	80.91	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80.91</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
	140359	MORRIS COUNTY M.U.A	Tipping Fees - May 17, 2016	395.95	
	140359	MORRIS COUNTY M.U.A	Tipping Fees - May 27, 2016	375.17	
01-201-29-407100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,310.72</b>
	140360	AIRPOWER INTERNATIONAL INC.	Purification Replacement Kit	321.15	
	140360	AIRPOWER INTERNATIONAL INC.	Large Solberg Filter	42.00	
	140360	AIRPOWER INTERNATIONAL INC.	Gal 427 Oil	79.50	
	140360	AIRPOWER INTERNATIONAL INC.	Oil Filter	50.82	
	140360	AIRPOWER INTERNATIONAL INC.	Waste Oil Disposal Charge	5.00	
	140360	AIRPOWER INTERNATIONAL INC.	Tri Airtest Kit	150.00	
	140360	AIRPOWER INTERNATIONAL INC.	Labor	190.00	
01-201-29-407100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>838.47</b>
	140457	ALL COUNTY RENTAL CENTER	20 LB Propane Fill	24.00	
	140457	ALL COUNTY RENTAL CENTER	30 LB Refill	36.00	
	140457	ALL COUNTY RENTAL CENTER	1 Bottle 10 GAL Mix	10.95	
	140457	ALL COUNTY RENTAL CENTER	1 GAL Mix	3.98	
	142296	ALL COUNTY RENTAL CENTER	Hand Guard per attached invoice 7/1/16	22.18	
01-201-29-407100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>97.11</b>
					=====
<b>TOTAL for Fire and Police Academy</b>					<b>4,251.84</b>

**Utilities**

	141325	NATIONAL TERMINAL INC.	4370.0 GAL DIESEL FUEL FOR COUNT GARAGE	6,872.70	
	141325	NATIONAL TERMINAL INC.	4400.0 GAL DIESEL FUEL FOR THE HILL	6,919.88	
	141325	NATIONAL TERMINAL INC.	3763.0 GAL DIESEL FUEL FOR WHARTON	6,093.05	
01-201-31-430100-136		<b>Diesel Fuel</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,885.63</b>
	141738	BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	47.29	
	141738	BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	98.64	
	141738	BOROUGH OF BUTLER	8495-0 Rt 23 South Light Pole #144	75.19	
	141740	BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave.	45.28	
	141740	BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	106.11	
	141740	BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole #144	71.45	
	135166	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	462.47	
	135166	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	208.00	
	135166	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	311.99	
	140320	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	1,036.50	
	140320	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	454.93	
	140320	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	682.40	
	141862	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	2,748.12	
	141927	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave Mast	520.27	
	142195	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE 7/5/1	388.30	
	141346	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester 6-27-20	105.60	
	141361	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington 6-2	49.91	
	141705	JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL 5/26/1	908.77	
	141700	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 6	40,488.30	
	142154	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 7-8-	56.95	
	142040	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	32.34	
	140536	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave-Led	41.64	
	142646	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 6	82,790.07	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	142244	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,June~2016	51,075.92	
01-201-31-430100-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>186,220.11</b>
	142541	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/16	37,541.54	
01-201-31-430100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37,541.54</b>
	140446	SUBURBAN PROPANE -2347	Propane	322.52	
	140446	SUBURBAN PROPANE -2347	Rounding	0.01	
	140446	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	141699	DIRECT ENERGY BUSINESS MARKETING	██████████ 706982 5/25/16 - 6/23/16	263.06	
	141699	DIRECT ENERGY BUSINESS MARKETING	██████████ 706983 5/25/16 - 6/23/16	154.90	
	142187	DIRECT ENERGY BUSINESS MARKETING	██████████ 706980 - 16 HIGHVIEW AVE	2.83	
	142187	DIRECT ENERGY BUSINESS MARKETING	██████████ 706981 CAC COMPLEX 6/2/1	104.96	
	141867	N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION 6/3	32.50	
	141866	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN 6/3/1	25.94	
	141864	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES 6/3/16	266.02	
	141865	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS 6/3/16 -	188.74	
	141863	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES 6/3/16 -	27.78	
	142252	PSE&G CO	66 472 055 00,June~2016	192.05	
	142251	PSE&G CO	65 858 068 08,June~2016	1,623.69	
	142189	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	77.74	
	142188	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	2,281.71	
	142641	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY 6/8/16 - 7/8/1	61.74	
	142261	WOODRUFF ENERGY	508-579,June~2016	4,184.18	
	142261	WOODRUFF ENERGY	508-584,June~2016	229.49	
01-201-31-430100-141		<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,049.78</b>
	141337	MORRIS COUNTY MUNICIPAL	100041,Tipping Fees,May~2016	3,501.21	
	141337	MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,May~2016	3,569.00	
01-201-31-430100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,070.21</b>
	142075	BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	221.25	
	142074	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - SEWER	291.38	
01-201-31-430100-144		<b>Sewer</b>	<b>TOTAL FOR ACCOUNT</b>		<b>512.63</b>
	141141	STERICYCLE INC.	8074425,July~2016	1,340.77	
01-201-31-430100-145		<b>Solid Waste Cost</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,340.77</b>
	139095	CDW GOVERNMENT LLC	PLANTRONICS CS540 WIRELESS HEADSET	697.05	
	139095	CDW GOVERNMENT LLC	PLANTRONICS APC-42 EHS CABLE F/PHONE	189.75	
	139095	CDW GOVERNMENT LLC	PLANTRONICS SPARE BATTERY FOR CS540	178.14	
	140436	DATA NETWORK SOLUTIONS	Monthly Centrex/POTS Services	19,084.60	
	139701	GRAYBAR ELECTRIC COMPANY	Horiz Wire Mgr	29.20	
	139701	GRAYBAR ELECTRIC COMPANY	Networking Cables/Supplies	4,469.31	
	140430	AT&T	██████████ - PRI Circuits	110.97	
	140430	AT&T	██████████ - Centrex/POTS Circu	24.69	
	140433	AT&T MOBILITY	██████████	298.93	
	140495	VERIZON	973 682-4152 547 11Y 06/2016	558.75	
	140494	VERIZON	973 682-4353 854 87Y 06/2016	2,356.66	
	140432	VERIZON BUSINESS	Bill Payer ID Y2206770	5,929.77	
	140434	VERIZON BUSINESS	Account 6000083582X26	99.51	
	140435	VERIZON	201 Z43-6526 999 90Y 06/2016	7,003.58	
	140431	VERIZON	201 V63-2073 999 44Y 06/2016	795.22	
	140729	VERIZON	973-539-7933 842 07Y, 6/16/16, Randolph	29.90	
	140729	VERIZON	973-697-0879 521 94Y, 6/22/16, Jefferson	29.90	
	140569	VERIZON	973-299-6835 828 04Y, 6/10/16, Boonton T	34.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	140080	VERIZON CABS	201 M55-4914 825, 5/25/16, T1 American T	1,101.99	
	140079	VERIZON CABS	201 M55-5534 968, 5/25/16, E911 fiber li	1,584.58	
	140318	VERIZON BUSINESS	6000057810 X26, 6/2/16, Mthly charge (au	300.00	
	141310	VERIZON WIRELESS	County Wide Mobile Service	7,743.21	
	142072	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	67.22	
	138997	CABLEVISION	Account 07876-542998-01-8	2,460.00	
<b>01-201-31-430100-146</b>	<b>Telephone</b>		<b>TOTAL FOR ACCOUNT</b>		<b>55,206.98</b>
	141703	SOUTHEAST MORRIS COUNTY	7721001924.00/ H/S-MV1	1,015.55	
	141703	SOUTHEAST MORRIS COUNTY	7721000080.00/ SCHUYLER	767.83	
	141703	SOUTHEAST MORRIS COUNTY	7721001827.00/ LIBRARY	708.04	
	141703	SOUTHEAST MORRIS COUNTY	7721000127.00/ SEU	182.70	
	141703	SOUTHEAST MORRIS COUNTY	7721000131.00/ YOUTH SHELTER	319.38	
	141704	SOUTHEAST MORRIS COUNTY	7721000133.00/ CENTRAL AVE	767.65	
	141742	SOUTHEAST MORRIS COUNTY	763510858000/ 21 HIGHVIEW	233.86	
	141742	SOUTHEAST MORRIS COUNTY	763510758000/ JDC	233.86	
	141742	SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	392.00	
	141742	SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	392.00	
	141742	SOUTHEAST MORRIS COUNTY	763510104000/ A & R BLDG	141.43	
	141742	SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	233.86	
	141742	SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	91.32	
	141742	SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	392.00	
	141742	SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	91.32	
	141742	SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	392.00	
	141742	SOUTHEAST MORRIS COUNTY	763510586000/ MV2	233.86	
	141742	SOUTHEAST MORRIS COUNTY	762510236000/ SEU	91.32	
	141742	SOUTHEAST MORRIS COUNTY	763510404000/ CT ST	141.43	
	141742	SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	141.43	
	141742	SOUTHEAST MORRIS COUNTY	763510478000/ SEU	392.00	
	141742	SOUTHEAST MORRIS COUNTY	763510155000/ CTY GRG	141.43	
	141742	SOUTHEAST MORRIS COUNTY	762510055001/ MV3	365.28	
	141742	SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	182.64	
	141742	SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	392.00	
	141742	SOUTHEAST MORRIS COUNTY	762510397000/ JDC	91.32	
	141742	SOUTHEAST MORRIS COUNTY	762510401000/ YOUTH SHELTER	91.32	
	141742	SOUTHEAST MORRIS COUNTY	763510828000/ YOUTH SHELTER	233.86	
	141742	SOUTHEAST MORRIS COUNTY	763510886500/ CENTRAL AVE	392.00	
	141742	SOUTHEAST MORRIS COUNTY	762510423000/ CENTRAL AVE	913.20	
	141743	SOUTHEAST MORRIS COUNTY	691220165000/ VOTING MACHINE	47.72	
	141743	SOUTHEAST MORRIS COUNTY	691220133000/ CNTY GRG	491.16	
	141743	SOUTHEAST MORRIS COUNTY	691220167002/ 16 HIGHVIEW	29.88	
	141743	SOUTHEAST MORRIS COUNTY	691220161000/ MOSQUITO - HIGHVIEW	190.30	
	142074	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - WATER	73.55	
	142256	SOUTHEAST MORRIS COUNTY	7635107060.00,Bldg#3B,2nd Qtr. 2016	233.86	
	142256	SOUTHEAST MORRIS COUNTY	7635106200.00,Bldg#3A,2nd Qtr. 2016	392.00	
	142256	SOUTHEAST MORRIS COUNTY	7625100690.00,Morris View#3,2nd Qtr. 201	365.28	
	142256	SOUTHEAST MORRIS COUNTY	2120000537.00,Morris View Bldg#3,5-11 th	6,505.97	
<b>01-201-31-430100-147</b>	<b>Water</b>		<b>TOTAL FOR ACCOUNT</b>		<b>18,487.61</b>
					=====
<b>TOTAL for Utilities</b>					<b>336,315.26</b>

