

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2148 - 4 IMPRINT INC.	PO 148688 quote # 12985995	560.63	560.63
4489 - 4N6XPRT SYSTEMS	PO 138241 Investigative Expense	240.00	240.00
26268 - ACTIVE 911, INC.	PO 149989 Proprietary Software	2,200.00	2,200.00
24437 - ACTIVU CORPORATION	PO 146371 Proprietary System Maintenance - EO	726.00	726.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 150694 Agency Nursing Services	61,388.59	61,388.59
2596 - AH HARRIS & SONS, INC.	PO 149090 concrete, harris backer rod cut	1,760.00	
	PO 149231 materials	1,459.68	3,219.68
12844 - AIRPOWER INTERNATIONAL INC.	PO 149444 AIR TRUCK MAINTENANCE	412.67	
	PO 150297 Line Valves with Bleeders for SCBA	198.00	610.67
1517 - AIRTEQ SYSTEMS	PO 148768 SECURITY SYSTEM PARTS	3,998.65	3,998.65
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 149282 Drug Test	31.00	31.00
29054 - ALEXIS RACHEL	PO 150238 SANE SART Supplemental Pay	152.10	152.10
12860 - ALFRE INC.	PO 150536 CH51-1608 September - October 2016	8,280.00	8,280.00
12867 - ALL COUNTY RENTAL CENTER	PO 148610 Propane	96.00	96.00
18678 - ALPHAGRAPHICS	PO 150209 Office Supplies	17.50	17.50
25382 - AMERICAN TOWER CORPORATION	PO 150266 County Wide Radio System	1,910.17	1,910.17
13009 - AMERICAN WEAR INC.	PO 148984 Uniforms and Mat Rental Services	259.54	
	PO 148985 Uniforms and Mat Rental Services	204.75	
	PO 148986 Uniforms and Mat Rental Services	31.95	
	PO 148987 Uniforms and Mat Rental Services	31.95	
	PO 149175 Uniforms	204.75	
	PO 149176 Uniform	63.90	
	PO 149716 CAF - Uniforms and Mat Rental Servi	347.24	1,144.08
27601 - ANN F. GROSSI, ESQ.	PO 150596 reimbursement to Ann for mileage an	247.23	247.23
2188 - APCO INTERNATIONAL	PO 149242 Associations, Memberships	500.00	500.00
13079 - ARAMARK DALLAS LOCKBOX	PO 149490 CAF - Food Services and Food Manage	11,992.18	
	PO 149753 CAF - Food Services and Food Manage	11,965.05	
	PO 150283 CAF - Food Services and Food Manage	12,289.29	36,246.52
6501 - ARAMSCO	PO 147839 EOC Maintenance	1,202.80	1,202.80
10633 - ARKIV MUSIC	PO 149284 Confirm CD's	209.53	209.53
24781 - ARNEL P GARCIA	PO 150643 Per Diem Nursing	3,024.99	3,024.99
7930 - ARNOLD NACIE	PO 150611 Nacie Arnold reimbursement for tra	291.27	
	PO 150602 2016 SCP Program Management	11.99	303.26
12880 - ASSOCIATED SALES AND BAG CO.	PO 149720 Nursing General Stores	606.24	606.24
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 149990 EQUIP SERV AGREEMENTS - WATER TREAT	359.50	359.50
7658 - AT&T MOBILITY	PO 150462 wireless service on 973-610-8331	40.98	40.98
28061 - ATD HIGHWAY PRODUCTS, LLC	PO 150245 Reflective Roll Up Signs	1,264.00	1,264.00
7584 - ATLANTIC HEALTH SYSTEM	PO 148766 INMATE MEDICAL CARE	153.40	153.40
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 149747 OC CANISTERS & HOLDERS	116.92	116.92
5375 - AUTOMATED BUILDING CONTROLS	PO 149648 CARRIER COMFORT NETWORK CONTROLS	845.00	845.00
13217 - BAKER & TAYLOR BOOKS	PO 149285 Received Books	454.71	454.71
776 - BARBARULA LAW OFFICE	PO 150458 legal services	264.00	264.00
12060 - BARKEL FLEMMING	PO 150644 Per Diem Nursing	1,742.90	1,742.90
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 148235 TIRES	652.88	
	PO 148254 TIRES	420.36	
	PO 148337 TIRES	660.36	
	PO 148990 TIRES	123.89	
	PO 148991 TIRES	381.36	
	PO 148992 TIRES	178.10	
	PO 149072 TIRES	164.00	
	PO 149073 TIRES	210.76	2,791.71
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 149074 TIRES	178.10	
	PO 149076 TIRES	597.00	
	PO 149083 TIRES	34.00	
	PO 149084 TIRES	143.56	
	PO 149178 TIRES	463.64	
	PO 149179 TIRES	210.18	1,626.48
29031 - VCI EMERGENCY VEHICLE SPECIALISTS	PO 150088 Power Ambulance Stretchers	82,120.00	82,120.00

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8986 - BETTY ANN DERCO	PO 150218 SANE SART Supplemental Pay	74.40	
	PO 150235 SANE SART Supplemental Pay	102.80	177.20
23983 - BEYER FORD	PO 146130 2016 FORD INTERCEPTOR SUV ***PLEAS	33,137.06	33,137.06
2723 - BFI	PO 144348 New chairs for the Registry Dept. /	6,192.18	
	PO 144550 new charis for Passports Quote #000	5,583.60	11,775.78
9476 - BINSKY SERVICE LLC	PO 149810 FIELD LABOR	1,281.25	
	PO 149204 CAF - Boiler Services	148.01	
	PO 150004 CAF - Boiler Services	615.00	2,044.26
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 149653 Resident Testing	1,548.60	1,548.60
13239 - BOB BARKER COMPANY, INC.	PO 148751 JANITORIAL SUPPLIES	147.18	
	PO 149281 Resident clothing, personal hygiene	4.53	
	PO 148888 Youth Shelter clothing	89.13	
	PO 150424 Resident clothig, personal hygiene	500.94	741.78
12031 - BON VENTURE SERVICES LLC	PO 150118 Advertising for Morris View Admissi	1,508.00	1,508.00
3647 - BOOK PAGE	PO 149274 Received Book	480.00	480.00
18454 - BOROUGH OF WHARTON	PO 148906 CAF - Salting, Sanding and Snow Plo	15,800.00	15,800.00
27569 - BOSCH SECURITY SYSTEMS, INC.	PO 137442 SECURITY CAMERA REPAIRS	360.00	
	PO 149488 SECURITY CAMERAS AND REPAIRS	3,179.90	3,539.90
28453 - BROWN TRUCK GROUP	PO 149087 TRUCK PARTS	2,390.55	2,390.55
24321 - BROWN'S HUNTERDON	PO 149733 TRUCK PARTS	315.03	315.03
24321 - BROWN'S HUNTERDON	PO 149734 TRUCK PARTS	305.74	305.74
18814 - CANAL SOCIETY OF N.J. ED. FUND	PO 149602 Tite: Morris Canal and the Age of I	25.00	25.00
28532 - CANDIDO CAMPOS	PO 150645 Per Diem Nursing	1,786.36	1,786.36
13663 - CARMA/NJ	PO 140481 Annual Membership	50.00	50.00
25474 - CARRELLE L CALIXTE	PO 150646 Per Diem Nursing	2,340.30	2,340.30
10296 - CCG MARKETING SOLUTIONS	PO 148389 CAF - Printing of Addresses and Mai	3,550.30	3,550.30
29044 - CDT TRAINING INC.	PO 149786 Rubber Training Guns	750.00	750.00
4598 - CDW GOVERNMENT	PO 148573 County Wide Radio (CDW-G)	193.98	
	PO 148887 Panasonic camera	131.87	325.85
20383 - CENTRAL CAREER SCHOOL	PO 150480 CAF - 20383-2898	4,000.00	4,000.00
4735 - CERBO LUMBER & HARDWARE	PO 149380 MAINTENANCE SUPPLIES	52.89	52.89
24625 - CFCS - HOPE HOUSE	PO 150529 GIA-1605 - October 2016 - Substance	17,400.00	17,400.00
24625 - CFCS - HOPE HOUSE	PO 150531 CH51-1606 - October 2016 - Adolesc	1,330.00	1,330.00
13770 - CHARMOY DENTAL	PO 149311 Morris County Dental Health Program	125.00	125.00
28687 - CHERYL ANN HAYES	PO 150647 Per Diem Nursing	300.81	300.81
1682 - CHRISTINE MARION	PO 150120 OSTF Presentation Expenses, Mtg. Tr	20.45	
	PO 150120 OSTF Presentation Expenses, Mtg. Tr	44.48	64.93
89 - CINTAS CORPORATION	PO 148827 First Aid Supplies	427.08	427.08
21857 - CITYSIDE ARCHIVES, LTD	PO 150594 STORAGE & SHREDDING SERVICES FOR DE	4,778.58	4,778.58
26531 - CLARKE MOSQUITO CONTROL	PO 149115 Duet 2X2.5 Gal #11726	1,328.73	1,328.73
25571 - CLEARY GIACOBBE ALFIERI &	PO 150461 Labor Manager - 10/24/16 - 11/22/16	6,264.00	6,264.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 150577 legal services	476.00	476.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 150586 legal services	17,094.90	17,094.90
25571 - CLEARY GIACOBBE ALFIERI &	PO 150591 legal services	1,301.00	1,301.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 150331 CAF - Elevator Maintenance & Inspe	1,680.00	1,680.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 150196 Tea/Coffee	64.75	64.75
23947 - COLONIAL TELEVISION	PO 150422 Educational TV	229.95	229.95
26074 - COMMUNICATIONS SERVICE	PO 150217 Car Radio Removal	240.00	240.00
27340 - CONNELL CONSULTING, LLC	PO 150223 Training	139.00	139.00
14022 - COUNTY COLLEGE OF MORRIS	PO 150670 1ST HALF 12/16 OPERATING BUDGET	81,752.38	81,752.38
14031 - COUNTY CONCRETE CORP.	PO 149225 Concrete & Delivery	413.00	413.00
10209 - COUNTY NARCOTICS COMMANDERS	PO 148831 Membership	400.00	400.00
13 - COUNTY OF MORRIS	PO 150706 TRANSFER FUNDS FOR DEDICATED WEIGHT	73,098.09	73,098.09
13 - COUNTY OF MORRIS	PO 150708 TRANSFER FUNDS FOR DEDICATED MOTOR	38,728.80	38,728.80
14041 - COUNTY WELDING SUPPLY CO	PO 149064 Acetylene, Oxygen	73.40	73.40
28581 - CRITICAL POWER USA	PO 149244 CAF - UPS Maintenance and Repair Se	4,216.00	4,216.00
14077 - CSL WATER QUALITY INC	PO 148897 CONTRACTED SERVICES	1,179.00	1,179.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 149988 Office Supplies	13.20	13.20
12683 - D. C. EXPRESS INC	PO 149703 CAF - Delivery of Voting Machines &	52,333.00	

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Vendor	Description	Payment	Check Total
	PO 150585 courier for the bags delivered to M	320.00	52,653.00
12523 - D&B AUTO SUPPLY	PO 149399 Car Parts	148.54	
	PO 149818 Car Parts	205.21	
	PO 149737 Car Parts	897.63	
	PO 149951 Car Parts	366.29	
	PO 149954 Car Parts	444.07	
	PO 149956 Car Parts	1,219.03	
	PO 149961 Car Parts	446.76	
	PO 150064 Car Parts	354.71	4,082.24
12523 - D&B AUTO SUPPLY	PO 150134 Car Parts	244.00	244.00
14123 - DAILY RECORD	PO 150526 ADVERTISEMENT	95.72	95.72
14123 - DAILY RECORD	PO 150599 ADVERTISEMENT	82.52	82.52
27177 - DAMACINA L. OKE	PO 150648 Per Diem Nursing	1,753.34	1,753.34
11155 - DANILO LAPID	PO 150649 Per Diem Nursing	1,480.74	1,480.74
25386 - DAVID JEAN-LOUIS	PO 150650 Per Diem Nursing	2,103.08	2,103.08
20382 - DAY CHEVROLET INC	PO 140286 CAF - Two 2017 Chevrolet Tahoe 4x4	107,029.00	107,029.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 150534 GIA-1662 - October 2016 - Outpatien	10,270.00	10,270.00
21031 - DEBRA DELLAGIACOMA	PO 150467 NJTPA Parking reimbursement	71.80	71.80
14202 - DECOTIIS, FITZPATRICK &	PO 150605 legal services	403.70	403.70
14228 - DELL MARKETING L.P.	PO 148739 MS EA True Up and Azure Funding	14,083.05	
	PO 148740 MS Premier Support and Services	14,204.08	28,287.13
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 148964 Nov 2016 Delta Dental - Main County	15,570.89	
	PO 149329 Dental Coverage for 11/16	280.06	
	PO 150045 Dec 2016 Delta Dental - Main County	15,402.22	31,253.17
14265 - DENTRUST DENTAL INC.	PO 149608 CAF - Dental Services	3,504.00	3,504.00
26686 - DIEGNAN & BROPHY, LLC.	PO 150608 LEGAL SERVICES	3,624.00	3,624.00
7067 - DIRECT MACHINERY SERVICE CORP.	PO 146127 CAF - Laundry Equipment Service & R	1,545.14	
	PO 146819 CAF - Laundry Equipment	1,377.83	2,922.97
11808 - DITSCHMAN/FLEMINGTON FORD	PO 145144 W3X HIGH ROOF EXTENDED-LENGTH CARGO	27,673.00	
	PO 145417 2017 JEEP PATRIOT 4X4	64,172.40	
	PO 145418 2017 JEEP PATRIOT 4X4	64,172.40	156,017.80
4806 - DIVISION OF CRIMINAL JUSTICE	PO 150200 Training	750.00	750.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 150065 TRUCK PARTS	195.00	
	PO 150066 TRUCK PARTS	170.07	365.07
10726 - DR. NATHAN SABIN	PO 150366 INMATE MEDICAL CARE	250.00	250.00
28752 - CRYSTAL SPRINGS	PO 149813 water supply and rental of cooler	31.98	
	PO 150222 Office Water	204.90	
	PO 150352 2016 Department of Human Services O	1.98	
	PO 150319 Water 10/26/16-11/14/16	18.49	
	PO 150470 Drinking Water for Purchasing Divis	18.49	
	PO 150463 bottled water for the office	62.50	338.34
24352 - DYNASTY CHEMICAL CORPORATION	PO 149897 Soy Clean Ultra	2,880.00	2,880.00
27492 - EASTMAN MICROGRAPHICS, INC.	PO 150123 processing of film ticket #2114	424.02	424.02
12467 - EDITHA MARQUEZ	PO 150651 Per Diem Nursing	1,210.64	1,210.64
20689 - EDMUND M. KRAMER	PO 148952 PORTRAIT & SITTING FEE	225.00	225.00
3814 - EDWARD J. BUZAK, ESQ.	PO 150609 legal services	600.00	600.00
1170 - ELIZABETH BAUERLE	PO 141600 Medicare B Reimbursement January 20	629.40	629.40
27141 - ELLEN M. NOLL	PO 150652 Per Diem Nursing	1,668.37	1,668.37
14569 - ENVIRONMENTAL SYSTEMS	PO 148396 GIS License Upgrade	4,482.00	4,482.00
10410 - ESHA RESEARCH INC	PO 149863 nut exp	200.00	200.00
14575 - ESSEX COUNTY COLLEGE	PO 150671 Summer 2016 Chargeback	245.85	
	PO 150672 Fall 2016 Chargeback	2,704.35	2,950.20
27678 - ESSEX TRAVEL SERVICE	PO 150211 Travel	1,545.70	1,545.70
20265 - EVELYN TOLENTINO	PO 150653 Per Diem Nursing	1,223.22	1,223.22
14668 - FEDEX	PO 150195 Express Mail	341.55	341.55
747 - FISHER HEALTHCARE	PO 149305 Morgue Supplies	770.67	770.67
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 150444 CAF - SCADRTAP - SC002	24,414.51	24,414.51
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 150080 Dec 2016 Flagship-Main County, Morr	3,614.13	3,614.13
12151 - FLEMINGTON BUICK CHEVROLET	PO 149838 CAR PARTS	73.22	

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	PO 149839 CAR PARTS	143.72	216.94
27167 - FLEMINGTON CHRYSLER	PO 149819 CAR PARTS	82.52	
	PO 149820 CAR PARTS	141.24	
	PO 149821 CAR PARTS	232.62	
	PO 149822 CAR PARTS	69.09	
	PO 150068 CAR PARTS	313.70	839.17
25330 - FLEMINGTON DEPT STORE INC	PO 150335 MAINTENANCE UNIFORMS	353.65	353.65
28260 - FRANKLIN-GRIFFITH LLC	PO 149174 CAF - Electrical Supplies	4,079.28	
	PO 149203 CAF - Electrical Supplies	289.31	
	PO 149207 CAF - Electrical Supplies	605.78	4,974.37
28238 - FRIENDLY CARE MEDICAL	PO 149708 Resident Medical Transport	1,404.00	1,404.00
14839 - GALE	PO 149286 Received Books	1,268.53	1,268.53
14841 - GALETON GLOVES	PO 150244 Safety Gloves/Vest	308.10	308.10
14852 - GANN LAW BOOKS	PO 147848 Confirming Order NJ Municipal Court	141.00	
	PO 147890 Confirming Order NJ Federal Practic	172.00	313.00
20886 - GARFIELD COMMUNITY FUNERAL	PO 150358 Morgue Transportation - Morris	4,350.00	4,350.00
28460 - GENOPTIX MEDICAL LABORATORY	PO 136284 Offsite Resident Treatment	801.30	801.30
4544 - GEOD CORPORATION	PO 148959 BOUNDARY SURVEY SERVICES	13,738.00	13,738.00
8269 - GEORGINA GRAY-HORSLEY	PO 150654 Per Diem Nursing	850.28	850.28
29064 - GLORIA RISPOLI	PO 150579 Training	200.00	200.00
14886 - GM FENCE CO.	PO 150007 Snow Fence	1,320.00	1,320.00
14984 - GRAINGER	PO 149183 TOOLS	54.35	54.35
14983 - GRAINGER	PO 149486 MAINTENANCE SUPPLIES	1,459.76	1,459.76
20005 - GROFF TRACTOR NJ, LLC	PO 149001 TRUCK PARTS	210.89	
	PO 149097 TRUCK PARTS	951.98	1,162.87
25522 - HARRY L. SCHWARZ & CO.	PO 149673 MC Flood Mitigation Appraisal Revie	3,352.50	3,352.50
25522 - HARRY L. SCHWARZ & CO.	PO 150102 MC Flood Mitigation Appraisal Revie	1,035.00	1,035.00
15174 - HB & HS, INC.	PO 149637 Repair/Replacement Parts for Bed Pe	1,212.95	1,212.95
8685 - HENRY SCHEIN INC	PO 149491 CAF - Medical and OTC Supplies BID	65.05	
	PO 148955 CAF - Medical and OTC Supplies BID	116.37	
	PO 149430 CAF - Medical and OTC Supplies BID	2,271.49	2,452.91
28970 - HERMAN SCOTT	PO 150369 INMATE COUNSELING SERVICES	2,500.00	2,500.00
11538 - HEWLETT-PACKARD COMPANY	PO 148378 County Clerk - Capital Project - Pr	9,738.38	
	PO 149606 W&M Printer Repair - Ticket 24782	639.00	10,377.38
7953 - HILDALE PARK PRESBYTERIAN CHRC	PO 149651 11/8/16 General Election Polling Pl	50.00	50.00
27466 - HIPPO FACILITY MANAGEMENT INC.	PO 146791 FACILITY WORK ORDER COMPUTER PROGRA	1,428.00	1,428.00
26061 - HOLLINGER METAL EDGE INC.	PO 149742 Archive supplies	915.37	915.37
20737 - HOOVER TRUCK CENTERS INC	PO 149135 TRUCK PARTS	9.06	9.06
20737 - HOOVER TRUCK CENTERS INC	PO 149735 TRUCK PARTS	3.84	3.84
20737 - HOOVER TRUCK CENTERS INC	PO 149775 TRUCK PARTS	386.51	386.51
20737 - HOOVER TRUCK CENTERS INC	PO 149845 TRUCK PARTS	73.49	73.49
20737 - HOOVER TRUCK CENTERS INC	PO 150069 TRUCK PARTS	428.70	428.70
20737 - HOOVER TRUCK CENTERS INC	PO 150070 TRUCK PARTS	87.45	87.45
20737 - HOOVER TRUCK CENTERS INC	PO 150071 TRUCK PARTS	94.38	94.38
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 150356 Morgue Livery - Sussex	1,800.00	1,800.00
10767 - ILLIENE CHARLES, RN	PO 150655 Per Diem Nursing	2,741.33	2,741.33
28969 - IMPACT TECHNOLOGY SOLUTIONS LLC	PO 149815 VIDEO CONFERENCING SYSTEM	6,514.00	6,514.00
11944 - INFRARED SERVICES INC	PO 149768 GROUND PENETRATING RADAR DETECTION	995.00	995.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 149374 Medical Expense	450.00	
	PO 149816 PSYCH. EVALUATION R-44 01.13.16	975.00	
	PO 150440 R#44 1/13/16, Evaluation	1,500.00	2,925.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 149475 Psychological evaluation	350.00	350.00
15647 - INTEGRA REALTY RESOURCES	PO 148790 Appraisal Services	8,000.00	8,000.00
28331 - INTEGRATION INNOVATION, INC.	PO 148046 Advanced Tactical Training	50,000.00	50,000.00
25455 - INTERNATIONAL ACADEMIES OF	PO 149321 Education, School, Training	770.00	770.00
15433 - J & D SALES & SERVICE LLC	PO 149823 SERVICE WATER RECYCLER	285.00	
	PO 149824 SERVICE WATER RECYCLER	265.00	550.00
27446 - JAIME SHANAPHY	PO 150215 SANE SART Supplemental Pay	120.80	120.80
28273 - JAMES JORGENSEN	PO 149221 REIMBURSEMENT	439.68	439.68

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29056 - BLATNER ASSOCIATES, INC.	PO 150543 Strategic Planning and Consult	10,000.00	10,000.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 149766 JCP&L	45.25	45.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 150269 Utility - Electric JCPL	520.57	520.57
16888 - JERSEY PAPER PLUS INC	PO 149378 CAF - Coarse Paper & Household Supp	377.12	
	PO 148858 CAF - Coarse Paper & Household Supp	4,080.00	
	PO 149427 CAF - Coarse Paper & Household Supp	1,413.00	
	PO 149752 CAF - Coarse Paper & Household Supp	1,160.00	7,030.12
1622 - JERSEY TRACTOR TRAILER	PO 150481 CAF - 1622-3426	3,200.00	3,200.00
1821 - JOHN BRICK, PHD	PO 149655 Expert Witness Fee	12,650.00	12,650.00
1930 - JOHN PATTEN	PO 150379 travel & expense reimbursement	596.84	596.84
28734 - JOHN WOJTASZEK	PO 150464 reimbursement to John for mileage t	39.72	39.72
2998 - JOHNSTON COMMUNICATIONS	PO 150205 Fax Server Maintenance	600.00	600.00
7432 - JUNE WITTY	PO 150212 SANE SART Supplemental Pay	198.40	
	PO 150234 SANE SART Supplemental Pay	140.30	338.70
6214 - JUVENILE JUSTICE COMMISSION	PO 149454 Academy training	2,850.00	2,850.00
20384 - KAITLYN HELLYER	PO 150517 Mileage reimb. for 10/05 to 11/28/1	84.20	84.20
10944 - KCI USA, INC.	PO 149700 Wound Vac Rental & Purchase of Cons	671.55	
	PO 150011 Nursing General Supplies	745.75	
	PO 150544 Nursing General Stores	539.64	1,956.94
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 144912 R#2 12/21/15, Keystone	3,600.00	
	PO 147894 R#2 12/21/15, Keystone	9,000.00	
	PO 148602 R#2 12/21/15, Keystone	300.00	
	PO 149867 R#2 12/21/15, Keystone	26,398.00	39,298.00
17948 - KFT FIRE TRAINERS, LLC	PO 149976 Smoke Fluid	1,345.00	1,345.00
4807 - KIM ROGGENKAMP	PO 150252 2016 NJ League of Municipalities Co	281.46	281.46
7566 - KING TRANSCRIPTION	PO 150201 Transcripts	1,475.62	1,475.62
28942 - KRISTINA DEJESUS	PO 150207 SANE SART Supplemental Pay	248.50	
	PO 150237 SANE SART Supplemental Pay	184.20	432.70
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 149701 locks for Youth Shelter	1,141.00	1,141.00
3035 - L-3 COMMUNICATIONS	PO 149684 Software Equipment - S.Riccio/SOS	7,645.50	7,645.50
8899 - L-3 D.P. ASSOCIATES INC.	PO 147868 Yearly Maintenance and Upgrades for	5,000.00	5,000.00
12726 - LANGUAGE LINE SERVICES	PO 149432 LANGUAGE TRANSLATION SERVICE	550.80	550.80
784 - LAW & PUBLIC SAFETY INSTITUTE	PO 149761 TRAINING	210.00	210.00
15717 - LAWYERS DIARY AND MANUAL LLC	PO 141872 nj lawyers Diary and Manual 2017	735.00	735.00
15716 - LAWYERS DIARY AND MANUAL, LLC	PO 150610 Office of County Counsel - 2017 NJ	420.00	420.00
5855 - LEXIS NEXIS	PO 149710 Online Service 10/1/2016 - 10/31/20	174.00	174.00
15775 - LIFESAVERS INC	PO 148598 Education, School, Training	60.00	60.00
15816 - LONGFELLOWS SANDWICH DELI	PO 149712 Blood Drive Lunch	228.00	228.00
15816 - LONGFELLOWS SANDWICH DELI	PO 150326 2016 SCP Program Management	32.50	32.50
8307 - LOREEN RAFISURA	PO 150656 Per Diem Nursing	296.74	296.74
21100 - LOUISE R. MACCHIA	PO 150657 Per Diem Nursing	3,116.14	3,116.14
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 150087 PUBLIC SAFETY TRAINING ACADEMY ROOF	1,345.00	1,345.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 150264 MORRIS COUNTY COURTHOUSE ELEVATOR U	4,000.00	4,000.00
15907 - M.C. MUA-MT OLIVE	PO 149443 Tipping Fees	1,311.66	1,311.66
15919 - M.C. PROSECUTOR'S EMERGENT	PO 150578 Reimbursement	5,307.45	5,307.45
7568 - MADUKWE IMO IBOKO, RN	PO 150658 Per Diem Nursing	2,668.81	2,668.81
4528 - MALICK AND SCHERER PC	PO 148624 MCPB 2015-5-M-1 Block 62.12 Lot 1 R	390.00	390.00
25080 - MARIA CARMELITA OBLINA	PO 150659 Per Diem Nursing	466.03	466.03
8389 - MARIN CONSULTING ASSOCIATES	PO 149276 TRAINING	1,200.00	1,200.00
26678 - MARION ENNIS	PO 150661 Per Diem Nursing	2,183.70	2,183.70
11023 - MARTHA YAGHI	PO 150660 Per Diem Nursing	888.74	888.74
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 149840 TRUCK PARTS	59.75	59.75
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 149841 TRUCK PARTS	464.50	464.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 149842 TRUCK PARTS	339.50	339.50
27603 - MCKESSON MEDICAL SURGICAL	PO 149640 Nursing General Stores	2,002.20	2,002.20
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 149641 Enteral Food Source Supplies	115.76	115.76
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 149642 Resident MedA Food Source	168.60	168.60
20839 - MEDLINE INDUSTRIES INC	PO 149643 Sharps Containers to Dispose of Med	754.40	754.40
20839 - MEDLINE INDUSTRIES INC	PO 149644 Nursing General Stores	244.02	244.02

