

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|----------------------------------------|-----------------------------------------------|-----------|-------------|
| 12708 - A.R.T. AGENCY, INC | PO 134145 Transcript | 98.72 | 98.72 |
| 15171 - AAMCO TRANSMISSIONS | PO 139716 AUTO PARTS/REPAIR | 2,000.00 | 2,000.00 |
| 28264 - ABSOLUTE AUTO AND FLAT GLASS | PO 139652 AUTO PARTS | 911.18 | 911.18 |
| 12734 - AC & R INC | PO 138767 REPLACE ICE MACHINE | 3,020.55 | 3,020.55 |
| 28401 - ACES HOLDINGS LLC | PO 139831 OEM Maintenance | 184.48 | 184.48 |
| 18640 - ACME FIRE DOOR TESTING CORP. | PO 139623 SERVICE ON FIRE DOORS | 1,675.00 | 1,675.00 |
| 6381 - ADAM SMITH | PO 140475 reimbursement for dinner while work | 10.85 | 10.85 |
| 26464 - ADAPCO, INC. | PO 139024 Insecticide | 1,320.00 | 1,320.00 |
| 26464 - ADAPCO, INC. | PO 139280 Insecticide | 6,236.45 | 6,236.45 |
| 18657 - AGWAY MORRISTOWN | PO 136579 GROUNDS MAINT | 134.70 | |
| | PO 137187 GROUND MAINT | 388.92 | |
| | PO 137340 youth shelter | 44.96 | |
| | PO 138858 Youth Shelter | 123.77 | |
| | PO 138996 GROUND MAINT | 310.88 | 1,003.23 |
| 20798 - ALERE TOXICOLOGY SERVICES INC. | PO 140254 Drug test | 16.00 | 16.00 |
| 12867 - ALL COUNTY RENTAL CENTER | PO 138267 Forklift Propane | 96.00 | |
| | PO 139743 Propane | 96.00 | 192.00 |
| 20744 - ALL-STATE INTERNATIONAL INC | PO 139807 Office of County Counsel 2016 Order | 355.00 | 355.00 |
| 12884 - ALLEN PAPER & SUPPLY CO | PO 139551 Paper Towels | 51.20 | |
| | PO 140382 JANITORIAL | 288.16 | 339.36 |
| 18678 - ALPHAGRAPHICS | PO 137213 Office Supplies | 35.00 | 35.00 |
| 1438 - ALTERNATIVE MICROGRAPHICS INC | PO 139559 Microfilming Service - Surrogate's | 1,708.71 | 1,708.71 |
| 1507 - AMERICAN HOSE & HYDRAULICS | PO 138925 TRUCK PARTS | 3,817.00 | 3,817.00 |
| 13009 - AMERICAN WEAR INC. | PO 139350 CAF - Uniforms and Mat Rental Servi | 374.20 | |
| | PO 139651 UNIFORMS AND MAT RENTAL SERVICES | 491.32 | 865.52 |
| 9800 - ANDREA BATISTONI | PO 140468 Aging Travel Expense | 73.76 | 73.76 |
| 26444 - ANN F. GROSSI | PO 139973 petty cash reimbursement | 461.51 | 461.51 |
| 13079 - ARAMARK CHARLOTTE LOCKBOX | PO 139647 CAF - Food Services and Food Manage | 13,435.05 | 13,435.05 |
| 8508 - ARBORCHEM PRODUCTS | PO 140066 Weed & Pest supplies | 487.00 | 487.00 |
| 24781 - ARNEL P GARCIA | PO 141548 Per Diem Nursing | 3,279.03 | 3,279.03 |
| 18710 - ASSOCIATED WATER CONDIT.INC. | PO 140089 EQUIP SERV AGREEMENTS - WATER TREAT | 359.50 | 359.50 |
| 7658 - AT&T MOBILITY | PO 139420 sim card | 36.98 | 36.98 |
| 7658 - AT&T MOBILITY | PO 139579 wireless service 973-610-8331 | 40.98 | 40.98 |
| 3089 - ATC SERVICES INC | PO 139353 HVAC MAINTENANCE/PARTS | 1,801.99 | 1,801.99 |
| 28061 - ATD HIGHWAY PRODUCTS, LLC | PO 140071 traffic cones | 81.90 | 81.90 |
| 7584 - ATLANTIC HEALTH SYSTEM | PO 137941 INMATE MEDICAL CARE | 227.40 | |
| | PO 138215 INMATE MEDICAL CARE | 6,897.66 | 7,125.06 |
| 10650 - ATLANTIC TACTICAL OF NJ, INC. | PO 137783 VESTS - New Recruits SHERIFF'S | 2,612.61 | |
| | PO 137783 VESTS - New Recruits SHERIFF'S | 5,033.79 | |
| | PO 139312 BADGE | 78.75 | 7,725.15 |
| 11713 - ATLANTIC TRAINING CENTER | PO 137711 CPR Cards | 570.00 | |
| | PO 138271 BCCCO CPR AND FIRST AID CARDS | 390.00 | |
| | PO 138538 CPR CARDS | 150.00 | 1,110.00 |
| 13191 - AW DIRECT | PO 138927 AUTO PARTS | 98.43 | |
| | PO 139653 AUTO PARTS | 99.59 | 198.02 |
| 10210 - AWARENESS PROTECTIVE | PO 139483 Training | 545.00 | 545.00 |
| 18724 - B & H PHOTO-VIDEO INC. | PO 138919 Equipment repair | 153.51 | |
| | PO 139014 Microphone | 317.47 | 470.98 |
| 8663 - BARBARA MURRAY | PO 140177 NJ Professional License Renewal Rei | 130.00 | 130.00 |
| 8960 - BARCODES INC | PO 139018 wristband printer | 899.22 | 899.22 |
| 12060 - BARKEL FLEMMING | PO 141544 Per Diem Nursing | 1,384.17 | 1,384.17 |
| 28422 - BARNWELL HOUSE OF TIRES, INC. | PO 137771 TIRES | 5,235.08 | 5,235.08 |
| 28422 - BARNWELL HOUSE OF TIRES, INC. | PO 138928 TIRES | 5,937.65 | 5,937.65 |
| 28422 - BARNWELL HOUSE OF TIRES, INC. | PO 139654 TIRES | 6,244.94 | 6,244.94 |
| 8561 - BATTERIES PLUS | PO 139505 Batteries | 470.48 | |
| | PO 140095 BUILD MAINT | 104.29 | |
| | PO 140282 Invoice 491-307361 | 2,842.22 | 3,416.99 |
| 10676 - BEAUTIFUL RAGS | PO 139655 MISC SUPPLIES | 266.80 | 266.80 |

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| 21212 - BELL, SHIVAS & FASOLO | PO 140245 Election matters legal services ren | 2,702.88 | 2,702.88 |
| 13319 - BERGEN COUNTY LAW & PUBLIC | PO 139227 TRAINING | 210.00 | 210.00 |
| 21359 - BERYL SKOG | PO 139760 SANE SART Supplemental Pay | 94.50 | 94.50 |
| 8986 - BETTY ANN DERCO | PO 139756 SANE SART Supplemental Pay | 55.50 | 55.50 |
| 23982 - BEYER CHRYSLER JEEP | PO 139749 CAR PARTS | 838.46 | 838.46 |
| 13549 - BFI | PO 136756 Personnel Lobby Kiosk Stations and | 3,334.92 | |
| | PO 138410 file cabinets | 4,261.14 | 7,596.06 |
| 7997 - BFI | PO 136800 Capital Project Expense | 4,637.40 | 4,637.40 |
| 13239 - BOB BARKER COMPANY, INC. | PO 136584 Dry Goods | 303.28 | |
| | PO 140674 Clothing for JDC | 45.80 | 349.08 |
| 13413 - BOONTON AUTO PARTS | PO 139656 AUTO BODY SHOP | 116.99 | 116.99 |
| 2485 - BOROUGH OF BUTLER | PO 140027 Electric (Butler) | 492.78 | 492.78 |
| 21703 - BOSWELL ENGINEERING INC | PO 138542 Survey Services Sussex Tpke Block 2 | 600.00 | 600.00 |
| 21703 - BOSWELL ENGINEERING INC | PO 140608 CAF - Engineering Design Services f | 2,854.80 | 2,854.80 |
| 26024 - BOW TIE CINEMAS LLC | PO 134829 Movie Tickets Youth Shelter | 710.00 | 710.00 |
| 10882 - BRANDY WINOW | PO 139320 Temporary help for the Primary Elec | 125.00 | 125.00 |
| 28453 - BROWN TRUCK GROUP | PO 139717 TRUCK PARTS | 844.04 | 844.04 |
| 24321 - BROWN'S HUNTERDON | PO 139718 TRUCK PARTS | 2,883.63 | 2,883.63 |
| 13524 - BUDD LAKE DINER | PO 140121 Meals | 195.50 | 195.50 |
| 8451 - CABLEVISION | PO 139728 Cable Service | 242.49 | 242.49 |
| 13856 - CABLEVISION | PO 139813 Hanover Garage Optimum-Cablevision | 216.96 | 216.96 |
| 13856 - CABLEVISION | PO 140096 Optimum Online June 2016 | 446.82 | 446.82 |
| 28616 - CAE HEALTHCARE, INC. | PO 138950 EMS Training Equipment | 4,300.00 | 4,300.00 |
| 13609 - CALEA | PO 140043 Nameplate - SHERIFF'S OFFICE | 23.00 | 23.00 |
| 20688 - CARLIN APPRAISAL SERVICE | PO 138230 Prof. Farm Appraisals - RFQ 16-07 - | 4,200.00 | 4,200.00 |
| 9273 - CARMAGNOLA & RITARDI LLC | PO 140235 Legal services rendered | 8,570.72 | 8,570.72 |
| 25474 - CARRELLE L CALIXTE | PO 141545 Per Diem Nursing | 4,260.97 | 4,260.97 |
| 5603 - CARRIER CORPORATION | PO 139351 CAF - Labor Rates HVAC Repairs & Se | 24,253.00 | |
| | PO 139465 CAF - Labor Rates HVAC Repairs & Se | 6,609.10 | |
| | PO 139800 CAF - Labor Rates HVAC Repairs & Se | 1,087.00 | 31,949.10 |
| 13682 - CASHA & CASHA, LLC | PO 140509 Land Use - HUD legal services rende | 61.20 | 61.20 |