## Social Security

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Social Security</b>					
01-201-36-472100-090		<i>Social Security Expenditures</i>			
			TOTAL FOR ACCOUNT		63.11
					=====
		TOTAL for Social Security			63.11
<b>Nutrition</b>					
		141995 EDWIN GUEVARA	Roxbury Site Mothers Day Supplies	59.57	
		142004 TAMMI BROWN	June 2016 Travel Exp	36.05	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		95.62
		136642 JML MEDICAL INC.	INV.# 74433 2/25/16	26.80	
01-201-41-716100-098		<i>Other Operating&amp;Repair Supply</i>	TOTAL FOR ACCOUNT		26.80
		142541 NATIONAL FUEL OIL INC.	FUEL CHARGES 6/16	3,254.93	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		3,254.93
		136639 CENTURYLINK	Service 3/19/16-4/16/16 Acct 30951826290	44.56	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		44.56
		135047 CENTURYLINK	Service Nov.19-Dec.18 2015Acct. # 309518	44.66	
01-203-41-716100-146		<i>(2015) Telephone</i>	TOTAL FOR ACCOUNT		44.66
					=====
		TOTAL for Nutrition			3,466.57
<b>Area Plan Grant</b>					
		142001 CFCS - HOPE HOUSE	Older Americans Act - Fix-It Program	3,327.00	
		142000 CFCS - HOPE HOUSE	Older Americans Act - Chore Program	3,552.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		6,879.00
					=====
		TOTAL for Area Plan Grant			6,879.00
<b>ALPN</b>					
		142175 DAWN CENTER FOR INDEPENDENT	CM GIASS 1620 2Q 4/1/16-6/30/16	4,610.00	
01-201-41-759000-063		<i>ALPN Peer Grouping</i>	TOTAL FOR ACCOUNT		4,610.00
					=====
		TOTAL for ALPN			4,610.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>DEPARTMENT 718710</b>					
	142679	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	35.79	
	142412	CABLEVISION	07876 616465 01 8 Billing period 7/1/201	242.49	
02-213-41-718710-391		Public Health Emer Grant(7/1/16-6/30/17)	TOTAL FOR ACCOUNT		278.28
					=====
TOTAL for DEPARTMENT 718710					278.28

**DEPARTMENT 741615**

	141798	EDWARDS LEARNING CENTER		1,825.12	
	142311	AEROFUND FINANCIAL INC.	Transportation from 6/20/16 to 6/24/16.	3,730.20	
	141795	AEROFUND FINANCIAL INC.	Transportation from 5/31/16 to 6/3/16.	3,335.78	
	141794	AEROFUND FINANCIAL INC.	Transportation from 5/23/16 to 5/29/16.	3,837.05	
	141796	AEROFUND FINANCIAL INC.	Transportation from 6/6/16 to 6/10/16.	4,516.98	
	140666	TELESEARCH INC		11.33	
	140666	TELESEARCH INC	Karen I., W/E 6/5/16.	424.90	
	140666	TELESEARCH INC		7.02	
	140666	TELESEARCH INC	Julie G., W/E 6/5/16.	812.84	
	140001	AT&T		0.91	
	140667	TELESEARCH INC		12.12	
	140667	TELESEARCH INC	Karen I., W/E 6/12/16.	1,062.25	
	140667	TELESEARCH INC		9.65	
	140667	TELESEARCH INC	Julie G., W/E 6/12/16.	1,016.05	
	140669	NESTLE WATERS NORTH AMERICA INC.		1.10	
	140673	TELESEARCH INC		12.29	
	140673	TELESEARCH INC	Karen I., W/E 6/19/16.	849.80	
	140673	TELESEARCH INC		12.29	
	140673	TELESEARCH INC	Julie G., W/E 6/19/16.	1,016.05	
	140665	VERIZON		5.81	
	142281	WARREN COUNTY COMMUNITY COLL.	Amy S.	1,037.00	
	142285	PROJECT SELF SUFFICIENCY	Shaneeeka S.	208.00	
	141818	JANE A. ARMSTRONG		3.60	
	141791	JOHN PATTEN		3.96	
	142116	JASON DUCCINI	Travel from 5/10/16 to 6/30/16.	65.03	
	141594	SARA A. SULLIVAN		0.59	
	141737	DONNA BUCHANAN		7.42	
	140664	RICOH AMERICAS CORPORATION		22.53	
	140664	RICOH AMERICAS CORPORATION		22.53	
02-213-41-741615-392		WFNJ-TANF (7/1/15-12/31/16)	TOTAL FOR ACCOUNT		23,870.20
					=====
TOTAL for DEPARTMENT 741615					23,870.20