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 150545 Battery Assembly for Firing Range	1,501.91	1,501.91
3527 - METRO COUNT USA INC	PO 148166 Road Nails	364.00	364.00
26517 - MICHAEL HENDERSON	PO 150287 Work Boots	100.00	100.00
24951 - MICHELLE CAPILI	PO 150662 Per Diem Nursing	1,779.70	1,779.70
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 149191 TRUCK PARTS	247.77	
	PO 149192 TRUCK PARTS	492.57	
	PO 149193 TRUCK PARTS	73.85	
	PO 149194 TRUCK PARTS	322.25	
	PO 149825 TRUCK PARTS	86.33	
	PO 149826 TRUCK PARTS	15.31	
	PO 149827 TRUCK PARTS	334.10	
	PO 149828 TRUCK PARTS	326.22	1,898.40
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 149829 TRUCK PARTS	102.71	
	PO 149782 TRUCK PARTS	97.08	199.79
11453 - MIDWEST TAPE LLC	PO 148860 Confirm Cd's, DVD's & Audio Books	2,733.84	2,733.84
25466 - MILLENNIUM COMMUNICATIONS	PO 146597 Helios Phone Repair Stock	2,757.50	2,757.50
3879 - MILLENNIUM SOLUTION FOCUS	PO 150482 CAF - 3879-3328	1,260.00	1,260.00
16207 - MILLER & CHITTY CO INC	PO 149464 Morris View B&G Maintenance Supplie	9,165.75	9,165.75
16223 - MINUTEMAN PRESS OF MORRISTOWN	PO 150204 Office Supplies	695.80	695.80
28651 - MIRARCHI MANMAGEMENT GROUP, INC.	PO 140395 Training	295.00	295.00
25428 - MIRLENE ESTRIPLET	PO 150663 Per Diem Nursing	3,905.35	3,905.35
8040 - MITCHELL 1	PO 149012 MITCHELL RENEWAL	2,220.00	2,220.00
6953 - MOBILEX USA	PO 148954 CAF - On-Site Radiology Services	306.00	306.00
10330 - MODERN HANDLING EQUIPMENT	PO 149403 EQUIPMENT PARTS	1,322.75	1,322.75
16283 - MORRIS BRICK AND STONE CO.	PO 150002 MASON	860.55	860.55
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 149498 INMATE MEDICAL CARE	450.00	450.00
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 150341 Membership	125.00	
	PO 150343 Memberships	125.00	250.00
19478 - MORRIS COUNTY CHAMBER OF	PO 150612 Economic Outlook Luncheon	425.00	
	PO 150274 One from the County Clerk's office	60.00	
	PO 150321 Women In Business Luncheon	60.00	
	PO 150552 Morris in the Evening Event	50.00	595.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 148949 OTHER OPERATING	148.00	
	PO 150271 Premium black glass award	95.00	243.00
24551 - MORRIS COUNTY LEAGUE OF	PO 148458 League Luncheon	65.00	65.00
12819 - MORRIS COUNTY MUA	PO 149382 FACILITY GARBAGE COMPACTOR PULLING	670.00	670.00
12819 - MORRIS COUNTY MUA	PO 149497 FACILITY GARBAGE COMPACTOR TIPPING	962.95	962.95
19483 - MORRIS COUNTY MUNICIPAL	PO 149616 Rubbish & Trash Removal at Morris V	6,464.51	6,464.51
19483 - MORRIS COUNTY MUNICIPAL	PO 149645 Rubbish & Trash Removal at Morris V	9,055.96	9,055.96
1800 - MORRIS COUNTY PARK COMMISSION	PO 149293 Survey Services	7,020.00	7,020.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 149713 Skating Admissions for Youth Shelte	36.00	36.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 150604 CAF - 2016 Supplemental Municipal A	2,000.00	2,000.00
5091 - MORRIS PLAINS POSTMASTER	PO 150597 Morris View's P.O. Box Fee Payment	2,130.00	2,130.00
16321 - MORRISTOWN LUMBER &	PO 149731 Wood Dowels	8.90	
	PO 149724 Misc. Supplies	223.30	232.20
16334 - MORRISTOWN MEDICAL CENTER	PO 150530 CH51-1621 - October 2016 - Co-Occur	3,730.00	3,730.00
28951 - MORRISTOWN NAPA, LLC	PO 148844 Brakes for 2013 Ford F150 and 2004	349.64	
	PO 149334 Misc. Supplies	195.68	
	PO 149195 AUTO PARTS	300.07	
	PO 149196 AUTO PARTS	190.58	
	PO 149197 AUTO PARTS	96.94	1,132.91
21791 - MOTOROLA SOLUTIONS INC	PO 149318 Communications Equipment	197.80	197.80
5156 - MOUNT TABOR VOLUNTEER FIRE DEP	PO 149652 General Election 11/8 Polling Place	50.00	50.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 149035 SHOP SUPPLIES	23.16	
	PO 149036 SHOP SUPPLIES	21.36	
	PO 149037 SHOP SUPPLIES	54.73	
	PO 149038 SHOP SUPPLIES	123.33	
	PO 149039 SHOP SUPPLIES	139.50	
	PO 149040 SHOP SUPPLIES	172.13	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 149041 SHOP SUPPLIES	86.94	
	PO 149042 SHOP SUPPLIES	160.98	782.13
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 149043 SHOP SUPPLIES	172.13	
	PO 149044 SHOP SUPPLIES	114.00	
	PO 149186 SHOP SUPPLIES	289.39	
	PO 149187 SHOP SUPPLIES	70.71	
	PO 149188 SHOP SUPPLIES	21.36	
	PO 149189 SHOP SUPPLIES	165.69	
	PO 149190 SHOP SUPPLIES	40.43	873.71
16438 - NASCO	PO 150103 Resident Activities	149.14	149.14
12481 - NATIONAL CAREER INSTITUTE	PO 150493 CAF - 12481-3295	780.00	780.00
21122 - NATIONAL FUEL OIL INC.	PO 149405 Diesel Fuel	7,297.02	7,297.02
21122 - NATIONAL FUEL OIL INC.	PO 150689 FUEL CHARGES 11/16	29,409.08	
	PO 150689 FUEL CHARGES 11/16	4,843.11	34,252.19
28305 - NATIONAL TERMINAL INC.	PO 149832 Diesel Fuel	1,467.57	1,467.57
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 149707 Water for Boiler Room Personnel	1.99	
	PO 150431 Water-Hanover-Montville Garage	18.89	
	PO 150231 Office Water	494.88	515.76
16533 - NEW HOPE FOUNDATION INC.	PO 150523 CH51-1604 - September 2016 - Octobe	32,340.00	
	PO 150537 GIA-1603 - October 2016 - Youth Det	3,150.00	
	PO 150535 CH51-1622 - September 2016 - Detoxi	1,233.00	
	PO 150538 CH51-1622 - October 2016 - Detoxifi	7,230.00	43,953.00
1363 - NEW JERSEY FUTURE	PO 149726 Registration for Virginia Michelin	30.00	30.00
29060 - NEW JERSEY POLICE CHIEFS	PO 150374 Video Series "2017" - SHERIFF'S OFF	250.00	250.00
16595 - NEW JERSEY STATE	PO 150005 Roundtable Lunch	70.00	70.00
28462 - NEW JERSEY UROLOGY, LLC	PO 136379 Outside Resident Treatment	783.00	783.00
23981 - NIELSEN DODGE - C-J-R	PO 149404 AUTO PARTS	173.08	173.08
23981 - NIELSEN DODGE - C-J-R	PO 149783 AUTO PARTS	155.33	155.33
23981 - NIELSEN DODGE - C-J-R	PO 149847 AUTO PARTS	13.17	13.17
23981 - NIELSEN DODGE - C-J-R	PO 150076 AUTO PARTS	12.54	12.54
23981 - NIELSEN DODGE - C-J-R	PO 150077 AUTO PARTS	79.87	79.87
23981 - NIELSEN DODGE - C-J-R	PO 150078 AUTO PARTS	55.49	55.49
23981 - NIELSEN DODGE - C-J-R	PO 150079 AUTO PARTS	32.09	32.09
16570 - NISIVOC CIA, LLP	PO 150695 PROFESSIONAL SERVICES - BONDS & NOT	15,000.00	15,000.00
17819 - NJ ADVANCE MEDIA, LLC	PO 145283 display ad Ref.# 0004216401 mail in	1,239.84	1,239.84
15957 - NJ SEX CRIMES OFFICERS ASSOC	PO 150340 Training	700.00	700.00
16672 - DIVISION OF STATE POLICE	PO 149798 Radiological Detection Maintenance	160.00	
	PO 150311 Radiological Detection Maintenance	530.00	690.00
11181 - NJAFM	PO 149330 2017 Membership Renewal for Jennife	20.00	20.00
12317 - NJICLE	PO 149393 Training	135.00	135.00
305 - NJLA	PO 143713 Institutional Membership	280.00	
	PO 148861 Job Posting	50.00	330.00
10488 - NORITSU AMERICA CORPORATION	PO 149796 Paper - CIS/G. Walsh	805.00	805.00
28614 - NORTH JERSEY FRIENDSHIP HOUSE, INC.	PO 149792 Wellness Fair	1,760.00	1,760.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 149246 Equipment	285.00	285.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 150268 Radio Installation/Removal	500.00	500.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 149116 Misc. Supplies	2,353.00	2,353.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149290 Office Supplies	76.04	76.04
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149297 Office Supplies	40.50	40.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149381 OFFICE SUPPLIES	480.67	480.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149456 RE: MV - HOUSEKEEPING SUPPLIES/ 11-	1,245.50	1,245.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149476 Office Supplies - November	160.66	160.66
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149617 Employee Identification Equipment &	367.00	367.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149618 Office Supplies	193.85	193.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149619 Safety Supplies	6,075.00	6,075.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149620 Nursing General Stores	2,039.40	2,039.40
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149621 Administration General Stores	512.72	512.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149667 Office Supplies	470.99	470.99
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149668 Office Supplies	45.90	45.90

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149709 Misc. Office Supplies	70.80	70.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149714 Office Supplies	116.84	116.84
26726 - OFFICE CONCEPTS GROUP, INC.	PO 149718 SUPPLIES Youth Shelter November 201	689.87	689.87
26726 - OFFICE CONCEPTS GROUP, INC.	PO 150104 Office Supplies	1,973.53	1,973.53
26726 - OFFICE CONCEPTS GROUP, INC.	PO 150177 2016 Morris County Dept. of Human S	495.00	495.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 150323 2016 Department of Human Services O	43.48	43.48
26726 - OFFICE CONCEPTS GROUP, INC.	PO 150522 2016 Countywide Unencumbered/Supple	22.87	22.87
26726 - OFFICE CONCEPTS GROUP, INC.	PO 150566 Treasurer's Office Supplies - Payro	622.68	622.68
21567 - OFS/FOF SALES CORP	PO 147258 Capital Expense	9,916.29	9,916.29
10248 - OKCHIN MEERBERGER	PO 121737 Medicare B Reimbursement January 20	1,258.80	1,258.80
2926 - ONE SOURCE COMMUNICATIONS SOLUTIONS	PO 150338 Police and Fire Binders	3,271.76	3,271.76
26965 - CABLEVISION LIGHLPATH INC.	PO 149247 Lightpath - phone service VESTA 911	2,892.46	2,892.46
28703 - OSBURN ASSOCIATES, INC.	PO 148433 Signage Material	7,941.80	7,941.80
16887 - PAPER MART INC	PO 150197 Office Supplies	1,704.90	
	PO 149723 Paper - SHERIFF'S OFFICE/Admin	293.05	
	PO 149650 Invoice 2276087 - Order 291895	1,826.00	
	PO 150548 paper order	180.50	4,004.45
16899 - PARK UNION LUMBER COMPANY LLC	PO 149232 Materials, equip etc.	261.45	261.45
27277 - PARSIPPANY-TROY HILLS	PO 149675 General Election 11/8 Polling Place	50.00	50.00
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 149750 TRAINING	75.00	75.00
9101 - PATRICIA MARSH	PO 150248 2016 NJ League of Municipalities At	169.25	169.25
7374 - PATRICIA MATHER	PO 141194 Medicare B Reimbursement January 20	629.40	629.40
24836 - PEIRCE EQUIPMENT CO.	PO 149848 TRUCK PARTS	273.83	273.83
19663 - PERFORMANCE TRAILERS INC.	PO 149407 TRUCK PARTS	110.00	
	PO 150043 Fenders	56.00	166.00
10794 - PETER NITZSCHE	PO 150590 9/16-12/16 expenses	493.91	493.91
12426 - PETROCHOICE	PO 149406 OIL AND LUBRICANTS	1,199.81	1,199.81
29045 - PFCARY TRINING SERVICES. LLC	PO 150081 Traning	2,000.00	2,000.00
29023 - PHYSIO-CONTROL INC.	PO 148733 EMS Equipment	13,687.12	13,687.12
19681 - PITNEY BOWES CREDIT CORP	PO 149256 lease on contract # 2223016001 acco	620.46	620.46
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 149624 Repair of Boiler Room Motor Assembl	400.00	400.00
26363 - PRAXAIR DISTRIBUTION	PO 149457 OXYGEN TANKS - MORRIS VIEW	3,312.16	3,312.16
28417 - PLIC SBD GRAND ISLAND	PO 150008 group life insurance	252.01	252.01
24230 - PRIORITY DISPATCH CORP.	PO 148636 Education, School, Training - R#22	2,040.00	2,040.00
24230 - PRIORITY DISPATCH CORP.	PO 149248 R#22 3/23/16, Priority Disp.	3,690.00	3,690.00
3146 - PROQUEST LLC	PO 148862 Confirm Annual Renewal Daily Record	2,372.00	
	PO 148863 Annual Renewal New York Times 35mm	7,477.64	9,849.64
7872 - QUENCH USA, INC.	PO 150124 Quench cooler, Comm Div break rm	48.00	48.00
264 - R & J CONTROL, INC.	PO 149386 GENERATOR MONITORING, REMOTE STARTI	955.00	
	PO 149626 Repair of Boiler Monitoring System	155.00	1,110.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 149623 Repair of Automatic Doors to Janito	5,995.00	
	PO 149625 Facility Door & Lock Repair and Rep	4,855.60	10,850.60
15620 - R.S. KNAPP CO INC	PO 149793 HP Design Jet rental	66.64	
	PO 150447 Plans & Specs Br. 376	81.87	
	PO 150460 Jacksonville Rd Plans & Specs	271.18	419.69
26223 - RE-TRON TECHNOLOGIES INC.	PO 149050 AUTO PARTS	493.76	493.76
26223 - RE-TRON TECHNOLOGIES INC.	PO 149805 AUTO PARTS	838.16	838.16
26223 - RE-TRON TECHNOLOGIES INC.	PO 150086 AUTO PARTS	392.90	392.90
12128 - READY SUPPLY	PO 149463 Body Pillows for Laundry Department	970.20	970.20
27101 - REDMANN ELECTRIC CO., INC.	PO 150126 CAF - Labor Rates Electrical Repair	3,337.00	3,337.00
1578 - REED SYSTEMS, LTD.	PO 150243 Envirobrine Liquid-Wharton Garage	4,795.22	4,795.22
7422 - RENE AXELROD	PO 150355 Reimbursement for Planning Board Me	75.56	75.56
28265 - RICHARD FARRELL INC.	PO 149384 KITCHEN EQUIPMENT MAINTENANCE & REP	2,249.28	
	PO 149428 KITCHEN EQUIPMENT MAINTENANCE & REP	2,762.45	
	PO 149744 KITCHEN EQUIPMENT MAINTENANCE & REP	3,727.85	
	PO 149639 Repair of Kitchen Equipment	1,811.94	10,551.52
19765 - RICOH AMERICAS CORPORATION	PO 149705 Ricoh Contract 13199 Inv. 13199-11	225.52	
	PO 149699 RICOH - Color copies/SHERIFF'S OFFI	201.39	
	PO 149687 Office Equipment Rental	1,242.83	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 150540 2016 Department of Human Services O	844.70	
	PO 150363 Quarterly Copier Lease - IT Ricoh	785.63	
	PO 150477 Monthly base Chg. Nappak	238.75	
	PO 150546 contract #16638 fro the election d	1,193.57	4,732.39
28741 - RICOH USA, INC.	PO 147253 Office Supplies *NEW ORDER*	926.05	
	PO 147442 New Copier Lease Quotation	1,133.78	
	PO 149314 Copier Leasing Charges	960.78	
	PO 149895 Repair of Copier/Fax Machine outsid	386.90	
	PO 150348 2016 Dept. of Human Services Office	53.00	
	PO 150359 Lease Payment for Back Coier - ID#7	333.31	
	PO 150600 Treasurer's Office Copier Lease Pay	1,199.66	4,993.48
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 150475 legal services	11,340.30	11,340.30
7952 - RIOS' ENGRAVING	PO 149682 Brass Plates/Plaque - SHERIFF'S OFF	297.00	297.00
17334 - RIOS' ENGRAVING	PO 150142 embosser for legal	120.00	120.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 149230 Guide Rail Repair	3,980.00	3,980.00
29090 - ROBERT G. CALISE	PO 150686 Professional Services 11/7/16-11/28	3,900.00	3,900.00
28844 - ROCKY MOUNTAIN UNMANNED	PO 150100 Other Expenses	8,990.88	8,990.88
27972 - ROGER JINKS	PO 150598 Mileage Reimbursement	37.98	37.98
7805 - ROSE DUMAPIT	PO 150664 Per Diem Nursing	1,343.10	1,343.10
26942 - RT. 23 PATIO & MASON CENTER	PO 149896 Pallets	765.00	765.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 150484 CAF - 9325-3349	3,060.00	3,060.00
17448 - RUTGERS THE STATE UNIVERSITY	PO 149785 veteran exp	129.00	129.00
17461 - S & S WORLDWIDE, INC.	PO 149627 Resident Activities	71.95	71.95
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 149688 PARTS WASHER	822.00	822.00
20493 - SAINT ANN CHURCH	PO 149300 General Election 11-8-16 Polling Pl	50.00	50.00
4327 - SAINT CLARE'S HOSPITAL	PO 136295 Outside Treatment	166.80	166.80
10234 - SAMSON METAL SERVICES	PO 149834 METAL	616.00	
	PO 149807 METAL	45.00	661.00
26340 - SANDRA HOYER	PO 147444 SANE SART Supplemental Pay	54.00	54.00
3032 - SCIENTIFIC BOILER WATER	PO 149385 WATER GUARD SERVICE	232.00	232.00
24284 - SELECT REHABILITATION INC.	PO 150429 Rehabilitation Services for Morris	162,863.90	162,863.90
6104 - SENIOR CITIZENS OF LONG HILL	PO 149674 General Election 11/8 Polling Place	50.00	50.00
21685 - SENIOR SALON SERVICES LLC	PO 149628 CAF - Cosmetology Services	6,255.02	6,255.02
21852 - SETON HALL UNIVERSITY	PO 150225 Career Fair	60.00	60.00
5838 - SHACHIHATA INC. (U.S.A.)	PO 150567 Adjuster's & Treasurer's Office Sta	144.40	144.40
19854 - SHEAFFER SUPPLY INC.	PO 149474 parts	19.90	19.90
27853 - SHELLEY REINER	PO 150665 Per Diem Nursing	481.98	481.98
17726 - SHI INTERNATIONAL CORP	PO 145861 Checkpoint Hardware - VPN Appliance	6,731.20	6,731.20
17726 - SHI INTERNATIONAL CORP	PO 148048 Information Tech Gov Svc	28,984.20	28,984.20
17726 - SHI INTERNATIONAL CORP	PO 148737 KnowBe4 - User Security Training	12,555.00	12,555.00
17699 - SMITH MOTOR CO., INC.	PO 149417 AUTO PARTS	1,239.26	
	PO 149418 AUTO PARTS	162.46	1,401.72
6981 - SODEXO INC & AFFILIATES	PO 150423 CAF - Dietary Services	6,307.49	6,307.49
6981 - SODEXO INC & AFFILIATES	PO 150446 2016 Department of Human Services O	164.70	164.70
28975 - SOHAIL QUDDUSSI	PO 149656 Transcription	150.00	150.00
12459 - SOLAR TECHNOLOGY INC.	PO 150146 VMS Message Signs	13,606.87	13,606.87
12625 - SOMERSET HILLS TOWING	PO 149419 TRUCK PARTS	472.36	472.36
17772 - SPEEDWELL ELECTRIC MOTORS	PO 149646 CAF - Labor Rates for Electrical Mo	1,476.15	1,476.15
9825 - SPRINT	PO 140454 Investigative Expense	1,264.22	1,264.22
5031 - SPRINT NEXTEL	PO 148692 cell phone service	32.66	32.66
5031 - SPRINT NEXTEL	PO 148828 Jack Patten's cell phone	32.75	32.75
17804 - STANDARD & POOR'S FINANCIAL	PO 132600 Received Bond Guide-Monthly	756.11	756.11
5021 - AEROFUND FINANCIAL INC.	PO 150479 CAF - ETS Transportaion Services fo	4,698.74	4,698.74
16675 - STATE TOXICOLOGY LABORATORY	PO 147247 Medical expense	45.00	
	PO 147621 APPLICANT DRUG SCREENINGS	180.00	225.00
8621 - SUBURBAN PROPANE -2347	PO 149440 Propane Deliveries	1,467.65	
	PO 149764 Propane Delivery	338.90	1,806.55
27893 - SUMMIT MEDICAL GROUP, PA	PO 146210 INMATE MEDICAL CARE	366.00	
	PO 147618 INMATE MEDICAL CARE	453.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 147629 INMATE MEDICAL CARE	549.00	
	PO 147987 INMATE MEDICAL CARE	447.00	
	PO 148760 INMATE MEDICAL CARE	292.00	2,107.00
27741 - SUPPLYWORKS	PO 145303 PLUMBING	1,850.81	
	PO 147947 PLUMBING	55.00	1,905.81
6265 - T & M ASSOCIATES	PO 150061 SURVEY SPACES AT MORRIS VIEW NO 2	1,763.10	1,763.10
26030 - TABB INC.	PO 150392 Employee Background Checks	4,216.00	4,216.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 147897 EOC Maintenance	1,286.40	1,286.40
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 148408 Tactical Medical Training Equipment	1,169.90	1,169.90
28779 - TARA CHOMINSKY	PO 144494 SANE SART Supplemental Nurse Pay	75.00	
	PO 146425 SANE SART Supplemental Pay	416.00	
	PO 147443 SANE SART Supplemental Nurse Pay	199.70	
	PO 150342 SANE SART Supplemental Pay	285.10	
	PO 150230 SANE SART Supplemental Pay	96.50	1,072.30
17975 - TAYLOR & FRIEDBERG, LLC	PO 150613 court reporter services	317.00	317.00
5611 - TBS CONTROLS LLC	PO 149239 SERVICE AGREEMENT - PM - BOILER	2,679.13	
	PO 149630 CAF - Environmental Controls & HVAC	77.23	2,756.36
17990 - TELESEARCH INC	PO 150478 temporary staffing	1,490.41	1,490.41
26677 - TEODORA O. DELEON	PO 150666 Per Diem Nursing	309.69	309.69
21214 - TEW FUNERAL SERVICES INC.	PO 150515 Morgue Transportation - Warren	1,500.00	1,500.00
29025 - THE CONOVER COMPANY	PO 149477 software assessment tool for ETS	17,499.00	17,499.00
7638 - THE SENIORS RESOURCE GUIDE	PO 149629 Admissions Advertising	1,350.00	1,350.00
5711 - THE TAB GROUP	PO 150273 retrieval 11/22/16 and delivery	47.85	47.85
10812 - THOMSON REUTER-WEST	PO 148388 County Counsel Subscriptions 2016	404.00	404.00
10812 - THOMSON REUTER-WEST	PO 148900 west law information charge 10-01-1	570.45	570.45
10812 - THOMSON REUTER-WEST	PO 149263 County Counsel Subscriptions 2016	692.80	692.80
10812 - THOMSON REUTER-WEST	PO 149264 County Counsel Subscriptions 2016	404.00	404.00
18437 - THOMSON REUTERS-WEST	PO 149291 West information charges for 10/16	310.10	310.10
10812 - THOMSON REUTER-WEST	PO 149292 Monthly - Library Database - SHERIF	249.90	249.90
18437 - THOMSON REUTERS-WEST	PO 149325 On-Line Service Monthly Billing Oct	1,544.38	1,544.38
18437 - THOMSON REUTERS-WEST	PO 149389 Westlaw	4,082.01	4,082.01
18437 - THOMSON REUTERS-WEST	PO 149391 Investigative Expense	921.90	921.90
122 - TILCON NEW YORK INC.	PO 148621 Bituminous Concrete	1,138.51	
	PO 149771 Bituminous Concrete	407.18	
	PO 149898 Bituminous Concrete	1,114.96	2,660.65
18067 - TJ'S SPORTWIDE TROPHY	PO 149751 PLAQUE AND ENGRAVING	55.10	
	PO 150213 Office Supply	140.00	195.10
281 - TOMAR INDUSTRIES INC	PO 149421 JANITORIAL SUPPLIES	114.00	
	PO 150092 JANITORIAL	1,789.59	1,903.59
9099 - TONY SANCHEZ LTD	PO 149420 TRUCK PARTS	88.20	88.20
2484 - TOWNSHIP OF BOONTON	PO 150603 CAF - 2017 Municipal Alliance Funds	1,262.50	1,262.50
19736 - TOWNSHIP OF RANDOLPH	PO 149249 Telephone pobox4833	409.32	409.32
20000 - TREASURER-STATE OF NEW JERSEY	PO 150305 Hazardous Waste Processing Fee	70.00	70.00
11758 - TREASURER-STATE OF NJ	PO 149447 Manifest Processing Fee	20.00	20.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 150474 legal services - prosecutor's offic	264.00	264.00
25209 - TURN OUT UNIFORMS, INC.	PO 147901 EMS Supplies	453.00	453.00
25209 - TURN OUT UNIFORMS, INC.	PO 149596 EMS Program	250.54	250.54
2101 - TURNING POINT, INC	PO 150532 CH51-1614 - October 2016 - Detoxifi	1,836.00	
	PO 150533 CH51-1615 - October 2016 - Resident	1,029.00	2,865.00
28034 - TYLER TECHNOLOGIES, INC.	PO 149739 CivilServe Annual Support - SHERIFF	19,939.50	19,939.50
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 149376 Security Officer - 10/21/16 - 10/27	1,823.18	
	PO 149331 CAF - Unarmed Security Guards / SHE	9,381.28	
	PO 149678 Security Officer - 10/28/16 to 11/	1,894.35	13,098.81
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 149383 CAF - Contract Renewal uniforms	1,269.00	1,269.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 149494 Uniform - Chief Dorr and JDO Diggs	623.99	623.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 149663 CAF - Contract Renewal uniforms	584.00	584.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 149748 CAF - Contract Renewal Uniforms	1,037.50	1,037.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 150054 CAF - Contract Renewal	228.00	228.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 150058 CAF - Contract Renewal uniforms	1,039.95	1,039.95

