

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 149069 AUTO PARTS	221.12	
	PO 149070 AUTO PARTS	311.51	
	PO 149943 AUTO PARTS	431.53	964.16
25842 - ALLIANCE BUS GROUP INC.	PO 146062 CAF - 3 ADA Compliant Mobility Vehi	134,174.00	
	PO 146062 CAF - 3 ADA Compliant Mobility Vehi	5,815.00	139,989.00
25842 - ALLIANCE BUS GROUP INC.	PO 149698 AUTO PARTS	1,530.00	1,530.00
10587 - ALM MEDIA LLC	PO 149392 Law Journals	1,943.28	1,943.28
28719 - Delta Dental Insurance Company	PO 150426 DeltaCare USA Dec 2016 - Main Count	18,778.56	18,778.56
10633 - ARKIV MUSIC	PO 149633 Received CDs	179.86	
	PO 150353 Received CD's	27.88	207.74
24781 - ARNEL P GARCIA	PO 150738 Per Diem Nursing	3,487.98	3,487.98
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 150059 OC FOAM CANISTERS	32.92	32.92
12060 - BARKEL FLEMMING	PO 150739 Per Diem Nursing	2,321.45	2,321.45
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 149944 TIRES	178.10	
	PO 149945 TIRES	602.56	
	PO 149946 TIRES	595.60	
	PO 149947 TIRES	652.88	
	PO 149948 TIRES	298.44	
	PO 150048 TIRES	385.04	
	PO 150049 TIRES	320.55	
	PO 150131 TIRES	895.50	3,928.67
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 150132 TIRES	441.16	
	PO 150133 TIRES	1,175.74	1,616.90
13413 - BOONTON AUTO PARTS	PO 150284 AUTO BODY SHOP	175.37	175.37
24321 - BROWN'S HUNTERDON	PO 150050 TRUCK PARTS	122.25	122.25
24321 - BROWN'S HUNTERDON	PO 150062 TRUCK PARTS	155.46	155.46
24321 - BROWN'S HUNTERDON	PO 150063 TRUCK PARTS	148.09	148.09
5643 - BUNKY'S HEAVY TOWING, LLC	PO 149949 VEHICLE TOW	300.00	300.00
13856 - CABLEVISION	PO 149865 OPTIMUM ONLINE	186.87	186.87
13856 - CABLEVISION	PO 150206 Optimum Online	962.04	962.04
28532 - CANDIDO CAMPOS	PO 150740 Per Diem Nursing	296.00	296.00
25474 - CARRELLE L CALIXTE	PO 150741 Per Diem Nursing	2,244.60	2,244.60
4598 - CDW GOVERNMENT	PO 149492 DUAL MONITOR STANDS	382.10	382.10
3638 - CENTER POINT LARGE PRINT	PO 150506 Received Books	101.77	101.77
13787 - CHERRY VALLEY TRACTOR	PO 150285 EQUIPMENT REPAIRS	22,117.87	22,117.87
28281 - CHRISTINA BRINO	PO 140809 Medicare B Reimbursement January 20	629.40	629.40
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 150258 CAF - Elevator Maintenance & Inspec	5,814.00	5,814.00
320 - COLONIAL APPLIANCE	PO 150377 Equipment	638.00	638.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 142705 SECURITY UPGRADE	3,490.00	
	PO 144355 SECURITY IMPROVEMENTS	925.00	
	PO 148604 SECURITY IMPROVEMENTS	4,542.00	
	PO 148605 SECURITY IMPROVEMENTS	4,454.00	13,411.00
13976 - CONSOLIDATED STEEL	PO 149769 FENCE INSTALLATION / REPAIR	1,485.00	1,485.00
27936 - CONTINENTAL HARDWARE, INC.	PO 150259 CAF - Doors and Hardware Supplies	1,081.01	
	PO 150259 CAF - Doors and Hardware Supplies	6,510.81	7,591.82
14029 - COUNTY COLLEGE OF MORRIS	PO 150768 CAF - Printing Services for 2016	16,256.25	16,256.25
12523 - D&B AUTO SUPPLY	PO 150288 Car Parts	92.35	
	PO 150303 Car Parts	1,147.37	1,239.72
27177 - DAMACINA L. OKE	PO 150742 Per Diem Nursing	1,532.36	1,532.36
11155 - DANILO LAPID	PO 150743 Per Diem Nursing	1,628.93	1,628.93
25386 - DAVID JEAN-LOUIS	PO 150744 Per Diem Nursing	2,979.75	2,979.75
10692 - DELIVERY CONCEPTS EAST	PO 150067 AUTO PARTS	75.56	75.56
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 149502 Dental Coverage for November 2016	2,614.95	
	PO 149666 Dental Coverage for November 2016 -	586.91	
	PO 150117 Dental coverage for 12/2016	1,046.42	4,248.28
14249 - DELUXE INTERNATIONAL	PO 149836 External Work	5,933.76	
	PO 149837 External Work	127.75	
	PO 150310 External Work	1,379.99	7,441.50

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24335 - DISCOVERY BENEFITS INC.	PO 149484 COBRA - Payment for 10/16	65.00	65.00
24335 - DISCOVERY BENEFITS INC.	PO 149485 COBRA October 2016	756.50	756.50
24335 - DISCOVERY BENEFITS INC.	PO 150547 COBRA Nov 2016	752.00	752.00
12467 - EDITHA MARQUEZ	PO 150745 Per Diem Nursing	1,558.44	1,558.44
27141 - ELLEN M. NOLL	PO 150746 Per Diem Nursing	1,728.11	1,728.11
20265 - EVELYN TOLENTINO	PO 150747 Per Diem Nursing	1,537.54	1,537.54
12151 - FLEMINGTON BUICK CHEVROLET	PO 150135 CAR PARTS	257.05	257.05
14772 - FOWLER EQUIP CO INC.	PO 150336 WASHER/DRYER PARTS/REPAIRS	1,642.99	1,642.99
28260 - FRANKLIN-GRIFFITH LLC	PO 149950 CAF - Electrical Supplies	1,286.59	
	PO 150047 CAF - Electrical Supplies	1,688.74	
	PO 150265 CAF - Electrical Supplies	796.11	3,771.44
28283 - FRED BEANS PARTS, INC.	PO 149400 TRUCK PARTS	752.00	
	PO 149843 TRUCK PARTS	51.48	803.48
14852 - GANN LAW BOOKS	PO 147850 Confirming Order NJ Inheritance & E	162.00	162.00
8269 - GEORGINA GRAY-HORSLEY	PO 150748 Per Diem Nursing	816.50	816.50
14983 - GRAINGER	PO 149746 MAINTENANCE SUPPLIES	353.05	
	PO 150365 MAINTENANCE SUPPLIES	647.19	1,000.24
14984 - GRAINGER	PO 149788 PLANT OPERATIONS - MV	858.76	
	PO 149963 Equipment	3,849.30	
	PO 150006 BUILD MAINT/	1,558.70	6,266.76
804 - GRAY SUPPLY CORP	PO 149206 EQUIPMENT	450.00	450.00
15010 - GREY HOUSE PUBLISHING	PO 150276 Reference books Received	440.90	440.90
1157 - HACKENSACK UNIV. MEDICAL CTR.	PO 150224 Training	1,758.00	1,758.00
10767 - ILLIENE CHARLES, RN	PO 150749 Per Diem Nursing	3,982.87	3,982.87
1664 - INGRAM LIBRARY SERVICES	PO 147891 Received Books	2,353.64	
	PO 147776 i-page Books & Media	892.76	
	PO 147778 i-page - XHECK	192.00	
	PO 150496 Received Books & Media	426.00	3,864.40
1664 - INGRAM LIBRARY SERVICES	PO 150499 Received Books & Media	2,866.12	
	PO 150500 Received Books & Media	2,486.21	
	PO 150501 Books Received	747.69	6,100.02
1664 - INGRAM LIBRARY SERVICES	PO 150541 Received Books	826.79	826.79
6100 - INTER CITY TIRE	PO 150313 TIRES	373.00	373.00
5607 - INTERNATIONAL CODE COUNCIL INC	PO 150514 Received Book	258.00	258.00
15433 - J & D SALES & SERVICE LLC	PO 150472 SERVICE WATER RECYCLER	705.00	705.00
15467 - JASPER ENGINE & TRANSMISSIONS	PO 150308 AUTO PARTS	3,808.00	3,808.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 150242 JCP&L	37.39	37.39
27163 - JUPITER ENVIRONMENTAL SERVICIS INC.	PO 140646 ASBESTOS CLEAN UP	69,610.00	69,610.00
28861 - K9 STORM INC.	PO 147842 Canine Patrol Integrated Vests and	179,471.00	179,471.00
7434 - LABORATORY CORPORATION OF	PO 149610 DNA testing from 10/02/16 to 10/29/	193.50	193.50
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 125787 2015 Ammunition Order	2,526.00	2,526.00
8307 - LOREEN RAFISURA	PO 150750 Per Diem Nursing	904.65	904.65
21100 - LOUISE R. MACCHIA	PO 150751 Per Diem Nursing	2,887.48	2,887.48
8601 - M.A.I.N., INC.	PO 150280 Annual Assessment for 2016	149,246.80	
	PO 150281 Workshop for 2 & Facts on File	1,144.00	150,390.80
7568 - MADUKWE IMO IBOKO, RN	PO 150752 Per Diem Nursing	1,482.59	1,482.59
25080 - MARIA CARMELITA OBLINA	PO 150753 Per Diem Nursing	1,394.18	1,394.18
26678 - MARION ENNIS	PO 150754 Per Diem Nursing	2,887.05	2,887.05
11023 - MARTHA YAGHI	PO 150755 Per Diem Nursing	297.85	297.85
16096 - MCMASTER-CARR SUPPLY CO	PO 149846 AUTO PARTS	75.26	75.26
24951 - MICHELLE CAPILI	PO 150756 Per Diem Nursing	3,108.74	3,108.74
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 149967 TRUCK PARTS	8.22	
	PO 149968 TRUCK PARTS	83.47	
	PO 149969 TRUCK PARTS	87.59	
	PO 149970 TRUCK PARTS	1,781.32	1,960.60
11453 - MIDWEST TAPE LLC	PO 150278 DVDs & CDs Received	3,850.64	3,850.64
25428 - MIRLENE ESTRIPLET	PO 150757 Per Diem Nursing	4,151.03	4,151.03
10330 - MODERN HANDLING EQUIPMENT	PO 149830 EQUIPMENT PARTS	200.12	200.12
6213 - MORRIS COUNTY ENGRAVING LLC	PO 149767 87th BPC Awards	229.50	229.50