| 28125 - CDR MAGUIRE, INC. | PO 134248 P15-32 Res #37 10/14/15 | 45,697.44 | 45,697.44 |
| 4598 - CDW GOVERNMENT LLC | PO 139285 Printer, cable for ETS | 179.65 | |
| | PO 138216 Stock Order | 1,935.00 | |
| | PO 137667 Equipment | 1,068.20 | |
| | PO 138694 Equipment | 121.72 | |
| | PO 138699 Equipment | 457.83 | |
| | PO 139092 GIS PC Replacement Laptop & Accesso | 3,372.35 | |
| | PO 138987 Equipment (CDW-G) | 166.95 | |
| | PO 138803 Equipment | 872.60 | 8,174.30 |
| 4598 - CDW GOVERNMENT LLC | PO 139700 Fax maching for VOIP Testing | 70.49 | 70.49 |
| 3638 - CENTER POINT LARGE PRINT | PO 139025 Confirm Large Print Books | 144.12 | 144.12 |
| 20487 - CENTURYLINK | PO 139675 Nutrition Expense | 44.68 | 44.68 |
| 20487 - CENTURYLINK | PO 139816 Long Valley Garage Fax | 422.40 | 422.40 |
| 20487 - CENTURYLINK | PO 140000 phone service - Sussex One-Stop | 297.00 | 297.00 |
| 13765 - CHANNING BETE CO INC | PO 138489 Educational handouts | 637.65 | 637.65 |
| 13788 - CHERRY WEBER & ASSOC. PC | PO 140611 CAF - Construction Inspection Servi | 18,495.00 | |
| | PO 140624 CAF - Construction Inspection servi | 8,904.00 | |
| | PO 140628 old Ref# CF09000630000 | 2,427.35 | 29,826.35 |
| 28687 - CHERYL ANN HAYES | PO 141546 Per Diem Nursing | 906.50 | 906.50 |
| 28436 - CHRISTOPHER SCHELLHORN | PO 141081 Training | 276.07 | 276.07 |
| 89 - CINTAS CORPORATION | PO 140263 Safety Supplies | 74.36 | 74.36 |
| 3964 - CITILABS INC | PO 140613 Transportation Equip. | 3,870.00 | 3,870.00 |
| 25571 - CLEARY GIACOBBE ALFIERI & | PO 140231 Labor Manager - 4/23/16 - 5/23/16 | 7,992.00 | 7,992.00 |
| 8454 - CLIFTON ELEVATOR SERVICE CO INC | PO 139657 CAF - Elevator Maintenance & Inspe | 1,680.00 | 1,680.00 |
| 28327 - CMS CONSTRUCTION INC. | PO 141711 CAF - West Hanover Ave. Drainage Im | 61,166.70 | 61,166.70 |
| 28625 - COLOGIX, INC. | PO 139735 Annual DNS Renewal | 60.81 | 60.81 |
| 12043 - COMCAST | PO 139806 Long Valley Garage High Speed Inter | 230.18 | 230.18 |
| 26074 - COMMUNICATIONS SERVICE | PO 140106 Car Radios | 240.00 | 240.00 |

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| 13917 - COMMUNITY HOPE INC. | PO 140599 CAF - Grant in Aid 2016 - Boonton R | 21,446.10 | 21,446.10 |
| 9486 - COMPLETE SECURITY SYSTEMS, INC. | PO 139549 Customer Number 12403 | 125.00 | |
| | PO 140004 Service call for Youth Shelter repa | 140.00 | 265.00 |
| 4912 - CCAHA | PO 140019 annual membership | 150.00 | 150.00 |
| 13972 - CONSOLIDATED ENVIRONMENTAL INC | PO 139275 OTHER OUTSIDE SERVICES | 1,430.00 | 1,430.00 |
| 27936 - CONTINENTAL HARDWARE, INC. | PO 139765 OTHER OPERATING | 89.94 | 89.94 |
| 26101 - COOPER ELECTRIC SUPPLY CO. | PO 139640 HVAC | 119.70 | 119.70 |
| 14644 - CORNERSTONE FAMILY PROGRAMS | PO 140464 CH51-1616 1st Quarter 2016 | 8,250.00 | |
| | PO 140363 CH51-1620 1st Quarter 2016 | 6,987.49 | |
| | PO 140364 GIA-1646 First Step Jan-March 2016 | 6,276.00 | 21,513.49 |
| 14028 - COUNTY COLLEGE OF MORRIS | PO 139208 outlook 2013 for beginner-5-5-16 -5 | 2,000.00 | 2,000.00 |
| 14022 - COUNTY COLLEGE OF MORRIS | PO 141317 OPERATING BUDGET - CATCH-UP BILLING | 904,080.96 | 904,080.96 |
| 14022 - COUNTY COLLEGE OF MORRIS | PO 141318 1st HALF JULY 2016 OPERATING BUDGET | 492,916.67 | 492,916.67 |
| 14029 - COUNTY COLLEGE OF MORRIS | PO 141319 CAF - 2016 PRINTING SERVICES | 16,256.25 | 16,256.25 |
| 14031 - COUNTY CONCRETE CORP. | PO 139825 Concrete | 1,140.00 | 1,140.00 |
| 13 - COUNTY OF MORRIS | PO 140725 Annual Rent 30 Schuyler Place | 115,000.00 | 115,000.00 |
| 13 - COUNTY OF MORRIS | PO 140726 2016 Fringe Benefits | 158,914.65 | 158,914.65 |
| 13 - COUNTY OF MORRIS | PO 141313 TRANSFER FUNDS FOR DEDICATED FOR MO | 80,348.59 | 80,348.59 |
| 13 - COUNTY OF MORRIS | PO 141314 TRANSFER FUNDS FOR DEDICATED WEIGHT | 74,378.94 | 74,378.94 |
| 13 - COUNTY OF MORRIS | PO 141712 2ND HALF OF JUNE 2016 METERED MAIL | 14,061.79 | 14,061.79 |
| 13 - COUNTY OF MORRIS | PO 141713 2ND HALF OF JUNE 2016 METERED MAIL | 241.35 | 241.35 |
| 20697 - COUNTY OF SUSSEX | PO 140517 Refreshment for Regional Exercise | 220.94 | 220.94 |
| 14041 - COUNTY WELDING SUPPLY CO | PO 136802 welding materials | 179.51 | |
| | PO 137492 welding materials | 95.25 | |
| | PO 137493 welding materials | 754.13 | |
| | PO 138146 welding material | 67.80 | |
| | PO 138684 welding materials | 160.15 | 1,256.84 |
| 25509 - CRA, INC. | PO 135366 Advanced Tactical Training | 49,500.00 | 49,500.00 |
| 14064 - CREATIVE VISUAL SYSTEMS | PO 139719 SUPPLIES | 298.50 | 298.50 |
| 14089 - CURA INC. | PO 139407 CH51-1613 Sp Speaking Residential A | 8,370.00 | 8,370.00 |
| 14102 - CY DRAKE LOCKSMITHS, INC. | PO 139720 AUTO PARTS | 26.00 | 26.00 |
| 12523 - D&B AUTO SUPPLY | PO 139721 AUTO PARTS | 2,145.33 | 2,145.33 |
| 14123 - DAILY RECORD | PO 140016 Legal Ad | 72.84 | 72.84 |
| 14123 - DAILY RECORD | PO 140182 6/8/16 Meeting Ordinances - Introdu | 174.92 | 174.92 |
| 14123 - DAILY RECORD | PO 140271 AD 0001332581 ASB 54031274 | 147.64 | 147.64 |
| 14123 - DAILY RECORD | PO 140273 AD 0001330924 ASB 54031274 | 45.12 | 45.12 |
| 14123 - DAILY RECORD | PO 140297 Legal Ad for theMC Airport Advisory | 42.04 | 42.04 |
| 14123 - DAILY RECORD | PO 140387 Contract Award -6/8/16 Meeting | 181.56 | 181.56 |
| 14123 - DAILY RECORD | PO 140423 ADVERTISEMENT | 80.76 | 80.76 |
| 14123 - DAILY RECORD | PO 140472 Capital Budget Amendment 6-8-16 | 423.08 | 423.08 |
| 11155 - DANILO LAPID | PO 141547 Per Diem Nursing | 2,662.15 | 2,662.15 |
| 25386 - DAVID JEAN-LOUIS | PO 141549 Per Diem Nursing | 2,773.56 | 2,773.56 |
| 11434 - DAWN CENTER FOR INDEPENDENT | PO 140597 R&S #1657 | 422.00 | |
| | PO 140595 Grant in Aid Senior 2016 - Care Man | 6,392.00 | |
| | PO 140634 Grant in Aid 2016 - Care Management | 7,730.00 | 14,544.00 |
| 14181 - DAYTOP VILLAGE OF NJ, INC. | PO 139408 CH51-1607 OP and IOP April 2016 | 9,516.00 | 9,516.00 |
| 11569 - DEBORAH J MERZ | PO 140473 reimbursement for dinner money | 40.00 | 40.00 |
| 14202 - DECOTIIS, FITZPATRICK & | PO 140325 Greystone Park Psychiatric Hospital | 3,200.30 | |
| | PO 140244 Legal services rendered May, 2016 | 194.10 | 3,394.40 |
| 14228 - DELL MARKETING L.P. | PO 136050 laptop | 2,096.79 | |
| | PO 137976 Server Warranty Extensions | 12,000.35 | |
| | PO 138485 laptop | 2,028.45 | |
| | PO 138890 LPS-Com Center Project - Laptop Ord | 13,810.72 | |
| | PO 138893 O365 Additional Licenses | 12,312.00 | |
| | PO 139093 OIT Stock Replenishment - Laptops (| 10,035.30 | |
| | PO 138968 GIS Staff PC Upgrades | 4,717.35 | |
| | PO 139523 Stock Desktop Order | 60,510.80 | 117,511.76 |
| 14228 - DELL MARKETING L.P. | PO 139556 Dell Tablet Mobile Chargers - OIT S | 361.13 | 361.13 |
| 28637 - DELTA DENTAL OF NEW JERSEY, INC. | PO 139836 Jan 2016 - Main County, Morris View | 14,442.36 | |