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18285 - VAN CLEEF ENGINEERING ASSOC	PO 150393 CF#122097 - SADC Survey - Arresty F	5,200.00	
	PO 150286 Additional Work Fee for Arresty Far	840.00	6,040.00
10158 - VERIZON	PO 143344 Land Lines	32.03	32.03
10158 - VERIZON	PO 143347 Land Line	294.27	294.27
1286 - VERIZON	PO 146432 Land Line	32.99	32.99
1286 - VERIZON	PO 146433 Land Line	309.28	309.28
1286 - VERIZON	PO 150227 Land Line	32.88	32.88
1286 - VERIZON	PO 150228 Land Line	32.91	32.91
1286 - VERIZON	PO 150232 Land Line	313.52	313.52
1286 - VERIZON	PO 150583 CRIME STOPPERS HOTLINE	44.35	44.35
10668 - VERIZON CABS	PO 148634 Telephone Services - 911 switch	1,577.86	
	PO 148635 Telephone Services - Tl American To	1,116.45	2,694.31
1348 - VERIZON WIRELESS	PO 145940 Cell Phones	59.75	
	PO 148756 GPS TRACKING SERVICE	90.14	
	PO 148761 CELL SERVICE	405.28	
	PO 149672 Monthly Statement - Acct #482559581	1,661.68	2,216.85
7037 - VILLAGE SUPER MARKET, INC.	PO 150101 Disaster Preparedness Training	388.90	388.90
14319 - VISITING NURSE ASSOC. OF	PO 150456 CAF - Older Americans Act - Respite	10,995.00	10,995.00
6146 - W.B. MASON COMPANY INC	PO 149740 office supplies for the office	256.49	
	PO 149741 Office Supplies	151.61	
	PO 149398 supplies	729.85	
	PO 149422 OFFICE SUPPLIES	181.34	
	PO 149423 OFFICE SUPPLIES	36.07	
	PO 149424 OFFICE SUPPLIES	53.48	
	PO 149425 OFFICE SUPPLIES	86.61	
	PO 149429 OFFICE SUPPLIES	252.53	1,747.98
6146 - W.B. MASON COMPANY INC	PO 150203 Inv. Expense	45.05	
	PO 150162 Office Supplies	5,252.72	
	PO 149754 OFFICE SUPPLIES	244.44	
	PO 149835 OFFICE SUPPLIES	236.00	
	PO 149966 SUPPLIES	1,856.12	
	PO 150221 Office Supplies	423.89	
	PO 150513 Office Supplies	135.97	
	PO 150272 mis office supplies	1,291.78	9,485.97
6146 - W.B. MASON COMPANY INC	PO 150327 Office Supplies	215.25	
	PO 150320 OFFICE SUPPLIES	11.99	
	PO 150325 11/16 supplies	195.89	
	PO 150425 OFFICE SUPPLIES	102.29	
	PO 150565 Adjuster's Office Supplies	130.49	
	PO 150606 County Counsel Office - Office Supp	72.71	
	PO 150601 Office Supplies for Purchasing Divi	219.29	947.91
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 150485 CAF - 18389-2718	258.02	
	PO 150486 CAF - 18389-2751	258.02	
	PO 150487 CAF - 18389-2724	258.02	
	PO 150488 CAF - 18389-2797	244.44	
	PO 150489 CAF - 18389-2421	258.02	
	PO 150490 CAF - 18389-3333	258.02	
	PO 150491 CAF - 18389-3350	258.02	
	PO 150492 CAF - 18389-2734	258.02	2,050.58
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 150570 legal services	528.00	528.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 150571 legal services	420.00	420.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 150572 legal services	437.00	437.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 150573 legal services	96.00	96.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 150574 legal services	708.00	708.00
18456 - WHITE & SHAUGER INC.	PO 149460 Morris View B&G Maintenance Supplie	103.41	103.41
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 150466 September 2016 medicines	103.00	103.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 150483 CAF - 8335-3199	1,680.00	1,680.00
8355 - X-RAY IMAGING	PO 149745 X-RAY BADGE REPLACEMENT	15.00	15.00
18564 - XEROX CORP	PO 150136 base charge for October	40.15	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 150465 meter read for the 7335 printer	36.62	76.77
28832 - XYBIX SYSTEMSM, INC.	PO 149868 Exercise Equipment	1,861.99	1,861.99

TOTAL			2,009,197.88

Total to be paid from Fund 01 Current Fund	1,340,234.38
Total to be paid from Fund 02 Grant Fund	200,774.07
Total to be paid from Fund 04 County Capital	309,756.28
Total to be paid from Fund 13 Dedicated Trust	158,433.15
	=====
	2,009,197.88

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	150612	MORRIS COUNTY CHAMBER OF	Reservations for John Bonanni to attend	85.00	
	150612	MORRIS COUNTY CHAMBER OF	Cathy Burd	85.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		170.00
	150321	MORRIS COUNTY CHAMBER OF	Registration for John Bonanni to attend	60.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		60.00
	150461	CLEARY GIACOBBE ALFIERI &	Labor Mgr: Legal Svcs Rendered thru 11/2	6,264.00	
	148048	SHI INTERNATIONAL CORP	GovQA Service	28,984.20	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		35,248.20
	145418	DITSCHMAN/FLEMINGTON FORD	2017 JEEP PATRIOT 4X4 AS PER MCCPC CONTR	64,172.40	
	145417	DITSCHMAN/FLEMINGTON FORD	2017 JEEP PATRIOT 4X4 AS PER MCCPC CONTR	64,172.40	
01-201-20-100100-167		<i>Transportation Vehicles</i>	TOTAL FOR ACCOUNT		128,344.80
					=====
TOTAL for County Administrator					163,823.00
Personnel					
	149712	LONGFELLOWS SANDWICH DELI	Lunch for Courthouse Blood Drive 11/18/20	114.00	
	149712	LONGFELLOWS SANDWICH DELI	Lunch for Academy Blood Drive 11/21/2016	114.00	
01-201-20-105100-077		<i>Social Service Costs</i>	TOTAL FOR ACCOUNT		228.00
	150319	CRYSTAL SPRINGS	Water 10/26/16-11/14/16, Account #699004	18.49	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		18.49
					=====
TOTAL for Personnel					246.49
Board of Chosen Freeholders					
	150543	BLATNER ASSOCIATES, INC.	Strategic Planning and consulting	5,000.00	
	150543	BLATNER ASSOCIATES, INC.	Strategic Planning and consulting	5,000.00	
	150005	NEW JERSEY STATE	Reservation for Freeholder Christine Mye	70.00	
	150552	MORRIS COUNTY CHAMBER OF	Reservation for Deborah Smith to attend	50.00	
	150548	PAPER MART INC	Paper Order	64.00	
	150548	PAPER MART INC	Paper Order	116.50	
	150612	MORRIS COUNTY CHAMBER OF	Reservations for Freeholders Christine	85.00	
	150612	MORRIS COUNTY CHAMBER OF	Deborah Smith	85.00	
	150612	MORRIS COUNTY CHAMBER OF	Doug Cabana	85.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		10,555.50
	149314	RICOH USA, INC.	Copier Leasing Charges Sept. Oct. and No	960.78	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		960.78
					=====
TOTAL for Board of Chosen Freeholders					11,516.28

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

Account	PO #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	150599	DAILY RECORD	ASB-03668474 PUBLIC AUCTION OF SURPLUS	82.52	
	150526	DAILY RECORD	ASB-03668474 SELAED BIDS #16-98, #16-99,	95.72	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		178.24
					=====
TOTAL for Clerk of the Board					178.24
County Clerk					
	141872	LAWYERS DIARY AND MANUAL LLC	NJ lawyers diary and manual for 2017	735.00	
	148900	THOMSON REUTER-WEST	west law charges on account #1000433730	570.45	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		1,305.45
	150462	AT&T MOBILITY	wireless statement on account #287261530	40.98	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		40.98
	150136	XEROX CORP	base charge for October ser.#FRX359968.	40.15	
	150465	XEROX CORP	meter read for the WC7335 ser.#FKA-93751	36.62	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		76.77
	150123	EASTMAN MICROGRAPHICS, INC.	processing of film 16mm ticket #2114 pro	424.02	
01-201-20-120100-054		Microfilming	TOTAL FOR ACCOUNT		424.02
	150273	THE TAB GROUP	retrieval 11/22/16 delivery and pick-up	47.85	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		47.85
	150464	JOHN WOJTASZEK	reimbursement to John for mileage while	39.72	
	150596	ANN F. GROSSI, ESQ.	reimbursement to Ann while going to loca	181.40	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		221.12
	150463	CRYSTAL SPRINGS	bottles of water delivered on 10-28-16 T	62.50	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		62.50
	144348	BFI	Item AS1SA22HA wk chr asmbled sayl suspe	1,323.54	
	144348	BFI	item MRF12lawap wk chr mirra 2 std-ht si	4,868.64	
01-201-20-120100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		6,192.18
	150274	MORRIS COUNTY CHAMBER OF	Women in Business Luncheon 12/02/16. One	60.00	
	150596	ANN F. GROSSI, ESQ.	dinner money while at Conference in AC f	65.83	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		125.83
					=====
TOTAL for County Clerk					8,496.70
County Board of Elections					
	149652	MOUNT TABOR VOLUNTEER FIRE DEP	November 8, 2016 General Election Pollin	50.00	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		50.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
	149674	SENIOR CITIZENS OF LONG HILL	November 8, 2016 General Election Pollin	50.00	
	149651	HILDALE PARK PRESBYTERIAN CHRC	November 8th General Election Polling Pl	50.00	
	149675	PARSIPPANY-TROY HILLS	November 8, 2016 General Election Pollin	50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		200.00
					=====
TOTAL for County Board of Elections					250.00
Superintendent of Elections					
	149703	D. C. EXPRESS INC	General Election-11/8/16 Delivery of Vot	24,186.50	
	149703	D. C. EXPRESS INC	Canvas Bags Delivered to 39 Municipal Cl	1,980.00	
	149703	D. C. EXPRESS INC	Pick-up of Voting Machines and Returned	24,186.50	
	149703	D. C. EXPRESS INC	Pick-up of Canvas Bags and Returned to S	1,980.00	
01-201-20-121105-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		52,333.00
	149650	PAPER MART INC	Item #8911035 White Wove Poly Window Env	322.00	
	149650	PAPER MART INC	Item #8614120 Papmar Premium Envelope R	1,504.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		1,826.00
	148389	CCG MARKETING SOLUTIONS	September 27th Special School Elections	3,550.30	
01-201-20-121105-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		3,550.30
	149705	RICOH AMERICAS CORPORATION	Contract 13199 Inv. October, November, D	225.52	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		225.52
					=====
TOTAL for Superintendent of Elections					57,934.82
County Elections (Cty Clerk)					
	145283	NJ ADVANCE MEDIA, LLC	display legal ad for the County Clerk's	1,239.84	
	150585	D. C. EXPRESS INC	special school election delivery of bags	12.50	
	150585	D. C. EXPRESS INC	delivery of the bags for the Noverber Ge	307.50	
01-201-20-121110-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		1,559.84
	150272	W.B. MASON COMPANY INC	mis office supplies and ink cartridges f	1,291.78	
	150271	MORRIS COUNTY ENGRAVING LLC	G2692E premium series black glass award	95.00	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		1,386.78
	150546	RICOH AMERICAS CORPORATION	lease contract on Ricoh MP9002SP s/nW886	1,193.57	
01-201-20-121110-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,193.57
	149256	PITNEY BOWES CREDIT CORP	leasing invoice on FD90ser#3001669	620.46	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		620.46
					=====
TOTAL for County Elections (Cty Clerk)					4,760.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
	150566	OFFICE CONCEPTS GROUP, INC.	TONER, MICR HP8100 BK	622.68	
	150567	SHACHIHATA INC. (U.S.A.)	Filed/Date Stamp	40.14	
	150567	SHACHIHATA INC. (U.S.A.)	3 Posted Stamps	55.98	
	150567	SHACHIHATA INC. (U.S.A.)	Freight	3.75	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		722.55
	150686	ROBERT G. CALISE	Professional Services 11/7/16-11/28/16	3,900.00	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,900.00
	150600	RICOH USA, INC.	Ricoh MP6503 Copier Lease Pymt #2	1,199.66	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,199.66
					=====
TOTAL for County Treasurer					5,822.21

Purchasing Division

	149221	JAMES JORGENSEN	NJLM CONFERENCE (GOLDEN NUGGET IN ATLANT	315.18	
	149221	JAMES JORGENSEN	ROUND TRIP MILEAGE	94.50	
	149221	JAMES JORGENSEN	TOLLS & PARKING	30.00	
01-201-20-130105-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		439.68
	150425	W.B. MASON COMPANY INC	C1033751 CALENDARS, DESK POD, TAPE, MARK	102.29	
	150601	W.B. MASON COMPANY INC	Custom DUPLICATE VOUCHER stamper	78.70	
	150601	W.B. MASON COMPANY INC	Toner, F/P1606, Blk, 2.1K	130.16	
	150601	W.B. MASON COMPANY INC	Desk Calendars	10.43	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		321.58
	150470	CRYSTAL SPRINGS	5 Gallon Drinking Water	17.50	
	150470	CRYSTAL SPRINGS	Cooler Rental	0.99	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		18.49
					=====
TOTAL for Purchasing Division					779.75

Information Technology Div

	148740	DELL MARKETING L.P.	PREMIER SUPPORT SERVICES AND FEES	14,204.08	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		14,204.08
	148737	SHI INTERNATIONAL CORP	Kevin Mitnick Training Platform Only Pre	12,555.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		12,555.00
	150594	CITYSIDE ARCHIVES, LTD	OFFICE SERVICES 12/06/16	3,311.24	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		3,311.24
	148739	DELL MARKETING L.P.	SPE E3 GOV SHRDSVR ALNG SUBSVL MVL PERUS	7,660.80	
	148739	DELL MARKETING L.P.	SPE E3 GOV SHRDSVR ALNG SUBSVL MVL PERUS	4,924.50	
	148739	DELL MARKETING L.P.	AZUREMONETARYCOMMIT SHRDSVR ALNGSUBSVL M	1,497.75	
	148396	ENVIRONMENTAL SYSTEMS	ArcGIS Desktop Advanced Concurrent Use U	4,482.00	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		18,565.05

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

Account	PO #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>			639.00
			TOTAL FOR ACCOUNT		
	150363	RICOH AMERICAS CORPORATION	Ricoh MP C3003	785.63	
01-201-20-140100-164		<i>Office Machines - Rental</i>			785.63
			TOTAL FOR ACCOUNT		
					=====
TOTAL for Information Technology Div					50,060.00
County Board of Taxation					
	149297	OFFICE CONCEPTS GROUP, INC.	Signature Stamp Commissioner Benjamin St	40.50	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>			40.50
			TOTAL FOR ACCOUNT		
					=====
TOTAL for County Board of Taxation					40.50
County Counsel					
	150610	LAWYERS DIARY AND MANUAL, LLC	NJ Lawyers Diary 2017 (4 books @ \$105.00	420.00	
	149263	THOMSON REUTER-WEST	██████████ West Information Charg	692.80	
	149264	THOMSON REUTER-WEST	██████████ Library Plan Charges O	404.00	
	148388	THOMSON REUTER-WEST	██████████ Library Plan Charges S	404.00	
01-201-20-155100-050		<i>Law Books</i>			1,920.80
			TOTAL FOR ACCOUNT		
	150458	BARBARULA LAW OFFICE	Michelle Schaller November	132.00	
	150458	BARBARULA LAW OFFICE	OPRA Request November	132.00	
	150475	RIKER, DANZIG, SCHERER, HYLAND &	MC ROW October 2016	11,340.30	
	150474	TRIMBOLI & PRUSINOWSKI, LLC	November - General 14-094	192.00	
	150474	TRIMBOLI & PRUSINOWSKI, LLC	November - Confidential personnel 16-096	72.00	
	150609	EDWARD J. BUZAK, ESQ.	State v. Pyne/MCPO	90.00	
	150609	EDWARD J. BUZAK, ESQ.	Danchuk	120.00	
	150609	EDWARD J. BUZAK, ESQ.	T.F.R. v. MCPO	390.00	
	150608	DIEGNAN & BROPHY, LLC.	IMO Erminia Castelo (APS)	624.00	
	150608	DIEGNAN & BROPHY, LLC.	IMO Francis Brattole (Coroner's Ofc)	180.00	
	150608	DIEGNAN & BROPHY, LLC.	IMO Guiseppin Siciliano (APS)	336.00	
	150608	DIEGNAN & BROPHY, LLC.	IMO Joyce Grounard (APS)	168.00	
	150608	DIEGNAN & BROPHY, LLC.	IMO Toni Albert (APS)	540.00	
	150608	DIEGNAN & BROPHY, LLC.	IMO Jove Antoniadis	516.00	
	150608	DIEGNAN & BROPHY, LLC.	IMO Robert Bilko (APS)	360.00	
	150608	DIEGNAN & BROPHY, LLC.	IMO Thomas Heeney	900.00	
	150586	CLEARY GIACOBBE ALFIERI &	November General Counsel	13,262.50	
	150586	CLEARY GIACOBBE ALFIERI &	November Comprehensive Behavioral Health	2,592.00	
	150586	CLEARY GIACOBBE ALFIERI &	November - General	1,240.40	
	150577	CLEARY GIACOBBE ALFIERI &	November Labor	72.00	
	150577	CLEARY GIACOBBE ALFIERI &	November Sheriff's SOA	404.00	
	150613	TAYLOR & FRIEDBERG, LLC	Arbitration Hearing - MC Sheriff's Offic	317.00	
01-201-20-155100-051		<i>Legal</i>			33,980.20
			TOTAL FOR ACCOUNT		
	150606	W.B. MASON COMPANY INC	General Office Supplies - Cust # C10337	72.71	
01-201-20-155100-058		<i>Office Supplies & Stationery</i>			72.71
			TOTAL FOR ACCOUNT		
					=====
TOTAL for County Counsel					35,973.71

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
	149966	W.B. MASON COMPANY INC	S042364391,11/14/2016	71.85	
	149966	W.B. MASON COMPANY INC	S042881754, 11/15/2016	340.40	
	149966	W.B. MASON COMPANY INC	S042863404, 11/16/2016	480.00	
	149966	W.B. MASON COMPANY INC	S040795893, 9/16/2016	356.25	
	149966	W.B. MASON COMPANY INC	S035467641, 3/10/2016	607.62	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,856.12
					=====
		TOTAL for County Surrogate			1,856.12
Engineering					
	149740	W.B. MASON COMPANY INC	pads, paper, folders, pens, folders in g	298.67	
	149740	W.B. MASON COMPANY INC	CREDIT - ARM REST FOR COMPUTER KEY BOARD	-42.18	
	149741	W.B. MASON COMPANY INC	Arm Rest for Computer Key Board	42.18	
	149741	W.B. MASON COMPANY INC	Fasterner Prong 3in, 2 pc	65.80	
	149741	W.B. MASON COMPANY INC	Cleaner, Glass Zep	1.45	
	149741	W.B. MASON COMPANY INC	Arm Rest for Key Board on Computer.	42.18	
	149813	CRYSTAL SPRINGS	PWD 300 LXP Services Hot and Cold Cooler	31.98	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		440.08
	148166	METRO COUNT USA INC	Field Road Nails 50 Pack	336.00	
	148166	METRO COUNT USA INC	Freight	28.00	
01-201-20-165100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		364.00
	150467	DEBRA DELLAGIACOMA	NJTPA Parking - 10/26/16, 11/4/16, 11/4/	71.80	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		71.80
	150477	RICOH AMERICAS CORPORATION	PW300 Print Engine Monthly Base Chg. Nap	238.75	
	149793	R.S. KNAPP CO INC	HP Design Jet T2300 rentalMonthly Servic	66.64	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		305.39
					=====
		TOTAL for Engineering			1,181.27
Heritage Commission					
	140481	CARMA/NJ	Annual Membership	50.00	
01-201-20-175100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		50.00
	149602	CANAL SOCIETY OF N.J. ED. FUND	Tite: Morris Canal and the Age of Ingenu	25.00	
01-201-20-175100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		25.00
	148688	4 IMPRINT INC.	pens - umbrella w/MCHC logo	560.63	
	149742	HOLLINGER METAL EDGE INC.	Archive supplies	915.37	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,476.00
					=====
		TOTAL for Heritage Commission			1,551.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-023	149330	NJAFM	Membership renewal for Jennifer McCulloch	20.00	
		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		20.00
01-201-20-180100-039	149726	NEW JERSEY FUTURE	Registration for Virginia Michelin to at	30.00	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		30.00
01-201-20-180100-059	150355	RENE AXELROD	Refreshments for the Sept. 15, 2016 (10	65.56	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		65.56
01-201-20-180100-082	150355	RENE AXELROD	Parking for the NJDEP Meeting on WQMP ru	10.00	
	150120	CHRISTINE MARION	Parking for 10/26/16 Session for County	10.00	
	150120	CHRISTINE MARION	Tolls for 9/16/16 & 10/21/16 NJCPA Meeti	5.00	
	150120	CHRISTINE MARION	Parking, Tolls & Lunch for NJSLOM Confer	29.48	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		54.48
01-201-20-180100-164	150359	RICOH USA, INC.	Contract # 16593, Ricoh MPC5503SP Digita	333.31	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		333.31
					=====
TOTAL for Planning Board					503.35

County Weights & Measures

01-201-22-201100-140	150689	NATIONAL FUEL OIL INC.	FUEL CHARGES 11/16	316.28	
		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		316.28
					=====
TOTAL for County Weights & Measures					316.28

Employee Group Insurance

148964	DELTA DENTAL OF NEW JERSEY, INC.	Nov 2016 - Main County, Acct #09480-0601	4,557.34
148964	DELTA DENTAL OF NEW JERSEY, INC.	Nov 2016 - Main County, Acct #09480-0000	9,552.13
148964	DELTA DENTAL OF NEW JERSEY, INC.	Nov 2016 - Main County Cobra, Acct #0948	280.06
148964	DELTA DENTAL OF NEW JERSEY, INC.	Nov 2016 - Main County Cobra, Acct #0948	301.07
148964	DELTA DENTAL OF NEW JERSEY, INC.	Nov 2016 - Mosquito, Acct #09480-06013,	25.46
148964	DELTA DENTAL OF NEW JERSEY, INC.	Nov 2016 - Mosquito, Acct #09480-00003,	191.59
148964	DELTA DENTAL OF NEW JERSEY, INC.	Nov 2016 - Morris View, Acct #09480-0000	383.18
148964	DELTA DENTAL OF NEW JERSEY, INC.	Nov 2016 - Morris View, Acct #09480-0601	280.06
150045	DELTA DENTAL OF NEW JERSEY, INC.	Dec 2016 - Main County, Acct #09480-0601	4,506.42
150045	DELTA DENTAL OF NEW JERSEY, INC.	Dec 2016 - Main County, Acct #09480-0000	9,579.50
150045	DELTA DENTAL OF NEW JERSEY, INC.	Dec 2016 - Main County Cobra, Acct #0948	25.46
150045	DELTA DENTAL OF NEW JERSEY, INC.	Dec 2016 - Main County Cobra, Acct #0948	410.55
150045	DELTA DENTAL OF NEW JERSEY, INC.	Dec 2016 - Mosquito, Acct #09480-06013,	25.46
150045	DELTA DENTAL OF NEW JERSEY, INC.	Dec 2016 - Mosquito, Acct #09480-00003,	191.59
150045	DELTA DENTAL OF NEW JERSEY, INC.	Dec 2016 - Morris View, Acct #09480-0000	383.18
150045	DELTA DENTAL OF NEW JERSEY, INC.	Dec 2016 - Morris View, Acct #09480-0601	280.06
150080	FLAGSHIP HEALTH SYSTEMS, INC.	Dec 2016 Flagship - Main County Dental,	2,532.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	150080	FLAGSHIP HEALTH SYSTEMS, INC.	Dec 2016 Flagship - Morris View Dental,	803.14	
	150080	FLAGSHIP HEALTH SYSTEMS, INC.	Dec 2016 Flagship - Morris View Cobra De	123.56	
	150080	FLAGSHIP HEALTH SYSTEMS, INC.	Dec 2016 Flagship - Mosquito Dental, Gro	30.89	
	149792	NORTH JERSEY FRIENDSHIP HOUSE, INC.	Awareness Ribbon	640.00	
	149792	NORTH JERSEY FRIENDSHIP HOUSE, INC.	Window Decal	470.00	
	149792	NORTH JERSEY FRIENDSHIP HOUSE, INC.	Clic Stick Pen	650.00	
	141600	ELIZABETH BAUERLE	Medicare B - January 2016 through June 2	629.40	
	141194	PATRICIA MATHER	Medicare B - January 2016 through June 2	629.40	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		37,606.04
	121737	OKCHIN MEERBERGER	Medicare B - January 2015 through June 2	1,258.80	
01-203-23-220100-090		(2015) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		1,258.80
					=====
TOTAL for Employee Group Insurance					38,864.84