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Vendor	Description	Payment	Check Total
16316 - MORRISTOWN AUTO BODY INC	PO 149971 VEHICLE TOW	225.00	
	PO 150139 VEHICLE TOW	450.00	
	PO 150315 VEHICLE TOW	225.00	900.00
28951 - MORRISTOWN NAPA, LLC	PO 149402 AUTO PARTS	179.78	
	PO 149831 AUTO PARTS	131.56	
	PO 149972 AUTO PARTS	78.54	
	PO 149973 AUTO PARTS	1,165.28	
	PO 149974 AUTO PARTS	158.95	
	PO 149975 AUTO PARTS	187.09	
	PO 150137 AUTO PARTS	194.46	
	PO 150138 AUTO PARTS	282.41	2,378.07
28951 - MORRISTOWN NAPA, LLC	PO 150314 AUTO PARTS	43.71	43.71
21791 - MOTOROLA SOLUTIONS INC	PO 137028 Communications Equipment	4,683.60	4,683.60
21791 - MOTOROLA SOLUTIONS INC	PO 140518 Upgrade Cty Radio System	25,896.00	25,896.00
21791 - MOTOROLA SOLUTIONS INC	PO 140525 Upgrade Cty Radio System	20,090.00	20,090.00
21791 - MOTOROLA SOLUTIONS INC	PO 148069 DES-OFB Encryption upgrades	8,496.00	8,496.00
21791 - MOTOROLA SOLUTIONS INC	PO 148577 Small Tools	336.00	336.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 150072 SHOP SUPPLIES	144.11	
	PO 150073 SHOP SUPPLIES	52.78	
	PO 150074 SHOP SUPPLIES	31.68	
	PO 150075 SHOP SUPPLIES	163.16	391.73
28785 - NAPA OF ROCKAWAY	PO 149849 AUTO PARTS	119.14	119.14
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 150557 WATER COOLER RENTAL	149.98	149.98
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 148938 CAF - Labor Rates Garage & Overhead	2,505.00	2,505.00
23981 - NIELSEN DODGE - C-J-R	PO 149981 AUTO PARTS	131.10	131.10
23981 - NIELSEN DODGE - C-J-R	PO 149983 AUTO PARTS	5.92	5.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 150449 Confirm Office Supplies	200.68	200.68
26726 - OFFICE CONCEPTS GROUP, INC.	PO 150542 Office Supplies	476.23	476.23
2929 - ORIENTAL TRADING COMPANY INC.	PO 149702 Crafts for Children's Program	69.88	69.88
16847 - OXFORD UNIVERSITY PRESS	PO 150507 Received Book	48.75	48.75
12648 - PAT SCANLAN LANDSCAPING, INC.	PO 150046 CAF - Lawn Maintenance & Fall Clean	4,432.50	4,432.50
26223 - RE-TRON TECHNOLOGIES INC.	PO 150300 TRUCK/EQUIPMENT PARTS	4,742.40	4,742.40
17269 - RECORDED BOOKS LLC	PO 150508 Received Replacement CD's	13.90	13.90
28844 - ROCKY MOUNTAIN UNMANNED	PO 148853 Other Expenses	9,500.00	9,500.00
7805 - ROSE DUMAPIT	PO 150758 Per Diem Nursing	1,044.88	1,044.88
5345 - ROUTE 23 AUTOMALL LLC	PO 149414 AUTO PARTS	9.89	
	PO 149415 AUTO PARTS	322.52	
	PO 149416 AUTO PARTS	61.14	
	PO 149833 AUTO PARTS	101.42	
	PO 149784 AUTO PARTS	336.79	
	PO 149852 External Work	78.00	
	PO 149853 AUTO PARTS	126.33	
	PO 149854 AUTO PARTS	19.06	1,055.15
5345 - ROUTE 23 AUTOMALL LLC	PO 149855 AUTO PARTS	26.54	
	PO 149856 AUTO PARTS	59.42	
	PO 149857 AUTO PARTS	48.39	
	PO 149858 AUTO PARTS	93.52	
	PO 149859 AUTO PARTS	31.68	
	PO 149802 AUTO PARTS	8.28	
	PO 149803 AUTO PARTS	18.42	
	PO 149804 AUTO PARTS	56.18	342.43
5345 - ROUTE 23 AUTOMALL LLC	PO 150082 AUTO PARTS	11.76	
	PO 150083 AUTO PARTS	83.36	
	PO 150084 AUTO PARTS	37.78	
	PO 150085 AUTO PARTS	358.41	
	PO 150140 AUTO PARTS	54.86	546.17
20822 - ROWMAN & LITTLEFIELD	PO 150510 Received Book	97.17	97.17
10234 - SAMSON METAL SERVICES	PO 150316 METAL	2,497.62	
	PO 150317 METAL	180.00	2,677.62