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| | PO 139840 Feb 2016 - Main County, Morris View | 14,768.89 | |
| | PO 139841 March 2016 - Main County, Morris Vi | 14,823.63 | |
| | PO 139842 April 2016 - Main County, Morris Vi | 14,845.27 | |
| | PO 139848 May 2016 - Main County, Morris View | 14,768.89 | |
| | PO 139849 June 2016 - Main County, Morris Vie | 14,823.63 | 88,472.67 |
| 14249 - DELUXE INTERNATIONAL | PO 139722 TRUCK PARTS | 66.13 | 66.13 |
| 13038 - DEMCO | PO 139026 Confirm Material for Processing Boo | 892.61 | 892.61 |
| 14265 - DENTRUST DENTAL INC. | PO 139125 CAF - Dental Services | 4,016.00 | 4,016.00 |
| 10267 - DEWBERRY ENGINEERS, INC | PO 140903 CAF - Replacement of County Bridge | 4,802.00 | 4,802.00 |
| 10267 - DEWBERRY ENGINEERS, INC | PO 140904 CAF - Replacement of County Bridge | 15,778.00 | 15,778.00 |
| 12290 - DIANE KETCHUM | PO 140200 Clerk of the Board Meeting Mileage | 40.25 | 40.25 |
| 24349 - DIRECT ENERGY BUSINESS MARKETING | PO 141097 GAS - HESS - SUPPLY - 1316 | 9,524.05 | 9,524.05 |
| 8735 - DIRECT TV INC | PO 140703 DirecTV - MCC | 66.99 | |
| | PO 140704 DirecTV - EOC | 45.00 | 111.99 |
| 24713 - DIRIGO SOFTWARE | PO 139480 Investigative Expense | 286.20 | 286.20 |
| 24335 - DISCOVERY BENEFITS INC. | PO 138714 COBRA Payment for 4/16 | 65.00 | 65.00 |
| 24335 - DISCOVERY BENEFITS INC. | PO 139851 COBRA May 2016 | 774.50 | 774.50 |
| 24335 - DISCOVERY BENEFITS INC. | PO 140035 COBRA payment for 5/16 | 65.00 | 65.00 |
| 21123 - DOMINION VOTING SYSTEMS INC | PO 139219 Invoice DVS115144 (12/30/2015) | 2,793.98 | 2,793.98 |
| 20837 - DONNA BUCHANAN | PO 140195 travel and registration fee reimbur | 289.23 | 289.23 |
| 24659 - DOROTHY DIFABIO | PO 139757 SANE SART Supplemental Pay | 139.60 | 139.60 |
| 14384 - DOVER HOUSING AUTHORITY | PO 140587 CAF - Grant in Aid 2016 - Family Se | 14,043.00 | 14,043.00 |
| 12190 - DRIVE LINE SERVICES OF NJ INC | PO 139723 TRUCK PARTS | 45.79 | 45.79 |
| 11374 - DUBLIN JANITORIAL SUPPLY | PO 139767 JANITORIAL | 1,581.00 | 1,581.00 |
| 14426 - DUNPHEY & ASSOCIATES SUPPLY CO | PO 139766 HVAC | 346.65 | 346.65 |
| 12467 - EDITHA MARQUEZ | PO 141550 Per Diem Nursing | 605.32 | 605.32 |
| 3814 - EDWARD J. BUZAK, ESQ. | PO 140679 Open Space legal services rendered | 1,140.00 | 1,140.00 |
| 21799 - EDWARD SHAPLEY | PO 140594 Reimbursement | 20.41 | 20.41 |
| 27578 - EDWARD ZIENOWICZ | PO 140439 Reimbursement - "2016" Spring Tuit | 722.00 | |
| | PO 140583 Meal Reimbursement | 133.46 | 855.46 |
| 28235 - ELITE EMERGENCY LIGHTS LLC | PO 128311 OEM Support Vehicle Maintenance | 16,935.00 | 16,935.00 |
| 21722 - ELITE TRANSCRIPTS INC. | PO 139738 Transcript | 34.32 | 34.32 |
| 21722 - ELITE TRANSCRIPTS INC. | PO 140088 Transcript | 416.13 | 416.13 |
| 14505 - ELIZABETHTOWN GAS COMPANY | PO 140259 NATURAL GAS - LONG VALLEY | 98.35 | 98.35 |
| 27141 - ELLEN M. NOLL | PO 141551 Per Diem Nursing | 2,162.24 | 2,162.24 |
| 28689 - ERNEST GRUBE | PO 140905 Work Boots | 59.97 | 59.97 |
| 14575 - ESSEX COUNTY COLLEGE | PO 141311 SUMMER 2016 TUITION CHARGEBACK | 350.16 | |
| | PO 141312 SPRING 2016 TUITION CHARGEBACK | 2,344.38 | 2,694.54 |
| 6038 - ESSEX COUNTY HOSPITAL | PO 139785 County Legal Settlement for D.H. Ju | 22,544.15 | |
| | PO 139786 County Legal Settlement for J. J. | 2,139.62 | 24,683.77 |
| 20265 - EVELYN TOLENTINO | PO 141552 Per Diem Nursing | 1,619.86 | 1,619.86 |
| 14604 - EXTEL COMMUNICATIONS | PO 135866 CAT 5E DROPS RISK MANAGEMENT | 982.00 | 982.00 |
| 14604 - EXTEL COMMUNICATIONS | PO 138941 Network Wiring | 4,695.00 | 4,695.00 |
| 14604 - EXTEL COMMUNICATIONS | PO 139792 OTHER OUTSIDE/ QUOTE: COURT ROOM MI | 1,335.00 | 1,335.00 |
| 3549 - EZ WHEELS DRIVING SCHOOL | PO 140625 CAF - 3549-2623 | 742.56 | |
| | PO 140626 CAF - 3549-3082 | 1,066.40 | |
| | PO 140632 CAF - 9938-2836 | 1,013.08 | 2,822.04 |
| 14641 - FAMILY INTERVENTION | PO 140714 CAF - Grant in Aid Funding 2015 | 23,315.00 | 23,315.00 |
| 15382 - FAMILY PROMISE OF | PO 140108 CAF - Social Services for the Homel | 5,380.20 | 5,380.20 |
| 12515 - FASTENAL COMPANY | PO 139636 PLUMBING | 3,384.30 | |
| | PO 140093 PLUMBING/ SMALL TOOLS | 563.28 | |
| | PO 140427 PLUMBING/ GROUND MAINT | 1,807.83 | |
| | PO 140535 BUILD MAINT | 1,950.00 | 7,705.41 |
| 14668 - FEDEX | PO 139525 Postage | 41.30 | |
| | PO 139478 Express Mail | 29.98 | |
| | PO 139737 Express Mail | 357.84 | |
| | PO 140084 Express Mail | 160.03 | |
| | PO 140411 Shipping | 36.88 | 626.03 |
| 9388 - FF1 PROFESSIONAL SAFETY SERVICES | PO 138490 clothing | 457.42 | 457.42 |

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| 9388 - FF1 PROFESSIONAL SAFETY SERVICES | PO 139648 FIRE SAFETY EQUIPMENT NJSC A80961 | 79.59 | 79.59 |
| 9388 - FF1 PROFESSIONAL SAFETY SERVICES | PO 140028 Uniforms, Accessories | 71.24 | 71.24 |
| 9388 - FF1 PROFESSIONAL SAFETY SERVICES | PO 140497 clothing | 1,271.88 | 1,271.88 |
| 9388 - FF1 PROFESSIONAL SAFETY SERVICES | PO 140546 Uniforms, Accessories | 434.17 | 434.17 |
| 3051 - LAZ PARKING | PO 141169 CAF - Juror Parking | 9,555.00 | 9,555.00 |
| 14731 - FIVE TOWN REGIONAL DIAL-A-RIDE | PO 140635 MAPS Expense SCADRTAP#SC002 | 97,658.00 | 97,658.00 |
| 12151 - FLEMINGTON BUICK CHEVROLET | PO 139724 CAR PARTS | 74.42 | 74.42 |
| 27167 - FLEMINGTON CHRYSLER | PO 139725 CAR PARTS | 1,239.61 | 1,239.61 |
| 28260 - FRANKLIN-GRIFFITH LLC | PO 138755 ELECTRICAL SUPPLIES R28 01-13-16 | 966.24 | 966.24 |
| 14786 - FRED PRYOR SEMINARS | PO 138942 staff workshop | 99.00 | |
| | PO 139120 TRAINING | 128.00 | 227.00 |
| 27628 - FRENKEL BENEFITS, LLC | PO 139099 May Admin & Consulting Svcs for Emp | 10,416.67 | |
| | PO 140232 June Admin & Consulting Svcs for Em | 10,416.67 | 20,833.34 |
| 14839 - GALE | PO 139027 Confirm Books | 422.20 | 422.20 |
| 14852 - GANN LAW BOOKS | PO 136525 Confirm Order | 132.00 | |
| | PO 137019 Law Books | 5,065.50 | 5,197.50 |
| 14726 - GEN-EL SAFETY & INDUSTRIAL | PO 140256 Safety Items | 864.00 | 864.00 |
| 27836 - GENERAL FOUNDRIES INC | PO 139817 Catch Basin Drainage & Pipes | 7,702.00 | 7,702.00 |
| 8269 - GEORGINA GRAY-HORSLEY | PO 141553 Per Diem Nursing | 1,402.15 | 1,402.15 |
| 14916 - GILL ID SYSTEMS | PO 139319 back up camera system for the Passp | 3,560.00 | |
| | PO 139584 supplies for the ID machine and Pas | 2,815.00 | 6,375.00 |
| 14956 - GOODYEAR AUTO SERVICE | PO 135960 TIRES | 788.32 | 788.32 |
| 14983 - GRAINGER | PO 139112 MAINTENANCE SUPPLIES | 151.54 | |
| | PO 139132 MAINTENANCE SUPPLIES | 95.18 | |
| | PO 139357 MAINTENANCE SUPPLIES | 1,421.64 | |
| | PO 139438 Byrne Grant Equipment Purchase | 443.40 | |
| | PO 139646 MAINTENANCE SUPPLIES | 377.40 | |
| | PO 139590 PLEASE ORDER - Respiratory Masks / | 153.60 | |
| | PO 139827 safety supplies, misc. | 614.78 | |
| | PO 140281 Cots & Carts | 3,317.02 | 6,574.56 |
| 14984 - GRAINGER | PO 139726 SHOP SUPPLIES | 155.21 | |