Office of Emergency Management

	150327	W.B. MASON COMPANY INC	Order #S041173762	28.08	
	150327	W.B. MASON COMPANY INC	Order #S042425363	-28.08	
	150327	W.B. MASON COMPANY INC	Order #S042425946	-28.08	
	150327	W.B. MASON COMPANY INC	Order #S042281082	-23.04	
	150327	W.B. MASON COMPANY INC	Order #S043034309	13.72	
	150327	W.B. MASON COMPANY INC	Order #S043114496	4.29	
	150327	W.B. MASON COMPANY INC	Order #S043114455	-4.29	
	150327	W.B. MASON COMPANY INC	Order #S043222546	252.65	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		215.25
	148610	ALL COUNTY RENTAL CENTER	Propane per attached invoice dated 10/15	60.00	
	148610	ALL COUNTY RENTAL CENTER		36.00	
	147901	TURN OUT UNIFORMS, INC.	EMS emblems per attached quote #169383 d	528.00	
	147901	TURN OUT UNIFORMS, INC.		-75.00	
	149596	TURN OUT UNIFORMS, INC.	EMS program gear per attached invoice da	250.54	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		799.54
	148733	PHYSIO-CONTROL INC.	Lucas 2.2 Chest Compression System and a	13,687.12	
01-201-25-252100-258		Equipment	TOTAL FOR ACCOUNT		13,687.12
					=====
TOTAL for Office of Emergency Management					14,701.91

Communications Center

	149242	APCO INTERNATIONAL	11/4/16, APCO Agency Training Program Ce	500.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		500.00
	148636	PRIORITY DISPATCH CORP.	10/27/16, Protocol training and certific	2,040.00	
	149248	PRIORITY DISPATCH CORP.	11/11/16, Protocol training and certific	2,040.00	
	149248	PRIORITY DISPATCH CORP.	11/11/16, Protocol training and certific	1,650.00	
	149321	INTERNATIONAL ACADEMIES OF	9626, 11/18/16, (7) EMD recertifications	770.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-039		<i>Education Schools & Training</i>			6,560.00
			TOTAL FOR ACCOUNT		
	149244	CRITICAL POWER USA	8/4/16, Annual PMs completed on (17) UPS	4,216.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>			4,216.00
			TOTAL FOR ACCOUNT		
	150124	QUENCH USA, INC.	D060586, 12/1/16, Chiller3-UV-U N0000629	48.00	
	149988	CY DRAKE LOCKSMITHS, INC.	11/29/16, keys	13.20	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>			61.20
			TOTAL FOR ACCOUNT		
	150268	NORTHEAST COMMUNICATIONS, INC.	12/1/16, #17-14, 2017 International Dump	250.00	
	150268	NORTHEAST COMMUNICATIONS, INC.	12/1/16, #17-16, 2017 International Dump	250.00	
01-201-25-252105-072		<i>Radio Repairs</i>			500.00
			TOTAL FOR ACCOUNT		
	144912	KEYSTONE PUBLIC SAFETY INC.	SOW# 144968, 8/19/16, CAD2CAD Changes	3,600.00	
	148602	KEYSTONE PUBLIC SAFETY INC.	SOW# 145628, 11/3/16, Provide a warning	300.00	
	147894	KEYSTONE PUBLIC SAFETY INC.	Quote 9/30/16, Closest Unit Dispatch	9,000.00	
	149989	ACTIVE 911, INC.	11/29/16, ID# 37199, Device purchase (ag	2,200.00	
	149867	KEYSTONE PUBLIC SAFETY INC.	Quote 10/28/16, Remote CAD Seat 1	26,398.00	
01-201-25-252105-078		<i>Software Maintenance</i>			41,498.00
			TOTAL FOR ACCOUNT		
	150266	AMERICAN TOWER CORPORATION	Tower rental for December 2016, Green Po	1,910.17	
	148573	CDW GOVERNMENT	Quote# 1BPH7KZ, 10/26/16, Jabra Freeway	193.98	
01-201-25-252105-131		<i>County Wide Radio System</i>			2,104.15
			TOTAL FOR ACCOUNT		
	150269	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 11/29/16, Weldon Rd Oak	520.57	
01-201-25-252105-137		<i>Electricity</i>			520.57
			TOTAL FOR ACCOUNT		
	149318	MOTOROLA SOLUTIONS INC	11/10/16, XTL Console Audio Interface	197.80	
	149247	CABLEVISION LIGHLPATH INC.	56012, 11/1/16, 450 W Hanover (10/1/16-1	2,892.46	
01-201-25-252105-161		<i>Communications Equipment</i>			3,090.26
			TOTAL FOR ACCOUNT		
	149868	XYBIX SYSTEMSM, INC.	Quote# 19979, 11/14/16, Treadmill desk b	1,861.99	
01-201-25-252105-162		<i>Furniture & Fixtures</i>			1,861.99
			TOTAL FOR ACCOUNT		
	150440	INSTITUTE FOR FORENSIC PSYCHOLOGY	11/8/16 fitness for duty evaluation	1,500.00	
01-201-25-252105-189		<i>Medical</i>			1,500.00
			TOTAL FOR ACCOUNT		
	149246	NORTHEAST COMMUNICATIONS, INC.	11/11/16, Mag mount 12ft cable mini U, 4	55.00	
	149246	NORTHEAST COMMUNICATIONS, INC.	10/31/16, (20) 2.25" spring action belt	230.00	
01-201-25-252105-258		<i>Equipment</i>			285.00
			TOTAL FOR ACCOUNT		
TOTAL for Communications Center				=====	62,697.17

County Medical Examiner Office

	150513	W.B. MASON COMPANY INC	Cust#C1033751, 11/7/16	23.01	
	150513	W.B. MASON COMPANY INC	Cust#C1033751, 11/8/16	-90.06	
	150513	W.B. MASON COMPANY INC	Cust#C1033751, 12/1/16 Order#S043357035	203.02	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>			135.97
			TOTAL FOR ACCOUNT		
	150358	GARFIELD COMMUNITY FUNERAL	Morris Livery 11.16	4,350.00	
	150356	LIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, 11/16	1,800.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		7,650.00
	149305	FISHER HEALTHCARE	Quote 6323-0812-32, 11/18/16 DNA Bloodsp	770.67	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		770.67
					=====
TOTAL for County Medical Examiner Office					8,556.64

County Sheriff's Department

01-201-25-270100-039		150374 NEW JERSEY POLICE CHIEFS <i>Education Schools & Training</i>	Subscription - 52 week "Path of the Guar TOTAL FOR ACCOUNT	250.00	250.00
01-201-25-270100-050		149292 THOMSON REUTER-WEST <i>Law Books</i>	10/1/16 - 10/31/16 (NJ Essentials Librar TOTAL FOR ACCOUNT	249.90	249.90
01-201-25-270100-058		149682 RIOS' ENGRAVING 149682 RIOS' ENGRAVING <i>Office Supplies & Stationery</i>	(1) P-4157 Plaque w/Eng, Inv; (14) 1 x 4 (2) Brass Plates w/Eng: Sheriff Edward R TOTAL FOR ACCOUNT	239.00 58.00	297.00
01-201-25-270100-059		150142 RIOS' ENGRAVING <i>Other General Expenses</i>	Long Reach Desk Seal with Star Sheriff's TOTAL FOR ACCOUNT	120.00	120.00
01-201-25-270100-064		149796 NORITSU AMERICA CORPORATION 149796 NORITSU AMERICA CORPORATION <i>Photographic Suppries</i>	CASES - ITEM #H073211-00 12"x100" Norits TOTAL FOR ACCOUNT	730.00 75.00	805.00
01-201-25-270100-078		149739 TYLER TECHNOLOGIES, INC. <i>Software Maintenance</i>	CivilServe Annual Support/ Maintenance: TOTAL FOR ACCOUNT	19,939.50	19,939.50
01-201-25-270100-084		149331 U.S. SECURITY ASSOCIATES, INC. 149331 U.S. SECURITY ASSOCIATES, INC. 149331 U.S. SECURITY ASSOCIATES, INC. <i>Other Outside Services</i>	GUARDS - 10/14/16 - 10/20/16, Inv dtd 10 GUARDS - 10/21/16 - 10/27/16, Inv dtd 10 GUARDS - 10/28/16 - 11/3/16, Inv dtd 11/ TOTAL FOR ACCOUNT	2,638.64 3,314.96 3,427.68	9,381.28
01-201-25-270100-095		149723 PAPER MART INC <i>Other Administrative Supplies</i>	(6) Cases/Husky Copy 30L White 8 1/2 x 1 TOTAL FOR ACCOUNT	293.05	293.05
01-201-25-270100-161		149672 VERIZON WIRELESS <i>Communications Equipment</i>	482559481-00001 10/2/16 - 11/1/16, Inv TOTAL FOR ACCOUNT	1,661.68	1,661.68
01-201-25-270100-164		149699 RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	Color copies - 10/1/16 - 11/3/16, CPC Ra TOTAL FOR ACCOUNT	201.39	201.39
01-201-25-270100-202		150054 UNIVERSAL UNIFORM SALES CO INC 150054 UNIVERSAL UNIFORM SALES CO INC 150054 UNIVERSAL UNIFORM SALES CO INC 150054 UNIVERSAL UNIFORM SALES CO INC <i>Uniform And Accessories</i>	G. MAROTTA - Alterations/Emblems, Inv dt W. RAWA - Green pants/polo shirts, POS # A. MARKT - Emblems/Alterations, Inv dtd S. QUIGLEY - Hat, Inv dtd 11/10/16 TOTAL FOR ACCOUNT	10.00 160.00 10.00 48.00	228.00
					=====
TOTAL for County Sheriff's Department					33,426.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
	150215	JAIME SHANAPHY	Regular On Call- Oct. 2016	24.80	
	150215	JAIME SHANAPHY	Wkend/Holiday	21.00	
	150215	JAIME SHANAPHY	Supplemental Case Pay - 161022MRMM33	75.00	
	150238	ALEXIS RACHEL	Reg.On Call- Oct. 2016	8.80	
	150238	ALEXIS RACHEL	Reg.On Call- Nov.2016	36.80	
	150238	ALEXIS RACHEL	Holiday/Wkend.Nov.2016	31.50	
	150238	ALEXIS RACHEL	Supplemental Case Pay-161126MRMM36	75.00	
	150212	JUNE WITTY	Reg. On Call - October 2016	86.40	
	150212	JUNE WITTY	Wkend/Holiday	37.00	
	150212	JUNE WITTY	Supplemental Case Pay: 161013MRMM32	75.00	
	150234	JUNE WITTY	Reg. On Call - November 2016	40.80	
	150234	JUNE WITTY	Holiday/Wkend	24.50	
	150234	JUNE WITTY	Supplemental Case Pay - 161124MM35	75.00	
	147444	SANDRA HOYER	Supplemental Wkend/Holdiday Pay- Septembe	12.00	
	147444	SANDRA HOYER	Supplemental Wkend/Holiday Pay-August 20	24.00	
	147444	SANDRA HOYER	Supplemental Wkend/Holiday-July 2016	18.00	
	144494	TARA CHOMINSKY	Supplemental Case Pay-#16730MRMM	75.00	
	146425	TARA CHOMINSKY	Reg. On Call Pay- August 2016	104.00	
	146425	TARA CHOMINSKY	Holiday/Wknd.	12.00	
	146425	TARA CHOMINSKY	Supplemental Case Pay: 160805MRMM22Share	300.00	
	147443	TARA CHOMINSKY	Reg. On Call - September 2016	103.20	
	147443	TARA CHOMINSKY	Wknd/Holiday	21.50	
	147443	TARA CHOMINSKY	Supplemental Case Pay #160918MRMM30	75.00	
	150235	BETTY ANN DERCO	Reg. On Call Pay - Nov. 2016	12.80	
	150235	BETTY ANN DERCO	Holiday/Wkend	15.00	
	150235	BETTY ANN DERCO	Supplemental Case Pay - 161129MRSC08	75.00	
	150218	BETTY ANN DERCO	Regular On Call - Sept. 2016	16.00	
	150218	BETTY ANN DERCO	Wkend/Holiday- Sept. 2016	5.00	
	150218	BETTY ANN DERCO	Regular On Call- October 2016	38.40	
	150218	BETTY ANN DERCO	Wkend/Holiday-October 2016	15.00	
	150207	KRISTINA DEJESUS	Reg. On Call- October 2016	80.00	
	150207	KRISTINA DEJESUS	Wkend/Overnight	18.50	
	150207	KRISTINA DEJESUS	Supplemental Case Pay:161009MRMM31 & 161	150.00	
	150237	KRISTINA DEJESUS	Reg. On Call - Nov.2016	79.20	
	150237	KRISTINA DEJESUS	Holiday/Wkend.	30.00	
	150237	KRISTINA DEJESUS	Supplemental Case Pay-161121MRMM34	75.00	
	150230	TARA CHOMINSKY	Reg.On Call - Nov.2016	84.00	
	150230	TARA CHOMINSKY	Holiday/Wkend.	12.50	
	150342	TARA CHOMINSKY	Reg. On Call Supplemental Pay - Oct.2016	97.60	
	150342	TARA CHOMINSKY	Wkend/Holiday Supplemental Pay	37.50	
	150342	TARA CHOMINSKY	Supplemental Case Pay: 161002MRSCD05 & 1	150.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,347.80
	150341	MORRIS COUNTY BAR ASSOCIATION	Assistant Prosecutor Kelly Sandler Dues	75.00	
	150341	MORRIS COUNTY BAR ASSOCIATION	Assistant Prosecutor Gloria Rispoli Dues	50.00	
	150343	MORRIS COUNTY BAR ASSOCIATION	Membership Dues: SAP Erin Smith Wisloff	75.00	
	150343	MORRIS COUNTY BAR ASSOCIATION	Membership Dues:AP Robert Preziosi	50.00	
	148831	COUNTY NARCOTICS COMMANDERS	Lt. Edward Jones- 2017 Membership	400.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		650.00
	145940	VERIZON WIRELESS	Account #882249917-00001 (8/10-9/9/16)	59.75	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		59.75
	150579	GLORIA RISPOLI	CLE On Demand Course	200.00	
	140395	MIRARCHI MANMAGEMENT GROUP, INC.	Reset the Clock: Replace Liability With	295.00	
	149393	NJICLE	Hot Tips in Preventing Employment Claims	135.00	
	150223	CONNELL CONSULTING, LLC	Police Press Relations in the Virtual Er	139.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-275100-039	150340	NJ SEX CRIMES OFFICERS ASSOC <i>Education Schools & Training</i>	19th Annual Sex Crimes Information Shari TOTAL FOR ACCOUNT	700.00	2,219.00
01-201-25-275100-044	150205	JOHNSTON COMMUNICATIONS <i>Equipment Service Agreements</i>	December monthly maintenance charge TOTAL FOR ACCOUNT	600.00	600.00
01-201-25-275100-050	149389	THOMSON REUTERS-WEST <i>Law Books</i>	Westlaw for October - Law Library Westlaw for October - Appellate Team TOTAL FOR ACCOUNT	2,555.79 1,526.22	4,082.01
01-201-25-275100-058	150209	ALPHAGRAPHICS <i>Office Supplies & Stationery</i>	Certificate- Nicole C. Gibbs Account #C1033751 Misc. Office Supplies 8x11 Copy Paper & 8 1/2x14 Copy Paper fo 8x11 Copy Paper delivered to SEU. Business Cards: Murzenski,Rosato & McNal Business Cards: Rappa, Knapp, Holloway a Plaque: Chief Stanley J. Hansen TOTAL FOR ACCOUNT	17.50 423.89 1,458.10 246.80 298.20 397.60 140.00	2,982.09
01-201-25-275100-068	150195	FEDEX <i>Postage & Metered Mail</i>	Account #105105762 -11/7-11/9/16) Account#105105762 11/3/16 Account#105105762 (11/9-11/15/16) Account #105105762 (11/23/16) TOTAL FOR ACCOUNT	123.99 28.08 155.72 33.76	341.55
01-201-25-275100-072	150217	COMMUNICATIONS SERVICE <i>Radio Repairs</i>	Radio & Lighting Removal (High Tech Cri TOTAL FOR ACCOUNT	240.00	240.00
01-201-25-275100-079	150578	M.C. PROSECUTOR'S EMERGENT <i>Special Projects</i>	Replenishment for November 2016 Expendit TOTAL FOR ACCOUNT	5,307.45	5,307.45
01-201-25-275100-081	150201	KING TRANSCRIPTION <i>Transcripts</i>	State v Mitchell, Freddie ** Requested b State v Mitchell, Freddie ** Req. AP Tia Audio Translation ** Det. Aaron King** C TOTAL FOR ACCOUNT	1,388.48 87.14 150.00	1,625.62
01-201-25-275100-082	150211	ESSEX TRAVEL SERVICE <i>Travel Expense</i>	Travel for Det. Thomas Joiner Training A TOTAL FOR ACCOUNT	315.20	315.20
01-201-25-275100-118	140454	SPRINT <i>Investigation Expense</i>	Sprint Wire Tap Costs - RE: Case #2014X- Case #2014X-00985 (Sprint Case #2015-049 Coffee/Sugar 2016 Expert AutoStats- Update copy ** At Handling Charge for PO Account #834983951 - CLEAR Account Octob Account 973285537182057Y Account #973285537182057Y Land Line Account #973 285-5371 820 57Y 7/14/16 Trash Bags for Operation Take Back - Det Land Line-Account #973285439166950Y Account #973285537182057Y (9/14-10/13/16 Account #973285439166950Y (9/14-10/13/16 Account #973 285-4391 669 50Y (10/14-11/ Spring 2017 Career Fair (Feb.28, 2017)** TOTAL FOR ACCOUNT	622.11 642.11 64.75 225.00 15.00 921.90 32.88 32.91 32.03 45.05 294.27 32.99 309.28 313.52 60.00	3,643.80
01-201-25-275100-121	149655	JOHN BRICK, PHD <i>Witness Fees And Mileage</i>	State v Vanessa Brown (Indictment No.: 1 TOTAL FOR ACCOUNT	12,650.00	12,650.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		1,230.50
	150231	NESTLE WATERS NORTH AMERICA INC.	Account #0434996856 - Office Water Deliv	494.88	
	150222	CRYSTAL SPRINGS	Account #699004915947242 - Office Water.	132.92	
	150222	CRYSTAL SPRINGS	Account #699004915947242 - Office Water.	71.98	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		699.78
	149374	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation- Nicole Gibbs	450.00	
	147247	STATE TOXICOLOGY LABORATORY	Background Toxicology - Gallagher 16L01	45.00	
	148827	CINTAS CORPORATION	Customer #0010660335 - Refill and update	427.08	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		922.08
=====					
TOTAL for County Prosecutor's Office					39,916.63

County Jail

	148761	VERIZON WIRELESS	885699058-00001 CELL SERVICE DATED 10-2	405.28	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		405.28
	149761	LAW & PUBLIC SAFETY INSTITUTE	TRAINING FOR SCHWARICK,L.GETCHUIUS,& AQUI	210.00	
	149750	PASSAIC COUNTY POLICE ACADEMY	TRAINING FOR BRAUNER, FLORES, STRUBLE DA	75.00	
	149276	MARIN CONSULTING ASSOCIATES	TRAINING FOR BILECI,BENEVENGA,ANDICO,J.G	1,200.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,485.00
	149385	SCIENTIFIC BOILER WATER	WATER GUARD SERVICE FOR NOV&DEC 2016 & J	232.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		232.00
	149429	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 11.4.16	212.99	
	149429	W.B. MASON COMPANY INC	OFFICE SUPPLIES - LABEL MAKER DATED 11.7	39.54	
	149754	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 11/15/16	244.44	
	149381	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 10.11.16	463.50	
	149381	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 10.19.16	17.17	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		977.64
	150369	HERMAN SCOTT	INMATE COUNSELING SERVICES FOR 58 INMATE	2,500.00	
	149432	LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	550.80	
	146791	HIPPO FACILITY MANAGEMENT INC.	FACILITY WORK ORDER COMPUTER PROGRAM FRO	1,428.00	
	148756	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	90.14	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,568.94
	148952	EDMUND M. KRAMER	PORTRAIT & SITTING FEE FOR CAPT. MCCAFFR	225.00	
01-201-25-280100-064		Photographic Suppries	TOTAL FOR ACCOUNT		225.00
	149382	MORRIS COUNTY MUA	FACILITY GARBAGE PULLING FE	670.00	
	149810	BINSKY SERVICE LLC	FIELD LABOR DATED 10.28.16	1,281.25	
	149751	TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 11/17/16	55.10	
	149745	X-RAY IMAGING	X-RAY BADGE REPLACEMENT DATED 11/14/16	15.00	
	149497	MORRIS COUNTY MUA	FACILITY GARBAGE TIPPING FE	962.95	
	147621	STATE TOXICOLOGY LABORATORY	APPLICANT DRUG SCREENINGS DATED 9.30.16	180.00	
	150331	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR DEC 2016 DATED	1,680.00	
	149744	RICHARD FARRELL INC.	REPAIR/PARTS FOR STEAMER DATED 10/26/16	3,727.85	
	149428	RICHARD FARRELL INC.	REPAIR/PARTS FOR STEAMER DATED 10.7.16	288.00	
	149428	RICHARD FARRELL INC.	REPAIR/PARTS FOR GRILL IN KITCHEN DATED	350.95	
	149428	RICHARD FARRELL INC.	REPAIR/PARTS FOR FRYER DATED 11.2.16	368.31	
	149428	RICHARD FARRELL INC.	REPAIR/PARTS FOR BROILER DATED 10.18.16	1,611.19	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	149384	RICHARD FARRELL INC.	REPAIR/PARTS FOR REFRIGERATOR DATED 10.1	2,249.28	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		13,583.88
	137442	BOSCH SECURITY SYSTEMS, INC.	SECURITY CAMERA REPAIRS DATED 4.4.16	180.00	
	137442	BOSCH SECURITY SYSTEMS, INC.	SECURITY CAMERA REPAIRS DATED 4.5.16	180.00	
	149488	BOSCH SECURITY SYSTEMS, INC.	SECURITY CAMERA REPAIRS DATED 10.26.16	540.00	
	149488	BOSCH SECURITY SYSTEMS, INC.	SECURITY CAMERAS DATED 10.24.16	2,639.90	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		3,539.90
	149815	IMPACT TECHNOLOGY SOLUTIONS LLC	VIDEO CONFERENCING SYSTEM DATED 11.7.16	6,514.00	
01-201-25-280100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		6,514.00
	150283	ARAMARK DALLAS LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,214.29	
	150283	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 11/30/16	30.00	
	150283	ARAMARK DALLAS LOCKBOX	200334000 - STAFF MEALS DATED 11/30/16	45.00	
	149490	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	11,992.18	
	149753	ARAMARK DALLAS LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	11,965.05	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		36,246.52
	148955	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 11.1.16	138.04	
	148955	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10.31.16	9.77	
	148955	HENRY SCHEIN INC	CREDIT MEMO DATED 10.31.16	-31.44	
	149430	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 11.9.16	2,281.26	
	149430	HENRY SCHEIN INC	CREDIT MEMO DATED 11.3.16	-9.77	
	148766	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR P. IZQUIERDOHERRERA DAT	153.40	
	149491	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10.24.16	70.88	
	149491	HENRY SCHEIN INC	CREDIT MEMO DATED 10.18.16	-5.83	
	146210	SUMMIT MEDICAL GROUP, PA	MEDICAL CARE FOR A.MIMS DATED 8.24.16	366.00	
	147618	SUMMIT MEDICAL GROUP, PA	MEDICAL CARE FOR R.FERNANDEZ DATED 5.10.	453.00	
	147629	SUMMIT MEDICAL GROUP, PA	MEDICAL CARE FOR A. MIMS DATED 9-21-16	549.00	
	147987	SUMMIT MEDICAL GROUP, PA	MEDICAL CARE FOR D. HANNAH DATED 8-4-16	447.00	
	148760	SUMMIT MEDICAL GROUP, PA	MEDICAL CARE FOR D. HANNAH DATED 9-12-16	292.00	
	148954	MOBILEX USA	INMATE XRAYS DATED 10.31.16	306.00	
	150366	DR. NATHAN SABIN	MEDICAL CARE FOR R.GREGORY DATED 11.14.1	250.00	
	149498	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J. AIKENWHYTE FROM 10-2	140.00	
	149498	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J. AIKENWHYTE FROM 11-2	140.00	
	149498	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.HOOKER FROM 11-1-16 T	170.00	
	149608	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR OCT 2016 DATED 10	3,504.00	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		9,223.31
	149816	INSTITUTE FOR FORENSIC PSYCHOLOGY	PSYCH. EVALUATION DATED 11/3/16	975.00	
01-201-25-280100-198		<i>Psychiatric Services</i>	TOTAL FOR ACCOUNT		975.00
	149747	ATLANTIC TACTICAL OF NJ, INC.	4 OC CANISTERS & HOLDERS DATED 11/16/16	116.92	
	150335	FLEMINGTON DEPT STORE INC	MAINTENANCE UNIFORMS FOR WEBBER DATED 11	353.65	
	150058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOOGER DATED 11/12/16	238.00	
	150058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR B. WILLIAMS DATED 11/14/16	394.95	
	150058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SCHRAFT DATED 11/15/16	9.00	
	150058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MICHELLE MOLDE DATED 11/16/	199.00	
	150058	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MIKE MOLDE DATED 11/16/16	199.00	
	149748	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SCHWEIZER DATED 11/11/16	59.00	
	149748	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JANZEN DATED 4/28/16	14.50	
	149748	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR YURIK DATED 4/11/16	119.00	
	149748	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR D. SIMPSON DATED 3/1/16	3.00	
	149748	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEVENDUSKY DATED 5/4/16	243.00	
	149748	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR RZUCIDLO DATED 5/11/16	269.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	149663	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CRUSE DATED 11.2.16	120.00	
	149663	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR REBYAK DATED 11.8.16	199.00	
	149663	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MILOS DATED 11.7.16	160.00	
	149663	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GOODMAN DATED 11.4.16	105.00	
	149383	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR H.GONZALEZ DATED 10.31.16	397.00	
	149383	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MICHELLE MOLDE DATED 10.25.	105.00	
	149383	UNIVERSAL UNIFORM SALES CO INC	MISC. DEPARTMENT BOOTS DATED 10.26.16	525.00	
	149383	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CHERECHES DATED 10.25.16	82.00	
	149383	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.SCHWEIZER DATED 10.17.16	160.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		4,401.02
	148768	AIRTEQ SYSTEMS	SECURITY SYSTEM PARTS DATED 8-6-16	3,775.87	
	148768	AIRTEQ SYSTEMS	SECURITY SYSTEM PARTS DATED 9-30-16	222.78	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		3,998.65
	149380	CERBO LUMBER & HARDWARE	MAINTENANCE SUPPLIES DATED 9.8.16	52.89	
	149486	GRAINGER	MAINTENANCE SUPPLIES-PLUMBING SUPPLIES D	564.56	
	149486	GRAINGER	MAINTENANCE SUPPLIES-PLUMBING SUPPLIES D	50.48	
	149486	GRAINGER	MAINTENANCE SUPPLIES-PLUMBING SUPPLIES D	43.72	
	149486	GRAINGER	MAINTENANCE SUPPLIES-VACUUM PART DATED 1	132.00	
	149486	GRAINGER	MAINTENANCE SUPPLIES-BATTERY BACK UPS DA	530.28	
	149486	GRAINGER	MAINTENANCE SUPPLIES-SURGE PROTECTORS DA	138.72	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,512.65
	149752	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 11/18/16	1,160.00	
	148751	BOB BARKER COMPANY, INC.	2 MOP BUCKETS PLUS FREIGHT DATED 10-27-1	147.18	
	149427	JERSEY PAPER PLUS INC	FACILITY PAPER/JANITORIAL SUPPLIES DATED	333.00	
	149427	JERSEY PAPER PLUS INC	FACILITY PAPER SUPPLIES DATED 11.11.16	189.00	
	149427	JERSEY PAPER PLUS INC	FACILITY PAPER SUPPLIES DATED 11.15.16	27.00	
	149427	JERSEY PAPER PLUS INC	FACILITY PAPER SUPPLIES DATED 11.15.16	864.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,720.18
	149386	R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
	149386	R & J CONTROL, INC.	PM ON GENERATOR DATED 10.27.16	800.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		955.00
					=====
TOTAL for County Jail					91,563.97