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20899 - SGS TESTCOM INC	PO 149860 MONTHLY INSPECTION MAINTENANCE	84.08	84.08
27853 - SHELLEY REINER	PO 150759 Per Diem Nursing	990.64	990.64
17726 - SHI INTERNATIONAL CORP	PO 148690 Adobe Acrobat Pro DC 2015 - License	366.74	366.74
27704 - SHOWCASES	PO 150524 Received Clamshells	750.90	750.90
14685 - STORAGE SYSTEMS USA	PO 149722 Legal File Diviers: 13" x 6"	786.00	786.00
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 149965 CAF - Plumbing Supplies	93.13	93.13
1361 - TAYLOR RENTAL CENTER	PO 150260 EQUIP RENTAL	89.00	89.00
26677 - TEODORA O. DELEON	PO 150760 Per Diem Nursing	296.00	296.00
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 150262 Electric / Solar Energy	1,404.01	1,404.01
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 150333 CAF - Contract Renewal uniforms	1,731.00	1,731.00
273 - VALUE LINE PUBLISHING LLC	PO 150282 Renewal including Discount	4,000.00	4,000.00
8150 - WATSON FURNITURE GROUP, INC.	PO 150263 BUILD MAINT	550.00	550.00
18568 - YBP LIBRARY SERVICE	PO 148867 Received Book	31.49	
	PO 149711 Received Book	53.50	84.99

TOTAL			838,908.56

Total to be paid from Fund 01 Current Fund	379,574.01
Total to be paid from Fund 02 Grant Fund	185,652.74
Total to be paid from Fund 04 County Capital	273,681.81

	838,908.56

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
Personnel					
	149722	STORAGE SYSTEMS USA	Qty of (200) Legal File Dividers: 13" x	786.00	
01-203-20-105100-073		(2016) Records Management Services	TOTAL FOR ACCOUNT		786.00
					=====
TOTAL for Personnel					786.00

Office Services

	150768	COUNTY COLLEGE OF MORRIS	Printing as per contract December 2016	16,256.25	
01-203-20-130110-069		(2016) Printing	TOTAL FOR ACCOUNT		16,256.25
					=====
TOTAL for Office Services					16,256.25

Employee Group Insurance

	150547	DISCOVERY BENEFITS INC.	Nov 2016 COBRA Inv # 0000704401-IN; Cust	752.00	
	150426	Delta Dental Insurance Company	Dec 2016 Main County, Account #F1-786760	13,775.40	
	150426	Delta Dental Insurance Company	Dec 2016 Mosquito, Account #F1-786760000	401.85	
	150426	Delta Dental Insurance Company	Dec 2016 Morris View, Account #F1-786760	4,601.31	
	149485	DISCOVERY BENEFITS INC.	October 2016 COBRA Inv # 0000695076-IN;	756.50	
	140809	CHRISTINA BRINO	Medicare B - January 2016 through June 2	629.40	
01-203-23-220100-090		(2016) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		20,916.46
					=====
TOTAL for Employee Group Insurance					20,916.46

Communications Center

	148069	MOTOROLA SOLUTIONS INC	Quote# 10/21/16, DES-OFB Encryption upgr	8,496.00	
01-203-25-252105-131		(2016) County Wide Radio System	TOTAL FOR ACCOUNT		8,496.00
	137028	MOTOROLA SOLUTIONS INC	DDN1698B, NICE Inform Reconstruction con	3,433.60	
	137028	MOTOROLA SOLUTIONS INC	Remote Support, Remote NICE Support to c	1,250.00	
01-203-25-252105-161		(2016) Communications Equipment	TOTAL FOR ACCOUNT		4,683.60
	148577	MOTOROLA SOLUTIONS INC	Quote# 10/26/16, Model# NNTN8092A Batt I	336.00	
01-203-25-252105-239		(2016) Small Tools	TOTAL FOR ACCOUNT		336.00
	149963	GRAINGER	Quote# 39647553, 11/18/16, 40XA80 Air co	1,422.42	
	149963	GRAINGER	Quote# 39647210, 11/18/16, 40XA79 Portab	1,522.28	
	150377	COLONIAL APPLIANCE	KDL40R510C 40" LED per attached quote #6	638.00	
	149963	GRAINGER	Quote# 39647555, 11/18/16, 1VNx1 Portabl	725.10	

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Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-203-25-252105-258	(2016)	Equipment	TOTAL FOR ACCOUNT		4,487.30
					=====
TOTAL for Communications Center					18,002.90
County Prosecutor's Office					
01-203-25-275100-039	150224	HACKENSACK UNIV. MEDICAL CTR.	Finding Words Training (12/12-12/16/16)	1,758.00	
	(2016)	Education Schools & Training	TOTAL FOR ACCOUNT		1,758.00
01-203-25-275100-050	149392	ALM MEDIA LLC	New Jersey Law Journal: Prosecutor Fredr	1,943.28	
	(2016)	Law Books	TOTAL FOR ACCOUNT		1,943.28
01-203-25-275100-116	125787	LAWMEN SUPPLY CO OF NJ, INC.	Hornady Caliber .223 500 rnds per case	1,216.00	
	125787	LAWMEN SUPPLY CO OF NJ, INC.	Hornady Caliber .223 200 rounds per case	1,310.00	
	(2016)	Firearms	TOTAL FOR ACCOUNT		2,526.00
01-203-25-275100-118	150206	CABLEVISION	Account#07876616338017-MCPO	205.59	
	150206	CABLEVISION	Account#07876629490010- MCPO	176.61	
	150206	CABLEVISION	Account#07876-629289017-SEU	106.69	
	150206	CABLEVISION	Account #07876625785019- SEU 2nd Fl.	261.23	
	150206	CABLEVISION	Account#07876634130015-SEU	211.92	
	(2016)	Investigation Expense	TOTAL FOR ACCOUNT		962.04
					=====
TOTAL for County Prosecutor's Office					7,189.32
County Jail					
01-203-25-280100-059	149492	CDW GOVERNMENT	5 DUAL MONITOR STANDS DATED 11.7.16. QUO	382.10	
	(2016)	Other General Expenses	TOTAL FOR ACCOUNT		382.10
01-203-25-280100-202	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FUCCI DATED 10.12.16	160.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SALVADO DATED 11.11.16	105.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCANDREW DATED 11.21.16	105.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANGLIN DATED 10.13.16	374.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STRUBLE DATED 10.21.16	348.00	
	150059	ATLANTIC TACTICAL OF NJ, INC.	4 OC FOAM CANISTERS DATED 11/15/16	32.92	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PAULISON DATED 11.7.16	105.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FLORES DATED 11.3.16	7.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WETZEL DATED 11.5.16	123.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STRUBLE DATED 11.1.16	3.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MICHELLE MOLDE DATED 11.9.1	5.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MIKE MOLDE DATED 11.9.16	11.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.SCHWEIZER DATED 9.12.16	12.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MAPES DATED 11.15.16	46.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MARHEVKA DATED 10.17.16	142.00	
	150333	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.SCHWEIZER DATED 9.12.16	185.00	
	(2016)	Uniform And Accessories	TOTAL FOR ACCOUNT		1,763.92