**DEPARTMENT 741620**

	141798	EDWARDS LEARNING CENTER	May Reimbursable Expenses.	2,737.68	
	142310	EDWARDS LEARNING CENTER	Samantha G., plcmt	453.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741620</b>					
	142310	EDWARDS LEARNING CENTER	Eric M., plcmnt	453.00	
	142311	AEROFUND FINANCIAL INC.		860.81	
	141795	AEROFUND FINANCIAL INC.		769.80	
	141794	AEROFUND FINANCIAL INC.		885.47	
	141796	AEROFUND FINANCIAL INC.		1,042.38	
	140666	TELESEARCH INC		5.66	
	140666	TELESEARCH INC		3.51	
	140001	AT&T		0.46	
	140667	TELESEARCH INC		6.05	
	140667	TELESEARCH INC		4.82	
	140669	NESTLE WATERS NORTH AMERICA INC.		0.55	
	140673	TELESEARCH INC		6.14	
	140673	TELESEARCH INC		6.14	
	140665	VERIZON		2.90	
	142277	WARREN COUNTY COMMUNITY COLL.	Safaa O.	1,540.00	
	141818	JANE A. ARMSTRONG		1.80	
	141791	JOHN PATTEN		1.98	
	142116	JASON DUCCINI		49.05	
	141594	SARA A. SULLIVAN		0.30	
	141737	DONNA BUCHANAN		3.71	
	140664	RICOH AMERICAS CORPORATION		11.26	
	140664	RICOH AMERICAS CORPORATION		11.26	
02-213-41-741620-392		<i>WPNJ-General Assistance(7/1/15-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,310.73</b>
<b>TOTAL for DEPARTMENT 741620</b>					<b>9,310.73</b>

**DEPARTMENT 741635**

	141815	RUTGERS, THE STATE UNIVERSITY	Lynn S.	3,200.00	
	141757	WILLIAM PATERSON UNIVERSITY	Adrienne M.	1,208.70	
	141754	WILLIAM PATERSON UNIVERSITY	Tracey O.	1,149.45	
	142317	RUTGERS CENTER FOR CONTINUING	Macio T.	2,188.00	
	142124	JERSEY TRACTOR TRAILER	Amir Z.	3,200.00	
	142125	BTII INSTITUTE, LLC	Michele M.	1,280.00	
	142128	BTII INSTITUTE, LLC	Paul C.	2,528.00	
02-213-41-741635-392		<i>WDPP-DW (7/1/15-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,754.15</b>
<b>TOTAL for DEPARTMENT 741635</b>					<b>14,754.15</b>

**DEPARTMENT 742705**

	141752	EZ WHEELS DRIVING SCHOOL	Peter C.	1,069.80	
	141810	EZ WHEELS DRIVING SCHOOL	Ludwin E. L.	793.20	
	141766	AVTECH INSTITUTE	Bryan B.	800.00	
	141771	M.C. SCHOOL OF TECHNOLOGY	Jennifer W.	367.67	
	141770	M.C. SCHOOL OF TECHNOLOGY	Jennifer W.	239.85	
	141762	M.C. SCHOOL OF TECHNOLOGY	Shinu T.	725.00	
	141748	WILLIAM PATERSON UNIVERSITY	Kathleen C.	792.58	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742705</b>					
	142329	AVTECH INSTITUTE	Rajndra S.	1,020.00	
	142327	AVTECH INSTITUTE	Lyudmila, Kirschenbaum	896.00	
	142325	AVTECH INSTITUTE	Kevin M.	1,568.00	
	142324	AVTECH INSTITUTE	Keri S.	1,226.67	
	142287	AVTECH INSTITUTE	Milagros A.	1,296.00	
	142286	AVTECH INSTITUTE	Michelina D.	1,624.00	
	142331	AVTECH INSTITUTE	Bridlee P.	773.34	
	142320	AVTECH INSTITUTE	Ronald M.	1,168.00	
	142332	AVTECH INSTITUTE	Richard R.	1,680.00	
	141801	CONVERTECH, INC.	Jeremy B., Dates: 4/24/16 to 5/27/16.	2,082.94	
	141802	CONVERTECH, INC.	Jose O., Dates: 4/24/16 to 5/13/16.	1,323.00	
	142132	INFORMATION & TECHNOLOGY	Joseph P.	1,573.00	
	142133	INFORMATION & TECHNOLOGY	Peter G.	1,706.00	
	141745	INFORMATION & TECHNOLOGY	Olga D.	780.00	
	141789	INFORMATION & TECHNOLOGY	Jacqueline H.	1,170.00	
	142137	NORTHAMPTON COMMUNITY COLLEGE	Elizabeth S.	3,200.00	
	141787	INFORMATION & TECHNOLOGY	Gloria A.	1,170.00	
	141783	INFORMATION & TECHNOLOGY	Sima P.	1,170.00	
	141777	INFORMATION & TECHNOLOGY	Monica G.	1,140.00	
	141772	INFORMATION & TECHNOLOGY	Yesenia Q.	1,110.00	
	141781	INFORMATION & TECHNOLOGY	Yolanda M.	1,110.00	
	141780	INFORMATION & TECHNOLOGY	Julia F.	1,140.00	
	141779	INFORMATION & TECHNOLOGY	Katerine V.	1,170.00	
	141786	INFORMATION & TECHNOLOGY	Ghada A.	1,140.00	
	141784	INFORMATION & TECHNOLOGY	Aleida M.	1,140.00	
	141782	INFORMATION & TECHNOLOGY	Selenia M.	1,140.00	
	141785	INFORMATION & TECHNOLOGY	Juana L.	540.00	
	141790	INFORMATION & TECHNOLOGY	Perla R.	1,140.00	
	142085	SUSSEX COUNTY COMMUNITY COLLEGE	Lisa D.	1,202.00	
	142284	WARREN COUNTY COMMUNITY COLL.	Darlene B.	1,037.00	
	142282	WARREN COUNTY COMMUNITY COLL.	Courtney F.	1,037.00	
	142429	WARREN COUNTY COMMUNITY COLL.	Robert M.	905.22	
	142290	RUTGERS CENTER FOR CONTINUING	Elisabeth C.	1,649.20	
	142314	RUTGERS OCPE	Manuel W.	1,139.95	
	142087	SUSSEX COUNTY COMMUNITY COLLEGE	Ashley G.	1,477.00	
	142096	SUSSEX COUNTY COMMUNITY COLLEGE	Cassandra D.	1,978.40	
	142118	SUSSEX COUNTY COMMUNITY COLLEGE	Sherrill E.	1,202.00	
	141814	SUSSEX COUNTY COMMUNITY COLLEGE	Nicole W.	384.80	
	142121	SUSSEX COUNTY COMMUNITY COLLEGE	Mary C.	1,120.55	
	142129	INFORMATION & TECHNOLOGY	Melissa W.	1,493.00	
	140666	TELESEARCH INC		158.59	
	140666	TELESEARCH INC		98.28	
	140001	AT&T		12.79	
	140667	TELESEARCH INC		169.53	
	140667	TELESEARCH INC		135.14	
	140669	NESTLE WATERS NORTH AMERICA INC.		15.40	
	140673	TELESEARCH INC		171.99	
	140673	TELESEARCH INC		171.99	
	140665	VERIZON		81.33	
	141804	TRANSCOPE TRUCK SALES INC.	Nicholas V.; Dates: 4/7/16 to 6/10/16.	4,995.00	
	142541	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/16	40.81	
	142280	WARREN COUNTY COMMUNITY COLL.	Marice V.	1,540.00	
	142279	WARREN COUNTY COMMUNITY COLL.	Karina C.	1,540.00	
	142346	KAREN GOTTSBALL		84.91	
	141818	JANE A. ARMSTRONG		50.34	
	141791	JOHN PATTEN		55.41	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742705</b>					
	141803	JOAN STREHL		33.83	
	141819	MADELEINE LACZHAZY		139.42	
	141820	KIMBERLY JOHNSON		11.95	
	141800	KELLY O'NEILL-MCGUIRE		77.06	
	141594	SARA A. SULLIVAN		8.30	
	142134	M.C. SCHOOL OF TECHNOLOGY	Nicholas C.	799.20	
	142135	M.C. SCHOOL OF TECHNOLOGY	Anthony W.	888.00	
	141737	DONNA BUCHANAN		103.88	
	140664	RICOH AMERICAS CORPORATION		315.44	
	140664	RICOH AMERICAS CORPORATION		315.44	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)			
			<b>TOTAL FOR ACCOUNT</b>		<b>68,634.30</b>
					=====
<b>TOTAL for DEPARTMENT 742705</b>					<b>68,634.30</b>