County Youth Detention Facilit

	150422	COLONIAL TELEVISION	Samsung TV	229.95	
	148887	CDW GOVERNMENT	Panasonic Day/Night Analog Box Camera	131.87	
	149454	JUVENILE JUSTICE COMMISSION	Course Development Services, Instruction	1,350.00	
	149454	JUVENILE JUSTICE COMMISSION	Course Development Services, Instruction	1,500.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,211.82
	149476	OFFICE CONCEPTS GROUP, INC.	Urinal mat	160.66	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		160.66
	149281	BOB BARKER COMPANY, INC.	GSAItem	4.53	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		4.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	150423	SODEXO INC & AFFILIATES	Congregate Meals: 1013 x 2.81/meal	2,846.53	
	150423	SODEXO INC & AFFILIATES	AFI and Other	1,145.16	
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		6,307.49
	149282	ALERE TOXICOLOGY SERVICES INC.	Drug Test - T.A.	31.00	
	149475	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological evaluations for 1 potentia	350.00	
	150466	WHITES HEALTHCARE ENTERPRISES INC	September 2016 medicines	103.00	
	150424	BOB BARKER COMPANY, INC.	Dove soap, 2.6 oz, 36/cs	226.95	
	150424	BOB BARKER COMPANY, INC.	Suave Apple Green Conditioner 12 oz 6/cs	60.75	
	150424	BOB BARKER COMPANY, INC.	Freight	53.39	
	150424	BOB BARKER COMPANY, INC.	Suave AntiPerspirant 2.6 12/cs	147.60	
	150424	BOB BARKER COMPANY, INC.	Freight	12.25	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		984.94
	149494	UNIVERSAL UNIFORM SALES CO INC	Shirts, Emblems, Jewelry/Badges/Buttons,	559.00	
	149494	UNIVERSAL UNIFORM SALES CO INC	Shirt - JDO Diggs	64.99	
01-201-25-281100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		623.99
	149378	JERSEY PAPER PLUS INC	All Laundry Detergent 100/2oz 100/cs	169.60	
	149378	JERSEY PAPER PLUS INC	Kitchen Roll Towel 2-ply 70 sheets 30-rl	99.00	
	149378	JERSEY PAPER PLUS INC	Boxed Facial Tissue 2-ply white 30/100 3	52.00	
	149378	JERSEY PAPER PLUS INC	C122 C-Fold Towel White 10x12" 12/200 24	56.52	
01-201-25-281100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		377.12
					=====
TOTAL for County Youth Detention Facilit					11,670.55
Road Repairs					
	150689	NATIONAL FUEL OIL INC.	FUEL CHARGES 11/16	2,095.33	
01-201-26-290100-140	Gas Purchases		TOTAL FOR ACCOUNT		2,095.33
	149897	DYNASTY CHEMICAL CORPORATION	55 gallon drum soy clean ultra concentra	2,880.00	
	149771	TILCON NEW YORK INC.	I-5 FABC	57.62	
	149771	TILCON NEW YORK INC.	I-5 FABC	69.91	
	149771	TILCON NEW YORK INC.	I-6 Skin Patch	279.65	
	149898	TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	1,114.96	
	148621	TILCON NEW YORK INC.	I-5 FABC	54.10	
	148621	TILCON NEW YORK INC.	I-5 FABC	175.25	
	148621	TILCON NEW YORK INC.	I-6 Skin Patch	909.16	
01-201-26-290100-222	Bituminous Concrete		TOTAL FOR ACCOUNT		5,540.65
	149896	RT. 23 PATIO & MASON CENTER	Cement Type M - Wharton Garage	382.50	
	149896	RT. 23 PATIO & MASON CENTER	Cement Type M - Hanover Garage	382.50	
01-201-26-290100-224	Catch Basin Drainage & Pipes		TOTAL FOR ACCOUNT		765.00
	148906	BOROUGH OF WHARTON	2015/2016 Snow Removal Trucks 347, 352,	15,800.00	
01-201-26-290100-228	Contracted Snow/Ice Removal		TOTAL FOR ACCOUNT		15,800.00
	148433	OSBURN ASSOCIATES, INC.	FACE (W1-8) 18x24, R1.5 Chevron Alignmen	501.00	
	148433	OSBURN ASSOCIATES, INC.	FACE (R2-1) 24x30 R1.5 Speed Limit 30	501.00	
	148433	OSBURN ASSOCIATES, INC.	FACE (R2-1) 24x30 R1.5 Speed Limit 40	501.00	
	148433	OSBURN ASSOCIATES, INC.	FACE (R2-1) 24x30 R1.5 Speed Limit 35	501.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	148433	OSBURN ASSOCIATES, INC.	FACE 12"x18" R1.5 NO STOPPING OR STANDIN	751.50	
	148433	OSBURN ASSOCIATES, INC.	FACE 12"x18" R1.5 White w/red border onl	375.75	
	148433	OSBURN ASSOCIATES, INC.	FACE 21"x15" R1.5 FL Yellow Green w/blk	182.75	
	148433	OSBURN ASSOCIATES, INC.	FACE (W3-3) 36x36 R2.25 Signal Ahead (SY	601.20	
	148433	OSBURN ASSOCIATES, INC.	FACE (R4-7) 24x30 R1.5 Keep Right (SYM)	417.50	
	148433	OSBURN ASSOCIATES, INC.	Alum Blank 30"x30" Dia, .080 R1.875 Punc	989.25	
	148433	OSBURN ASSOCIATES, INC.	Alum Blank 12"x24", .080 R1.5 Punched as	126.60	
	148433	OSBURN ASSOCIATES, INC.	Alum Blank 30"x30 Sq .080 R1.875 Punched	989.25	
	148433	OSBURN ASSOCIATES, INC.	Alum Blank 12"x18" vrec .080 R1.5 Punche	475.50	
	148433	OSBURN ASSOCIATES, INC.	Alum Blank 24"x30" vrec .080 R1.5 Punche	527.50	
	150245	ATD HIGHWAY PRODUCTS, LLC	36" Reflective Roll Up Signs w/Rib	712.00	
	150245	ATD HIGHWAY PRODUCTS, LLC	Two Piece Plastic Handle for 6' Height	80.00	
	150245	ATD HIGHWAY PRODUCTS, LLC	24" Plastic Stop/Slow Paddle HI with 12"	472.00	
	149064	COUNTY WELDING SUPPLY CO	medium/small acetylene,oxygen	20.30	
	149064	COUNTY WELDING SUPPLY CO	small acetylene	8.85	
	149064	COUNTY WELDING SUPPLY CO	small acetylene	8.85	
	149064	COUNTY WELDING SUPPLY CO	small acetylene	8.85	
	149064	COUNTY WELDING SUPPLY CO	small acetylene	8.85	
	149064	COUNTY WELDING SUPPLY CO	small acetylene	8.85	
	149064	COUNTY WELDING SUPPLY CO	small acetylene	8.85	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		9,279.20
	150007	GM FENCE CO.	48" wood snow fence natural	1,320.00	
01-201-26-290100-240		Snow Fences	TOTAL FOR ACCOUNT		1,320.00
	150243	REED SYSTEMS, LTD.	4701.2 Envirobrine/Cal-Mag Liquid w/Corr	4,795.22	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		4,795.22
	150431	NESTLE WATERS NORTH AMERICA INC.	0434540159 Hanover Garage rental billing	0.99	
	150431	NESTLE WATERS NORTH AMERICA INC.	0434540159 Hanover Garage rental billing	0.99	
	150431	NESTLE WATERS NORTH AMERICA INC.	0434540175 Montville Garage rental billi	16.91	
	150244	GALETON GLOVES	Panther Leather Palm Gloves, Econ Safety	308.10	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		326.99
					=====
TOTAL for Road Repairs					39,922.39

Bridges and Culverts

	149231	AH HARRIS & SONS, INC.	WABO Silicone Seal Case (12 Tubes)	840.00	
	149231	AH HARRIS & SONS, INC.	Euco Speed 50# Bag 64 per pallet	619.68	
	149225	COUNTY CONCRETE CORP.	2.00 CY NJDOT Class B	198.00	
	149225	COUNTY CONCRETE CORP.	Delivery (Ticket 1078664)	215.00	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		1,872.68
	149230	ROAD SAFETY SYSTEMS LLC	Beam Guide Rail Lincoln Park, NJComly Ro	3,980.00	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		3,980.00
	149474	SHEAFFER SUPPLY INC.	SBPHC2011 3/16 "x 4" x 6"S4 SDS BIT CT	4.56	
	149474	SHEAFFER SUPPLY INC.	TTN25214PF1/4 x 2-1/4 Flat Phil Titen Sc	15.34	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		19.90
	149232	PARK UNION LUMBER COMPANY LLC	3/4 Fir Cax	29.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	149232	PARK UNION LUMBER COMPANY LLC	3 Rakes	53.97	
	149232	PARK UNION LUMBER COMPANY LLC	3/4 Fir, (4) 2x4x8 Dil	39.97	
	149232	PARK UNION LUMBER COMPANY LLC	2-4 Pack Ratchet	47.98	
	149232	PARK UNION LUMBER COMPANY LLC	2x4x16 D/F, 2x8x16	30.97	
	149232	PARK UNION LUMBER COMPANY LLC	(6) 2x4x12 Doug Fir	41.58	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		261.45
	149090	AH HARRIS & SONS, INC.	Concrete Green 60# 50 plt Rapid Set.	1,620.00	
	149090	AH HARRIS & SONS, INC.	Harris Backer Rod Cut 3"	90.00	
	149090	AH HARRIS & SONS, INC.	Delivery Charge	50.00	
01-201-26-292100-260		Construction Materials	TOTAL FOR ACCOUNT		1,760.00
					=====
TOTAL for Bridges and Culverts					7,894.03
Buildings & Grounds					
	148897	CSL WATER QUALITY INC	RE: MV - CHEMICALS FOR BOILER ROOM/ 09-1	1,179.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		1,179.00
	149239	TBS CONTROLS LLC	C01/ RE: MV - SERVICE AGREEMENT FOR BOIL	2,679.13	
	149990	ASSOCIATED WATER CONDITIONERS INC	RE: PSTA - MONTHLY SERVICE AGREEMENT/ SE	359.50	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		3,038.63
	149768	INFRARED SERVICES INC	WO78551/ RE: SHERIFF'S GRG- GROUND PENET	995.00	
	150126	REDMANN ELECTRIC CO., INC.		221.16	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,216.16
	148949	MORRIS COUNTY ENGRAVING LLC	RE: 911/ 11-09-16	148.00	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		148.00
	149456	OFFICE CONCEPTS GROUP, INC.	RE: MV - HOUSEKEEPING SUPPLIES/ 11-07-16	369.00	
	149456	OFFICE CONCEPTS GROUP, INC.	RE: MV - HOUSEKEEPING SUPPLIES/ 11-03-16	876.50	
	149457	PRAXAIR DISTRIBUTION	ID: 71615034/ 10-08-16	264.22	
	149457	PRAXAIR DISTRIBUTION	ID: 71615034/ 10-15-16	264.22	
	149457	PRAXAIR DISTRIBUTION	ID: 71615034/ 10-23-16	1,503.04	
	149457	PRAXAIR DISTRIBUTION	ID: 71615034/ 10-23-16	264.22	
	149457	PRAXAIR DISTRIBUTION	ID: 71615034/ 10-29-16	249.30	
	149457	PRAXAIR DISTRIBUTION	ID: 71615034/ 11-05-16	383.58	
	149457	PRAXAIR DISTRIBUTION	ID: 71615034/ 11-11-16	383.58	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		4,557.66
	150087	LS ENGINEERING ASSOCIATES CORP.	PUBLIC SAFETY TRAINING ACADEMEY ROOF STR	1,345.00	
	150002	MORRIS BRICK AND STONE CO.	WO78551/ RE: SHERIFF/ 11-21-16	89.85	
	150002	MORRIS BRICK AND STONE CO.	WO78551/ RE: SHERIFF/ 11-21-16	269.55	
	150002	MORRIS BRICK AND STONE CO.	WO78551/ RE: SHERIFF/ 11-14-16	295.50	
	150002	MORRIS BRICK AND STONE CO.	WO78551/ RE: SHERIFF/ 11-14-16	89.85	
	150002	MORRIS BRICK AND STONE CO.	WO78551/ RE: SHERIFF/ 11-18-16	115.80	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		2,205.55
	145303	SUPPLYWORKS	WO77528/ RE: ROADS/ 08-23-16	1,700.81	
	145303	SUPPLYWORKS	WO77528/ RE: ROADS/ 08-23-16	150.00	
	147947	SUPPLYWORKS	WO77528/ RE: ROADS/ 08-26-16	5.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	147947	SUPPLYWORKS	WO77528/ RE: ROADS/ 09-02-16	5.50	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,905.81
	150092	TOMAR INDUSTRIES INC	WO78652/ RE: B&G/ 11-14-16	1,789.59	
	148858	JERSEY PAPER PLUS INC	WO78651/ RE: B&G/ 11-08-16	4,080.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		5,869.59
	149646	SPEEDWELL ELECTRIC MOTORS	WO78623/ RE: HUMAN SERV/ 11-15/16	154.60	
	149646	SPEEDWELL ELECTRIC MOTORS	WO78623/ RE: HUMAN SERV/ 11-15/16	727.55	
	149646	SPEEDWELL ELECTRIC MOTORS	WO78624/ RE: PSTA/ 11-17-16	594.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,476.15
	149204	BINSKY SERVICE LLC	RE: RUTH DAVIS DR/ 10-28-16	148.01	
	150004	BINSKY SERVICE LLC	RE: PSTA/ 11-17-16	615.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		763.01
	149174	FRANKLIN-GRIFFITH LLC	WO77922/ RE: A&R/ 07-12-16	4,079.28	
	149207	FRANKLIN-GRIFFITH LLC	WO78664/ RE: ROADS/ 11-14-16	519.45	
	149207	FRANKLIN-GRIFFITH LLC	WO78625/ RE: ROADS/ 11-15-16	86.33	
	150126	REDMANN ELECTRIC CO., INC.	RE: A&R - CIRCUIT BREAKER PROJ./ 11-21-1	3,115.84	
	149203	FRANKLIN-GRIFFITH LLC	WO78625/ RE: ROADS/ 11-10-16	269.00	
	149203	FRANKLIN-GRIFFITH LLC	WO77970/ RE: B&G/ 11-10-16	20.31	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		8,090.21
TOTAL for Buildings & Grounds				=====	30,449.77