| | PO 139550 BUILD MAINT/ ELECTRICAL | 2,094.69 | |
| | PO 140090 BUILD MAINT/ ELECTRICAL/ HVAC | 1,018.31 | |
| | PO 140184 BUILD MAINT/ OTHER ADMIN | 1,203.54 | |
| | PO 140265 BUILD MAINT | 1,487.12 | 5,958.87 |
| 20005 - GROFF TRACTOR NEW JERSEY, LLC | PO 139684 TRUCK PARTS | 721.50 | 721.50 |
| 2813 - GSETA | PO 140058 annual membership dues | 700.00 | 700.00 |
| 9728 - HARRIET VALLECER RN | PO 141554 Per Diem Nursing | 2,368.00 | 2,368.00 |
| 25522 - HARRY L. SCHWARZ & CO. | PO 140471 Sussex Tpk. Imp. Project-appraisal | 4,882.95 | 4,882.95 |
| 25522 - HARRY L. SCHWARZ & CO. | PO 140670 Appraisal services Sussex Turnpike | 360.00 | 360.00 |
| 10752 - HATCH MOTT MACDONALD LLC | PO 140582 CAF - On-Call Professional Engineer | 2,468.00 | 2,468.00 |
| 15159 - HELRICK'S INC | PO 140087 Office Supplies | 192.11 | 192.11 |
| 8685 - HENRY SCHEIN INC | PO 139126 CAF - Medical and OTC Supplies BID | 1,891.52 | 1,891.52 |
| 27558 - HOIMARK & LEMBO PAVING, LLC | PO 140120 Insurance Reimbursement | 2,000.00 | 2,000.00 |
| 26061 - HOLLINGER METAL EDGE INC. | PO 139837 Board sheet 32x20 | 307.48 | 307.48 |
| 28404 - HOME DEPOT U.S.A., INC. | PO 140571 HOME DEPOT SUPPLIES - ACCT# 6035355 | 94.96 | |
| | PO 141170 HOME DEPOT SUPPLIES - ACCT# 6035355 | 224.74 | 319.70 |
| 20737 - HOOVER TRUCK CENTERS INC | PO 139685 TRUCK PARTS | 3,921.00 | 3,921.00 |
| 20545 - HUDSON COUNTY MEADOWVIEW | PO 139784 County Legal Settlement for J.C. & | 7,161.55 | 7,161.55 |
| 27650 - IAFN | PO 136214 SANE SART GRANT - MEMBERSHIP EXPENS | 1,153.67 | 1,153.67 |
| 10767 - ILLIENE CHARLES, RN | PO 141555 Per Diem Nursing | 4,756.72 | 4,756.72 |
| 12041 - INGLESINO, WEBSTER, | PO 140486 Morris View Nursing Home legal serv | 2,631.82 | 2,631.82 |
| 28588 - INNOVATIVE TACTICAL | PO 138486 EMS Training Equipment | 5,798.30 | 5,798.30 |
| 4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY | PO 139528 R#44 1/13/16, Evaluation | 135.00 | |
| | PO 139563 R#44 1/13/16, Evaluation | 350.00 | 485.00 |
| 8906 - INTEGRATED SYSTEMS & SERVICES | PO 140022 Security System Upgrade | 3,188.50 | 3,188.50 |
| 6100 - INTER CITY TIRE | PO 139686 TIRES | 669.18 | 669.18 |
| 15433 - J & D SALES & SERVICE LLC | PO 139682 SERVICE WATER RECYCLER | 1,477.93 | 1,477.93 |
| 27446 - JAIME SHANAPHY | PO 139759 SANE SART Supplemental Pay | 55.70 | 55.70 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|------------------------------------------|-----------------------------------------------|-----------|-------------|
| 4885 - JAN-MICHAEL MONRAD | PO 140901 JAG Grant Training Expense | 228.34 | 228.34 |
| 14340 - JANET DONALDSON | PO 140585 Receipts for the Daily Record and t | 48.00 | 48.00 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 139359 JCP&L | 39.52 | 39.52 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 139826 JCP&L | 89.94 | 89.94 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 139828 JCP&L | 48.66 | 48.66 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 139829 JCP&L | 518.03 | 518.03 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 140078 JCP&L | 45.83 | 45.83 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 140246 JCP&L | 33.90 | 33.90 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 140260 ELECTRIC - RUTH DAVIS DR / CAC | 243.55 | 243.55 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 140332 JCP&L | 63.51 | 63.51 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 140426 JCP&L | 17.77 | 17.77 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 140442 JCP&L | 626.83 | 626.83 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 140443 JCP&L | 332.69 | 332.69 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 140444 JCP&L | 17.89 | 17.89 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 140531 Utility - Electric JCPL | 2,475.18 | 2,475.18 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 140615 ELECTRIC - WARRANTS | 976.17 | 976.17 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 140616 ELECTRIC - COMM CENTER | 17,051.85 | 17,051.85 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 140641 ELECTRIC - CAC COMPLEX | 10,778.94 | 10,778.94 |
| 16888 - JERSEY PAPER PLUS INC | PO 139796 Nutrition Supply Expense | 1,046.02 | 1,046.02 |
| 1815 - JESCO INC. | PO 139687 TRUCK PARTS | 922.71 | 922.71 |
| 21646 - JOAN BRUSEO | PO 140716 Mi. & Ins. reimb. for 1/16 to 6/16 | 227.25 | 227.25 |
| 7154 - JOANNE CRONIN | PO 140400 NJLA Conference May 20160 | 249.25 | 249.25 |
| 1821 - JOHN BRICK, PHD | PO 139787 Expert Witness Fee | 12,650.00 | 12,650.00 |
| 12065 - JOHN FAENZA | PO 140483 Uniforms | 44.40 | 44.40 |
| 26487 - JOHN SPEIRS | PO 140451 Travel | 15.00 | 15.00 |
| 26133 - JOHN TUGMAN | PO 138889 Personal Reimbursement | 65.00 | 65.00 |
| 26133 - JOHN TUGMAN | PO 139558 Training - Project Management | 299.00 | 299.00 |
| 28628 - JOHNATHAN ROMEO | PO 140192 Equipment | 213.99 | 213.99 |
| 12452 - JOHNSON & JOHNSON, ESQS | PO 140461 Legal services rendered for 5/16 | 6,264.00 | 6,264.00 |
| 2998 - JOHNSTON COMMUNICATIONS | PO 140086 Fax Server Maintenece | 600.00 | 600.00 |
| 2695 - JOHNSTONE SUPPLY | PO 140504 HVAC | 112.94 | |
| | PO 140643 HVAC | 2,469.87 | |
| | PO 140689 SMALL TOOLS | 88.64 | 2,671.45 |
| 9550 - JOSEPH COSTELLO | PO 140902 BYRNE GRANT EXPENSE | 990.41 | 990.41 |
| 24386 - JOSEPH NAPURANO | PO 140898 Travel | 45.00 | 45.00 |
| 677 - JULIO PORRAO | PO 140478 Mi. reimb. for 5/16 | 140.70 | 140.70 |
| 7432 - JUNE WITTY | PO 139761 SANE SART Supplemental Pay | 107.20 | 107.20 |
| 25275 - KATHRYN KUTPOW | PO 140268 Travel | 37.00 | 37.00 |
| 27488 - KAUFMAN, SEMERARO & LEIBMAN, LLP | PO 140672 Morris County adv. DeSimone legal s | 1,335.58 | 1,335.58 |
| 24924 - KEEGAN TECHNOLOGY & | PO 140627 CAF - Materials Testing of County-w | 3,470.00 | 3,470.00 |
| 24924 - KEEGAN TECHNOLOGY & | PO 140629 CAF - Materials Testing of County-w | 75.00 | 75.00 |
| 24924 - KEEGAN TECHNOLOGY & | PO 140630 CAF - Materials Testing of County-w | 494.00 | 494.00 |
| 24924 - KEEGAN TECHNOLOGY & | PO 140631 CAF - Materials Testing of County-w | 300.00 | 300.00 |
| 15565 - KELLER & KIRKPATRICK | PO 140609 CAF - Engineering Services on an As | 11,456.00 | |
| | PO 140610 CAF - Engineering Services on an As | 8,704.00 | |
| | PO 140713 CAF - Design & Survey Services for | 6,113.65 | 26,273.65 |
| 9635 - KENNON SURVEYING SERVICES, INC | PO 134387 Surveying Services for Hanover Deve | 600.00 | 600.00 |
| 15574 - KENVIL POWER EQUIPMENT, INC. | PO 139689 MOWER PARTS | 193.70 | |
| | PO 139823 chain sharpening | 45.45 | 239.15 |
| 15634 - KORNER STORE INC | PO 140122 Meals | 195.50 | 195.50 |
| 7434 - LABORATORY CORPORATION OF | PO 139610 DNA testing from 4/2/16 to 4/30/16 | 290.25 | 290.25 |
| 12726 - LANGUAGE LINE SERVICES | PO 139128 LANGUAGE TRANSLATION SERVICE | 666.40 | 666.40 |