**DEPARTMENT 742710**

141793	RE:SOURCE NEW JERSEY, INC.	John L.,Dates: 3/14/16 to 5/8/16.	4,994.31
141765	RUTGERS, THE STATE UNIVERSITY	Paul R.	800.00
141769	RUTGERS SCHOOL OF BUSINESS	Thomas D.	800.00
141764	ROBOTECH CAD SOLUTIONS	Steve K.	1,100.00
141760	RAMAPO COLLEGE OF NJ	Mark C.	800.00
141758	RUTGERS, THE STATE UNIVERSITY	Gina M.	3,196.00
141812	RUTGERS CENTER FOR CONTINUING	Stacy M.	2,476.00
141811	BTHI INSTITUTE, LLC	Amanda P.	1,208.00
141753	EZ WHEELS DRIVING SCHOOL	Gregory R.	950.84
141778	EZ WHEELS DRIVING SCHOOL	Chad V.	1,126.00
141767	AVTECH INSTITUTE	Denise M.	800.00
141744	ASHLEY NORTON, INC.	George L.	4,999.95
141768	AVTECH INSTITUTE	Bruce P.	800.00
141746	MASTER DRIVING SCHOOL INC.	Kenneth S.	3,192.00
141747	MASTER DRIVING SCHOOL INC.	Jeremiah C.	3,192.00
141792	MURPHY AND NOLAN, INC.	Daniel S. Dates: 2/15/16 to 3/12/16.	4,997.52
141805	MASTER DRIVING SCHOOL INC.	Gabriel G.	3,192.00
141759	WARREN COUNTY COMMUNITY COLL.	Lorna T.	800.00
141821	LINCOLN TECHNICAL INSTITUTE	Dolores S.	800.00
141763	LASCOMP INSTITUTE	Ronald D.	3,200.00
142308	AMERICAN INSTITUTE	Pamela Z.	458.80
142330	AVTECH INSTITUTE	Kathleen W.	1,525.34
142328	AVTECH INSTITUTE	Lucy K.	1,244.44
142326	AVTECH INSTITUTE	Karen S.	952.00
142322	AVTECH INSTITUTE	Carole D.	1,064.00
142321	AVTECH INSTITUTE	Daniela D.	1,845.33
142309	AMERICAN INSTITUTE	Melissa M.	932.40
142335	AVTECH INSTITUTE	Judith M.	1,057.77
142288	AVTECH INSTITUTE	Teresia S.	1,528.00
142334	AVTECH INSTITUTE	Ingrid D.	376.00
142333	AVTECH INSTITUTE	Flor S.	522.67
142323	AVTECH INSTITUTE	Lisa K.	968.89
142312	CHRISTINE VALMY INTERNATIONAL	Agnieszka G.	937.17
141761	CHIRON TRAINING CENTER	Alexander Y.	785.00
142319	EZ WHEELS DRIVING SCHOOL	Wilson S.	799.80
142318	HEALTH INFORMATION TECHNOLOGY	Paul B.	3,199.00



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742710</b>					
	141788	INFORMATION & TECHNOLOGY	Gloria E.	1,110.00	
	142086	SUSSEX COUNTY COMMUNITY COLLEGE	Zachary W.	1,922.40	
	142289	M.C. SCHOOL OF TECHNOLOGY	Nicola C.	710.40	
	142305	RUTGERS CENTER FOR CONTINUING	Kelly C.	2,156.00	
	142117	SUSSEX COUNTY COMMUNITY COLLEGE	Jewell H.	1,922.40	
	141756	CRAA	Tanzilia K.	3,200.00	
	142122	AVTECH INSTITUTE	Roger A.	800.00	
	142123	AMERICAN INSTITUTE OF MEDICAL	Lourdes L.	1,600.00	
	142126	BTII INSTITUTE, LLC	Tina S.	704.00	
	142127	BTII INSTITUTE, LLC	Timothy B.	896.00	
	140666	TELESEARCH INC	Lilly H., W/E 6/5/16.	294.53	
	140666	TELESEARCH INC	Ivellisse R., W/E 6/5/16.	182.52	
	140001	AT&T	973-383-1048. Bill dated 5/27/16.	23.75	
	140667	TELESEARCH INC	Lilly H., W/E 6/12/16.	314.85	
	140667	TELESEARCH INC	Ivellisse R., W/E 6/12/16.	250.97	
	140669	NESTLE WATERS NORTH AMERICA INC.	(11) 5 gallon bottles of drinking water.	28.59	
	140673	TELESEARCH INC	Lilly H., W/E 6/19/16.	319.41	
	140673	TELESEARCH INC	Ivellisse R., W/E 6/19/16.	319.41	
	140665	VERIZON	908-859-3220; bill dated 6/4/16.	151.04	
	142130	INFORMATION & TECHNOLOGY	Kirk D.	1,760.00	
	142131	INFORMATION & TECHNOLOGY	Michael C.	1,440.00	
	142313	MASTER DRIVING SCHOOL INC.	Juan C.	2,686.60	
	142283	MASTER DRIVING SCHOOL INC.	Juan M.	3,192.00	
	142307	MASTER DRIVING SCHOOL INC.	Jeremiah C.	798.00	
	142306	MASTER DRIVING SCHOOL INC.	Gabriel G.	798.00	
	142679	COUNTY OF MORRIS	1ST HALF OF JULY 2016 METERED MAIL	139.92	
	142278	WARREN COUNTY COMMUNITY COLL.	Trisha C.	800.00	
	142292	AVTECH INSTITUTE	Keith P.	1,034.67	
	142291	ROBOTECH CAD SOLUTIONS	John D.	1,600.00	
	142346	KAREN GOTTSBALL	Travel from 2/17/16 to 6/30/16.	164.84	
	141818	JANE A. ARMSTRONG	Travel from 5/31/16 to 6/28/16.	93.50	
	141791	JOHN PATTEN	Travel from 3/822/16 to 6/13/16.	102.90	
	141797	MAGGIE FLEMING	Travel from 6/16/16 to 6/20/16.	26.58	
	141803	JOAN STREHL	Travel from 5/6/16 to 6/24/16.	65.68	
	141819	MADELEINE LACZHAZY	Travel from 7/30/15 to 6/29/16.	270.65	
	141820	KIMBERLY JOHNSON	Travel from 4/8/16 to 6/29/16.	22.62	
	141800	KELLY O'NEILL-MCGUIRE	Travel from 1/13/16 to 6/30/16.	145.87	
	141816	STACY EMMA	Travel from 5/26/16 to 6/23/16.	35.94	
	141594	SARA A. SULLIVAN	Travel from 4/14/16 to 4/29/16.	15.41	
	141737	DONNA BUCHANAN	Travel from 6/6/16 to 6/23/16.	192.85	
	140664	RICOH AMERICAS CORPORATION	Feb., Mar., April 2016	585.82	
	140664	RICOH AMERICAS CORPORATION	May, June & July 2016.	585.82	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		98,285.17
					=====
TOTAL for DEPARTMENT 742710					98,285.17