Motor Services Center

01-201-26-315100-039	150081	PFCARY TRINING SERVICES. LLC	Electric Diagnostic Technology Training	2,000.00	
		Education Schools & Training	TOTAL FOR ACCOUNT		2,000.00
	149425	W.B. MASON COMPANY INC	Coffee	49.02	
	149425	W.B. MASON COMPANY INC	Desk Organizer	36.07	
	149425	W.B. MASON COMPANY INC	Freshener	1.52	
	149424	W.B. MASON COMPANY INC	Ink	53.48	
	149423	W.B. MASON COMPANY INC	Desk Organizer	36.07	
	149422	W.B. MASON COMPANY INC	Credit	-36.07	
	149422	W.B. MASON COMPANY INC	Credit	-220.35	
	149422	W.B. MASON COMPANY INC	Repro Liner	153.50	
	149422	W.B. MASON COMPANY INC	Towel	154.62	
	149422	W.B. MASON COMPANY INC	Cleaner Aerosol	22.80	
	149422	W.B. MASON COMPANY INC	Cleaner 409	16.14	
	149422	W.B. MASON COMPANY INC	Gloves	90.70	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		357.50
	149035	MSC INDUSTRIAL SUPPLY CO.	Yellow B-Painstic	8.10	
	149035	MSC INDUSTRIAL SUPPLY CO.	Round Soapstone Marker	3.84	
	149035	MSC INDUSTRIAL SUPPLY CO.	Round Holder for Soapstone	11.22	
	149036	MSC INDUSTRIAL SUPPLY CO.	Backing Pad	21.36	
	149037	MSC INDUSTRIAL SUPPLY CO.	Drum Dolly	54.73	
	149044	MSC INDUSTRIAL SUPPLY CO.	DowTermSeal	49.50	
	149044	MSC INDUSTRIAL SUPPLY CO.	Step Dow Term Seal	64.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	149187	MSC INDUSTRIAL SUPPLY CO.	Cap Screw	37.05	
	149187	MSC INDUSTRIAL SUPPLY CO.	Cap Screw	33.66	
	149188	MSC INDUSTRIAL SUPPLY CO.	Alkaline Batteries	21.36	
	149189	MSC INDUSTRIAL SUPPLY CO.	Cap Screw	109.00	
	149189	MSC INDUSTRIAL SUPPLY CO.	Hex Nut	21.00	
	149189	MSC INDUSTRIAL SUPPLY CO.	Flat Washer	17.33	
	149189	MSC INDUSTRIAL SUPPLY CO.	Forged Shackes	18.36	
	149190	MSC INDUSTRIAL SUPPLY CO.	Bussmann Limiter	40.43	
	149183	GRAINGER	Ratcheting 8mm	14.83	
	149183	GRAINGER	Ratcheting 18mm	25.88	
	149183	GRAINGER	Ratcheting 11mm	13.64	
	149823	J & D SALES & SERVICE LLC	Backwash media filter, backwash carbon f	285.00	
	149824	J & D SALES & SERVICE LLC	Chlorine	265.00	
	147253	RICOH USA, INC.	Ricoh copier/printer MP454SP	751.81	
	147253	RICOH USA, INC.	Ricoh copier/printerMP301SPF	174.24	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,331.23
	150320	W.B. MASON COMPANY INC	Rental Monthly Fee	11.99	
	149835	W.B. MASON COMPANY INC	Chair	236.00	
01-201-26-315100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		247.99
	148987	AMERICAN WEAR INC.	Uniform Polo 3XL Black	31.95	
	148986	AMERICAN WEAR INC.	Uniform Polo 3XL Red	31.95	
	148984	AMERICAN WEAR INC.	Uniforms	204.75	
	148984	AMERICAN WEAR INC.	Mat Rental Services	54.79	
	148985	AMERICAN WEAR INC.	Uniforms	204.75	
	149176	AMERICAN WEAR INC.	Uniforms	63.90	
	149175	AMERICAN WEAR INC.	Uniforms	204.75	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		796.84
	149406	PETROCHOICE	Bulk Med Plus SYN Blend	1,199.81	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,199.81
	149038	MSC INDUSTRIAL SUPPLY CO.	Stanley Socket Set	64.67	
	149038	MSC INDUSTRIAL SUPPLY CO.	Deep Socket	13.22	
	149038	MSC INDUSTRIAL SUPPLY CO.	Met Deep Socket	3.95	
	149038	MSC INDUSTRIAL SUPPLY CO.	Wrench Set	41.49	
	149039	MSC INDUSTRIAL SUPPLY CO.	Vise-Grip Crimper	25.98	
	149039	MSC INDUSTRIAL SUPPLY CO.	Ratchet	102.79	
	149039	MSC INDUSTRIAL SUPPLY CO.	Post & Term	4.14	
	149039	MSC INDUSTRIAL SUPPLY CO.	Radiator Filter	6.59	
	149040	MSC INDUSTRIAL SUPPLY CO.	Ratchet Kit	172.13	
	149041	MSC INDUSTRIAL SUPPLY CO.	Air Die Grinder Kit	86.94	
	149042	MSC INDUSTRIAL SUPPLY CO.	Racket Kit	160.98	
	149043	MSC INDUSTRIAL SUPPLY CO.	Racket Kit	172.13	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		855.01
	149834	SAMSON METAL SERVICES	Plate	266.00	
	149834	SAMSON METAL SERVICES	HR Plate	324.00	
	149834	SAMSON METAL SERVICES	Carbon	26.00	
	149807	SAMSON METAL SERVICES	Welded Tube	45.00	
01-201-26-315100-243		Steel	TOTAL FOR ACCOUNT		661.00
	148991	BARNWELL HOUSE OF TIRES, INC.	Tires	381.36	
	148990	BARNWELL HOUSE OF TIRES, INC.	Tires	123.89	
	148992	BARNWELL HOUSE OF TIRES, INC.	Tires	178.10	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	149083	BARNWELL HOUSE OF TIRES, INC.	Patch	4.00	
	148254	BARNWELL HOUSE OF TIRES, INC.	P245/70R16	420.36	
	148235	BARNWELL HOUSE OF TIRES, INC.	LT245/75R	652.88	
	148337	BARNWELL HOUSE OF TIRES, INC.	LT265/70R17E	660.36	
	149084	BARNWELL HOUSE OF TIRES, INC.	Tires	143.56	
	149076	BARNWELL HOUSE OF TIRES, INC.	Tires	292.00	
	149076	BARNWELL HOUSE OF TIRES, INC.	Casing	170.00	
	149076	BARNWELL HOUSE OF TIRES, INC.	Powder Coat	50.00	
	149076	BARNWELL HOUSE OF TIRES, INC.	Valve	14.00	
	149076	BARNWELL HOUSE OF TIRES, INC.	Truck Mount	45.00	
	149076	BARNWELL HOUSE OF TIRES, INC.	Truck Disposal	26.00	
	149074	BARNWELL HOUSE OF TIRES, INC.	Tires	178.10	
	149073	BARNWELL HOUSE OF TIRES, INC.	Tires	210.76	
	149072	BARNWELL HOUSE OF TIRES, INC.	Tires	140.00	
	149072	BARNWELL HOUSE OF TIRES, INC.	Valve	24.00	
	149179	BARNWELL HOUSE OF TIRES, INC.	Tires	210.18	
	149178	BARNWELL HOUSE OF TIRES, INC.	Tires	463.64	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		4,418.19
	149421	TOMAR INDUSTRIES INC	Orange Aerosol	114.00	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		114.00
	149419	SOMERSET HILLS TOWING	TOWING (#10/7)	472.36	
	149841	MCGRATH MUNICIPAL EQUIPMENT, LLC	Air Tube Combinations	330.00	
	149841	MCGRATH MUNICIPAL EQUIPMENT, LLC	Shipping	134.50	
	149842	MCGRATH MUNICIPAL EQUIPMENT, LLC	CAD Cells	198.00	
	149842	MCGRATH MUNICIPAL EQUIPMENT, LLC	Nozzels	132.00	
	149842	MCGRATH MUNICIPAL EQUIPMENT, LLC	Shipping	9.50	
	149840	MCGRATH MUNICIPAL EQUIPMENT, LLC	Credit	-93.75	
	149840	MCGRATH MUNICIPAL EQUIPMENT, LLC	12V Power Unit Stater	103.00	
	149840	MCGRATH MUNICIPAL EQUIPMENT, LLC	Shipping	50.50	
	150066	DOVER BRAKE & CLUTCH CO INC	Aut Slk WLD	78.07	
	150066	DOVER BRAKE & CLUTCH CO INC	WC Auto	92.00	
	150065	DOVER BRAKE & CLUTCH CO INC	AD Dryer	195.00	
	149420	TONY SANCHEZ LTD	Regular Dump Protector	88.20	
	149087	BROWN TRUCK GROUP	Credit	-379.00	
	149087	BROWN TRUCK GROUP	Cooler Oil Trans	1,349.68	
	149087	BROWN TRUCK GROUP	Seal Oil & Rear Output	95.00	
	149087	BROWN TRUCK GROUP	Radiator	1,047.65	
	149087	BROWN TRUCK GROUP	Insulator	46.34	
	149087	BROWN TRUCK GROUP	Belt	21.69	
	149087	BROWN TRUCK GROUP	Belt	11.21	
	149087	BROWN TRUCK GROUP	Shield	128.04	
	149087	BROWN TRUCK GROUP	Bolt	13.44	
	149087	BROWN TRUCK GROUP	Allicon	56.50	
	149775	HOOVER TRUCK CENTERS INC	Link	363.24	
	149775	HOOVER TRUCK CENTERS INC	Heat Shield	16.43	
	149775	HOOVER TRUCK CENTERS INC	Bolt	6.84	
	149845	HOOVER TRUCK CENTERS INC	Panel	73.49	
	150069	HOOVER TRUCK CENTERS INC	Strut	428.70	
	150070	HOOVER TRUCK CENTERS INC	Tube	87.45	
	150071	HOOVER TRUCK CENTERS INC	Element	94.38	
	149193	MID-ATLANTIC TRUCK CENTRE INC	Filter	73.85	
	149194	MID-ATLANTIC TRUCK CENTRE INC	Filter	55.59	
	149194	MID-ATLANTIC TRUCK CENTRE INC	Filter Kit	30.02	
	149194	MID-ATLANTIC TRUCK CENTRE INC	L/O Filter	166.64	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	149782	MID-ATLANTIC TRUCK CENTRE INC	Pin	97.08	
	149826	MID-ATLANTIC TRUCK CENTRE INC	Belt	15.31	
	149829	MID-ATLANTIC TRUCK CENTRE INC	Tube Assy	43.72	
	149829	MID-ATLANTIC TRUCK CENTRE INC	Tube Assy	30.52	
	149829	MID-ATLANTIC TRUCK CENTRE INC	Tube Assy	28.47	
	149827	MID-ATLANTIC TRUCK CENTRE INC	Filter	334.10	
	149825	MID-ATLANTIC TRUCK CENTRE INC	Switch	86.33	
	149828	MID-ATLANTIC TRUCK CENTRE INC	Shoe Hand	326.22	
	149191	MID-ATLANTIC TRUCK CENTRE INC	Link Steer	247.77	
	149192	MID-ATLANTIC TRUCK CENTRE INC	Motor	322.28	
	149192	MID-ATLANTIC TRUCK CENTRE INC	Harness	170.29	
	149403	MODERN HANDLING EQUIPMENT	Radiator	1,298.75	
	149403	MODERN HANDLING EQUIPMENT	Shipping & Handling	24.00	
	149733	BROWN'S HUNTERDON	Controller Glow Plug	144.15	
	149733	BROWN'S HUNTERDON	Glowplug Assy	170.88	
	149734	BROWN'S HUNTERDON	Pump Power	305.74	
	149097	GROFF TRACTOR NJ, LLC	Radiator	840.00	
	149097	GROFF TRACTOR NJ, LLC	Hose	34.98	
	149097	GROFF TRACTOR NJ, LLC	Hose	77.00	
	149001	GROFF TRACTOR NJ, LLC	Filter	82.68	
	149001	GROFF TRACTOR NJ, LLC	Filter Head	99.91	
	149001	GROFF TRACTOR NJ, LLC	O-Ring	14.62	
	149001	GROFF TRACTOR NJ, LLC	Screw	13.68	
	149735	HOOVER TRUCK CENTERS INC	Cap	3.84	
	149135	HOOVER TRUCK CENTERS INC	Credit	-16.96	
	149135	HOOVER TRUCK CENTERS INC	ReStocking Fee	1.68	
	149135	HOOVER TRUCK CENTERS INC	Credit	-73.75	
	149135	HOOVER TRUCK CENTERS INC	Restocking Fee	7.38	
	149135	HOOVER TRUCK CENTERS INC	Receptacle	16.96	
	149135	HOOVER TRUCK CENTERS INC	Hood	73.75	
	149848	PEIRCE EQUIPMENT CO.	Catch Basin Nozzle	164.70	
	149848	PEIRCE EQUIPMENT CO.	Pipe	109.13	
	149407	PERFORMANCE TRAILERS INC.	Jake	110.00	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		10,851.77
	149951	D&B AUTO SUPPLY	Disc Brake Kit	18.72	
	149951	D&B AUTO SUPPLY	Fuel Filter	14.92	
	149951	D&B AUTO SUPPLY	Napagold Oil Filter	5.14	
	149951	D&B AUTO SUPPLY	Oil Filter	16.32	
	149951	D&B AUTO SUPPLY	Air Filter	33.08	
	149951	D&B AUTO SUPPLY	Tube	78.90	
	149951	D&B AUTO SUPPLY	Disc Brake	63.58	
	149951	D&B AUTO SUPPLY	Bearing	66.59	
	149951	D&B AUTO SUPPLY	Oil Pan	49.40	
	149951	D&B AUTO SUPPLY	Oilpan	19.64	
	149961	D&B AUTO SUPPLY	Credit	-73.18	
	149961	D&B AUTO SUPPLY	Credit	-97.87	
	149961	D&B AUTO SUPPLY	Credit	-288.04	
	149961	D&B AUTO SUPPLY	ABS Sensor	39.96	
	149961	D&B AUTO SUPPLY	Disc Pad	61.90	
	149961	D&B AUTO SUPPLY	Rotor	118.92	
	149961	D&B AUTO SUPPLY	Brake Drum	85.44	
	149961	D&B AUTO SUPPLY	Hub bearing	133.18	
	149961	D&B AUTO SUPPLY	Air Filter	16.69	
	149961	D&B AUTO SUPPLY	Virtual Belt Kit	115.80	
	149961	D&B AUTO SUPPLY	Oil filter	10.66	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	149961	D&B AUTO SUPPLY	Air filter	17.62	
	149961	D&B AUTO SUPPLY	Brakleen Aerosol	57.36	
	149961	D&B AUTO SUPPLY	Miniature bubl	3.20	
	149961	D&B AUTO SUPPLY	ATF plue	46.90	
	149961	D&B AUTO SUPPLY	Quik Wax	45.84	
	149961	D&B AUTO SUPPLY	Disc Pad	67.32	
	149961	D&B AUTO SUPPLY	Oxygen Sensor	49.56	
	149961	D&B AUTO SUPPLY	Replacement lamp	29.07	
	150134	D&B AUTO SUPPLY	Credit	-16.57	
	150134	D&B AUTO SUPPLY	Credit	-91.54	
	150134	D&B AUTO SUPPLY	Spark Plug	14.22	
	150134	D&B AUTO SUPPLY	Manifold Gasket	10.75	
	150134	D&B AUTO SUPPLY	Valve Gasket	31.00	
	150134	D&B AUTO SUPPLY	Document Holder	16.86	
	150134	D&B AUTO SUPPLY	Brake Caliper	73.79	
	150134	D&B AUTO SUPPLY	Core Deposit	27.78	
	150134	D&B AUTO SUPPLY	Hersee	96.15	
	150134	D&B AUTO SUPPLY	Maxlife	33.80	
	150134	D&B AUTO SUPPLY	Brakleen Aerosol	47.76	
	150086	RE-TRON TECHNOLOGIES INC.	12V Monster Power	173.80	
	150086	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal	219.10	
	149821	FLEMINGTON CHRYSLER	Filter	11.32	
	149821	FLEMINGTON CHRYSLER	Core Deposit	199.30	
	149821	FLEMINGTON CHRYSLER	Core Deposit	22.00	
	149822	FLEMINGTON CHRYSLER	Pipe	69.09	
	149838	FLEMINGTON BUICK CHEVROLET	Credit	-479.71	
	149838	FLEMINGTON BUICK CHEVROLET	Cam	9.88	
	149838	FLEMINGTON BUICK CHEVROLET	Hose	145.98	
	149838	FLEMINGTON BUICK CHEVROLET	Module	298.42	
	149838	FLEMINGTON BUICK CHEVROLET	Pipe	98.65	
	149839	FLEMINGTON BUICK CHEVROLET	Sensor	143.72	
	149050	RE-TRON TECHNOLOGIES INC.	12V Monster Power	319.96	
	149050	RE-TRON TECHNOLOGIES INC.	Monster Power	173.80	
	149050	RE-TRON TECHNOLOGIES INC.	Core Deposit	60.00	
	149050	RE-TRON TECHNOLOGIES INC.	Core Deposit	40.00	
	149050	RE-TRON TECHNOLOGIES INC.	CORE RETURN	-60.00	
	149050	RE-TRON TECHNOLOGIES INC.	CORE RETURN	-40.00	
	149954	D&B AUTO SUPPLY	Front wheel bearing	39.53	
	149954	D&B AUTO SUPPLY	Seal	39.28	
	149954	D&B AUTO SUPPLY	Napa Oil Seal	62.14	
	149954	D&B AUTO SUPPLY	Wheel nut	11.35	
	149954	D&B AUTO SUPPLY	Electric	136.74	
	149954	D&B AUTO SUPPLY	Fuel Filter	13.39	
	149954	D&B AUTO SUPPLY	Napagold Fuel Filter	29.08	
	149954	D&B AUTO SUPPLY	Oil Filter	22.35	
	149954	D&B AUTO SUPPLY	Dexcool	56.16	
	149954	D&B AUTO SUPPLY	Wheel nut	34.05	
	149956	D&B AUTO SUPPLY	New Starter	131.18	
	149956	D&B AUTO SUPPLY	Outer tie rod end	51.82	
	149956	D&B AUTO SUPPLY	Oil seal	19.46	
	149956	D&B AUTO SUPPLY	Oil seal	5.14	
	149956	D&B AUTO SUPPLY	Oil filter	63.58	
	149956	D&B AUTO SUPPLY	Rotor performance	212.70	
	149956	D&B AUTO SUPPLY	Alternator	198.96	
	149956	D&B AUTO SUPPLY	Core Deposit	89.08	
	149956	D&B AUTO SUPPLY	Spark plug	44.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	149956	D&B AUTO SUPPLY	Disc brake pad	60.02	
	149956	D&B AUTO SUPPLY	Reman Alternator	216.04	
	149956	D&B AUTO SUPPLY	Core Deposit	73.18	
	149805	RE-TRON TECHNOLOGIES INC.	12V Monster Power	319.96	
	149805	RE-TRON TECHNOLOGIES INC.	1100 CCA Stud Terminal	328.65	
	149805	RE-TRON TECHNOLOGIES INC.	Post Terminal Monster Power	109.55	
	149805	RE-TRON TECHNOLOGIES INC.	675 CCA 12V	80.00	
	149195	MORRISTOWN NAPA, LLC	Marine	107.96	
	149195	MORRISTOWN NAPA, LLC	Battery	89.53	
	149195	MORRISTOWN NAPA, LLC	Core Deposit	5.00	
	149195	MORRISTOWN NAPA, LLC	Core Deposit Credit	-5.00	
	149195	MORRISTOWN NAPA, LLC	Pintle Hook	102.58	
	149196	MORRISTOWN NAPA, LLC	Floor Mat	24.99	
	149196	MORRISTOWN NAPA, LLC	Rand Grease	17.08	
	149196	MORRISTOWN NAPA, LLC	Napa Gold Filter	10.42	
	149196	MORRISTOWN NAPA, LLC	Napa Gold Oil	15.23	
	149196	MORRISTOWN NAPA, LLC	Napa Hydraulic Filter	15.06	
	149196	MORRISTOWN NAPA, LLC	Latch Spring	107.80	
	149197	MORRISTOWN NAPA, LLC	Battery	96.94	
	150079	NIELSEN DODGE - C-J-R	Thermostat	16.10	
	150079	NIELSEN DODGE - C-J-R	Housing	15.99	
	150077	NIELSEN DODGE - C-J-R	Pump Wash	79.87	
	150076	NIELSEN DODGE - C-J-R	Bushing	12.54	
	150078	NIELSEN DODGE - C-J-R	AC Cooler	55.49	
	149783	NIELSEN DODGE - C-J-R	Pan Engin	65.06	
	149783	NIELSEN DODGE - C-J-R	Gasket	36.19	
	149783	NIELSEN DODGE - C-J-R	Bolt	54.08	
	149847	NIELSEN DODGE - C-J-R	Axel Seal	13.17	
	149819	FLEMINGTON CHRYSLER	Seal-Crank	11.71	
	149819	FLEMINGTON CHRYSLER	4X4 Filter	26.56	
	149819	FLEMINGTON CHRYSLER	Filter Pkg	13.99	
	149819	FLEMINGTON CHRYSLER	Sealer	5.11	
	149819	FLEMINGTON CHRYSLER	Isolator	25.15	
	150068	FLEMINGTON CHRYSLER	Seal	10.56	
	150068	FLEMINGTON CHRYSLER	Tensioner	156.42	
	150068	FLEMINGTON CHRYSLER	Water Pump	118.80	
	150068	FLEMINGTON CHRYSLER	Gasket	17.06	
	150068	FLEMINGTON CHRYSLER	Water Gasket	10.86	
	149820	FLEMINGTON CHRYSLER	Sensor	141.24	
	149404	NIELSEN DODGE - C-J-R	Pad Kit	55.20	
	149404	NIELSEN DODGE - C-J-R	Rotor	117.88	
	149417	SMITH MOTOR CO., INC.	Seal	23.68	
	149417	SMITH MOTOR CO., INC.	Bearing Asy	92.92	
	149417	SMITH MOTOR CO., INC.	Gear and Pinion	754.18	
	149417	SMITH MOTOR CO., INC.	Case	209.68	
	149417	SMITH MOTOR CO., INC.	Cup	44.16	
	149417	SMITH MOTOR CO., INC.	Cone and Roller	84.56	
	149417	SMITH MOTOR CO., INC.	Ring	30.08	
	149418	SMITH MOTOR CO., INC.	Key Fob	162.46	
	150064	D&B AUTO SUPPLY	Credit	-127.45	
	150064	D&B AUTO SUPPLY	Credit	-55.60	
	150064	D&B AUTO SUPPLY	Quiet Flow Muffler	83.08	
	150064	D&B AUTO SUPPLY	Reservoir	72.64	
	150064	D&B AUTO SUPPLY	U-Bolt	4.70	
	150064	D&B AUTO SUPPLY	U-Bolt	4.72	
	150064	D&B AUTO SUPPLY	Watt	93.46	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	150064	D&B AUTO SUPPLY	Bar Repair Kit	16.57	
	150064	D&B AUTO SUPPLY	Oil Filter	8.19	
	150064	D&B AUTO SUPPLY	Fuel Filter	10.24	
	150064	D&B AUTO SUPPLY	NapaGold Oil Filter	5.14	
	150064	D&B AUTO SUPPLY	Connector	19.74	
	150064	D&B AUTO SUPPLY	Battery	26.69	
	150064	D&B AUTO SUPPLY	Shocks	98.14	
	150064	D&B AUTO SUPPLY	Inexet	6.90	
	150064	D&B AUTO SUPPLY	Seal	35.78	
	150064	D&B AUTO SUPPLY	Steer Wheel	13.50	
	149818	D&B AUTO SUPPLY	Oil Filter	29.84	
	149818	D&B AUTO SUPPLY	Cool Con	10.46	
	149818	D&B AUTO SUPPLY	Air Filter	33.10	
	149818	D&B AUTO SUPPLY	Oil Filter	18.03	
	149818	D&B AUTO SUPPLY	Redi-Sensor	79.98	
	149818	D&B AUTO SUPPLY	Maxlife	33.80	
	149737	D&B AUTO SUPPLY	Credit	-18.72	
	149737	D&B AUTO SUPPLY	Core Deposti	55.60	
	149737	D&B AUTO SUPPLY	Muffler	87.00	
	149737	D&B AUTO SUPPLY	Muffler Assy	40.45	
	149737	D&B AUTO SUPPLY	Silicone Cable Seal	16.50	
	149737	D&B AUTO SUPPLY	Gas Grande Shock	91.54	
	149737	D&B AUTO SUPPLY	Stabilizer	41.66	
	149737	D&B AUTO SUPPLY	Mighty Mini Strobe	82.64	
	149737	D&B AUTO SUPPLY	Hersee	32.60	
	149737	D&B AUTO SUPPLY	Bulb	37.08	
	149737	D&B AUTO SUPPLY	Oil Filter Wrench	29.99	
	149737	D&B AUTO SUPPLY	Guard	3.78	
	149737	D&B AUTO SUPPLY	Bit Skt	5.68	
	149737	D&B AUTO SUPPLY	Armor All Prot	25.16	
	149737	D&B AUTO SUPPLY	Ignition Switch	90.99	
	149737	D&B AUTO SUPPLY	Window Regulator	127.98	
	149737	D&B AUTO SUPPLY	Raman Rack	147.70	
	149399	D&B AUTO SUPPLY	Credit	-344.46	
	149399	D&B AUTO SUPPLY	Sensor	31.68	
	149399	D&B AUTO SUPPLY	Air	34.77	
	149399	D&B AUTO SUPPLY	Oil Filter	16.32	
	149399	D&B AUTO SUPPLY	Oil	4.97	
	149399	D&B AUTO SUPPLY	Halogen Capsule	14.66	
	149399	D&B AUTO SUPPLY	Headlamp	29.36	
	149399	D&B AUTO SUPPLY	Redi-Sensor	79.98	
	149399	D&B AUTO SUPPLY	Fluid	17.82	
	149399	D&B AUTO SUPPLY	Fluid	18.09	
	149399	D&B AUTO SUPPLY	Led Cordless	89.99	
	149399	D&B AUTO SUPPLY	Wiper Blade	15.50	
	149399	D&B AUTO SUPPLY	Hose Fitting	49.70	
	149399	D&B AUTO SUPPLY	HYD Hose Fitting	90.16	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		9,618.05
	149012	MITCHELL 1	PRODEMAND/MTR ONLY COMBO GOVT SUB	2,220.00	
01-203-26-315100-098		(2015) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,220.00
TOTAL for Motor Services Center					35,671.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
		149709 OFFICE CONCEPTS GROUP, INC.	Double sided tape #MMM-6652	7.31	
		149709 OFFICE CONCEPTS GROUP, INC.	Colored card stock #WAU-21003	27.52	
		149709 OFFICE CONCEPTS GROUP, INC.	Colored card stock #WAU-21004	27.52	
		149709 OFFICE CONCEPTS GROUP, INC.	Photo paper #KOD-8209017	8.45	
		149714 OFFICE CONCEPTS GROUP, INC.	Pen, Retractable, Bold, BE #BIC-VLGB11B	7.70	
		149714 OFFICE CONCEPTS GROUP, INC.	Ruler, Plastic, Shattrprf 6" #ACM-45016	1.60	
		149714 OFFICE CONCEPTS GROUP, INC.	Wallet, Exp, 3.5" 12 X 18, BR #PFX-B106	3.73	
		149714 OFFICE CONCEPTS GROUP, INC.	Pen, BPT, RT, Atlntis, Med, BK #BIC-VCG	7.13	
		149714 OFFICE CONCEPTS GROUP, INC.	Pen, Jetstream RT Fine, BK #SAN-62152	22.08	
		149714 OFFICE CONCEPTS GROUP, INC.	BNDR, HDVW, 3", 1-TCH, Ring, RD #AVE-79	13.14	
		149714 OFFICE CONCEPTS GROUP, INC.	Sanitizer, Hand, 7.5oz #DIA-01585EA	41.28	
		149714 OFFICE CONCEPTS GROUP, INC.	Label, 1/2" BK/WHT #BRT-TZE231	20.18	
		149714 OFFICE CONCEPTS GROUP, INC.	Pen, Retractable, Bold, BE #BIC-VLGB11B	-7.70	
		149714 OFFICE CONCEPTS GROUP, INC.	Pen, Retractable, Bold, BE #BIC-VLGB11B	7.70	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		187.64
		149116 NORTHEASTERN ARBORIST SUPPLY	Forestry Kit with PCW500 Portable Capsta	1,860.00	
		149116 NORTHEASTERN ARBORIST SUPPLY	Transport Case with Molded Shapes for PC	239.00	
		149116 NORTHEASTERN ARBORIST SUPPLY	Tree Mount Winch Anchor with Strap (2" X	119.00	
		149116 NORTHEASTERN ARBORIST SUPPLY	Square Tuing 2" X 12" with Bent Pin - Fi	25.00	
		149116 NORTHEASTERN ARBORIST SUPPLY	Winch Support Plate with Bent Pin #PORT	110.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		2,353.00
		149115 CLARKE MOSQUITO CONTROL	Duet 2X2.5 Gal #11726	1,089.65	
		149115 CLARKE MOSQUITO CONTROL	ULV Flushing Solvent 2 X2.5G #11520	214.95	
		149115 CLARKE MOSQUITO CONTROL	Shipping & Handling	24.13	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,328.73
		149716 AMERICAN WEAR INC.	Clean Uniforms 11/03/16	86.81	
		149716 AMERICAN WEAR INC.	Clean Uniforms 11/10/16	86.81	
		149716 AMERICAN WEAR INC.	Clean Uniforms 11/17/16	86.81	
		149716 AMERICAN WEAR INC.	Clean Uniforms 11/24/16	86.81	
		150287 MICHAEL HENDERSON	Reimbursement for work boots 2016 - Coun	100.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		447.24
		149724 MORRISTOWN LUMBER &	11614 Int LTX Flat Ntrl Base #0347815	47.98	
		149724 MORRISTOWN LUMBER &	1# 1X#6 Course Dry Wall Screw #5512249	11.38	
		149724 MORRISTOWN LUMBER &	540 Dremel Cutoff Wheel 1 1/4 #6081574	5.39	
		149724 MORRISTOWN LUMBER &	402 Dremel Mandrel #6199400	3.59	
		149724 MORRISTOWN LUMBER &	3016012/63312 Cobalt Bit 3/16 #6009328	5.18	
		149724 MORRISTOWN LUMBER &	63316 Cobalt Drill bit 1/4 #6009351	4.29	
		149724 MORRISTOWN LUMBER &	60508 HSS Drill Bit 1/8 card #6008460	2.39	
		149724 MORRISTOWN LUMBER &	508 of 1250 Staples 1/2 #2279192	3.49	
		149724 MORRISTOWN LUMBER &	20321-BT314J 3" Jig Blade 14T #6300735	4.59	
		149724 MORRISTOWN LUMBER &	20322-BT318J 3" Jig Blade 18th #6300792	4.59	
		149724 MORRISTOWN LUMBER &	20562-610R Recip Bld 10th Pk5 #6581367	15.99	
		149724 MORRISTOWN LUMBER &	13116 30" X 84" Screen Char Alm #872379	7.99	
		149724 MORRISTOWN LUMBER &	11/32" (3/8) CDX Fir Sheathing 4 X 8 #	87.25	
		149724 MORRISTOWN LUMBER &	1 X 2 2&BTR Spruce D2S1E KD #12SP	19.20	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		223.30
		149334 MORRISTOWN NAPA, LLC	Spark Plug - Standard Nickel #7131	8.72	
		149334 MORRISTOWN NAPA, LLC	Diesel Fuel Cond 1 QT #9600	24.54	
		149334 MORRISTOWN NAPA, LLC	NAPA 10W30 QT #75-130	49.80	
		149334 MORRISTOWN NAPA, LLC	Brake Pads - Front, Premium #SS-7991-M	67.30	
		149334 MORRISTOWN NAPA, LLC	Hide Away Strob #92846	45.32	
		150043 PERFORMANCE TRAILERS INC.	Fender 20 X 7 1/2 #F8541	56.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	148844	MORRISTOWN NAPA, LLC	Brake Pads - Rear, Premium - o #SS-8816	42.84	
	148844	MORRISTOWN NAPA, LLC	Brake Rotor Only - Front - Pre #4888050	118.90	
	148844	MORRISTOWN NAPA, LLC	Brake Pads - Front - Premium #SS-7876-M	30.59	
	148844	MORRISTOWN NAPA, LLC	Brake Pads - Rear, Premium - o #SS-7775	30.59	
	148844	MORRISTOWN NAPA, LLC	Brake Rotor Only - Front _Pre #48880073	66.38	
	148844	MORRISTOWN NAPA, LLC	Max-Power Car Wash #50597	14.46	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		601.32

TOTAL for Mosquito Extermination

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5,141.23

Health Management

	150100	ROCKY MOUNTAIN UNMANNED	DJI Matrice M100 UAV and associated item	8,990.88	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,990.88

	150305	TREASURER-STATE OF NEW JERSEY	NJEMS Bill ID 163509900 Program Interest	70.00	
01-201-27-330100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		70.00

TOTAL for Health Management

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9,060.88

Human Services

	150101	VILLAGE SUPER MARKET, INC.	11/30/16 Training expenses per attached	388.90	
01-201-27-331100-039		Education Schools & Training	TOTAL FOR ACCOUNT		388.90

	150446	SODEXO INC & AFFILIATES	2016 Dept. of Human Services Meeting Ref	164.70	
	150352	CRYSTAL SPRINGS	2016 Dept. of Human Services, Div. of Co	0.99	
	150352	CRYSTAL SPRINGS	2016 Dept. of Human Services, Div. of Co	0.99	
	150323	OFFICE CONCEPTS GROUP, INC.	2016 Department of Human Services Office	43.48	
	150177	OFFICE CONCEPTS GROUP, INC.	2016 Offices Supplies for C&BH and Liz K	495.00	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		705.16

	150540	RICOH AMERICAS CORPORATION	2016 Department of Human Services Copier	844.70	
	150348	RICOH USA, INC.	Dept. of Human Services, Div. of Communi	53.00	
01-201-27-331100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		897.70

TOTAL for Human Services

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1,991.76

Youth Shelter

	149718	OFFICE CONCEPTS GROUP, INC.	Xerox Paper	428.45	
	149718	OFFICE CONCEPTS GROUP, INC.	Toner 131A Black	116.04	
	149718	OFFICE CONCEPTS GROUP, INC.	Toner 131A MG	72.69	
	149718	OFFICE CONCEPTS GROUP, INC.	Toner 13A YL	72.69	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		689.87