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County Jail					
	150365	GRAINGER	MAINTENANCE SUPPLIES DATED 11.15.16	18.56	
	149746	GRAINGER	MAINTENANCE SUPPLIES DATED 11/11/16	50.24	
	149746	GRAINGER	MAINTENANCE SUPPLIES DATED 11/7/16	69.36	
	149746	GRAINGER	MAINTENANCE SUPPLIES DATED 11/10/16	233.45	
	150365	GRAINGER	MAINTENANCE SUPPLIES LADDER WALL STAND D	567.55	
01-203-25-280100-249		(2016) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,000.24
	150336	FOWLER EQUIP CO INC.	WASHER/DRYER PARTS/REPAIRS DATED 11.21.1	1,642.99	
01-203-25-280100-262		(2016) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,642.99
TOTAL for County Jail				=====	4,789.25
Buildings & Grounds					
	150046	PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 12-01-16	4,432.50	
	150258	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
	150258	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	150258	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	150258	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
	150258	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	150258	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	150258	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	150258	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	150258	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	150258	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
01-203-26-310100-084		(2016) Other Outside Services	TOTAL FOR ACCOUNT		10,246.50
	150006	GRAINGER	WO78689/ RE: B&G/ 11-21-16	201.15	
	150006	GRAINGER	WO78689/ RE: B&G/ 11-21-16	124.16	
	150006	GRAINGER	WO78689/ RE: B&G/ 11-16-16	411.42	
01-203-26-310100-098		(2016) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		736.73
	149788	GRAINGER	RE: MV/ 10-17-16	22.55	
	149788	GRAINGER	RE: MV/ 10-14-16	221.43	
	149788	GRAINGER	RE: MV/ 10-19-16	127.58	
	149788	GRAINGER	RE: MV/ 11-10-16	487.20	
01-203-26-310100-204		(2016) Plant Operations	TOTAL FOR ACCOUNT		858.76
	150006	GRAINGER	WO78531/ RE: PROTECTIVE GEAR/ 10-14-16	74.40	
01-203-26-310100-207		(2016) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		74.40
	149965	T.P.S. PLUMBING & HEATING SUPP	WO78296/ RE: 16 HIGHVIEW/ 08-24-16	93.13	
01-203-26-310100-235		(2016) Pipes - Others	TOTAL FOR ACCOUNT		93.13
	150006	GRAINGER	WO-WEB/ RE: SMALL TOOLS/ 11-23-16	706.39	
01-203-26-310100-239		(2016) Small Tools	TOTAL FOR ACCOUNT		706.39
	150006	GRAINGER	WO-WEB/ RE: B&G/ 10-28-16	33.24	
	150259	CONTINENTAL HARDWARE, INC.	WO78366/ RE: PROSECUTOR/ 10-31-16	1,081.01	
	150006	GRAINGER	WO-WEB/ RE: B&G/ 10-28-16	7.94	
	150263	WATSON FURNITURE GROUP, INC.	WO78125/ RE: SHERIFF/ 07-29-16	550.00	
01-203-26-310100-249		(2016) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,672.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-203-26-310100-258	150260	TAYLOR RENTAL CENTER (2016) Equipment	RE: B&G/ 09-12-16	89.00	
			TOTAL FOR ACCOUNT		539.00
	150265	FRANKLIN-GRIFFITH LLC	WO78664/ RE: ROADS/ 11-28-16	158.82	
	150265	FRANKLIN-GRIFFITH LLC	WO78668/ RE: PSTA/ 11-17-16	53.80	
	150265	FRANKLIN-GRIFFITH LLC	WO78227/ RE: CH/ 11-17-16	583.49	
	149950	FRANKLIN-GRIFFITH LLC	WO78625/ RE: ROADS/ 11-18-16	384.40	
	150047	FRANKLIN-GRIFFITH LLC	WO78617/ RE: LAW & PUB SAFETY/ 11-04-16	74.93	
	150047	FRANKLIN-GRIFFITH LLC	WO78617/ RE: LAW & PUB SAFETY/ 11-04-16	524.48	
	150047	FRANKLIN-GRIFFITH LLC	WO78668/ RE: PSTA/ 11-18-16	309.29	
	149950	FRANKLIN-GRIFFITH LLC	WO78551/ RE: SHERIFF/ 11-18-16	902.19	
	150047	FRANKLIN-GRIFFITH LLC	WO78609/ RE: MV/ 11-18-16	780.04	
01-203-26-310100-265		(2016) Electrical	TOTAL FOR ACCOUNT		3,771.44
TOTAL for Buildings & Grounds					18,698.54
=====					
Motor Services Center					
	150073	MSC INDUSTRIAL SUPPLY CO.	Welding EyeWear	52.78	
	150074	MSC INDUSTRIAL SUPPLY CO.	Cowhide Gloves	31.68	
	150075	MSC INDUSTRIAL SUPPLY CO.	Roloc	44.94	
	150072	MSC INDUSTRIAL SUPPLY CO.	Seamless Tubing	144.11	
	150557	NESTLE WATERS NORTH AMERICA INC.	10/15-11/14 Hanover & Dewey Ave	149.98	
	150075	MSC INDUSTRIAL SUPPLY CO.	3M Disc	52.23	
	150284	BOONTON AUTO PARTS	Act. Fast	12.00	
	150075	MSC INDUSTRIAL SUPPLY CO.	Surface Disc	19.75	
	150075	MSC INDUSTRIAL SUPPLY CO.	Fitting	43.60	
	149860	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - Septemb	84.08	
	150472	J & D SALES & SERVICE LLC	Add vent tube to recycler, replaced pump	705.00	
	150075	MSC INDUSTRIAL SUPPLY CO.	Split Cowhide Gloves	2.64	
	150284	BOONTON AUTO PARTS	Chroma Base Mid	26.28	
	150284	BOONTON AUTO PARTS	Chroma Base	110.88	
	150284	BOONTON AUTO PARTS	Selective Clear	26.21	
	149865	CABLEVISION	07876-599391-01-7, PAID UP TILL JANUARY	186.87	
01-203-26-315100-098		(2016) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,693.03
	150317	SAMSON METAL SERVICES	Welding Tools	180.00	
	150316	SAMSON METAL SERVICES	Welded Tools	2,497.62	
01-203-26-315100-243		(2016) Steel	TOTAL FOR ACCOUNT		2,677.62
	150131	BARNWELL HOUSE OF TIRES, INC.	Casing	255.00	
	150048	BARNWELL HOUSE OF TIRES, INC.	Tires	385.04	
	150133	BARNWELL HOUSE OF TIRES, INC.	Tire	196.42	
	150049	BARNWELL HOUSE OF TIRES, INC.	Truck mount/dismount	45.00	
	149948	BARNWELL HOUSE OF TIRES, INC.	Tires	298.44	
	150049	BARNWELL HOUSE OF TIRES, INC.	Casing Removal	10.00	
	150049	BARNWELL HOUSE OF TIRES, INC.	Light Truck Valve	10.00	
	150133	BARNWELL HOUSE OF TIRES, INC.	Tires	979.32	
	150049	BARNWELL HOUSE OF TIRES, INC.	Tire	255.55	
	150132	BARNWELL HOUSE OF TIRES, INC.	Tire	441.16	
	149944	BARNWELL HOUSE OF TIRES, INC.	Tires	178.10	
	150131	BARNWELL HOUSE OF TIRES, INC.	Wheel Powder Coat	75.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	150131	BARNWELL HOUSE OF TIRES, INC.	Tire	438.00	
	150131	BARNWELL HOUSE OF TIRES, INC.	Truck Mount/Dismount	67.50	
	150131	BARNWELL HOUSE OF TIRES, INC.	Disposal	39.00	
	149945	BARNWELL HOUSE OF TIRES, INC.	Tires	602.56	
	149946	BARNWELL HOUSE OF TIRES, INC.	Tires	595.60	
	150313	INTER CITY TIRE	Off Road Packadge	475.00	
	149947	BARNWELL HOUSE OF TIRES, INC.	Tires	652.88	
	150131	BARNWELL HOUSE OF TIRES, INC.	Valve	21.00	
01-203-26-315100-245	(2016) Tires		TOTAL FOR ACCOUNT		5,918.57
	149949	BUNKY'S HEAVY TOWING, LLC	TOWING (# 11/21)	300.00	
	150285	CHERRY VALLEY TRACTOR	(UNIT 8/11) Removed mower frame. Disconn	22,117.87	
	149400	FRED BEANS PARTS, INC.	Credit	-2.86	
	150050	BROWN'S HUNTERDON	Transmitter	133.46	
	150050	BROWN'S HUNTERDON	Credit	-11.21	
	149400	FRED BEANS PARTS, INC.	Exhaust Pipe	247.10	
	150063	BROWN'S HUNTERDON	Glow Plug	148.09	
	149400	FRED BEANS PARTS, INC.	Muffler Asy	227.67	
	149830	MODERN HANDLING EQUIPMENT	Shipping & Handling	27.70	
	149830	MODERN HANDLING EQUIPMENT	Bracket Plate RH	86.21	
	150062	BROWN'S HUNTERDON	Thermostat	57.75	
	150062	BROWN'S HUNTERDON	Lube Filter	97.71	
	149400	FRED BEANS PARTS, INC.	Bolt	2.86	
	149400	FRED BEANS PARTS, INC.	Spring	7.24	
	149400	FRED BEANS PARTS, INC.	Exhaust Pipe Asy	5.06	
	149400	FRED BEANS PARTS, INC.	Gasket	8.66	
	149400	FRED BEANS PARTS, INC.	Bolt	28.60	
	149400	FRED BEANS PARTS, INC.	Muffler	227.67	
	149970	MID-ATLANTIC TRUCK CENTRE INC	Belt	8.22	
	149970	MID-ATLANTIC TRUCK CENTRE INC	Clamp Assy	122.48	
	149970	MID-ATLANTIC TRUCK CENTRE INC	Shipping	156.74	
	150310	DELUXE INTERNATIONAL	Unit # {11/16}Check snow valve. Replace	1,379.99	
	149837	DELUXE INTERNATIONAL	Shipping	12.75	
	149837	DELUXE INTERNATIONAL	Pin Adaptor	115.00	
	149830	MODERN HANDLING EQUIPMENT	Brake Plate	86.21	