## DEPARTMENT 742720

	141813	LINCOLN TECHNICAL INSTITUTE	Cristian T.	476.16	
	142315	LINCOLN TECHNICAL INSTITUTE	Cristian T.	368.64	
	142316	LINCOLN TECHNICAL INSTITUTE	Samuel V.	886.28	
	141751	PHILLIPSBURG SCHOOL BASED	Angelica M.	92.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742720</b>					
	141751	PHILLIPSBURG SCHOOL BASED	Miasia G.	92.00	
	141750	PHILLIPSBURG SCHOOL BASED	Zachary W.	92.00	
	141750	PHILLIPSBURG SCHOOL BASED	Anthony T.	92.00	
	141750	PHILLIPSBURG SCHOOL BASED	Melissa P.	92.00	
	141749	PHILLIPSBURG SCHOOL BASED	Baili W.,	600.00	
	141749	PHILLIPSBURG SCHOOL BASED	Miassi G.	486.00	
	141749	PHILLIPSBURG SCHOOL BASED	Jeremy D.	2,056.00	
	141749	PHILLIPSBURG SCHOOL BASED	Emily F.	2,962.00	
	142119	SUSSEX COUNTY COMMUNITY COLLEGE	Samantha V.	1,364.19	
	142120	SUSSEX COUNTY COMMUNITY COLLEGE	Edward R.	1,426.11	
	140666	TELESEARCH INC		96.29	
	140666	TELESEARCH INC		59.67	
	140001	AT&T		7.77	
	140667	TELESEARCH INC		102.93	
	140667	TELESEARCH INC		82.05	
	140669	NESTLE WATERS NORTH AMERICA INC.		9.35	
	140188	MANPOWER	Samantha P., W/E 5/22/16.	918.40	
	140220	MANPOWER	Samantha P., W/E 6/5/16.	734.72	
	140189	MANPOWER	Samantha P., W/E 5/29/16.	918.40	
	140673	TELESEARCH INC		104.42	
	140673	TELESEARCH INC		104.42	
	140665	VERIZON		49.38	
	141808	NEWBRIDGE SERVICES INC	3/2/16 - 22 associates	77.45	
	141808	NEWBRIDGE SERVICES INC	3/8/16 - 22 associates.	37.36	
	141808	NEWBRIDGE SERVICES INC	4/20/16 - 22 associatees	73.90	
	141807	NEWBRIDGE SERVICES INC	Alice H.	2,130.00	
	141807	NEWBRIDGE SERVICES INC	Tatiana P.	365.00	
	141807	NEWBRIDGE SERVICES INC	Mario S.	4,015.00	
	141807	NEWBRIDGE SERVICES INC	Okir R.	350.00	
	141807	NEWBRIDGE SERVICES INC	Jeremy C.	510.00	
	141807	NEWBRIDGE SERVICES INC	Cheyenne C.	510.00	
	141809	NEWBRIDGE SERVICES INC	Alyssa W.	2,640.00	
	141809	NEWBRIDGE SERVICES INC	Shannon V.	3,650.00	
	141809	NEWBRIDGE SERVICES INC	Sahar R.	2,130.00	
	141809	NEWBRIDGE SERVICES INC	Troy R.	2,640.00	
	141809	NEWBRIDGE SERVICES INC	Abigail P.	4,160.00	
	141806	NEWBRIDGE SERVICES INC	March 2016-22 Associates	327.35	
	141806	NEWBRIDGE SERVICES INC	April 2016 - 22 Associates	312.70	
	141806	NEWBRIDGE SERVICES INC	May 2016-22 Associates	127.09	
	142276	NEWBRIDGE SERVICES INC	Brittany B., Follow-up Q1	227.25	
	142276	NEWBRIDGE SERVICES INC	Anthony J., Follow-up, Q1	227.25	
	142276	NEWBRIDGE SERVICES INC	Tristano M., Follow-up, Q1	227.25	
	142276	NEWBRIDGE SERVICES INC	Alyce H., Pre-employment, life skills.	1,010.00	
	142276	NEWBRIDGE SERVICES INC	Rachel A. TASC Fee.	92.00	
	142276	NEWBRIDGE SERVICES INC	Jaquorah M., TASC Fee.	92.00	
	142276	NEWBRIDGE SERVICES INC	Troy R., TASC Fee.	92.00	
	142276	NEWBRIDGE SERVICES INC	Destiny D., TASC Fee.	92.00	
	142276	NEWBRIDGE SERVICES INC	Ramon M., TASC Fee.	92.00	
	142276	NEWBRIDGE SERVICES INC	Leroy H., TASC Fee.	92.00	
	141818	JANE A. ARMSTRONG		30.56	
	141791	JOHN PATTEN		33.64	
	141820	KIMBERLY JOHNSON		8.10	
	141800	KELLY O'NEILL-MCGUIRE		52.30	
	141594	SARA A. SULLIVAN		5.04	
	141737	DONNA BUCHANAN		63.05	
	140664	RICOH AMERICAS CORPORATION		191.52	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742720</b>					
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		41,240.51
					=====
TOTAL for DEPARTMENT 742720					41,240.51
<b>DEPARTMENT 752620</b>					
	142385	MORRISTOWN NEIGHBORHOOD HOUSE	2nd quarter 2016 187 youth at \$16.06	2,998.00	
	142378	BIG BROTHERS BIG SISTERS OF	14 matches for the 2nd quarter	2,189.00	
	142379	MORRIS ARTS	8 Girls Surviving workshops for the 2nd	3,200.00	
	142381	STORY TELLING ARTS INC	4 storytelling sessions at the youth she	2,536.00	
	142382	MORRIS COUNTY PREVENTION	1 completed TCBAM program at the shelter	2,250.00	
	142387	MORRISTOWN NEIGHBORHOOD HOUSE	2nd quarter 2016 15 youth @ \$1096	16,420.00	
	142386	MORRISTOWN NEIGHBORHOOD HOUSE	2nd quarter 2016 1 youth @ \$556	556.00	
02-213-41-752620-392		SCP-Program Services (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		30,149.00
					=====
TOTAL for DEPARTMENT 752620					30,149.00
<b>DEPARTMENT 752625</b>					
	142384	LONGFELLOWS SANDWICH DELI	January - June YSAC Refreshements coffee	32.50	
	142384	LONGFELLOWS SANDWICH DELI		32.50	
	142384	LONGFELLOWS SANDWICH DELI		32.50	
	142384	LONGFELLOWS SANDWICH DELI		32.50	
	142384	LONGFELLOWS SANDWICH DELI		32.50	
	142384	LONGFELLOWS SANDWICH DELI		32.50	
	142383	NJACYSC	2016 NJACYSC Dues	50.00	
02-213-41-752625-392		SCP-Program Management (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		245.00
					=====
TOTAL for DEPARTMENT 752625					245.00
<b>DEPARTMENT 752635</b>					
	142380	FAMILY INTERVENTION	May 2016 Expenses, Contract hours 115.33	14,960.00	
	142380	FAMILY INTERVENTION	June 2016 Expenses, Contract hours 210.1	27,429.00	
02-213-41-752635-392		SCP-Family Court (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		42,389.00
					=====
TOTAL for DEPARTMENT 752635					42,389.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Chapter 51</b>					
	142370	DAYTOP VILLAGE OF NJ, INC.	IOP Adult	2,340.00	
	142370	DAYTOP VILLAGE OF NJ, INC.	Urine screens	300.00	
	142370	DAYTOP VILLAGE OF NJ, INC.	Eval and Urine Screens - IOP Adult	170.00	
	142370	DAYTOP VILLAGE OF NJ, INC.	OP Adult	7,104.00	
	142370	DAYTOP VILLAGE OF NJ, INC.	Urines - OP Adult	220.00	
	142370	DAYTOP VILLAGE OF NJ, INC.	Med Monitoring	60.00	
	142372	NEW HOPE FOUNDATION INC.	Bed days	816.00	
	142374	NEW HOPE FOUNDATION INC.	Bed days	1,764.00	
	142375	ALFRE INC.	Bed days	8,460.00	
	142376	CFCS - HOPE HOUSE	Individual Sessions	1,350.00	
	142376	CFCS - HOPE HOUSE	Group Sessions	850.00	
	142376	CFCS - HOPE HOUSE	Case mgmt.	1,700.00	
	142376	CFCS - HOPE HOUSE	Urine Screens	475.00	
	142376	CFCS - HOPE HOUSE	Evaluations	600.00	
02-213-41-757605-392		<i>Chapter 51 (1/1/16-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27,399.00</b>
					=====
<b>TOTAL for Chapter 51</b>					<b>27,399.00</b>