| 16637 - LAWYERS DIARY AND MANUAL LLC | PO 135351 Confirm Order / Annuul Renewal Noti | 84.00 | 84.00 |
| 5855 - LEXIS NEXIS | PO 139074 Confirm On-Line Service for April 0 | 174.00 | 174.00 |
| 15775 - LIFESAVERS INC | PO 137464 BLS Healthcare Manuals | 787.50 | 787.50 |
| 28518 - LIFESECURE LLC | PO 136965 Grab and Go Emergency kit | 2,349.12 | 2,349.12 |
| 15816 - LONGFELLOWS SANDWICH DELI | PO 139430 Youth Shelter | 144.00 | 144.00 |
| 15816 - LONGFELLOWS SANDWICH DELI | PO 139779 Blood Drive Lunch 6/3/2016 | 117.00 | 117.00 |
| 15816 - LONGFELLOWS SANDWICH DELI | PO 139972 refreshment for Election night | 268.40 | 268.40 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|------------------------------------------|-----------------------------------------------|--------------|--------------|
| 15816 - LONGFELLOWS SANDWICH DELI | PO 140243 Sandwiches for 14 people meeting fo | 144.00 | 144.00 |
| 15816 - LONGFELLOWS SANDWICH DELI | PO 140389 2016 Dept. of Human Services Meetin | 1,500.00 | 1,500.00 |
| 8307 - LOREEN RAFISURA | PO 141556 Per Diem Nursing | 1,156.99 | 1,156.99 |
| 21100 - LOUISE R. MACCHIA | PO 141557 Per Diem Nursing | 4,190.25 | 4,190.25 |
| 53 - LOVEYS PIZZA & GRILL | PO 138090 Meals | 391.00 | 391.00 |
| 26155 - LS ENGINEERING ASSOCIATES CORP. | PO 140541 JBWS OFFICE FIT-OUT | 3,000.00 | 3,000.00 |
| 26155 - LS ENGINEERING ASSOCIATES CORP. | PO 140543 JBWS OFFICE FIT-OUT | 2,000.00 | 2,000.00 |
| 15850 - LUM, DRASCO & POSITAN LLC | PO 140523 Legal Services | 1,632.00 | 1,632.00 |
| 6674 - M.C. DETECTIVES ASSOCIATION | PO 135469 Dues | 100.00 | 100.00 |
| 16280 - M. C. ECONOMIC DEVELOPMENT | PO 140306 Freeholder Special Project Grant | 57,500.00 | 57,500.00 |
| 15907 - M.C. MUA-MT OLIVE | PO 140283 DUMPSTER SERVICE: MAY 2016 | 350.00 | 350.00 |
| 15919 - M.C. PROSECUTOR'S EMERGENT | PO 140270 Reimbursement | 5,049.04 | 5,049.04 |
| 15927 - M.C. SOIL CONSERVATION DISTRICT | PO 140591 7-1-15 to 12-31-15 soil services | 12,500.00 | 12,500.00 |
| 7568 - MADUKWE IMO IBOKO, RN | PO 141558 Per Diem Nursing | 3,552.00 | 3,552.00 |
| 9866 - MAGNOLIO CARDONA | PO 140501 2016 WORK BOOTS - NIGHT CREW | 90.00 | 90.00 |
| 12638 - MAIRA ROGERS | PO 140458 Mi. reimb. for 6/16 | 38.15 | 38.15 |
| 14891 - MAJOR POLICE SUPPLY | PO 128975 OEM Vehicle Expenses | 3,351.23 | 3,351.23 |
| 4528 - MALICK AND SCHERER PC | PO 139835 MCPB 2015-18-8-SP-1 Hilltop Rd and | 1,080.00 | 1,080.00 |
| 25040 - MARIANA DEMARTINEZ | PO 140159 REIMBURSEMENT | 33.90 | 33.90 |
| 4396 - MARIE KIRSCH | PO 140401 RMB for Purchases | 448.16 | 448.16 |
| 26678 - MARION ENNIS | PO 141559 Per Diem Nursing | 2,649.60 | 2,649.60 |
| 27866 - MARK CARTER | PO 140598 EXPENSE VOUCHER | 543.95 | 543.95 |
| 11023 - MARTHA YAGHI | PO 141560 Per Diem Nursing | 1,776.74 | 1,776.74 |
| 24354 - MARTYNA RUMINSKA | PO 140586 Meal Reimbursement | 116.32 | 116.32 |
| 24858 - MARY JEANNE O'GRADY | PO 140455 Kitchen and Meeting Supplies | 74.25 | 74.25 |
| 8257 - MC DETECTIVES ASSOCIATION | PO 134821 Membership Dues "2016" - SHERIFF'S | 100.00 | 100.00 |
| 16065 - MC VOCATIONAL SCHOOL DISTRICT | PO 141707 7/16 DISTRICT TAXES TO BE RAISED | 580,000.00 | 580,000.00 |
| 16096 - MCMASTER-CARR SUPPLY CO | PO 139690 AUTO PARTS | 107.50 | 107.50 |
| 16095 - MCMASTER-CARR SUPPLY CO | PO 139744 Misc. Supplies | 123.45 | 123.45 |
| 12460 - MEDIA SUPPLY, INC. | PO 139152 Investigative Expense | 540.00 | |
| | PO 139734 Investigative Expense | 240.00 | 780.00 |
| 8443 - MELOJANE CELESTINO | PO 141561 Per Diem Nursing | 1,348.28 | 1,348.28 |
| 941 - MERGENT INC | PO 139075 Confirm 14 On-Line Services for 201 | 5,850.00 | 5,850.00 |
| 267 - METRO IMAGING SERVICES INC | PO 139028 Service Contract on Micrographic | 2,260.00 | |
| | PO 139459 repair microfilm reader | 205.00 | 2,465.00 |
| 24312 - MICHAEL DIETZ | PO 140272 Work Boots | 80.00 | 80.00 |
| 2259 - MICHAEL THOMSON | PO 140496 Travel | 13.23 | 13.23 |
| 24951 - MICHELLE CAPILI | PO 141562 Per Diem Nursing | 891.70 | 891.70 |
| 16175 - MICROSYSTEMS-NJ COM, LLC | PO 139211 Online MOD-IV, SRI-A and Tax Appeal | 8,000.00 | 8,000.00 |
| 11453 - MIDWEST TAPE LLC | PO 139161 Confirm DVD's | 62.16 | 62.16 |
| 5658 - MIRIAM KORNBLOTT | PO 140402 Purchase Book from Local Author | 25.00 | 25.00 |
| 25428 - MIRLENE ESTRIPLET | PO 141563 Per Diem Nursing | 6,951.56 | 6,951.56 |
| 6953 - MOBILEX USA | PO 139117 CAF - On-Site Radiology Services | 408.00 | 408.00 |
| 28362 - MODERN GROUP, LTD. | PO 139692 TRUCK PARTS | 43.01 | 43.01 |
| 27296 - MONARCH HOUSING ASSOCIATES, INC. | PO 140469 CAF - Continuum of Care Planning Ag | 1,250.00 | 1,250.00 |
| 7313 - MONTAGE ENTERPRISES INC. | PO 139659 LAWN MOWER PARTS | 1,020.11 | 1,020.11 |
| 16283 - MORRIS BRICK AND STONE CO. | PO 139768 MASON | 139.90 | 139.90 |
| 7131 - MORRIS COUNTY AFTER CARE CENTER | PO 132230 INMATE MEDICAL CARE | 280.00 | |
| | PO 139115 INMATE MEDICAL CARE | 170.00 | |
| | PO 139121 INMATE MEDICAL CARE | 170.00 | 620.00 |
| 19478 - MORRIS COUNTY CHAMBER OF | PO 139473 Conference | 150.00 | |
| | PO 139583 program registration June 13,2016 | 150.00 | |
| | PO 140178 Washington Update Breakfast | 45.00 | |
| | PO 140181 Morris County Chamber of Commerce B | 375.00 | 720.00 |
| 6213 - MORRIS COUNTY ENGRAVING LLC | PO 139619 Vinyl Lettering on Entrance Doors & | 461.00 | |
| | PO 140242 Plaques for Youth Shelter 2016 | 64.50 | 525.50 |
| 16289 - MORRIS COUNTY INSURANCE FUND | PO 141315 2016 INSURANCE FUND ASSESSMENT | 2,496,675.00 | |
| | PO 141316 2016 WORKERS COMP ASSESSMENT | 1,607,000.00 | 4,103,675.00 |
| 19483 - MORRIS COUNTY MUNICIPAL | PO 140101 CAF - Solid Waste Collection Servic | 7,499.93 | 7,499.93 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|------------------------------------------|-----------------------------------------------|--------------|--------------|
| 19483 - MORRIS COUNTY MUNICIPAL | PO 140102 REFUSE REMOVAL | 185.22 | 185.22 |
| 1800 - MORRIS COUNTY PARK COMMISSION | PO 140239 REHABILITATION CANTY'S LAKE DAM | 1,000.00 | 1,000.00 |
| 1800 - MORRIS COUNTY PARK COMMISSION | PO 140786 MCPC TAX SUPPORT 2016 | 4,558,334.00 | 4,558,334.00 |
| 4812 - MORRIS COUNTY PREVENTION | PO 140607 CAF - JJ-1511 | 4,500.00 | |
| | PO 140021 GIA-1615 CARES 1st quarter 2016 | 3,280.00 | |
| | PO 140201 CH51-1609 CARES 1st Quarter 2016 | 6,540.00 | 14,320.00 |
| 10666 - MORRIS COUNTY SHERIFF'S OFFICE | PO 139805 Traffic Control Milling & Paving | 5,680.00 | 5,680.00 |
| 16321 - MORRISTOWN LUMBER & | PO 139660 SHOP SUPPLIES | 10.99 | |
| | PO 139741 Supplies for New Fire Props | 92.84 | |
| | PO 139804 Nuts, Screws, Bolts & Dowels for ne | 72.28 | |
| | PO 140003 Misc. Supplies | 29.02 | 205.13 |
| 16340 - MORRISTOWN PARKING AUTHORITY | PO 139452 Ann/Bank/Schuyler Parking Garage | 2,561.57 | 2,561.57 |
| 16342 - POSTMASTER | PO 139178 DEPOSIT TO BE MADE IN "RETURNED MAI | 2,000.00 | 2,000.00 |