	150300	RE-TRON TECHNOLOGIES INC.	BATTERY CORE	560.00	
	150300	RE-TRON TECHNOLOGIES INC.	6CRV220 DEEP CYCLE BATTERY	4,182.40	
	149970	MID-ATLANTIC TRUCK CENTRE INC	Hose Rad	51.88	
	149970	MID-ATLANTIC TRUCK CENTRE INC	Hose	31.46	
	149970	MID-ATLANTIC TRUCK CENTRE INC	Pipe	1,211.04	
	149843	FRED BEANS PARTS, INC.	Switch	51.48	
	149967	MID-ATLANTIC TRUCK CENTRE INC	Belt	8.22	
	149968	MID-ATLANTIC TRUCK CENTRE INC	Link Steer	83.47	
	149969	MID-ATLANTIC TRUCK CENTRE INC	Asy	87.59	
	149970	MID-ATLANTIC TRUCK CENTRE INC	Water	177.95	
	149970	MID-ATLANTIC TRUCK CENTRE INC	Hose	21.55	
01-203-26-315100-261	(2016) Spare Parts for Equipment		TOTAL FOR ACCOUNT		32,058.01
	149855	ROUTE 23 AUTOMALL LLC	Valve Asy	26.54	
	149973	MORRISTOWN NAPA, LLC	Ventshades	130.28	
	149972	MORRISTOWN NAPA, LLC	Oil Seal	12.85	
	149972	MORRISTOWN NAPA, LLC	Fuse	7.62	
	149972	MORRISTOWN NAPA, LLC	ID Bar	27.08	
	149972	MORRISTOWN NAPA, LLC	Bearing Support	30.99	
	149831	MORRISTOWN NAPA, LLC	Flasher-Thermal	3.76	
	149973	MORRISTOWN NAPA, LLC	Hose	1,035.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	150314	MORRISTOWN NAPA, LLC	Bulb	6.20	
	150314	MORRISTOWN NAPA, LLC	Buld	9.36	
	150314	MORRISTOWN NAPA, LLC	Univ Joint	8.44	
	150314	MORRISTOWN NAPA, LLC	Napa Exhaust Sealer	3.31	
	149974	MORRISTOWN NAPA, LLC	Oil Seal	25.70	
	149974	MORRISTOWN NAPA, LLC	Fuel Filter	15.76	
	149975	MORRISTOWN NAPA, LLC	Butane Fuel	7.99	
	149975	MORRISTOWN NAPA, LLC	Swivel	69.20	
	149974	MORRISTOWN NAPA, LLC	Fuel Filter	15.86	
	150137	MORRISTOWN NAPA, LLC	Latch	161.70	
	149975	MORRISTOWN NAPA, LLC	LED Strobe	85.84	
	149975	MORRISTOWN NAPA, LLC	GR Hose	6.97	
	149975	MORRISTOWN NAPA, LLC	Adaptor	3.45	
	149974	MORRISTOWN NAPA, LLC	Hose Clamp	6.02	
	149974	MORRISTOWN NAPA, LLC	Hose clamp	5.93	
	150137	MORRISTOWN NAPA, LLC	Wheel Chock	32.76	
	149974	MORRISTOWN NAPA, LLC	Snap rings	59.78	
	150314	MORRISTOWN NAPA, LLC	Utilitu	11.60	
	149856	ROUTE 23 AUTOMALL LLC	Nut - Hex	55.66	
	149974	MORRISTOWN NAPA, LLC	Syngeroil	29.90	
	149975	MORRISTOWN NAPA, LLC	LED Forget	13.64	
	150085	ROUTE 23 AUTOMALL LLC	Sender and Pum	340.67	
	149859	ROUTE 23 AUTOMALL LLC	Filter	31.68	
	149858	ROUTE 23 AUTOMALL LLC	Element	93.52	
	149857	ROUTE 23 AUTOMALL LLC	Solenoid Asy	48.39	
	149856	ROUTE 23 AUTOMALL LLC	Gasket	3.76	
	149784	ROUTE 23 AUTOMALL LLC	Credit	-18.42	
	149784	ROUTE 23 AUTOMALL LLC	Bushing	6.20	
	149784	ROUTE 23 AUTOMALL LLC	Clamp	17.96	
	149784	ROUTE 23 AUTOMALL LLC	Valve Asy	40.42	
	149784	ROUTE 23 AUTOMALL LLC	Tube	21.29	
	150082	ROUTE 23 AUTOMALL LLC	Tube Oil	11.76	
	149981	NIELSEN DODGE - C-J-R	Seat Belt	131.10	
	149414	ROUTE 23 AUTOMALL LLC	Radiator Asy	479.69	
	150085	ROUTE 23 AUTOMALL LLC	Gasket	9.07	
	150085	ROUTE 23 AUTOMALL LLC	Ring	8.67	
	150140	ROUTE 23 AUTOMALL LLC	Cable	54.86	
	149983	NIELSEN DODGE - C-J-R	Seal Axsell	19.09	
	149983	NIELSEN DODGE - C-J-R	Credit	-13.17	
	149414	ROUTE 23 AUTOMALL LLC	Bush	30.20	
	149415	ROUTE 23 AUTOMALL LLC	Mirror Asy	322.52	
	150083	ROUTE 23 AUTOMALL LLC	Hinge - Glass	83.36	
	149784	ROUTE 23 AUTOMALL LLC	Tube	16.98	
	149784	ROUTE 23 AUTOMALL LLC	Gasket	37.18	
	149414	ROUTE 23 AUTOMALL LLC	Credit	-500.00	
	149849	NAPA OF ROCKAWAY	Bearing	16.34	
	149849	NAPA OF ROCKAWAY	BRG set	35.34	
	149849	NAPA OF ROCKAWAY	Bearing	24.46	
	149849	NAPA OF ROCKAWAY	Bearing	43.00	
	149833	ROUTE 23 AUTOMALL LLC	Filter	11.90	
	149852	ROUTE 23 AUTOMALL LLC	External work[unit# 11/17] Reprogramed w	78.00	
	149853	ROUTE 23 AUTOMALL LLC	Pipe	47.04	
	149853	ROUTE 23 AUTOMALL LLC	Solenoid	79.29	
	149416	ROUTE 23 AUTOMALL LLC	Anti-Freeze	61.14	
	149833	ROUTE 23 AUTOMALL LLC	Element	89.52	
	149784	ROUTE 23 AUTOMALL LLC	Stud	13.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	149784	ROUTE 23 AUTOMALL LLC	Manifold	118.69	
	149784	ROUTE 23 AUTOMALL LLC	Extention	27.53	
	149784	ROUTE 23 AUTOMALL LLC	Hex Nut	6.44	
	149784	ROUTE 23 AUTOMALL LLC	Stud	38.92	
	149802	ROUTE 23 AUTOMALL LLC	Indicator	8.28	
	149803	ROUTE 23 AUTOMALL LLC	Tube	18.42	
	149804	ROUTE 23 AUTOMALL LLC	Brake Pad	56.18	
	149854	ROUTE 23 AUTOMALL LLC	Relay	19.06	
	149069	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 6/46) Windshield Green Tint	194.12	
	150303	D&B AUTO SUPPLY	Core Deposit	66.00	
	150303	D&B AUTO SUPPLY	Alternator	157.34	
	150303	D&B AUTO SUPPLY	Ignition Coil	162.60	
	150303	D&B AUTO SUPPLY	Spark Plug	11.85	
	150303	D&B AUTO SUPPLY	New Water Pump	42.27	
	150303	D&B AUTO SUPPLY	V-Ribbed	30.34	
	150303	D&B AUTO SUPPLY	Hub Bearing	154.07	
	150303	D&B AUTO SUPPLY	Grease	42.30	
	150303	D&B AUTO SUPPLY	Air Filter	12.17	
	150303	D&B AUTO SUPPLY	Belt	13.32	
	150288	D&B AUTO SUPPLY	Air Filter	55.07	
	150135	FLEMINGTON BUICK CHEVROLET	Shoe	156.49	
	150135	FLEMINGTON BUICK CHEVROLET	Nut	100.56	
	149836	DELUXE INTERNATIONAL	External Work (Unit # 9-22)Roller tappet	6,113.76	
	149836	DELUXE INTERNATIONAL	Credit	-180.00	
	150138	MORRISTOWN NAPA, LLC	Air Filter	43.15	
	150067	DELIVERY CONCEPTS EAST	Freight	14.56	
	150067	DELIVERY CONCEPTS EAST	Controller Thermostat	61.00	
	150288	D&B AUTO SUPPLY	Air Filter	37.28	
	150303	D&B AUTO SUPPLY	Cordless Lamp	89.99	
	150303	D&B AUTO SUPPLY	Hose	37.50	
	150138	MORRISTOWN NAPA, LLC	Hitch	103.50	
	150138	MORRISTOWN NAPA, LLC	Battery	81.78	
	149698	ALLIANCE BUS GROUP INC.	[UNIT MV1 Vehicles] CAMERA, INSTALL REVI	1,530.00	
	149943	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	149943	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 15-13) Windshield Gray Tint	404.53	
	149070	ABSOLUTE AUTO AND FLAT GLASS	Moulding	38.35	
	149070	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	33.75	
	149070	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 15-14) Windshield Blue Tint	239.41	
	150138	MORRISTOWN NAPA, LLC	Pintle Hook Mount	53.98	
	150084	ROUTE 23 AUTOMALL LLC	Module	37.78	
	150303	D&B AUTO SUPPLY	Credit	-27.78	
	150303	D&B AUTO SUPPLY	Air Fresh	20.93	
	150303	D&B AUTO SUPPLY	Oil Filter	12.02	
	150303	D&B AUTO SUPPLY	Alarm	25.94	
	150303	D&B AUTO SUPPLY	Hose End	72.12	
	150303	D&B AUTO SUPPLY	Napa Radiator	117.60	
	150303	D&B AUTO SUPPLY	Brake Rotor	71.14	
	150303	D&B AUTO SUPPLY	Lend Assy	50.73	
	150303	D&B AUTO SUPPLY	Credit	-37.28	
	149069	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	150308	JASPER ENGINE & TRANSMISSIONS	V8 Ford Core, Full kit, finish gasket	5,408.00	
	149831	MORRISTOWN NAPA, LLC	Wheel Chock	32.76	
	149402	MORRISTOWN NAPA, LLC	Mirror	23.13	
	149402	MORRISTOWN NAPA, LLC	Offset Elbow	5.99	
	149831	MORRISTOWN NAPA, LLC	Pressure Hose	23.75	
	149846	MCMMASTER-CARR SUPPLY CO	Shipping	5.36	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	149402	MORRISTOWN NAPA, LLC	Work Lamp	8.08	
	150315	MORRISTOWN AUTO BODY INC	TOWING - [Unit # 11/30	225.00	
	150139	MORRISTOWN AUTO BODY INC	TOWING - [Unit # 11-28]	450.00	
	149846	MCMaster-CARR SUPPLY CO	Shatter Resistant Medium Base	69.90	
	149971	MORRISTOWN AUTO BODY INC	TOWING - [Unit # 11-17]	225.00	
	150308	JASPER ENGINE & TRANSMISSIONS	Credit	-1,600.00	
	149831	MORRISTOWN NAPA, LLC	Bearing	10.08	
	149402	MORRISTOWN NAPA, LLC	Pre-Lux SnowPlow Lamp	119.09	
	150303	D&B AUTO SUPPLY	V-Ribbed Belt	22.20	
	149831	MORRISTOWN NAPA, LLC	Tapered Bearing Set	35.02	
	149831	MORRISTOWN NAPA, LLC	Bearing	7.20	
	149831	MORRISTOWN NAPA, LLC	Switch	18.99	
01-203-26-315100-291		(2016) Vehicle Repairs	TOTAL FOR ACCOUNT		19,405.20
					=====
TOTAL for Motor Services Center					61,752.43