**DEPARTMENT 758610**

	142018	NETCONG MUNICIPAL ALLIANCE	Netcong Municipal Alliance Fiscal Year 2	499.99	
	142019	NETCONG MUNICIPAL ALLIANCE	Netcong Municipal Alliance Fiscal Year 2	305.10	
	141271	TOWNSHIP OF EAST HANOVER	Fiscal Year 2016 Q4 East Hanover Municip	3,406.84	
	141272	KINNELON MUNICIPAL ALLIANCE	Fiscal Year 2016 Q3 Kinnelon Municipal A	1,240.00	
	141979	HANOVER TWP MUNICIPAL ALLIANCE	Hanover Township Municipal Alliance Fisc	425.37	
	141980	WATCHUNG / LONG HILL	Watchung/Long Hill Municipal Alliance Fi	350.00	
	141981	WATCHUNG / LONG HILL	Watchung/Long Hill Municipal Alliance Fi	2,000.00	
	142036	TOWNSHIP OF WASHINGTON	Washington Township Municipal Alliance F	10,689.79	
	142663	M.O.M.A.C	Mt. Olive Municipal Alliance Fiscal Year	10,352.86	
	142664	TOWNSHIP OF ROCKAWAY	Rockaway Township Municipal Alliance Fis	9,884.76	
02-213-41-758610-392		<i>Municipal Alliance (7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39,154.71</b>
					=====
<b>TOTAL for DEPARTMENT 758610</b>					<b>39,154.71</b>

**DEPARTMENT 771610**

	134754	LAWMEN SUPPLY CO OF NJ, INC.	PARACLETE - SOHPC Carrier only with "POL	2,100.00	
	134754	LAWMEN SUPPLY CO OF NJ, INC.	PARACLETE-10079-01 Level IV Plate in Sho	5,200.00	
02-213-41-771610-391		<i>Multi-Jurisd Task Force(7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,300.00</b>
					=====
<b>TOTAL for DEPARTMENT 771610</b>					<b>7,300.00</b>

**DEPARTMENT 783610**

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 783610</b>					
	141893	SANDRA HOYER	Total Round Trip Miles to Willow Grove,	55.12	
02-213-41-783610-391		<i>SART/SANE Program 10/1/15-9/30/16</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80.12</b>
					=====
TOTAL for DEPARTMENT 783610					<b>80.12</b>

**Urban Areas Security Initiativ**

	141955	TETRA TECH INC	Partial payment of RO PO 128313 dated 11	9,450.00	
	138488	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #5153	23,782.55	
02-213-41-784630-391		<i>FFY14 UASI (9/1/14-8/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33,232.55</b>
					=====
TOTAL for Urban Areas Security Initiativ					<b>33,232.55</b>

**DEPARTMENT 784820**

	140516	ACTIVU CORPORATION	System Maintenance 8/9/16-8/8/17 per att	12,000.00	
	139081	ACES HOLDINGS LLC	Equipment for MAB per attached estimate	185.28	
	142427	TECHLINE TECHNOLOGIES, INC.	6/10/16 B-Con - Section 19782	1,600.00	
	142427	TECHLINE TECHNOLOGIES, INC.	6/10/16 B-Con - Section 19783	1,600.00	
	142427	TECHLINE TECHNOLOGIES, INC.	6/22/16 B-Con - Section 19784	1,600.00	
	142427	TECHLINE TECHNOLOGIES, INC.	6/22/16 B-Con - Section 19785	1,600.00	
	142427	TECHLINE TECHNOLOGIES, INC.	6/13-14/16 TECC - Section 19730	14,000.00	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32,585.28</b>
					=====
TOTAL for DEPARTMENT 784820					<b>32,585.28</b>

**DEPARTMENT 786615**

	142541	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/16	1,025.73	
02-213-41-786615-391		<i>MAPS Section 5311 (7/1/15-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,025.73</b>
	142541	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/16	512.87	
02-213-41-786615-392		<i>MAPS Section 5311 (7/1/15-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>512.87</b>
					=====
TOTAL for DEPARTMENT 786615					<b>1,538.60</b>

**DEPARTMENT 786625**

	142541	NATIONAL FUEL OIL INC.	FUEL CHARGES 6/16	7,910.82	
02-213-41-786625-392		<i>MAPS (1/1/16-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,910.82</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 786625</b>					
02-213-41-786625-394	MAPS (1/1/16-12/31/16)		TOTAL FOR ACCOUNT	512.87	
TOTAL for DEPARTMENT 786625					8,423.69
<b>NYS&amp;W Bicycle/Pedestrian Path</b>					
02-213-41-790015-391	142050 THE RBA GROUP INC.		Professional Services Rendered concernin	13,178.36	
	NYS&W Bicycle/Ped Path 9/16/09-xt6/30/17		TOTAL FOR ACCOUNT	13,178.36	
TOTAL for NYS&W Bicycle/Pedestrian Path					13,178.36
<b>DEPARTMENT 808605</b>					
02-213-41-808605-391	134409 DELL MARKETING L.P.		Dell Venue Pro 2 - Quote #723533446 ( wi	2,767.42	
	Megan's Law & LLEA (3/1/15-2/29/16)		TOTAL FOR ACCOUNT	2,767.42	
TOTAL for DEPARTMENT 808605					2,767.42
<b>NACCHO Grant</b>					
02-213-41-862705-391	140519 PERFORMANCE TRAILERS INC.		Trailer maintenance per attached quote d	750.00	
	NACCHO Grant Federal Share		TOTAL FOR ACCOUNT	750.00	
TOTAL for NACCHO Grant					750.00
<b>DEPARTMENT 864603</b>					
02-213-41-864603-392	141694 KONKUS CORPORATION		Replacement of Bridge No. 1400-121 on Ri	81,541.50	
	Rdgd1 AveBrg1400-121 (12/19/14-12/18/16)		TOTAL FOR ACCOUNT	81,541.50	
TOTAL for DEPARTMENT 864603					81,541.50
<b>DEPARTMENT 864607</b>					
02-213-41-864607-391	141639 GREENMAN PEDERSEN INC		Construction Inspection Services for Sus	29,313.24	
	142198 T.Y. LIN INTERNATIONAL		Construction Support services for Sussex	5,049.11	
	142343 CONCRETE CONSTRUCTION CORP.		Labor, Materials and Services for Sussex	435,114.66	
	Sussex(CR617)STP-0350(107)(9/8/14-9/8/16)		TOTAL FOR ACCOUNT	469,477.01	

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

Account	PO #	Vendor	Description	Payment	Account Total
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## DEPARTMENT 864607

TOTAL for DEPARTMENT 864607

=====  
469,477.01

## DEPARTMENT 864701

140899 T. Y. LIN INTERNATIONAL

Bi County Waterloo Road Bridge No. 1038

16,774.74

142044 T. Y. LIN INTERNATIONAL

Waterloo Road Bridge No. 1401-038 Final

70,506.46

02-213-41-864701-392 Waterloo Rd Brdg (6/23/14-6/23/17)

TOTAL FOR ACCOUNT

87,281.20

TOTAL for DEPARTMENT 864701

=====  
87,281.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## County Capital

## Abatmnt/demol-Fac on Greystone

	142419	DECOTIIS, FITZPATRICK &	Greystone Psychiatric Hospital	7,866.50	
04-216-55-953087-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		7,866.50
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					7,866.50

## InstallCty Roadway Drain Imprv

	141852	JC LANDSCAPE CONSTRUCTION &	EROSION CONTROL ANN ST.	7,823.80	
04-216-55-953141-951		Building & Improvements	TOTAL FOR ACCOUNT		7,823.80
					=====
TOTAL for InstallCty Roadway Drain Imprv					7,823.80