| 16342 - POSTMASTER | PO 139228 Fees for BRM Permit 188000 | 885.00 | 885.00 |
| 16343 - MORRISTOWN POSTMASTER | PO 140371 annual post office box service fee | 1,410.00 | 1,410.00 |
| 27295 - MORTON SALT, INC. | PO 137413 CAF - Rock Salt | 19,295.13 | |
| | PO 137487 CAF - Rock Salt | 24,497.53 | |
| | PO 138282 CAF - Rock Salt | 1,423.64 | 45,216.30 |
| 27033 - MOTOR MASTERS | PO 139661 VEHICLE GPS/EMERGENCY LIGHTS INSTAL | 926.42 | 926.42 |
| 21791 - MOTOROLA SOLUTIONS INC | PO 139658 PORTABLE RADIO REPAIRS | 1,179.00 | 1,179.00 |
| 19501 - MSC INDUSTRIAL SUPPLY CO. | PO 138973 SHOP SUPPLIES | 2,512.02 | 2,512.02 |
| 20763 - MUNICIPAL SOFTWARE INC | PO 140251 2Q16 Fund Accounting & Web Requisit | 8,137.50 | 8,137.50 |
| 27865 - N J N E O A | PO 140275 Travel Expense | 752.00 | 752.00 |
| 19523 - N.J. NATURAL GAS COMPANY | PO 140006 NATURAL GAS - WHARTON OFF | 61.21 | |
| | PO 140007 NATURAL GAS - WHARTON BRIDGES | 557.11 | |
| | PO 140008 NATURAL GAS - WHARTON ROADS | 239.61 | |
| | PO 140009 NATURAL GAS - WHARTON BRIDGE GEN | 25.94 | |
| | PO 140010 NATURAL GAS - DOVER PROBATION | 40.42 | |
| | PO 140484 NATURAL GAS - MONTVILLE | 244.77 | 1,169.06 |
| 28305 - NATIONAL TERMINAL INC. | PO 139650 CAF -DIESEL FUEL | 8,162.36 | 8,162.36 |
| 28330 - NESTLE WATERS NORTH AMERICA INC. | PO 138774 Spring Water #8450007060 | 103.19 | |
| | PO 139713 WATER COOLER RENTAL/COFFEE SERVICE | 387.86 | |
| | PO 140174 WATER COOLER RENTAL | 103.96 | |
| | PO 140187 Treasurer Water & Cooler | 94.82 | |
| | PO 140488 WATER FOR BUILDINGS & GROUNDS / CO | 107.15 | |
| | PO 140424 Water 5/15/16-6/14/16 | 28.91 | |
| | PO 140561 Bottle Water-Hanover Garage | 45.75 | |
| | PO 140563 Bottled water | 63.81 | 935.45 |
| 28330 - NESTLE WATERS NORTH AMERICA INC. | PO 140567 7, 5 gallon bottles of Nestle Pure | 26.41 | |
| | PO 140557 DRINKING WATER | 25.42 | |
| | PO 140602 Spring Water | 99.70 | |
| | PO 140722 Water & Cooler Rental, Mailroom | 4.48 | |
| | PO 140677 Inv. 16E0427719620 May 2016 Water/R | 45.64 | |
| | PO 140690 bottled water | 92.68 | |
| | PO 140706 DRINKING WATER: JUNE 206 | 22.92 | 317.25 |
| 16533 - NEW HOPE FOUNDATION INC. | PO 139404 CH51-1604 Adult Inpatient April 201 | 2,058.00 | |
| | PO 140020 GIA-1650 January 2016 | 10,000.00 | 12,058.00 |
| 5525 - NEW JERSEY ASSOCIATION OF | PO 139777 Learning Session & General Mtg, | 50.00 | 50.00 |
| 28348 - NEW JERSEY OVERHEAD DOOR LLC | PO 139495 CAF - Labor Rates Garage & Overhead | 2,974.00 | |
| | PO 140277 CAF - Labor Rates Garage & Overhead | 2,469.50 | 5,443.50 |
| 27451 - NEWARK BRUSH COMPANY LLC | PO 139664 TRUCK PARTS | 196.00 | 196.00 |
| 16552 - NEWBRIDGE SERVICES INC | PO 140097 CAF - Grant in Aid 2016 - Core Serv | 43,174.00 | 43,174.00 |
| 23981 - NIELSEN DODGE - C-J-R | PO 139694 AUTO PARTS | 1,177.92 | 1,177.92 |
| 17819 - NJ ADVANCE MEDIA, LLC | PO 136842 display ad ref#0004129871 4/12 SL M | 885.60 | 885.60 |
| 17819 - NJ ADVANCE MEDIA, LLC | PO 139419 Notice to Public of Spraying for In | 96.10 | 96.10 |
| 17819 - NJ ADVANCE MEDIA, LLC | PO 140422 Display Ad | 132.02 | 132.02 |
| 5529 - NJ COUNTY JAIL WARDENS ASSO. | PO 133608 MEMBERSHIP DUES | 500.00 | 500.00 |
| 16664 - NJ STATE BAR ASSOCIATION | PO 139145 Training | 127.50 | 127.50 |
| 4853 - TREASURER | PO 138763 Court Expense | 50.00 | 50.00 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---------------------------------------------|-----------------------------------------------|-----------|-------------|
| 10662 - NMS LABS | PO 140515 Forensic Toxicology Analysis | 7,443.00 | 7,443.00 |
| 28614 - NORTH JERSEY FRIENDSHIP HOUSE, INC. | PO 140593 2016 Countywide Unencumbered/Supple | 1,500.00 | 1,500.00 |
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 138771 Supply and install Solenoid | 171.96 | 171.96 |
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 139541 Radio Repair | 40.00 | 40.00 |
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 139545 Radio Installation/Removal | 250.00 | 250.00 |
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 139665 TRUCK PARTS / COMMUNICATION EQUIPME | 169.00 | 169.00 |
| 28620 - NORTHERN RED LLC | PO 139437 Training | 1,200.00 | 1,200.00 |
| 16742 - NORTHERN SAFETY CO. INC. | PO 139818 Utility Gloves | 213.09 | 213.09 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 139029 Confirm Supplies | 355.09 | 355.09 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 139160 The Human Scale Keyboard Tray for L | 285.00 | 285.00 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 139403 2016 Human Service - Office Supplie | 54.31 | 54.31 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 139470 Office Supplies | 151.70 | 151.70 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 139693 2016 Human Service - Office Supplie | 104.63 | 104.63 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 139753 Invoice 659888-1 Account 16868 | 470.58 | 470.58 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 139781 Fiscal Year 2016 - Countywide Coord | 239.00 | 239.00 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 139997 Office Supplies | 1,436.92 | 1,436.92 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 140030 supplies | 1,176.63 | 1,176.63 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 140032 Bookcase | 298.39 | 298.39 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 140134 Office Supplies - SHERIFF'S OFFICE | 743.94 | 743.94 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 140285 FAL CDS2 AIR DUSTER | 931.39 | 931.39 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 140463 Various Office Supplies | 13.70 | 13.70 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 140530 Various Office Supplies | 151.61 | 151.61 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 140692 2016 Dept. of Human Services Office | 229.63 | 229.63 |
| 25021 - ONE SOURCE OF NEW JERSEY LLC | PO 138989 HARDWARE | 214.87 | 214.87 |
| 25021 - ONE SOURCE OF NEW JERSEY LLC | PO 139456 Grease,Choke Cleaner, | 311.94 | 311.94 |
| 25021 - ONE SOURCE OF NEW JERSEY LLC | PO 140262 Repel Tick Defense,Socket Cap,Blast | 908.29 | 908.29 |
| 14076 - OPHELIA V. CRUSE | PO 140510 Aging travel expense | 105.90 | 105.90 |
| 10287 - PANCIELLO CONSTRUCTION LLC | PO 141171 CAF - Labor Rates Masonry & Concret | 2,150.00 | 2,150.00 |
| 16887 - PAPER MART INC | PO 139586 brown kraft envelopes 4 1x2x9 7/8 | 2,685.38 | |
| | PO 140085 Office Supply | 1,480.80 | 4,166.18 |
| 28684 - PARKER PUBLICATIONS, INC. | PO 140267 Renewal subscription Madison Eagle | 82.00 | 82.00 |
| 16918 - PASSAIC COUNTY POLICE ACADEMY | PO 139630 TRAINING | 100.00 | 100.00 |
| 25411 - PATRICIA W. GIBBONS | PO 140467 Nutrition Expense | 667.73 | 667.73 |
| 7569 - PELICAN SPORT CENTER INC | PO 139284 FACILITY GRILL | 1,978.99 | 1,978.99 |