Health Management

	148853	ROCKY MOUNTAIN UNMANNED	DJI Zenmuse XT, Item #DJI-ZXT-A13FP per	9,500.00	
01-203-27-330100-084		(2016) Other Outside Services	TOTAL FOR ACCOUNT		9,500.00
					=====
TOTAL for Health Management					9,500.00

County Board of Social Service

	150542	OFFICE CONCEPTS GROUP, INC.	Purchase of Office Supplies - [REDACTED]	476.23	
01-203-27-345100-058		(2016) Office Supplies & Stationery	TOTAL FOR ACCOUNT		476.23
	149502	DELTA DENTAL OF NEW JERSEY, INC.	Dental Coverage for November 2016	2,614.95	
	149484	DISCOVERY BENEFITS INC.	COBRA Paymernt for the month of October	65.00	
	150117	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for December 2016 - Bill	766.36	
	150117	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for December 2016 - Bill	280.06	
	149666	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for November 2016 - Grou	586.91	
01-203-27-345100-329		(2016) Hospital Insurance Premiums	TOTAL FOR ACCOUNT		4,313.28
	149610	LABORATORY CORPORATION OF	DNA testing from 10/02/16 to 10/29/16 -	193.50	
01-203-27-345100-351		(2016) Paternity Expenses	TOTAL FOR ACCOUNT		193.50
					=====
TOTAL for County Board of Social Service					4,983.01

MV:Administration

	150742	DAMACINA L. OKE	LPN,12-18 thru 12-31-2016	1,532.36	
	150743	DANILO LAPID	RN,12-18 thru 12-31-2016	1,628.93	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	150738	ARNEL P GARCIA	LPN,12-18 thru 12-31-2016	3,487.98	
	150747	EVELYN TOLENTINO	RN,12-18 thru 12-31-2016	1,537.54	
	150744	DAVID JEAN-LOUIS	LPN,12-18 thru 12-31-2016	2,979.75	
	150745	EDITHA MARQUEZ	RN,12-18 thru 12-31-2016	1,558.44	
	150746	ELLEN M. NOLL	LPN,12-18 thru 12-31-2016	1,728.11	
	150739	BARKEL FLEMMING	LPN,12-18 thru 12-31-2016	2,321.45	
	150760	TEODORA O. DELEON	RN,12-18 thru 12-31-2016	296.00	
	150759	SHELLEY REINER	LPN,12-18 thru 12-31-2016	990.64	
	150758	ROSE DUMAPIT	RN,12-18 thru 12-31-2016	1,044.88	
	150757	MIRLENE ESTRIPLET	RN,12-18 thru 12-31-2016	4,151.03	
	150756	MICHELLE CAPILI	RN,12-18 thru 12-31-2016	3,108.74	
	150754	MARION ENNIS	LPN,12-18 thru 12-31-2016	2,887.05	
	150753	MARIA CARMELITA OBLINA	LPN,12-18 thru 12-31-2016	1,394.18	
	150748	GEORGINA GRAY-HORSLEY	LPN,12-18 thru 12-31-2016	816.50	
	150749	ILLIENE CHARLES, RN	RN,12-18 thru 12-31-2016	3,982.87	
	150755	MARTHA YAGHI	RN,12-18 thru 12-31-2016	297.85	
	150750	LOREEN RAFISURA	RN,12-18 thru 12-31-2016	904.65	
	150751	LOUISE R. MACCHIA	RN,12-18 thru 12-31-2016	2,887.48	
	150752	MADUKWE IMO IBOKO, RN	RN,12-18 thru 12-31-2016	1,482.59	
	150740	CANDIDO CAMPOS	RN,12-18 thru 12-31-2016	296.00	
01-203-27-350100-013		(2016) Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		43,559.62
					=====
TOTAL for MV:Administration					43,559.62