	149713	MORRIS COUNTY PARK COMMISSION	Skating Admissions for Youth Shelter Res	24.00	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-201-27-331110-059		<i>Other General Expenses</i>			
			TOTAL FOR ACCOUNT		36.00
	150611	ARNOLD NACIE	Conference for Nurtured Heart approach H	48.86	
	150611	ARNOLD NACIE	lunch 11/14/16	9.61	
	150611	ARNOLD NACIE	Dinner 11/14/16	15.86	
	150611	ARNOLD NACIE	Breakfast 11/15/16	11.63	
	150611	ARNOLD NACIE	Lunch 11/16/16	6.36	
	150611	ARNOLD NACIE	dinner11/16/16	14.70	
	150611	ARNOLD NACIE	lunch 11/17/16	7.06	
	150611	ARNOLD NACIE	Dinner 11/16/16	20.00	
	150611	ARNOLD NACIE	lunch 11/17/16	5.34	
	150611	ARNOLD NACIE	overnight stay for banquet 11/17/16	136.85	
	150611	ARNOLD NACIE	lunch 11/18/16	15.00	
01-201-27-331110-082		<i>Travel Expense</i>			
			TOTAL FOR ACCOUNT		291.27
	149701	KURT'S LOCKSMITH SERVICE, LLC	8270 Lock body e	477.00	
	149701	KURT'S LOCKSMITH SERVICE, LLC	8273 Lock body e	459.00	
	149701	KURT'S LOCKSMITH SERVICE, LLC	Labor	135.00	
	149701	KURT'S LOCKSMITH SERVICE, LLC	Trip charge	70.00	
01-201-27-331110-162		<i>Furniture & Fixtures</i>			
			TOTAL FOR ACCOUNT		1,141.00
	148888	BOB BARKER COMPANY, INC.	Item ZCTSFG MED. T SHIRT	21.54	
	148888	BOB BARKER COMPANY, INC.	Item ZCTSMA L MAROON T SHIRT SZ L	28.72	
	148888	BOB BARKER COMPANY, INC.	Item ZCTSFG XL GREEN T SHIRT XL	14.36	
	148888	BOB BARKER COMPANY, INC.	Item ZCTSMA XL MAROON T SHIRT XL	14.36	
	148888	BOB BARKER COMPANY, INC.	FREIGHT CHARGE	10.15	
01-201-27-331110-202		<i>Uniform And Accessories</i>			
			TOTAL FOR ACCOUNT		89.13
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		TOTAL for Youth Shelter			2,247.27
Grant in Aid					
	150529	CFCS - HOPE HOUSE	Extended evals - October 2016	360.00	
	150529	CFCS - HOPE HOUSE	Case management - October 2016	16,020.00	
	150529	CFCS - HOPE HOUSE	Group sessions - October 2016	850.00	
	150529	CFCS - HOPE HOUSE	Urine Screens - October 2016	175.00	
	150529	CFCS - HOPE HOUSE	adjustment	-5.00	
01-201-27-342000-480		<i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>			
			TOTAL FOR ACCOUNT		17,400.00
	150534	DAYTOP VILLAGE OF NJ, INC.	Adol. OP - October 2016	3,648.00	
	150534	DAYTOP VILLAGE OF NJ, INC.	Urine Screens Adol. - October 2016	560.00	
	150534	DAYTOP VILLAGE OF NJ, INC.	Evaluations - October 2016	850.00	
	150534	DAYTOP VILLAGE OF NJ, INC.	Adol. IOP - October 2016	3,770.00	
	150534	DAYTOP VILLAGE OF NJ, INC.	Adult OP - October 2016	192.00	
	150534	DAYTOP VILLAGE OF NJ, INC.	Adult IOP - October 2016	1,170.00	
	150534	DAYTOP VILLAGE OF NJ, INC.	Urine Screen - Adult - October 2016	20.00	
	150534	DAYTOP VILLAGE OF NJ, INC.	Med Management - Adult - October 2016	60.00	
01-201-27-342000-490		<i>Grant in Aid: Daytop</i>			
			TOTAL FOR ACCOUNT		10,270.00
	150537	NEW HOPE FOUNDATION INC.	Workshop Days	3,150.00	
01-201-27-342000-491		<i>Grant in Aid: New Hope</i>			
			TOTAL FOR ACCOUNT		3,150.00
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		TOTAL for Grant in Aid			30,820.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
	149785	RUTGERS THE STATE UNIVERSITY	Communicating w/ Older Adults12/7/16 171	129.00	
01-201-27-343100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		129.00
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TOTAL for Seniors, Disabled & Veterans					129.00

County Board of Social Service

	150162	W.B. MASON COMPANY INC	Purchase of office supplies - Order #S04	5,252.72	
	149290	OFFICE CONCEPTS GROUP, INC.	Purchase of office supplies - [REDACTED]	76.04	
	149668	OFFICE CONCEPTS GROUP, INC.	Purchase of office supplies - [REDACTED]	45.90	
	149667	OFFICE CONCEPTS GROUP, INC.	Purchase of office supplies - Acct. # 17	470.99	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,845.65
	149291	THOMSON REUTERS-WEST	West information charges for the month o	296.10	
	149291	THOMSON REUTERS-WEST	Clear Alerting - [REDACTED]	14.00	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		310.10
	150594	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	870.26	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		870.26
	149678	U.S. SECURITY ASSOCIATES, INC.	25579 Security Officer Payment - 10/28/1	1,894.35	
	149376	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 10/21/16	1,823.18	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		3,717.53
	149329	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for the month of Novembe	280.06	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		280.06
	150517	KAITLYN HELLYER	FSS - Mi. reimb. for October 05 to Novem	74.20	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		74.20
	150517	KAITLYN HELLYER	FSS - Parking	10.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		10.00
					=====
TOTAL for County Board of Social Service					11,107.80

MV:Administration

	150666	TEODORA O. DELEON	RN, 12-4 through 12-17-2016	309.69	
	150665	SHELLEY REINER	LPN, 12-4 through 12-17-2016	481.98	
	150664	ROSE DUMAPIT	RN, 12-4 through 12-17-2016	1,343.10	
	150663	MIRLENE ESTRIPLET	RN, 12-4 through 12-17-2016	3,905.35	
	150662	MICHELLE CAPILI	RN, 12-4 through 12-17-2016	1,779.70	
	150661	MARION ENNIS	LPN, 12-4 through 12-17-2016	2,183.70	
	150660	MARTHA YAGHI	RN, 12-4 through 12-17-2016	888.74	
	150659	MARIA CARMELITA OBLINA	LPN, 12-4 through 12-17-2016	466.03	
	150658	MADUKWE IMO IBOKO, RN	RN, 12-4 through 12-17-2016	2,668.81	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	150656	LOREEN RAFISURA	RN, 12-4 through 12-17-2016	296.74	
	150655	ILLIENE CHARLES, RN	RN, 12-4 through 12-17-2016	2,741.33	
	150654	GEORGINA GRAY-HORSLEY	LPN, 12-4 through 12-17-2016	850.28	
	150653	EVELYN TOLENTINO	RN, 12-4 through 12-17-2016	1,223.22	
	150652	ELLEN M. NOLL	RN, 12-4 through 12-17-2016	1,668.37	
	150651	EDITHA MARQUEZ	RN, 12-4 through 12-17-2016	1,210.64	
	150650	DAVID JEAN-LOUIS	LPN, 12-4 through 12-17-2016	2,103.08	
	150649	DANILO LAPID	RN, 12-4 through 12-17-2016	1,480.74	
	150648	DAMACINA L. OKE	LPN, 12-4 through 12-17-2016	1,753.34	
	150647	CHERYL ANN HAYES	RN, 12-4 through 12-17-2016	300.81	
	150646	CARRELLE L CALIXTE	LPN, 12-4 through 12-17-2016	2,340.30	
	150645	CANDIDO CAMPOS	RN, 12-4 through 12-17-2016	1,786.36	
	150644	BARCEL FLEMMING	LPN, 12-4 through 12-17-2016	1,742.90	
	150643	ARNEL P GARCIA	LPN,12-04 through 12-17-2016	3,024.99	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		39,666.34
	150694	AEQUOR HEALTHCARE SERVICES, LLC	Nursing,10-09 thru 10-15-2016	12,442.27	
	150694	AEQUOR HEALTHCARE SERVICES, LLC	Nursing,10-16 thru 10-22-2016	16,695.70	
	150694	AEQUOR HEALTHCARE SERVICES, LLC	Nursing,10-23 thru 10-29-2016	15,903.72	
	150694	AEQUOR HEALTHCARE SERVICES, LLC	Nursing,10-30 thru 11-05-2016	16,346.90	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		61,388.59
	149629	THE SENIORS RESOURCE GUIDE	MCSC2,Fall-Winter~2016	1,350.00	
	150118	BON VENTURE SERVICES LLC	622667,10-23-2016 thru 4-16-2017	377.00	
	150118	BON VENTURE SERVICES LLC	622667,10-23-2016 thru 4-16-2017	377.00	
	150118	BON VENTURE SERVICES LLC	622667,11-06-2016 thru 4-30-2017	377.00	
	150118	BON VENTURE SERVICES LLC	622667,10-23-2016 thru 4-16-2017	377.00	
01-201-27-350100-022		Advertising	TOTAL FOR ACCOUNT		2,858.00
	150392	TABB INC.	3278,Morris View Nurses,11-30-2016	4,216.00	
01-201-27-350100-035		Consultation Fee	TOTAL FOR ACCOUNT		4,216.00
	149707	NESTLE WATERS NORTH AMERICA INC.	0435619937,10-15 thru 11-14-2016	1.99	
	149621	OFFICE CONCEPTS GROUP, INC.	17983,11-10-2016	432.64	
	149621	OFFICE CONCEPTS GROUP, INC.	17983,11-15-2016	80.08	
01-201-27-350100-046		General Stores	TOTAL FOR ACCOUNT		514.71
	149617	OFFICE CONCEPTS GROUP, INC.	17983,Badge Lanyards,11-6-2016	367.00	
01-201-27-350100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		367.00
	149618	OFFICE CONCEPTS GROUP, INC.	17983,10-28-2016	104.42	
	149618	OFFICE CONCEPTS GROUP, INC.	17983,10-31-2016	89.43	
	150104	OFFICE CONCEPTS GROUP, INC.	17983,11-30-2016	1,772.35	
	150104	OFFICE CONCEPTS GROUP, INC.	17983,11-30-2016	113.19	
	150104	OFFICE CONCEPTS GROUP, INC.	17983,11-30-2016	87.99	
01-201-27-350100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,167.38
	150597	MORRIS PLAINS POSTMASTER	Post Office Box Service Fee,2017	2,130.00	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,130.00
	149687	RICOH AMERICAS CORPORATION	Contract#16886,4th Qtr. 2016	807.19	
	149687	RICOH AMERICAS CORPORATION	Contract#16576,4th Qtr. 2016	435.64	
01-201-27-350100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,242.83
	149643	MEDLINE INDUSTRIES INC	1183053,11-3-2016	754.40	
	149619	OFFICE CONCEPTS GROUP, INC.	17983,10-28-2016	2,275.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-266		Safety Items			6,829.40
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for MV:Administration			121,380.25
MV:Building Services					
		149637 HB & HS, INC.	Resident Bed Pendant Parts,10-28-2016	1,212.95	
		146819 DIRECT MACHINERY SERVICE CORP.	Parts-Repair of Norman Dryer,8-4-2016	506.91	
		146819 DIRECT MACHINERY SERVICE CORP.	Parts/Labor-Repair of Norman Dryer,8-23-	572.02	
		146819 DIRECT MACHINERY SERVICE CORP.	Parts/Labor-Repair of Washer,8-23-2016	298.90	
		146127 DIRECT MACHINERY SERVICE CORP.	Repair of Laundry Ironer,9-12-2016	1,352.64	
		146127 DIRECT MACHINERY SERVICE CORP.	Repair of Laundry Washer,9-16-16	192.50	
		149630 TBS CONTROLS LLC	M13000, 10-31-2016	77.23	
		149464 MILLER & CHITTY CO INC	00014350000,7-21-2016	5,825.00	
		149464 MILLER & CHITTY CO INC	00014350000,8-29-2016	1,492.65	
		149464 MILLER & CHITTY CO INC	00014350000,9-27-2016	1,848.10	
		149895 RICOH USA, INC.	CTMORR,Repair Parts	216.90	
		149895 RICOH USA, INC.	CTMORR,Labor to repair machine/install p	170.00	
		149626 R & J CONTROL, INC.	002657,11-01-2016	155.00	
		149623 R.D. SALES DOOR & HARDWARE LLC	Gyro-Tech 8500 HD Doors,10-19-2016	5,995.00	
		149460 WHITE & SHAUGER INC.	COU200,10-21-2016	103.41	
		149624 PORTASOFT OF MORRIS COUNTY INC	17029,10-10-2016	400.00	
		149625 R.D. SALES DOOR & HARDWARE LLC	Door Repair,10-06-2016	918.00	
		149625 R.D. SALES DOOR & HARDWARE LLC	Door Repair,10-21-2016	1,465.00	
		149625 R.D. SALES DOOR & HARDWARE LLC	Door Repair,10-24-2016	200.00	
		149625 R.D. SALES DOOR & HARDWARE LLC	Door Repair,10-25-2016	245.10	
		149625 R.D. SALES DOOR & HARDWARE LLC	Door Repair,10-256-2016	635.00	
		149625 R.D. SALES DOOR & HARDWARE LLC	Door Repair,10-28-2016	232.50	
		149625 R.D. SALES DOOR & HARDWARE LLC	Door Repair,11-03-2016	925.00	
		149625 R.D. SALES DOOR & HARDWARE LLC	Door Repair,11-10-2016	235.00	
01-201-27-350110-262		Machinery Repairs & Parts			25,274.81
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for MV:Building Services			25,274.81
MV:Dietary					
		149641 MEDCARE MEDICAL SUPPLY INC.	MOR,October~2016	115.76	
		149642 MEDCARE MEDICAL SUPPLY INC.	MOR,Nestle Food Product,October~2016	168.60	
01-201-27-350115-185		Food			284.36
			TOTAL FOR ACCOUNT		
		149639 RICHARD FARRELL INC.	7,117~10/14/2016	283.21	
		149639 RICHARD FARRELL INC.	7,117~10/14/2016	499.21	
		149639 RICHARD FARRELL INC.	7,117~10/17/2016	358.70	
		149639 RICHARD FARRELL INC.	7,117~10/20/2016	670.82	
01-201-27-350115-262		Machinery Repairs & Parts			1,811.94
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for MV:Dietary			2,096.30

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Laundry					
	149463	READY SUPPLY	B06Q,9-19-2016	970.20	
01-201-27-350125-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		970.20
					=====
TOTAL for MV:Laundry					970.20

MV:Nursing

	150011	KCI USA, INC.	736131,Canisters & Foam Packs	745.75	
	149700	KCI USA, INC.	736131,November-2016	671.55	
	149640	MCKESSON MEDICAL SURGICAL	122058,11-3-2016	2,002.20	
	149644	MEDLINE INDUSTRIES INC	1183053,11-17-2016	244.02	
	149720	ASSOCIATED SALES AND BAG CO.	314307,11-16-2016	606.24	
	150544	KCI USA, INC.	736131,11-28-2016	539.64	
	149620	OFFICE CONCEPTS GROUP, INC.	17983,11-3-2016	2,039.40	
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		6,848.80
	149653	BIO-REFERENCE LABORATORIES, INC.	M8049,HMO & PartA,October-2016	1,548.60	
01-201-27-350130-049		<i>Laboratory Services</i>	TOTAL FOR ACCOUNT		1,548.60
	149708	FRIENDLY CARE MEDICAL	Transport on 10/12/2016	112.00	
	149708	FRIENDLY CARE MEDICAL	Transport on 10/18/2016	196.00	
	149708	FRIENDLY CARE MEDICAL	Transport on 10/21/2016	118.00	
	149708	FRIENDLY CARE MEDICAL	Transport on 10/25/2016	136.00	
	149708	FRIENDLY CARE MEDICAL	Transport on 10/27/2016	202.00	
	149708	FRIENDLY CARE MEDICAL	Transport on 10/31/2016	94.00	
	149708	FRIENDLY CARE MEDICAL	Transport on 11/03/2016	118.00	
	149708	FRIENDLY CARE MEDICAL	Transport on 11/07/2016	202.00	
	149708	FRIENDLY CARE MEDICAL	Transport on 11/15/2016	226.00	
01-201-27-350130-340		<i>Transportation Services</i>	TOTAL FOR ACCOUNT		1,404.00
					=====
TOTAL for MV:Nursing					9,801.40

MV:Recreation/Volunteer Svc

	149628	SENIOR SALON SERVICES LLC	6409,Salon & Cosmetology Services,Octobe	5,950.00	
	149628	SENIOR SALON SERVICES LLC	6409,Salon Supplies,October-2016	305.02	
01-201-27-350135-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		6,255.02
	150103	NASCO	157-631-00,11-30-2016	149.14	
	149627	S & S WORLDWIDE, INC.	10100263,9-19-2016	35.97	
	149627	S & S WORLDWIDE, INC.	10100263,10-17-2016	35.98	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		221.09
					=====
TOTAL for MV:Recreation/Volunteer Svc					6,476.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
	150429	SELECT REHABILITATION INC.	850,October~2016	162,863.90	
01-201-27-350140-036		Contracted Services	TOTAL FOR ACCOUNT		162,863.90
	136284	GENOPTIX MEDICAL LABORATORY	Patient Acct.#:GK672951,DOS 8/7/2015	801.30	
	136295	SAINT CLARE'S HOSPITAL	Patient Cntl:2416460-002,Shirley B.,DOS	166.80	
	136379	NEW JERSEY UROLOGY, LLC	Patient Acct.#:915160P337459,Eve B.,DOS-	783.00	
01-203-27-350140-036		(2015) Contracted Services	TOTAL FOR ACCOUNT		1,751.10
					=====
TOTAL for MV:Rehabilitation					164,615.00

County Adjuster

	150565	W.B. MASON COMPANY INC	Drum, F/MFC8600, 20k	112.88	
	150565	W.B. MASON COMPANY INC	Label, Adrсс, 260/RL, WE	17.61	
	150565	W.B. MASON COMPANY INC	Label, Adrсс, 260/RL, WE	-5.87	
	150565	W.B. MASON COMPANY INC	Label, Adrсс, 260/RL, WE	5.87	
	150567	SHACHIHATA INC. (U.S.A.)	2 Adjuster Signature Stamps	44.53	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		175.02
					=====
TOTAL for County Adjuster					175.02

Dental Clinic

	149311	CHARMOY DENTAL	M. Cerrato 10-3-16 Filling	65.00	
	149311	CHARMOY DENTAL	M. Cerrato 10-24-16 Exam/Cleaning	60.00	
01-201-27-365100-095		Dental Clinic Other Administrative Suppl	TOTAL FOR ACCOUNT		125.00
					=====
TOTAL for Dental Clinic					125.00

County Library

	143713	NJLA	New Director Susan Calantone.	280.00	
	148861	NJLA	Librarian 1 - Children's Dept	50.00	
01-201-29-390100-023		Associations and Memberships	TOTAL FOR ACCOUNT		330.00
	149274	BOOK PAGE	m6054 dated 10/15/16	480.00	
	148863	PROQUEST LLC	157768 dated 10/28/16	7,477.64	
	148862	PROQUEST LLC	157768 dated 10/11/16	2,372.00	
	149710	LEXIS NEXIS	150MG 10/16/16	174.00	
	147890	GANN LAW BOOKS	000184 Quote dated 09/21/16	172.00	
	147848	GANN LAW BOOKS	000184-0-012 Quote dated 09/27/16	141.00	
	149325	THOMSON REUTERS-WEST	1003308031 dated 11/01/16	1,544.38	
	149286	GALE	116418 dated 09/16/16	249.30	
	149286	GALE	116418 dated 09/16/16	143.10	
	149286	GALE	116418 dated 10/06/16	227.12	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	149286	GALE	116418 dated 10/10/16	83.97	
	149286	GALE	116418 dated 10/24/16	384.30	
	149285	BAKER & TAYLOR BOOKS	321650 C000745 3 B00000 dated 09/30/16	161.87	
	149285	BAKER & TAYLOR BOOKS	321650 C000745 3 B00000 dated 10/28/16	292.84	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		14,084.26
	149284	ARKIV MUSIC	5997554 dated 10/06/16	185.37	
	149284	ARKIV MUSIC	5997554 dated 10/14/16	24.16	
	148860	MIDWEST TAPE LLC	2000001148 dated 10/01/16	9.99	
	148860	MIDWEST TAPE LLC	2000001148 dated 10/03/16	467.60	
	148860	MIDWEST TAPE LLC	2000001148 dated 10/08/16	222.90	
	148860	MIDWEST TAPE LLC	2000001148 dated 10/08/16	1,153.26	
	148860	MIDWEST TAPE LLC	2000001148 dated 10/14/16	880.09	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		2,943.37
	132600	STANDARD & POOR'S FINANCIAL	1146590000 dated 12/01/15	756.11	
01-203-29-390100-028		(2015) Books & Periodicals	TOTAL FOR ACCOUNT		756.11
					=====
TOTAL for County Library					18,113.74

County Superintendent of Schoo

	150598	ROGER JINKS	Morristown - Denville - Morristown	4.90	
	150598	ROGER JINKS	Morristown - Netcong - Morristown	10.68	
	150598	ROGER JINKS	Morristown - Randolph	5.60	
	150598	ROGER JINKS	Morristown - East Hanover - Morristown	8.40	
	150598	ROGER JINKS	Morristown - Denville - Morristown	8.40	
01-201-29-392100-082		Travel Expense	TOTAL FOR ACCOUNT		37.98
					=====
TOTAL for County Superintendent of Schoo					37.98

Contribution to County College

	150670	COUNTY COLLEGE OF MORRIS	BALANCE LEFT FROM 2016 BUDGET	81,752.38	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		81,752.38
					=====
TOTAL for Contribution to County College					81,752.38

Rutgers Extension Service

	150325	W.B. MASON COMPANY INC	supplies	195.89	
01-201-29-396100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		195.89
	150590	PETER NITZSCHE	Travel Expenses	474.22	
01-201-29-396100-082		Travel Expense	TOTAL FOR ACCOUNT		474.22

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

Account	PO #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-201-29-396100-095		<i>Other Administrative Supplies</i>			19.69
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Rutgers Extension Service			689.80
Rmb Out of Cty Two Yr Coll					
	150671	ESSEX COUNTY COLLEGE	SUMMER II 2016 CHARGEBACK / LIU	245.85	
	150672	ESSEX COUNTY COLLEGE	FALL 2016 CHARGEBACK/DIGIACOMO, LIU, LOP	2,704.35	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>			2,950.20
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Rmb Out of Cty Two Yr Coll			2,950.20
Fire and Police Academy					
	150338	ONE SOURCE COMMUNICATIONS SOLUTIONS	Police Binders	1,497.60	
	150338	ONE SOURCE COMMUNICATIONS SOLUTIONS	Shipping	242.00	
	150338	ONE SOURCE COMMUNICATIONS SOLUTIONS	Fire Binders	1,532.16	
01-201-29-407100-059		<i>Other General Expenses</i>			3,271.76
			TOTAL FOR ACCOUNT		
	149443	M.C. MUA-MT OLIVE	Tipping Fees - 10/04/16	408.24	
	149443	M.C. MUA-MT OLIVE	Tipping Fees - 10/18/16	602.91	
	149443	M.C. MUA-MT OLIVE	Tipping Fees - 10/18/2016	300.51	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>			1,311.66
			TOTAL FOR ACCOUNT		
	147868	L-3 D.P. ASSOCIATES INC.	Yearly Maintenance & Upgrades for Driver	5,000.00	
	150297	AIRPOWER INTERNATIONAL INC.	Line Valves w/Bleeders	198.00	
01-201-29-407100-223		<i>Building Repairs</i>			5,198.00
			TOTAL FOR ACCOUNT		
	149447	TREASURER-STATE OF NJ	Manifest Processing Fee	20.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>			20.00
			TOTAL FOR ACCOUNT		
	149786	CDT TRAINING INC.	Rubber Training Guns	750.00	
	149976	KFT FIRE TRAINERS, LLC	C000182 Smoke Fluid	1,345.00	
	149731	MORRISTOWN LUMBER &	Wood Dowels	8.90	
	150545	MEGGIT TRAINING SYSTEMS INC.	Battery Assembly	1,486.80	
	150545	MEGGIT TRAINING SYSTEMS INC.	Freight (Estimate)	15.11	
01-201-29-407100-258		<i>Equipment</i>			3,605.81
			TOTAL FOR ACCOUNT		
	149444	AIRPOWER INTERNATIONAL INC.	Sherwood Valve Kit	18.50	
	149444	AIRPOWER INTERNATIONAL INC.	Labor	95.00	
	149444	AIRPOWER INTERNATIONAL INC.	555 Oil	282.00	
	149444	AIRPOWER INTERNATIONAL INC.	Freight	17.17	
01-201-29-407100-291		<i>Vehicle Repairs</i>			412.67
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Fire and Police Academy			13,819.90