## Road Design/Construction

	141625	THE RBA GROUP INC.	Professional Services rendered concernin	482.48	
04-216-55-953165-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		482.48
					=====
TOTAL for Road Design/Construction					482.48

## Bridge DesignConst varCty Loc

	141694	KONKUS CORPORATION		25,187.22	
04-216-55-953184-951		Building & Improvements	TOTAL FOR ACCOUNT		25,187.22
					=====
TOTAL for Bridge DesignConst varCty Loc					25,187.22

## DEPARTMENT 953202

	141625	THE RBA GROUP INC.		1,397.02	
04-216-55-953202-909		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		1,397.02
	142303	CONCRETE CONSTRUCTION CORP.		327,252.70	
04-216-55-953202-951		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		327,252.70
					=====
TOTAL for DEPARTMENT 953202					328,649.72



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

Account	P0 #	Vendor	Description	Payment	Account Total
		141692 KONKUS CORPORATION	Rubble Wall Replacement Along the ROckaw	552,988.95	
04-216-55-953257-951		<i>Hurricane Irene -Bridge Rd&amp; Facil Improv</i>	TOTAL FOR ACCOUNT		552,988.95
					=====
TOTAL for DEPARTMENT 953257					552,988.95

## DEPARTMENT 953259

		142045 FINE WALL CORPORATION	Labor, Materials & Services for the Cent	28,866.42	
04-216-55-953259-951		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		28,866.42
					=====
TOTAL for DEPARTMENT 953259					28,866.42

## DEPARTMENT 953269

		142233 CHERRY WEBER & ASSOC. PC	Clerk of the Works for the Construction	9,328.00	
		142199 KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	2,158.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		11,486.00
					=====
TOTAL for DEPARTMENT 953269					11,486.00

## DEPARTMENT 953314

		142643 PROFESSIONAL CONSULTING, INC.	Design and Constr Admin for Replacement	983.00	
04-216-55-953314-909		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		983.00
					=====
TOTAL for DEPARTMENT 953314					983.00

## DEPARTMENT 953323

		142416 KONKUS CORPORATION	Replacement of Bridge No. 1400-604 on Me	1,125,011.13	
04-216-55-953323-951		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		1,125,011.13
					=====
TOTAL for DEPARTMENT 953323					1,125,011.13

## DEPARTMENT 953329

		142266 MICHAEL BAKER INTERNATIONAL, INC.	Morris County Data Collection and Paveme	50,600.00	
04-216-55-953329-909		<i>Design,Building,Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		50,600.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953329</b>					
	142303	CONCRETE CONSTRUCTION CORP.	Labor, Materials and Improvements for th	75,009.07	
04-216-55-953329-951		<i>Design, Building, Rehab of Roads-PublWorks</i>	<b>TOTAL FOR ACCOUNT</b>		<b>75,009.07</b>
					=====
TOTAL for DEPARTMENT 953329					<b>125,609.07</b>
<b>DEPARTMENT 953335</b>					
	142300	DESMAN ASSOCIATES	Prof Svcs for the Ann Street Garage Prof	66,285.00	
	142301	DESMAN ASSOCIATES	Prof. Svcs for the Ann Street Garage Pro	33,650.00	
04-216-55-953335-909		<i>Demo Des, Demo&amp;Feasibility Des-AnnStGar</i>	<b>TOTAL FOR ACCOUNT</b>		<b>99,935.00</b>
					=====
TOTAL for DEPARTMENT 953335					<b>99,935.00</b>
<b>DEPARTMENT 953348</b>					
	140505	BUILD RITE LLC	ROOF REPLACEMENT AT PUBLIC SAFETY TRAINI	25,605.00	
04-216-55-953348-951		<i>Various Roof Replace - County Wide</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,605.00</b>
					=====
TOTAL for DEPARTMENT 953348					<b>25,605.00</b>
<b>DEPARTMENT 953349</b>					
	140489	R.D. SALES DOOR & HARDWARE LLC	RE: INTERFAITH FOOD PANTRY - DOOR REPAIR	210.00	
	141850	REDMANN ELECTRIC CO., INC.	ADMIN BUILDING - UPS PANEL PROJECT AS PE	38,818.25	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39,028.25</b>
					=====
TOTAL for DEPARTMENT 953349					<b>39,028.25</b>
<b>DEPARTMENT 953351</b>					
	140506	HANDI-LIFT SERVICE CO., INC.	FURNISH AND INSTALL HANDICAP LIFTS FOR T	16,929.00	
	140507	HANDI-LIFT SERVICE CO., INC.	FURNISH AND INSTALL HANDICAP LIFTS FOR T	5,643.00	
04-216-55-953351-951		<i>Elevator Upgrades Various Cty Bldgs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22,572.00</b>
					=====
TOTAL for DEPARTMENT 953351					<b>22,572.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	141851	USA ARCHITECTS PLANNERS &	COURTHOUSE - DESIGN & CONSTRUCTION, SERV	662.20	
04-216-55-953353-909		<i>Various Improvements at Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>662.20</b>
					=====
		<b>TOTAL for DEPARTMENT 953353</b>			<b>662.20</b>
<b>DEPARTMENT 953356</b>					
	142417	BOSWELL ENGINEERING INC	Professional Services for MC-10Reconstru	269.59	
	142418	BOSWELL ENGINEERING INC	Professional Engineering Services for MC	311.50	
04-216-55-953356-909		<i>Various Road-Designs &amp; Construction</i>	<b>TOTAL FOR ACCOUNT</b>		<b>581.09</b>
	141691	KONKUS CORPORATION	Milling & Resurfacing of Main Street in	365,542.47	
04-216-55-953356-940		<i>Various Road-Designs &amp; Construction</i>	<b>TOTAL FOR ACCOUNT</b>		<b>365,542.47</b>
					=====
		<b>TOTAL for DEPARTMENT 953356</b>			<b>366,123.56</b>
<b>DEPARTMENT 953357</b>					
	141486	RON-JON CONSTRUCTION CORP.	Replacement of Bridge No. 1400-323 on Co	91,327.81	
04-216-55-953357-940		<i>Replace &amp; Upgrade Various Bridges</i>	<b>TOTAL FOR ACCOUNT</b>		<b>91,327.81</b>
					=====
		<b>TOTAL for DEPARTMENT 953357</b>			<b>91,327.81</b>
<b>DEPARTMENT 953358</b>					
	136565	MALICK AND SCHERER PC	Engineering Design Services for Drainage	14,295.00	
04-216-55-953358-909		<i>Replace &amp; Upgrade Various Culverts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,295.00</b>
	141486	RON-JON CONSTRUCTION CORP.		75,452.51	
04-216-55-953358-940		<i>Replace &amp; Upgrade Various Culverts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>75,452.51</b>
					=====
		<b>TOTAL for DEPARTMENT 953358</b>			<b>89,747.51</b>
<b>DEPARTMENT 953362</b>					
	140324	COMPLETE SECURITY SYSTEMS, INC.	RE: A&R - STAIRWAY READERS/ 08-13-15	2,360.00	
	138151	COMPLETE SECURITY SYSTEMS, INC.	PLEASE SUPPLY AND INSTALL CAMERAS TO REP	3,370.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,730.00</b>
					=====
		<b>TOTAL for DEPARTMENT 953362</b>			<b>5,730.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953363</b>					
	142009	HATCH MOTT MACDONALD LLC	Professional Engineering Svcs. rendered	5,008.52	
	142236	BOSWELL ENGINEERING INC	MC-108A/Group C RoadwayImprovement Proje	9,810.00	
	142424	KELLER & KIRKPATRICK	Group B (4 Roadway Improvement Projects)	4,451.90	
	142234	HATCH MOTT MACDONALD LLC	Professional Engineering Services render	2,276.60	
04-216-55-953363-909		<i>Paving &amp; Resurfacing Various Roads</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,547.02</b>

TOTAL for DEPARTMENT 953363

=====  
21,547.02

**DEPARTMENT 953382**

	141691	KONKUS CORPORATION	Milling & Resurfacing of Main Street in	2,003.08	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,003.08</b>