County Library

150499	INGRAM LIBRARY SERVICES	20C0083 dated 11/15/16	35.90
150499	INGRAM LIBRARY SERVICES	20C0083 dated 11/16/16	46.09
150499	INGRAM LIBRARY SERVICES	20C0083 dated 11/15/16	978.32
150507	OXFORD UNIVERSITY PRESS	1011326 dated 10/28/16	48.75
150282	VALUE LINE PUBLISHING LLC	163163 dated 11/14/16	4,000.00
148867	YBP LIBRARY SERVICE	5343-80 dated 10/27/16	31.49
149711	YBP LIBRARY SERVICE	5343-10 11/11/2016	53.50
150510	ROWMAN & LITTLEFIELD	0000202247 dated 10/24/16	97.17
150281	M.A.I.N., INC.	Facts on File dated 11/16/16	1,020.00
150499	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/16	318.58
150496	INGRAM LIBRARY SERVICES	20C0083 dated 10/27/16	93.45
147891	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/16	17.46
150500	INGRAM LIBRARY SERVICES	20C0083 dated 11/18/16	120.84
150500	INGRAM LIBRARY SERVICES	20C0083 dated 11/22/16 Split Object Code	27.90
150541	INGRAM LIBRARY SERVICES	20C0083 dated 11/07/16	217.98
150541	INGRAM LIBRARY SERVICES	20C0083 dated 11/07/16	19.02
150500	INGRAM LIBRARY SERVICES	20C0083 dated 11/22/16	15.04
150500	INGRAM LIBRARY SERVICES	20C0083 dated 11/22/16	163.22
150500	INGRAM LIBRARY SERVICES	20C0083 dated 11/23/16	1,792.00
147778	INGRAM LIBRARY SERVICES	20C0083 dated 10/10/16	14.82
147778	INGRAM LIBRARY SERVICES	20C0083 dated 10/10/16	17.22
147778	INGRAM LIBRARY SERVICES	20C0083 dated 10/10/16	68.93
147778	INGRAM LIBRARY SERVICES	20C0083 dated 10/10/16	91.03
150500	INGRAM LIBRARY SERVICES	20C0083 dated 11/18/16 Split Object Code	22.74
150500	INGRAM LIBRARY SERVICES	20C0083 dated 11/17/16	119.29
150496	INGRAM LIBRARY SERVICES	20C0083 dated 11/09/16	67.48

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	150496	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/16	16.02	
	147891	INGRAM LIBRARY SERVICES	20C0083 dated 09/23/16	58.38	
	150496	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/16	95.40	
	150496	INGRAM LIBRARY SERVICES	20C0083 dated 11/02/16	-17.85	
	147891	INGRAM LIBRARY SERVICES	20C0083 dated 09/23/16 Split Object Code	151.67	
	147891	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/16	17.90	
	147891	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/16	19.90	
	150496	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/16	32.98	
	150496	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/16	14.95	
	147891	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/16	17.90	
	147891	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/16	470.57	
	150541	INGRAM LIBRARY SERVICES	20C0083 dated 11/07/16	26.24	
	150541	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/16	84.35	
	150541	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/16	15.42	
	147776	INGRAM LIBRARY SERVICES	20C0083 dated 10/06/16	16.21	
	150514	INTERNATIONAL CODE COUNCIL INC	0137555 dated 10/31/16	258.00	
	150501	INGRAM LIBRARY SERVICES	20C0083 11/14/16	87.37	
	150501	INGRAM LIBRARY SERVICES	20C0083 11/15/16	118.48	
	150501	INGRAM LIBRARY SERVICES	20C0083 11/15/16	17.82	
	150501	INGRAM LIBRARY SERVICES	20C0083 11/14/16	134.08	
	150501	INGRAM LIBRARY SERVICES	20C0083 11/23/16	162.14	
	150501	INGRAM LIBRARY SERVICES	20C0083 11/23/16	227.80	
	150499	INGRAM LIBRARY SERVICES	20C0083 dated 11/09/16	292.74	
	150499	INGRAM LIBRARY SERVICES	20C0083 dated 11/10/16	40.17	
	150499	INGRAM LIBRARY SERVICES	20C0083 dated 11/10/16	705.64	
	150499	INGRAM LIBRARY SERVICES	20C0083 dated 11/11/16	345.25	
	150541	INGRAM LIBRARY SERVICES	20C0083 dated 10/24/16	275.43	
	147776	INGRAM LIBRARY SERVICES	20C0083 dated 10/06/16	753.07	
	150276	GREY HOUSE PUBLISHING	796367 11/16/16	126.65	
	150541	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/16	17.22	
	150541	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/16	48.70	
	150541	INGRAM LIBRARY SERVICES	20C0083 dated 10/24/16	16.62	
	150541	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/16	105.81	
	150276	GREY HOUSE PUBLISHING	796367 9/30/16	148.50	
	150276	GREY HOUSE PUBLISHING	LNJ152 11/16/16	165.75	
	147850	GANN LAW BOOKS	000184-0-005 Quote dated 10/11/16	162.00	
	150506	CENTER POINT LARGE PRINT	Large Print dated 11/01/16	101.77	
	150496	INGRAM LIBRARY SERVICES	20C0083 dated 10/20/16 Split Object Code	40.72	
01-203-29-390100-028		<i>(2016) Books & Periodicals</i>	TOTAL FOR ACCOUNT		16,432.80
	150281	M.A.I.N., INC.	"Transform Your Stacks" workshop dated 1	124.00	
01-203-29-390100-039		<i>(2016) Education Schools & Training</i>	TOTAL FOR ACCOUNT		124.00
	150524	SHOWCASES	V521121-16 dated 11/21/16	750.90	
01-203-29-390100-058		<i>(2016) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		750.90
	149633	ARKIV MUSIC	6024418 10/31/16	103.65	
	147891	INGRAM LIBRARY SERVICES	20C0083 dated 09/23/16 Split Object Code	37.05	
	150353	ARKIV MUSIC	Order#6024414 dated 10/27/16	27.88	
	149633	ARKIV MUSIC	6024414 10/27/16	76.21	
	150496	INGRAM LIBRARY SERVICES	20C0083 dated 10/20/16 Split Object Code	82.85	
	150278	MIDWEST TAPE LLC	2000001148 10/28/16	1,819.31	
	150500	INGRAM LIBRARY SERVICES	20C0083 dated 11/18/16 Split Object Code	128.29	
	150500	INGRAM LIBRARY SERVICES	20C0083 dated 11/22/16 Split Object Code	68.34	
	150500	INGRAM LIBRARY SERVICES	20C0083 dated 11/22/16	28.55	
	150278	MIDWEST TAPE LLC	2000001148 10/18/16	14.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	150278	MIDWEST TAPE LLC	2000001148 10/27/16	22.99	
	150278	MIDWEST TAPE LLC	2000001148 11/5/16	773.22	
	150278	MIDWEST TAPE LLC	2000001148 11/11/16	114.73	
	150278	MIDWEST TAPE LLC	2000001148 11/4/16	29.98	
	150278	MIDWEST TAPE LLC	2000001148 10/31/16	29.99	
	150278	MIDWEST TAPE LLC	2000001148 11/18/16	195.49	
	147776	INGRAM LIBRARY SERVICES	20C0083 dated 10/05/16	123.48	
	150508	RECORDED BOOKS LLC	91165 dated 11/07/16	13.90	
	150499	INGRAM LIBRARY SERVICES	20C0083 dated 11/11/16	21.40	
	150499	INGRAM LIBRARY SERVICES	20C0083 dated 11/15/16	82.03	
01-203-29-390100-083		<i>(2016) Video & Film Materials</i>	TOTAL FOR ACCOUNT		4,644.27
	150280	M.A.I.N., INC.	Membership Agreement with MAIN	149,246.80	
01-203-29-390100-084		<i>(2016) Other Outside Services</i>	TOTAL FOR ACCOUNT		149,246.80
	149702	ORIENTAL TRADING COMPANY INC.	11040960 dated 11/11/16	69.88	
01-203-29-390100-090		<i>(2016) Program Expenditures</i>	TOTAL FOR ACCOUNT		69.88
	150449	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 11/21/16	5.61	
	150449	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 11/21/16	195.07	
01-203-29-390100-095		<i>(2016) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		200.68
TOTAL for County Library					171,469.33
Fire and Police Academy					
	149767	MORRIS COUNTY ENGRAVING LLC	PT & Firearms Awards	118.80	
	149767	MORRIS COUNTY ENGRAVING LLC	Academic Award	70.20	
	149767	MORRIS COUNTY ENGRAVING LLC	Certificate Holder	40.50	
01-203-29-407100-059		<i>(2016) Other General Expenses</i>	TOTAL FOR ACCOUNT		229.50
TOTAL for Fire and Police Academy					229.50
Utilities					
	150242	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd., Mt. Arling	37.39	
	150262	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHYULER GARAGE	421.10	
	150262	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	280.73	
	150262	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	702.18	
01-203-31-430100-137		<i>(2016) Electricity</i>	TOTAL FOR ACCOUNT		1,441.40
TOTAL for Utilities					1,441.40