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

Account	PO #	Vendor	Description	Payment	Account Total
		149832 NATIONAL TERMINAL INC.	Purchase Diesel Fuel	1,467.57	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		1,467.57
		149766 JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave-Led	45.25	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		45.25
		150689 NATIONAL FUEL OIL INC.	FUEL CHARGES 11/16	25,295.39	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		25,295.39
		149440 SUBURBAN PROPANE -2347	Propane	730.76	
		149440 SUBURBAN PROPANE -2347	Rounding	0.26	
		149440 SUBURBAN PROPANE -2347	Transportation	1.20	
		149440 SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
		149440 SUBURBAN PROPANE -2347	Propane	714.08	
		149440 SUBURBAN PROPANE -2347	Rounding	0.31	
		149440 SUBURBAN PROPANE -2347	Transportation	1.20	
		149440 SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
		149764 SUBURBAN PROPANE -2347	Propane	328.04	
		149764 SUBURBAN PROPANE -2347	Rounding	0.14	
		149764 SUBURBAN PROPANE -2347	Transportation	0.80	
		149764 SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		1,806.55
		150594 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	597.08	
		149616 MORRIS COUNTY MUNICIPAL	100041,Tipping Fees,October~2016	3,530.51	
		149616 MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,October~2016	2,934.00	
		149645 MORRIS COUNTY MUNICIPAL	100041,Tipping Fees,September~2016	4,862.96	
		149645 MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,September~2016	4,193.00	
01-201-31-430100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		16,117.55
		150583 VERIZON	973 267-2255 222 40Y 11/19/16	44.35	
		149249 TOWNSHIP OF RANDOLPH	Reimbursement of Verizon phone bill for	409.32	
		148635 VERIZON CABS	201 M55-4914 825, 10/25/16, Tl American	1,116.45	
		148634 VERIZON CABS	201 M55-5534 968, 10/25/16, E911 fiber l	1,577.86	
		146597 MILLENNIUM COMMUNICATIONS	Helios IP Force 1 Button + 10W Speaker	1,588.50	
		146597 MILLENNIUM COMMUNICATIONS	Helios IP Force 2 Button Card Reader rea	869.00	
		146597 MILLENNIUM COMMUNICATIONS	Helios Secured Card Reader NFC 13.56 MHZ	300.00	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		5,905.48
		149405 NATIONAL FUEL OIL INC.	Diesel Fuel	7,297.02	
01-203-31-430100-136		<i>(2015) Diesel Fuel</i>	TOTAL FOR ACCOUNT		7,297.02
TOTAL for Utilities					57,934.81
Nutrition					
		149863 ESHA RESEARCH INC	23704 Food Processor Prior. Supp renewal	200.00	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		200.00
		150689 NATIONAL FUEL OIL INC.	FUEL CHARGES 11/16	1,702.08	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		1,702.08
TOTAL for Nutrition					1,902.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
	150456	VISITING NURSE ASSOC. OF	16-14-076 Resp 7/1/16-9/30/16	10,995.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		10,995.00
					=====
		TOTAL for Area Plan Grant			10,995.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	149398	W.B. MASON COMPANY INC	Supplies invoice dated 10/31/2016	729.85	
02-213-41-718710-391		Public Health Emer Grant(7/1/16-6/30/17)	TOTAL FOR ACCOUNT		729.85
				=====	
TOTAL for DEPARTMENT 718710					729.85
DEPARTMENT 741615					
	148692	SPRINT NEXTEL		1.31	
02-213-41-741615-392		WFNJ-TANF (7/1/15-12/31/16)	TOTAL FOR ACCOUNT		1.31
				=====	
TOTAL for DEPARTMENT 741615					1.31
DEPARTMENT 741620					
	148692	SPRINT NEXTEL		2.94	
02-213-41-741620-392		WFNJ-General Assistance(7/1/15-12/31/16)	TOTAL FOR ACCOUNT		2.94
				=====	
TOTAL for DEPARTMENT 741620					2.94
DEPARTMENT 741715					
	150479	AEROFUND FINANCIAL INC.	Transportation from 10/3/16 to 10/7/16.	3,524.06	
	150008	PLIC SBD GRAND ISLAND		19.59	
	148828	SPRINT NEXTEL		3.28	
	150478	TELESEARCH INC		47.08	
	150478	TELESEARCH INC		68.81	
	149477	THE CONOVER COMPANY	Conover Online Credits.	1,749.90	
	147442	RICOH USA, INC.	MP 6054SP Quarterly leased copier.	113.68	
	150379	JOHN PATTEN		59.68	
	150689	NATIONAL FUEL OIL INC.	FUEL CHARGES 11/16	16.57	
02-213-41-741715-392		WFNJ-TANF (7/1/16-12/31/17)	TOTAL FOR ACCOUNT		5,602.65
				=====	
TOTAL for DEPARTMENT 741715					5,602.65
DEPARTMENT 741720					
	150490	WARREN COUNTY TECHNICAL SCHOOL	Andrea S.	258.02	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741720					
	150008	PLIC SBD GRAND ISLAND		35.54	
	148828	SPRINT NEXTEL		3.28	
	150478	TELESEARCH INC		85.39	
	150478	TELESEARCH INC		124.80	
	149477	THE CONOVER COMPANY	Conover Online Credits.	1,749.90	
	150482	MILLENNIUM SOLUTION FOCUS	Jeanie Y.	1,260.00	
	147442	RICOH USA, INC.	MP 6054SP Quarterly leased copier.	113.68	
	150379	JOHN PATTEN		59.68	
02-213-41-741720-392		<i>WFNJ-General Assistance(7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		4,864.97
					=====
TOTAL for DEPARTMENT 741720					4,864.97

DEPARTMENT 742705

	150489	WARREN COUNTY TECHNICAL SCHOOL	Latesha R.	258.02	
	150486	WARREN COUNTY TECHNICAL SCHOOL	Holga V.	258.02	
	150487	WARREN COUNTY TECHNICAL SCHOOL	Barbara S.	258.02	
	150488	WARREN COUNTY TECHNICAL SCHOOL	Diedra M.	244.44	
	150492	WARREN COUNTY TECHNICAL SCHOOL	Fatima L.	258.02	
	148692	SPRINT NEXTEL		7.51	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		1,284.03
					=====
TOTAL for DEPARTMENT 742705					1,284.03

DEPARTMENT 742710

	150485	WARREN COUNTY TECHNICAL SCHOOL	Lavette a.	258.02	
	148692	SPRINT NEXTEL	973-765-3723 Sept. 30,2016.	16.65	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		274.67
					=====
TOTAL for DEPARTMENT 742710					274.67

DEPARTMENT 742720

	150008	PLIC SBD GRAND ISLAND		28.96	
	150480	CENTRAL CAREER SCHOOL	Julie L.	4,000.00	
	148692	SPRINT NEXTEL		4.25	
	148828	SPRINT NEXTEL		3.93	
	150478	TELESEARCH INC		69.59	
	150478	TELESEARCH INC		101.70	
	149477	THE CONOVER COMPANY	Conover Online Credits.	2,099.88	
	147442	RICOH USA, INC.	MP 6054SP Quarterly leased copier.	135.85	
	150379	JOHN PATTEN		71.62	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		6,515.78
					=====
TOTAL for DEPARTMENT 742720					6,515.78

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742805					
	150481	JERSEY TRACTOR TRAILER	Abdellah N.	3,200.00	
	150008	PLIC SBD GRAND ISLAND		52.33	
	150493	NATIONAL CAREER INSTITUTE	Robert A.	780.00	
	150491	WARREN COUNTY TECHNICAL SCHOOL	Danielle H.	258.02	
	148828	SPRINT NEXTEL		6.88	
	150478	TELESEARCH INC		125.73	
	150478	TELESEARCH INC		183.76	
	149477	THE CONOVER COMPANY	Conover Online Credits.	3,674.79	
	147442	RICOH USA, INC.	MP 6054SP Quarterly leased copier.	237.89	
	150379	JOHN PATTEN		125.34	
02-213-41-742805-391		<i>WIOA Adult (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		8,644.74
					=====
TOTAL for DEPARTMENT 742805					8,644.74

DEPARTMENT 742810

	150484	RUTGERS SCHOOL OF BUSINESS	Robert E.	3,060.00	
	150008	PLIC SBD GRAND ISLAND	group life premium for 12/1/16 to 12/31/	115.59	
	150483	WILLIAM PATERSON UNIVERSITY	Michael M.	1,680.00	
	148828	SPRINT NEXTEL	Bill dated Oct. 30, 2016 - 973-765-3723.	15.38	
	150478	TELESEARCH INC	Lilly H., W/E 11/20/16.	277.70	
	150478	TELESEARCH INC	Samantha P.; W/E 11/20/16.	405.85	
	149477	THE CONOVER COMPANY	Conover Online Credits.	8,224.53	
	147442	RICOH USA, INC.	MP 6054SP Quarterly leased copier.	532.68	
	150379	JOHN PATTEN	Travel from 7/14/16 to 11/16/16.	280.52	
02-213-41-742810-391		<i>WIOA Dislocated Worker (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		14,592.25
					=====
TOTAL for DEPARTMENT 742810					14,592.25

DEPARTMENT 752625

	150602	ARNOLD NACIE	2016 Department of Human Services, cooki	11.99	
	150326	LONGFELLOWS SANDWICH DELI	2016 Department of Human Services Coffee	32.50	
02-213-41-752625-392		<i>SCP-Program Management (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		44.49
					=====
TOTAL for DEPARTMENT 752625					44.49

Chapter 51

	150530	MORRISTOWN MEDICAL CENTER	Evaluation - October 2016	200.00	
	150530	MORRISTOWN MEDICAL CENTER	Urine screen - October 2016	50.00	
	150530	MORRISTOWN MEDICAL CENTER	IOP Sessions - October 2016	3,480.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Chapter 51					
		150531 CFCS - HOPE HOUSE	Case mgmt. - October 2016	650.00	
		150533 TURNING POINT, INC	Bed days	1,029.00	
		150532 TURNING POINT, INC	DETOX bed days - October 2016	1,836.00	
		150523 NEW HOPE FOUNDATION INC.	Bed Days - September 2016	16,317.00	
		150523 NEW HOPE FOUNDATION INC.	Bed Days - October 2016	16,023.00	
		150536 ALFRE INC.	Halfway House bed days - September and O	8,280.00	
		150538 NEW HOPE FOUNDATION INC.	Detox bed days - October 2016	7,548.00	
		150538 NEW HOPE FOUNDATION INC.	Adjustment	-318.00	
		150535 NEW HOPE FOUNDATION INC.	Enhanced DETOX bed days - September 2016	825.00	
		150535 NEW HOPE FOUNDATION INC.	Detox Bed days -September 2016	408.00	
02-213-41-757605-392		<i>Chapter 51 (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		57,008.00
					=====
TOTAL for Chapter 51					57,008.00
DEPARTMENT 758610					
		150522 OFFICE CONCEPTS GROUP, INC.	Speakers for presentations	22.87	
		150604 MORRIS PLAINS MUNICIPAL ALL.	Morris Plains Supplemental Expenditures	2,000.00	
02-213-41-758610-394		<i>Municipal Alliance (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		2,022.87
					=====
TOTAL for DEPARTMENT 758610					2,022.87
DEPARTMENT 758710					
		150603 TOWNSHIP OF BOONTON	Boonton Twp. Municipal Alliance Expendit	1,262.50	
02-213-41-758710-392		<i>Municipal Alliance (7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		1,262.50
					=====
TOTAL for DEPARTMENT 758710					1,262.50
DEPARTMENT 784820					
		147839 ARAMSCO	Part #55058 per attached Quote S2633646	1,202.80	
		149798 DIVISION OF STATE POLICE	Thermo PRD Instrument Calibration	160.00	
		147897 TACTICAL MEDICAL SOLUTIONS INC.	2015 UASI	1,113.23	
		148408 TACTICAL MEDICAL SOLUTIONS INC.	Custom kits per attached quote	1,159.48	
		148408 TACTICAL MEDICAL SOLUTIONS INC.	Shipping	10.42	
		146371 ACTIVU CORPORATION	System I/O Board per attached quote #885	726.00	
		150311 DIVISION OF STATE POLICE	Instrument Calibration per attached Invo	530.00	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	TOTAL FOR ACCOUNT		4,901.93
					=====
TOTAL for DEPARTMENT 784820					4,901.93

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

Account	PO #	Vendor	Description	Payment	Account Total
	147897	TACTICAL MEDICAL SOLUTIONS INC.	2016 UASI	173.17	
	148046	INTEGRATION INNOVATION, INC.	Training provided per attached proposal	50,000.00	
	150146	SOLAR TECHNOLOGY INC.	VMS Board equipment per attached Quote #	13,606.87	
02-213-41-784920-391		<i>FFY16 UASI (9/1/16-8/31/19)</i>	TOTAL FOR ACCOUNT		63,780.04
					=====
TOTAL for DEPARTMENT 784920					63,780.04

MAPS

	150444	FIVE TOWN REGIONAL DIAL-A-RIDE	SCADRTAO 3Q 2016	24,414.51	
02-213-41-786505-394		<i>MAPS (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		24,414.51
					=====
TOTAL for MAPS					24,414.51

DEPARTMENT 786625

	150689	NATIONAL FUEL OIL INC.	FUEL CHARGES 11/16	30.09	
02-213-41-786625-392		<i>MAPS (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		30.09
	150689	NATIONAL FUEL OIL INC.	FUEL CHARGES 11/16	4,796.45	
02-213-41-786625-394		<i>MAPS (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		4,796.45
					=====
TOTAL for DEPARTMENT 786625					4,826.54

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Bridge Design & Constr Proj					
	150447	R.S. KNAPP CO INC	Plans & Specs for Bridge 376 on Ridgedal	81.87	
04-216-55-953027-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		81.87
					=====
TOTAL for Bridge Design & Constr Proj					81.87
Acq of prop in Twp of Washgtn					
	150571	WATERS, MCPHERSON, MCNEILL, P.C.	November Schooley's Mountain Acquisition	420.00	
04-216-55-953029-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		420.00
					=====
TOTAL for Acq of prop in Twp of Washgtn					420.00
Abatmnt/demol-Fac on Greystone					
	150605	DECOTIIS, FITZPATRICK &	Greystone Psychiatric Hospital - legal s	403.70	
04-216-55-953087-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		403.70
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					403.70
Bridge DesignConst varCty Loc					
	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	106.79	
04-216-55-953184-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		106.79
					=====
TOTAL for Bridge DesignConst varCty Loc					106.79
DEPARTMENT 953225					
	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	1,240.85	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		1,240.85
					=====
TOTAL for DEPARTMENT 953225					1,240.85

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

Account	PO #	Vendor	Description	Payment	Account Total
	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	1,359.38	
04-216-55-953259-909		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		1,359.38
					=====
TOTAL for DEPARTMENT 953259					1,359.38

DEPARTMENT 953269

	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	2,882.14	
	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	848.79	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		3,730.93
					=====
TOTAL for DEPARTMENT 953269					3,730.93

DEPARTMENT 953347

	149648	AUTOMATED BUILDING CONTROLS	RE: PSTA - HV-4/ 11-16-16	455.00	
	149648	AUTOMATED BUILDING CONTROLS	RE: PSTA - BOILER 1/ 11-16-16	390.00	
04-216-55-953347-951		<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		845.00
					=====
TOTAL for DEPARTMENT 953347					845.00

DEPARTMENT 953348

	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	289.39	
04-216-55-953348-909		<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		289.39
					=====
TOTAL for DEPARTMENT 953348					289.39

DEPARTMENT 953351

	150264	LS ENGINEERING ASSOCIATES CORP.	MORRIS COUNTY COURTHOUSE ELEVATOR UPGRAG	4,000.00	
	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	178.33	
04-216-55-953351-909		<i>Elevator Upgrades Various Cty Bldgs</i>	TOTAL FOR ACCOUNT		4,178.33
					=====
TOTAL for DEPARTMENT 953351					4,178.33

DEPARTMENT 953353

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953353					
04-216-55-953353-909		Various Improvements at Courthouse	TOTAL FOR ACCOUNT		900.20
					=====
TOTAL for DEPARTMENT 953353					900.20
DEPARTMENT 953354					
04-216-55-953354-909	150695	NISIVOCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	123.87	
		VOIP System-Electric & Emergency Power	TOTAL FOR ACCOUNT		123.87
					=====
TOTAL for DEPARTMENT 953354					123.87
DEPARTMENT 953356					
04-216-55-953356-909	150460	R.S. KNAPP CO INC	Plans and Specs for Jacksonville Road in	271.18	
		Various Road-Designs & Construction	TOTAL FOR ACCOUNT		271.18
					=====
TOTAL for DEPARTMENT 953356					271.18
DEPARTMENT 953357					
04-216-55-953357-909	150695	NISIVOCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	1,687.21	
		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		1,687.21
					=====
TOTAL for DEPARTMENT 953357					1,687.21
DEPARTMENT 953358					
04-216-55-953358-909	150695	NISIVOCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	322.49	
		Replace & Upgrade Various Culverts	TOTAL FOR ACCOUNT		322.49
					=====
TOTAL for DEPARTMENT 953358					322.49
DEPARTMENT 953362					
04-216-55-953362-909	150695	NISIVOCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	996.31	
		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		996.31
					=====
TOTAL for DEPARTMENT 953362					996.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953363					
	150570	WATERS, MCPHERSON, MCNEILL, P.C.	November Air Products-Wharton	528.00	
	150574	WATERS, MCPHERSON, MCNEILL, P.C.	November Acquisition Block 224, Lots 1,2	708.00	
	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	221.05	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		1,457.05
					=====
TOTAL for DEPARTMENT 953363					1,457.05
DEPARTMENT 953387					
	150572	WATERS, MCPHERSON, MCNEILL, P.C.	November Joshua Wistuk	437.00	
	150573	WATERS, MCPHERSON, MCNEILL, P.C.	November Valerie Schmidt	96.00	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		533.00
					=====
TOTAL for DEPARTMENT 953387					533.00
DEPARTMENT 953388					
	149688	SAFETY- KLEEN SYSTEMS, INC.	Shipping for requisition number [150404	822.00	
04-216-55-953388-957		<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		822.00
					=====
TOTAL for DEPARTMENT 953388					822.00
DEPARTMENT 953416					
	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	250.95	
04-216-55-953416-909		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		250.95
					=====
TOTAL for DEPARTMENT 953416					250.95
DEPARTMENT 953417					
	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	559.56	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		559.56
					=====
TOTAL for DEPARTMENT 953417					559.56

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

Account	PO #	Vendor	Description	Payment	Account Total
	148624	MALICK AND SCHERER PC	County Roadway Dedication Review 609 Fai	390.00	
	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	697.31	
04-216-55-953419-909		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		1,087.31
					=====
TOTAL for DEPARTMENT 953419					1,087.31
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DEPARTMENT 953420					
	150061	T & M ASSOCIATES	SURVEY REMAINING BASEMENT SPACES AT MORR	1,763.10	
	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	1,239.77	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		3,002.87
					=====
TOTAL for DEPARTMENT 953420					3,002.87
<hr/>					
DEPARTMENT 954279					
	149684	L-3 COMMUNICATIONS	ITEM #LSMVDDVDBR2540 DVD/Blu Ray Backup	7,645.50	
04-216-55-954279-956		<i>Acq Digital In Car Video Equip-Sheriff</i>	TOTAL FOR ACCOUNT		7,645.50
					=====
TOTAL for DEPARTMENT 954279					7,645.50
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DEPARTMENT 954359					
	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	72.61	
04-216-55-954359-909		<i>Replace & Upgrade Security Cameras</i>	TOTAL FOR ACCOUNT		72.61
					=====
TOTAL for DEPARTMENT 954359					72.61
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DEPARTMENT 954396					
	140286	DAY CHEVROLET INC	2017 Chevorlet Tahoe 4X4 per County Bid	53,514.50	
	140286	DAY CHEVROLET INC	2017 Chevorlet Tahoe 4X4 per County Bid	53,514.50	
04-216-55-954396-956		<i>Sheriff-Replacement of 12 Vehicles</i>	TOTAL FOR ACCOUNT		107,029.00
					=====
TOTAL for DEPARTMENT 954396					107,029.00
<hr/>					
DEPARTMENT 954447					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954447					
	146130	BEYER FORD	AS PER QUOTE#7272016	7,690.06	
	145144	DITSCHMAN/FLEMINGTON FORD	2017 FORD TRANSIT-350	27,034.00	
	145144	DITSCHMAN/FLEMINGTON FORD	43R - REVERSE SENSING SYSTEM	295.00	
	145144	DITSCHMAN/FLEMINGTON FORD	43R - BACK UP ALARM	125.00	
	145144	DITSCHMAN/FLEMINGTON FORD	68H - RUNNING BOARDS	160.00	
	145144	DITSCHMAN/FLEMINGTON FORD	86N - FRONT ROW ALL-WEATHER MATS	60.00	
	145144	DITSCHMAN/FLEMINGTON FORD	85D - CARGO AREA LED COMPARTMENT LIGHTIN	70.00	
	145144	DITSCHMAN/FLEMINGTON FORD	10% DISCOUNT OF MANUFACTURER'S OPTIONS	-71.00	
04-216-55-954447-957		<i>Sheriff - Vehicle Replacement</i>	TOTAL FOR ACCOUNT		60,810.06
					=====
TOTAL for DEPARTMENT 954447					60,810.06

DEPARTMENT 962432

	145861	SHI INTERNATIONAL CORP	4200 Next Generation Threat Prevention A	5,520.80	
	145861	SHI INTERNATIONAL CORP	Check Point Direct Enterprise Premium Su	1,210.40	
	148378	HEWLETT-PACKARD COMPANY	Color LaserJet Enterprise M750dn - D3L09	2,461.49	
	148378	HEWLETT-PACKARD COMPANY	650A Magenta Original LaserJet Toner Car	372.14	
	148378	HEWLETT-PACKARD COMPANY	650A Yellow Original LaserJet Toner Cart	372.14	
	148378	HEWLETT-PACKARD COMPANY	650A Black Original LaserJet Toner Cartr	228.68	
	148378	HEWLETT-PACKARD COMPANY	650A Cyan Original LaserJet Toner Cartri	372.14	
	148378	HEWLETT-PACKARD COMPANY	LaserJet Enterprise M806dn Printer - CZ2	1,114.56	
	148378	HEWLETT-PACKARD COMPANY	LaserJet Enterprise M806dn Printer - CZ2	3,127.08	
	148378	HEWLETT-PACKARD COMPANY	Black Toner Cartridge - CF325X	267.04	
	148378	HEWLETT-PACKARD COMPANY	HP LaserJet 3500-sheet High-capacity Inp	1,423.11	
04-216-55-962432-955		<i>OIT-Computer & Network Upgrades & Equip</i>	TOTAL FOR ACCOUNT		16,469.58
					=====
TOTAL for DEPARTMENT 962432					16,469.58

DEPARTMENT 963448

	150088	VCI EMERGENCY VEHICLE SPECIALISTS	2 Bundled Systems per referenced bid, Re	82,120.00	
04-216-55-963448-940		<i>Law&PublicSafety-EmergRespnVehicle&Equip</i>	TOTAL FOR ACCOUNT		82,120.00
					=====
TOTAL for DEPARTMENT 963448					82,120.00

DEPARTMENT 964333

	147258	OFS/FOF SALES CORP	Law Library Offices** Quote #0000235729	2,950.86	
04-216-55-964333-953		<i>Replace Office Furniture - Prosecutor</i>	TOTAL FOR ACCOUNT		2,950.86
					=====
TOTAL for DEPARTMENT 964333					2,950.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	155.91	
04-216-55-964334-909		<i>Acq Elect Scanner & Computer Sys - BOE</i>	TOTAL FOR ACCOUNT		155.91
					=====
TOTAL for DEPARTMENT 964334					155.91

DEPARTMENT 964364

	147258	OFS/FOF SALES CORP		6,965.43	
04-216-55-964364-953		<i>Purchase Office Furniture Prosecutor's</i>	TOTAL FOR ACCOUNT		6,965.43
					=====
TOTAL for DEPARTMENT 964364					6,965.43

DEPARTMENT 964377

	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	23.49	
04-216-55-964377-909		<i>Heritage Comm Equipment for New Location</i>	TOTAL FOR ACCOUNT		23.49
					=====
TOTAL for DEPARTMENT 964377					23.49

DEPARTMENT 968344

	150695	NISIVOCCIA, LLP	PROFESSIONAL SERVICES - BONDS & NOTES 10	843.60	
04-216-55-968344-909		<i>Various Purchases for MC School Tech</i>	TOTAL FOR ACCOUNT		843.60
					=====
TOTAL for DEPARTMENT 968344					843.60

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Motor Vehicle Fines

	150708	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	38,728.80	
13-290-56-575701-888		Motor Vehicle Fines	TOTAL FOR ACCOUNT		38,728.80
					=====
		TOTAL for Motor Vehicle Fines			38,728.80

Weights & Measures

	150706	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	73,098.09	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		73,098.09
					=====
		TOTAL for Weights & Measures			73,098.09

Tax Board

	150248	PATRICIA MARSH	Housekeeping tip	20.00	
	150248	PATRICIA MARSH	Valet tip	10.00	
	150248	PATRICIA MARSH	Bellman tip	10.00	
	150248	PATRICIA MARSH	Meals 11/14/16	34.17	
	150248	PATRICIA MARSH	Meals 11/15/16	16.94	
	150248	PATRICIA MARSH	Meals 11/16/16	20.00	
	150248	PATRICIA MARSH	Meals 11/17/16	40.00	
	150248	PATRICIA MARSH	Meals 11/18/16	18.14	
	148458	MORRIS COUNTY LEAGUE OF	Commissioner William Kersey	65.00	
	150252	KIM ROGGENKAMP	Mileage, round trip	95.90	
	150252	KIM ROGGENKAMP	Tolls	7.50	
	150252	KIM ROGGENKAMP	Housekeeping tip	20.00	
	150252	KIM ROGGENKAMP	Valet, Bellman tip	10.00	
	150252	KIM ROGGENKAMP	11/15/16 Taxi	13.00	
	150252	KIM ROGGENKAMP	11/14/16 Lunch	20.00	
	150252	KIM ROGGENKAMP	11/15/16 Breakfast	16.94	
	150252	KIM ROGGENKAMP	11/16/16 Breakfast, Lunch	34.98	
	150252	KIM ROGGENKAMP	11/17/16 Breakfast, Lunch	40.00	
	150252	KIM ROGGENKAMP	11/18/16 Breakfast	18.14	
	150252	KIM ROGGENKAMP	Parking Borgata Hotel	5.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		515.71
					=====
		TOTAL for Tax Board			515.71

County Clerk \$1.00 Fund

144550	BFI	Item AS1SA22HASayl suspension	1,323.54
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk \$1.00 Fund					
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		5,583.60
					=====
TOTAL for County Clerk \$1.00 Fund					5,583.60
DEPARTMENT 580554					
	148959	GEOD CORPORATION	Pyramid Mountain Block 3 & Lot 3 - Job#3	13,738.00	
	148790	INTEGRA REALTY RESOURCES	Holton/ Gould Land - 9/30/2016	4,000.00	
	148790	INTEGRA REALTY RESOURCES	West Sunset Road - 10/31/2016	4,000.00	
	149293	MORRIS COUNTY PARK COMMISSION	PO#30774 - Washington Valley Job 2408 (4	1,730.00	
	149293	MORRIS COUNTY PARK COMMISSION	PO#30774 - Loantaka Brook Reservation Jo	3,930.00	
	149293	MORRIS COUNTY PARK COMMISSION	PO#31801 - Patriots Path Job 2270 (7.31.	1,060.00	
	149293	MORRIS COUNTY PARK COMMISSION	PO#32414 - Patriots Path Job 2270 (9.30.	300.00	
13-290-56-580554-888		Open Space - Park Commission	TOTAL FOR ACCOUNT		28,758.00
					=====
TOTAL for DEPARTMENT 580554					28,758.00
DEPARTMENT 580557					
	149673	HARRY L. SCHWARZ & CO.	MC Flood Mitigation Appraisal Review for	3,352.50	
	150102	HARRY L. SCHWARZ & CO.	MC Flood Mitigation Appraisal Review for	1,035.00	
13-290-56-580557-888		Open Space - Flood Mitigation	TOTAL FOR ACCOUNT		4,387.50
					=====
TOTAL for DEPARTMENT 580557					4,387.50
DEPARTMENT 580558					
	150591	CLEARY GIACOBBE ALFIERI &	November Open Space	1,301.00	
	150120	CHRISTINE MARION	Supplies for OSTF Presentation on 10/25/	20.45	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		1,321.45
					=====
TOTAL for DEPARTMENT 580558					1,321.45
DEPARTMENT 580559					
	150286	VAN CLEEF ENGINEERING ASSOC	Additional work for the Aresty Farm, Blo	840.00	
	150393	VAN CLEEF ENGINEERING ASSOC	CAF#122097 - SADC Survey of the Arresty	5,200.00	
13-290-56-580559-888		Open Space - Farm Preservation	TOTAL FOR ACCOUNT		6,040.00
					=====
TOTAL for DEPARTMENT 580559					6,040.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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