| 2163 - PENN STATE UNIVERSITY | PO 134147 Training | 345.00 | 345.00 |
| 12679 - PETER BASTO MS | PO 140385 2016 Public Mental Health Forum Jun | 300.00 | 300.00 |
| 17047 - PINO CONSULTING GROUP INC. | PO 140190 Medicaid Reimbursement Audit Retain | 4,000.00 | 4,000.00 |
| 19681 - PITNEY BOWES CREDIT CORP | PO 138597 Pitney Bowes Quarterly Charge for L | 525.00 | 525.00 |
| 17066 - PLAINSMAN AUTO SUPPLY | PO 139552 Brakes | 119.19 | 119.19 |
| 17066 - PLAINSMAN AUTO SUPPLY | PO 139562 Tie Downs | 65.88 | 65.88 |
| 17066 - PLAINSMAN AUTO SUPPLY | PO 139695 AUTO PARTS | 8,095.94 | 8,095.94 |
| 13432 - POSITIVE PROMOTIONS, INC. | PO 138704 educational handouts | 2,513.76 | 2,513.76 |
| 17117 - POWER PLACE INC | PO 139455 Cylinder with piston, needle cage | 531.89 | |
| | PO 140264 Engine Oil | 139.95 | 671.84 |
| 5698 - PRINCESS THOMAS | PO 140403 RMB for Refreshment & Snacks for Ch | 50.72 | 50.72 |
| 25429 - PROFESSIONAL CONSULTING, INC. | PO 140538 CAF - Design and Constr Admin for R | 925.00 | 925.00 |
| 11771 - PROGRESSIVE BUSINESS | PO 138931 SUBSCRIPTION RENEWAL | 255.60 | 255.60 |
| 17173 - PROGRESSIVE GIFTS & INCENTIVES | PO 139696 LOLLIPOP | 74.95 | 74.95 |
| 4811 - PROJECT LIFESAVER, INC. | PO 139210 PLEASE ORDER - SGT. D. Thornton/SOS | 4,449.68 | 4,449.68 |
| 17189 - PSE&G CO | PO 140409 NATURAL GAS - LIBRARY | 17,746.87 | 17,746.87 |
| 27549 - PYRAMID SCHOOL PRODUCTS | PO 140250 Janitorial supplies | 434.64 | 434.64 |
| 264 - R & J CONTROL, INC. | PO 139451 CAF - Generator Repair | 891.34 | |
| | PO 139642 CAF - Generator Repair Services | 3,255.00 | 4,146.34 |
| 264 - R & J CONTROL, INC. | PO 140394 CAF - Generator Repair | 920.00 | 920.00 |
| 12473 - R.D. SALES DOOR & HARDWARE LLC | PO 140094 AUTOMATIC DOOR REPARI | 3,833.00 | 3,833.00 |
| 17692 - R.P. SMITH & SON, INC. | PO 139821 BLDG REPAIRS | 20.00 | |
| | PO 139834 Catch Basins, Solid Concrete | 2,342.40 | 2,362.40 |
| 15620 - R.S. KNAPP CO INC | PO 140064 PW 300 Engine rental | 538.92 | 538.92 |
| 5594 - RAY CHANG | PO 140176 Reimbursement for HP Meetings & Sit | 432.07 | 432.07 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|--------------------------------------|-----------------------------------------------|------------|-------------------|
| 26223 - RE-TRON TECHNOLOGIES INC. | PO 139697 AUTO PARTS | 159.98 | 159.98 |
| 28477 - RELIABLE WOOD PRODUCTS | PO 138902 Asphalt | 475.00 | 475.00 |
| 25564 - RFS COMMERCIAL, INC. | PO 140240 REPLACE CARPETING | 26,295.00 | 26,295.00 |
| 12034 - RICCIARDI BROTHERS OF | PO 139782 PAINT | 1,246.05 | 1,246.05 |
| 28265 - RICHARD FARRELL INC. | PO 139314 KITCHEN EQUIPMENT MAINTENANCE & REP | 1,916.26 | |
| | PO 140033 SERVICE AGREEMENT - COOKING & REFRI | 1,500.00 | 3,416.26 |
| 19765 - RICOH AMERICAS CORPORATION | PO 137733 COPY MACHINE | 942.37 | |
| | PO 140065 Reantal charges for copier 12/15 to | 1,087.94 | |
| | PO 140067 Ricoh MPC 3002 rental | 70.77 | |
| | PO 139703 2016 Dept. Of Human Services Copier | 342.93 | |
| | PO 139731 5-16 to 7-16 Ricoh MPC3002 Copier L | 726.06 | |
| | PO 139752 Ricoh Contract 15588 Inv. 15588-04 | 592.99 | |
| | PO 140042 Copier Rentals - SHERIFF'S OFFICE | 5,868.61 | |
| | PO 140485 color copies | 166.81 | 9,798.48 |
| 17334 - RIOS' ENGRAVING | PO 139582 rubber stamp and new name plate | 40.00 | |
| | PO 140378 rubber stamps for the office | 94.00 | 134.00 |
| 7952 - RIOS' ENGRAVING | PO 139611 Bronze Nameplate | 145.00 | 145.00 |
| 7805 - ROSE DUMAPIT | PO 141564 Per Diem Nursing | 2,096.42 | 2,096.42 |
| 24397 - ROSEMARY BATANE COBCOBO | PO 141565 Per Diem Nursing | 2,072.00 | 2,072.00 |
| 28603 - ROUTE 10 REPAIRS | PO 139691 AUTO PARTS/LABOR | 461.00 | 461.00 |
| 5345 - ROUTE 23 AUTOMALL LLC | PO 139698 AUTO PARTS | 714.50 | 714.50 |
| 9938 - RUTGERS CENTER FOR CONTINUING | PO 140633 CAF - 9938-2836 | 2,156.00 | 2,156.00 |
| 9325 - RUTGERS SCHOOL OF BUSINESS | PO 140619 CAF - 9325-2975 | 3,060.00 | 3,060.00 |
| 17448 - RUTGERS THE STATE UNIVERSITY | PO 135146 Aging Soc. Work Cont. Educ. Prog | 129.00 | |
| | PO 138188 Aging Soc. Worker Cont. Educ. Prg | 129.00 | 258.00 |
| 20329 - RUTGERS UNIVERSITY | PO 140512 NJ UASI OMRI | 152,490.14 | 152,490.14 |
| 25252 - SAFE-T | PO 139740 FIRE BOOTS | 570.00 | 570.00 |
| 19814 - SAFETY- KLEEN SYSTEMS, INC. | PO 139681 MACHINE SERVICE | 241.00 | 241.00 |
| 665 - SALVATORE CONTINI | PO 140460 Mi., Ins. & Trainging reimb. for 1/ | 126.20 | 126.20 |
| 26340 - SANDRA HOYER | PO 139758 SANE SART Supplemental Pay | 82.60 | 82.60 |
| 3032 - SCIENTIFIC BOILER WATER | PO 139819 EQUIP SERV AGREEMENTS - WATERGUARD | 2,175.00 | 2,175.00 |
| 28601 - SERVO GROUP | PO 138734 Training - M16/M4 Armor Class | 900.00 | 900.00 |
| 19854 - SHEAFFER SUPPLY INC. | PO 140257 6' Sling | 134.30 | 134.30 |
| 27853 - SHELLEY REINER | PO 141566 Per Diem Nursing | 1,413.17 | 1,413.17 |
| 17726 - SHI INTERNATIONAL CORP | PO 137001 SHI - Proprietary Software | 124.65 | 124.65 |
| 17726 - SHI INTERNATIONAL CORP | PO 137985 Annual Maintenance Renewal | 570.20 | 570.20 |
| 17726 - SHI INTERNATIONAL CORP | PO 138196 Annual Maintenance Renewals - VM Wa | 69,506.99 | 69,506.99 |
| 17726 - SHI INTERNATIONAL CORP | PO 138311 Annual Maintenance Renewal - Checkp | 39,103.37 | 39,103.37 |
| 17726 - SHI INTERNATIONAL CORP | PO 138313 Software Upgrade - Crystal Reports | 1,971.70 | 1,971.70 |
| 17726 - SHI INTERNATIONAL CORP | PO 138465 Everbridge Mass Notification System | 100,663.42 | 100,663.42 |
| 17726 - SHI INTERNATIONAL CORP | PO 138772 software | 108.46 | 108.46 |
| 17726 - SHI INTERNATIONAL CORP | PO 139555 Kronos Annual Maintenance Renewal | 80,077.63 | |
| | PO 139555 Kronos Annual Maintenance Renewal | 122,052.43 | 202,130.06 |
| 23965 - SIG SAUER INC. | PO 129560 Training - P320 Armorer Course / L. | 750.00 | 750.00 |
| 28686 - SINDY DIEUDONNE | PO 141567 Per Diem Nursing | 705.57 | 705.57 |
| 17699 - SMITH MOTOR CO., INC. | PO 139699 AUTO PARTS | 3,341.65 | 3,341.65 |
| 7722 - SNAP-ON INDUSTRIAL | PO 139668 TOOLS | 938.65 | 938.65 |
| 6981 - SODEXO INC & AFFILIATES | PO 140558 Fiscal Year 2016 Countuwide Trainin | 71.85 | 71.85 |
| 6981 - SODEXO INC & AFFILIATES | PO 140559 2016 Countywide Unencumbered/Supple | 164.15 | 164.15 |
| 6981 - SODEXO INC & AFFILIATES | PO 140562 Invoice for the Memorial Day Celebr | 1,085.34 | 1,085.34 |
| 6981 - SODEXO INC & AFFILIATES | PO 140568 2016 Dept. of Human Services Meetin | 242.85 | 242.85 |
| 11348 - SOMERSET COUNTY POLICE | PO 139133 TRAINING | 200.00 | 200.00 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 140699 WATER - MONTHLY | 13,272.29 | 13,272.29 |
| 11160 - SPACE FARMS INC | PO 139830 Carcass Removal | 2,046.00 | 2,046.00 |
| 17766 - SPECIALIZED PHOTOGRAPHIC | PO 139190 Courthouse Photography | 171.00 | 171.00 |
| 17772 - SPEEDWELL ELECTRIC MOTORS | PO 140502 CAF - Labor Rates for On-Site Elect | 500.00 | 500.00 |