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 741620					
		148690 SHI INTERNATIONAL CORP		33.00	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		33.00
				=====	
TOTAL for DEPARTMENT 741620					33.00
DEPARTMENT 741715					
		148690 SHI INTERNATIONAL CORP		14.67	
02-213-41-741715-392		<i>WFNJ-TANF (7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		14.67
				=====	
TOTAL for DEPARTMENT 741715					14.67
DEPARTMENT 742720					
		148690 SHI INTERNATIONAL CORP		47.68	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		47.68
				=====	
TOTAL for DEPARTMENT 742720					47.68
DEPARTMENT 742805					
		148690 SHI INTERNATIONAL CORP		84.35	
02-213-41-742805-391		<i>WIOA Adult (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		84.35
				=====	
TOTAL for DEPARTMENT 742805					84.35
DEPARTMENT 742810					
		148690 SHI INTERNATIONAL CORP	Adobe Acrobat Pro DC 2015 - License - 1	187.04	
02-213-41-742810-391		<i>WIOA Dislocated Worker (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		187.04
				=====	
TOTAL for DEPARTMENT 742810					187.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
	147842	K9 STORM INC.	Order per Bid Award #16-79, Resolution #	179,471.00	
02-213-41-784820-391	FFY15	UASI (9/1/15-8/31/18)	TOTAL FOR ACCOUNT		179,471.00
					=====
TOTAL for DEPARTMENT 784820					179,471.00

DEPARTMENT 786625

	146062	ALLIANCE BUS GROUP INC.		5,815.00	
02-213-41-786625-394	MAPS	(1/1/16-12/31/16)	TOTAL FOR ACCOUNT		5,815.00
					=====
TOTAL for DEPARTMENT 786625					5,815.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953314					
	149769	CONSOLIDATED STEEL	RE: PSTA/ 11-23-16	1,485.00	
04-216-55-953314-951		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		1,485.00
					=====
TOTAL for DEPARTMENT 953314					1,485.00
DEPARTMENT 953349					
	144355	COMPLETE SECURITY SYSTEMS, INC.	RE: CH - REPLACE CAMERA ON 2ND FLOOR/ AS	794.28	
	148938	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 08-10-16	2,505.00	
	150259	CONTINENTAL HARDWARE, INC.		4,210.91	
	150259	CONTINENTAL HARDWARE, INC.	WO78424/ RE: SHERIFF - DNA ROOM/ 11-05-1	2,299.90	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	TOTAL FOR ACCOUNT		9,810.09
					=====
TOTAL for DEPARTMENT 953349					9,810.09
DEPARTMENT 953353					
	140646	JUPITER ENVIRONMENTAL SERVICIS INC.	ASBESTOS CLEAN UP AT COURTHOUSE BASEMENT	69,610.00	
04-216-55-953353-951		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		69,610.00
					=====
TOTAL for DEPARTMENT 953353					69,610.00
DEPARTMENT 953362					
	148605	COMPLETE SECURITY SYSTEMS, INC.	RE: A&R DOOR 177- ACCESS CONTROL SYSTEM	4,454.00	
	148604	COMPLETE SECURITY SYSTEMS, INC.	RE: CTY GARAGE - VIDEO SURVEILLANCE SYST	4,542.00	
	142705	COMPLETE SECURITY SYSTEMS, INC.	PLEASE SUPPLY AND INSTALL CAMERA REPLAC	3,490.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		12,486.00
					=====
TOTAL for DEPARTMENT 953362					12,486.00
DEPARTMENT 953416					
	144355	COMPLETE SECURITY SYSTEMS, INC.		130.72	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		130.72
					=====
TOTAL for DEPARTMENT 953416					130.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963369					
	140525	MOTOROLA SOLUTIONS INC	Split Accounts	6,371.21	
	140518	MOTOROLA SOLUTIONS INC	NRX 8 Channel Recorder Bundle per attach	25,896.00	
04-216-55-963369-952		<i>Upgrade Cty Radio System-Law & Public</i>	TOTAL FOR ACCOUNT		32,267.21
					=====
TOTAL for DEPARTMENT 963369					32,267.21
DEPARTMENT 963378					
	140525	MOTOROLA SOLUTIONS INC	Split Accounts	13,718.79	
04-216-55-963378-952		<i>Purchase New/Replacement Cty Radio Equip</i>	TOTAL FOR ACCOUNT		13,718.79
					=====
TOTAL for DEPARTMENT 963378					13,718.79
DEPARTMENT 964330					
	146062	ALLIANCE BUS GROUP INC.		2,790.00	
04-216-55-964330-957		<i>Purchase of MAPS Vehicle -Human Services</i>	TOTAL FOR ACCOUNT		2,790.00
					=====
TOTAL for DEPARTMENT 964330					2,790.00
DEPARTMENT 964371					
	146062	ALLIANCE BUS GROUP INC.		1,047.00	
04-216-55-964371-957		<i>Replace MAPS Vehicle-Human Srvs</i>	TOTAL FOR ACCOUNT		1,047.00
					=====
TOTAL for DEPARTMENT 964371					1,047.00
DEPARTMENT 964407					
	146062	ALLIANCE BUS GROUP INC.		127,000.00	
04-216-55-964407-957		<i>Human Srvs-Vehicles Replacement MAPS</i>	TOTAL FOR ACCOUNT		127,000.00
					=====
TOTAL for DEPARTMENT 964407					127,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	146062	ALLIANCE BUS GROUP INC.	THREE (3) ADA Compliant Mobility Vehicle	3,337.00	
04-216-55-964439-957		Human Services -MAPS Vehicle Replacement	TOTAL FOR ACCOUNT		3,337.00
					=====
		TOTAL for DEPARTMENT 964439			3,337.00