TOTAL for DEPARTMENT 953382

=====  
2,003.08

**DEPARTMENT 953383**

	142347	BILLY CONTRACTING & RESTORATION INC	WINDOW REPLACEMENT AT MORRIS COUNTY COUR	118,275.00	
	142066	RFS COMMERCIAL, INC.	WO77267/ RE: PSTA - PISTOL RANGE STAIRWE	14,789.00	
	142066	RFS COMMERCIAL, INC.	WO77267/ PSTA - AUDITORIUM STAIRWELL/ 07	9,305.00	
04-216-55-953383-940		<i>B&amp;G Interior Building Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>142,369.00</b>

TOTAL for DEPARTMENT 953383

=====  
142,369.00

**DEPARTMENT 953387**

	142425	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	7,181.96	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,181.96</b>

TOTAL for DEPARTMENT 953387

=====  
7,181.96

**DEPARTMENT 953416**

	142227	HATCH MOTT MACDONALD LLC	FOR PROFESSIONAL SERVICES RENDERED IN CO	2,012.80	
04-216-55-953416-909		<i>B&amp;G - Exterior Building Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,012.80</b>

TOTAL for DEPARTMENT 953416

=====  
2,012.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
	140392	OLIVER FIRE PROTECTION & SECURITY	SPRINKLER MODIFICATIONS FOR MORRIS COUNT	1,795.00	
04-216-55-953421-951		<i>B&amp;G-Constrc,Upgrd&amp;Equip CrimnlJustRef</i>	TOTAL FOR ACCOUNT		1,795.00
					=====
TOTAL for DEPARTMENT 953421					1,795.00

## Brdg Design &amp; Constr Var Local

	142038	HATCH MOTT MACDONALD LLC	Morris County Drainage Design Survey/Mee	9,900.50	
04-216-55-953862-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		9,900.50
					=====
TOTAL for Brdg Design & Constr Var Local					9,900.50

## DEPARTMENT 954394

	136177	LAWMEN SUPPLY CO OF NJ, INC.	Jackets - ITEM #TRU-2454-BLACK-LARGE-REG	1,520.00	
	136177	LAWMEN SUPPLY CO OF NJ, INC.	Shipping & Handling	20.00	
04-216-55-954394-956		<i>Sheriff-Purchase Night Equip &amp; PP Equip</i>	TOTAL FOR ACCOUNT		1,540.00
					=====
TOTAL for DEPARTMENT 954394					1,540.00

## DEPARTMENT 955306

	141591	THE RBA GROUP INC.	Professional Engineering Services,6-13-2	1,083.16	
04-216-55-955306-909		<i>Renovate Resident Tub/Shower Area-MV</i>	TOTAL FOR ACCOUNT		1,083.16
					=====
TOTAL for DEPARTMENT 955306					1,083.16

## DEPARTMENT 955345

	139588	STANLEY HEALTHCARE	MOR750,5-6-2016	202.25	
	140160	STANLEY HEALTHCARE	MOR750,5-19-2016	237.50	
04-216-55-955345-940		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		439.75
					=====
TOTAL for DEPARTMENT 955345					439.75

## DEPARTMENT 955403

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 955403</b>					
	140938	MEDLINE INDUSTRIES INC		268.38	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		7,468.38
TOTAL for DEPARTMENT 955403					=====
					7,468.38
<b>DEPARTMENT 962398</b>					
	134446	COMPLETE SECURITY SYSTEMS, INC.	Door Access Control Install	2,650.00	
04-216-55-962398-955		<i>ITD-Computer &amp; Newtork Upgrades</i>	TOTAL FOR ACCOUNT		2,650.00
TOTAL for DEPARTMENT 962398					=====
					2,650.00
<b>DEPARTMENT 969412</b>					
	141825	COUNTY COLLEGE OF MORRIS	RBA Group	2,940.00	
04-216-55-969412-909		<i>CCM-Water Penetration Repairs</i>	TOTAL FOR ACCOUNT		2,940.00
TOTAL for DEPARTMENT 969412					=====
					2,940.00
<b>DEPARTMENT 969424</b>					
	142814	MOODY'S INVESTORS SERVICE	COUNTY OF MORRIS - PROFESSIONAL FEES IN	11,000.00	
	142810	SOURCEMEDIA LLC	COUNTY OF MORRIS-PROFESSIONAL FEES FOR W	1,260.00	
	142815	STANDARD & POOR'S RATING SERVICES	COUNTY OF MORRIS - PROFESSIONAL FEES IN	10,212.00	
	142816	MCELWEE & QUINN LLC	COUNTY OF MORRIS - PROFESSIONAL FEES IN	1,100.00	
	142818	IPREO LLC	COUNTY OF MORRIS - PROFESSIONAL FEES IN	1,500.00	
04-216-55-969424-909		<i>CCM - Building Improvements &amp; Upgrades</i>	TOTAL FOR ACCOUNT		25,072.00
TOTAL for DEPARTMENT 969424					=====
					25,072.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Dedicated Trust</b>					
<b>County Sheriff- \$2 Fund</b>					
	140136	THE MASON COMPANY	Pickwick dog operated door w/shims (Mode	2,506.00	
	140136	THE MASON COMPANY	Nelson Automatic Waterer	2,324.00	
	140136	THE MASON COMPANY	SHIPPING & HANDLING	184.26	
13-290-56-578801-888		<i>County Sheriff- \$2 Fund</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,014.26</b>
					=====
<b>TOTAL for County Sheriff- \$2 Fund</b>					<b>5,014.26</b>

**Environ Quality & Enforcement**

	141952	COUNTY OF MORRIS	Aue, Deacon, Gorman	1,088.84	
	141953	COUNTY OF MORRIS	D Vreeland	9,581.59	
	141953	COUNTY OF MORRIS	M Kane	5,293.80	
	141310	VERIZON WIRELESS	L&PS/Environment Services	390.47	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,354.70</b>
					=====
<b>TOTAL for Environ Quality &amp; Enforcement</b>					<b>16,354.70</b>

**Farmland Application Fees**

	142682	JUDY M HANNA	REFUND OF EASEMENT PURCHASE APPLICATION	1,000.00	
13-290-56-580301-888		<i>Farmland Application Fees</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,000.00</b>
					=====
<b>TOTAL for Farmland Application Fees</b>					<b>1,000.00</b>

**DEPARTMENT 580554**

	140513	KENNON SURVEYING SERVICES, INC	Resolution # 19-16, effective 5/31/16. J	410.00	
	140513	KENNON SURVEYING SERVICES, INC	Resolution # 19-16, effective 6/15/16. J	460.00	
	141706	MORRIS COUNTY PARK COMMISSION	PO#30935 Parr Property - Morris Township	446.90	
	141706	MORRIS COUNTY PARK COMMISSION	PO#30935 Platt - Lot 41 - House - 6/8/	359.86	
	141706	MORRIS COUNTY PARK COMMISSION	PO#30935 From Kontis - 6/8/16 - May SS	310.45	
	141706	MORRIS COUNTY PARK COMMISSION	PO#30935 Passaic River Coalition - 6/8	35.67	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,022.88</b>
					=====
<b>TOTAL for DEPARTMENT 580554</b>					<b>2,022.88</b>

**DEPARTMENT 580558**

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 580558</b>					
	140456	VILLAGE SUPER MARKET, INC.	ORG ID#:45119103271- Catering provided o	9.90	
	140456	VILLAGE SUPER MARKET, INC.	ORG ID#:45119103271- Catering provided f	192.88	
	140456	VILLAGE SUPER MARKET, INC.	ORG ID#:45119103271- Catering provided f	229.15	
	142221	CLEARY GIACOBBE ALFIERI &	General	434.00	
	142221	CLEARY GIACOBBE ALFIERI &	Flood mitigation	168.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,311.41</b>
				=====	
		<b>TOTAL for DEPARTMENT 580558</b>			<b>1,311.41</b>