| 27957 - SPENCE OSAIGBOVO | PO 140542 Travel Reimbursement | 119.06 | 119.06 |
| 4611 - STAPLES ADVANTAGE | PO 139609 "2014" Invoices for Office Supplies | 199.93 | 199.93 |
| 28612 - STATE OF NEW JERSEY | PO 128706 Transcripts OPRA Case Hopkins Vs. M | 68.75 | 68.75 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|-----------------------------------------|-----------------------------------------------|------------|-------------------|
| 5021 - AEROFUND FINANCIAL INC. | PO 140785 CAF - Agreement STATSHUT-15M-JARC | 5,117.03 | 5,117.03 |
| 16675 - STATE TOXICOLOGY LABORATORY | PO 138735 Toxicology Testing S | 405.00 | |
| | PO 138817 Medical Expense | 90.00 | 495.00 |
| 6999 - STATION HARDWARE LAWN & | PO 140026 Pest supplies | 150.76 | 150.76 |
| 24870 - STEFAN TRUSZ | PO 140906 Work Boots | 90.00 | 90.00 |
| 26956 - STEPHANIE GORMAN | PO 140196 Mileage reimbursement | 36.15 | 36.15 |
| 21595 - STEPHEN NEBESNI | PO 140334 Fiscal Year 2016 Coordination - Tra | 74.25 | 74.25 |
| 17874 - STORR TRACTOR CO. | PO 139751 TRUCK PARTS | 2,896.92 | 2,896.92 |
| 8621 - SUBURBAN PROPANE -2347 | PO 139442 Propane Delivery | 858.47 | 858.47 |
| 11429 - SUSSEX COUNTY MUA | PO 139824 Street Sweeping | 243.90 | 243.90 |
| 4953 - T.P.S. PLUMBING & HEATING SUPP | PO 140014 CAF - Plumbing Supplies | -243.06 | |
| | PO 140014 CAF - Plumbing Supplies | 5,609.25 | 5,366.19 |
| 20814 - T.Y. LIN INTERNATIONAL | PO 140636 CAF - Construction Support Services | 2,400.02 | 2,400.02 |
| 25523 - TACTICAL MEDICAL SOLUTIONS INC. | PO 138120 Medical Response Kit Equipment | 14,127.28 | 14,127.28 |
| 25523 - TACTICAL MEDICAL SOLUTIONS INC. | PO 138123 Medical Response Kit Equipment | 14,269.53 | 14,269.53 |
| 25523 - TACTICAL MEDICAL SOLUTIONS INC. | PO 139083 Tactical Medical Training Equipment | 5,710.64 | 5,710.64 |
| 17964 - TACTICAL OFFICER SURVIVAL | PO 139486 Byrne Grant Training | 1,125.00 | 1,125.00 |
| 5611 - TBS CONTROLS LLC | PO 140082 SERVICE AGREEMENT - PM - BOILER | 2,679.17 | |
| | PO 140499 SERVICE AGREEMENT - PM - BOILER | 2,679.17 | 5,358.34 |
| 17990 - TELESEARCH INC | PO 140050 temporary staffing | 3,863.82 | |
| | PO 140051 temporary staffing | 4,802.25 | |
| | PO 140059 temporary staffing | 3,200.93 | |
| | PO 140075 temporary staffing | 3,175.18 | |
| | PO 140336 tempoorary help in the Bookkeeping | 935.50 | |
| | PO 140684 temporaryhelp in the bookkeeping de | 844.43 | 16,822.11 |
| 26677 - TEODORA O. DELEON | PO 141568 Per Diem Nursing | 592.74 | 592.74 |
| 21294 - TETRA TECH INC | PO 134141 P15-32 Res #37 10/14/15 | 59,911.00 | 59,911.00 |
| 27366 - THE GODFATHER OF MORRISTOWN | PO 139098 Meals 2015 - 2016 | 862.50 | 862.50 |
| 20797 - THE MUSIAL GROUP PA | PO 140618 COURTHOUSE CUPOLA | 3,908.85 | 3,908.85 |
| 24842 - THOMAS J. MASTRANGELO | PO 140606 New Jersey Chamber of Commerce Trai | 302.55 | 302.55 |
| 24933 - THOMAS POLLIO | PO 140592 PETTY CASH Youth Shelter | 192.53 | 192.53 |
| 10812 - THOMSON REUTER-WEST | PO 138700 subscription product charges | 5,940.00 | 5,940.00 |
| 10812 - THOMSON REUTER-WEST | PO 138752 west information charges 4-1-2016 t | 570.45 | 570.45 |
| 10812 - THOMSON REUTER-WEST | PO 138802 Investigative Expense | 921.90 | 921.90 |
| 10812 - THOMSON REUTER-WEST | PO 138809 Westlaw | 4,079.26 | 4,079.26 |
| 10812 - THOMSON REUTER-WEST | PO 138907 County Counsel Subscriptions 2016 | 404.00 | 404.00 |
| 18437 - THOMSON REUTERS-WEST | PO 139076 Confirm On-Line Service April 01, 2 | 1,499.40 | 1,499.40 |
| 10812 - THOMSON REUTER-WEST | PO 139222 Invoice 833997132 Acct 1000401985 | 352.00 | 352.00 |
| 10812 - THOMSON REUTER-WEST | PO 140107 West Law | 2,530.79 | 2,530.79 |
| 10812 - THOMSON REUTER-WEST | PO 140233 County Counsel Subscriptions 2016 | 692.80 | 692.80 |
| 122 - TILCON NEW YORK INC. | PO 138905 Bituminous Concrete | 890.83 | |
| | PO 139358 Bituminous Concrete | 3,088.96 | |
| | PO 139812 Milling and Paving | 166,623.74 | |
| | PO 139839 Bituminous Concrete | 3,521.36 | 174,124.89 |
| 18067 - TJ'S SPORTWIDE TROPHY | PO 140368 Office Supply | 110.68 | 110.68 |
| 281 - TOMAR INDUSTRIES INC | PO 139097 POWER CORDS FOR FLOOR BUFFER | 329.40 | |
| | PO 140045 Misc. Supplies | 522.70 | 852.10 |
| 20788 - TOP LINE CONSTRUCTION CORP | PO 140269 CAF - Deck Protection and overlay o | 59,704.48 | 59,704.48 |
| 2484 - TOWNSHIP OF BOONTON | PO 140727 CAF - 2016 Municipal Aliance Funds | 4,811.50 | 4,811.50 |
| 14268 - TOWNSHIP OF DENVILLE | PO 137776 NJACCHO Reimbursement | 1,200.00 | 1,200.00 |
| 16913 - TOWNSHIP OF PARSIPPANY - | PO 140005 WATER - PSTA | 8,180.79 | 8,180.79 |
| 1905 - TOWNSHIP OF ROCKAWAY | PO 140335 CAF - 2016 Municipal Aliance Funds | 1,681.91 | |
| | PO 140556 CAF - 2016 Municipal Aliance Funds | 2,826.39 | 4,508.30 |
| 11791 - TRANSYSTEMS CORPORATION | PO 140637 CAF - Preliminary Design Services f | 39,249.09 | 39,249.09 |
| 11758 - TREASURER-STATE OF NJ | PO 139678 RENEWAL ALL X-RAY MACHINES - SHERIF | 84.00 | 84.00 |
| 4144 - U-LINE SHIPPING SUPPLY | PO 132799 UTILITY CART | 147.80 | |
| | PO 139476 Investigative Expense | 141.00 | |
| | PO 140185 TRANSPORT OF PERISHABLES | 354.27 | 643.07 |
| 9285 - U.S. SECURITY ASSOCIATES, INC. | PO 139593 Security Officer - 5/6/16 - 5/12/16 | 1,828.66 | |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|--------------------------------------------|-----------------------------------------------|-----------|------------------|
| | PO 140117 CAF - Unarmed Security Guards SHER | 13,007.42 | |
| | PO 139608 Security Officer - 5/13/16-5/19/16 | 1,795.80 | |
| | PO 140070 Payment for Security Officer - 5/20 | 1,799.45 | 18,431.33 |
| 446 - UNITRONIX DATA SYSTEMS INC | PO 140073 Software maintenance for 6/16 | 6,137.20 | 6,137.20 |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 138524 CAF - Custom Fitted Uniforms BID 16 | 66.00 | 66.00 |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 139118 CAF - Custom Fitted Uniforms BID 16 | 116.95 | 116.95 |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 139127 CAF - Contract Renewal uniforms | 1,453.00 | 1,453.00 |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 139394 Uniforms - SHERIFF'S OFFICE | 438.50 | 438.50 |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 139504 Uniform - Golen | 623.54 | 623.54 |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 139539 Uniform - Chaparro | 86.00 | 86.00 |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 139624 CAF - Contract Renewal uniforms | 361.00 | 361.00 |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 140127 Uniforms SHERIFF'S | 1,005.44 | 1,005.44 |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 140236 Uniforms - SHERIFF'S OFFICE | 5,865.00 | 5,865.00 |
| 15732 - UNIVERSAL UNIFORM SALES CO INC | PO 140248 Uniforms - SHERIFF'S OFFICE | 129.00 | 129.00 |
| 20260 - UPSTART | PO 139030 Confirm Materials for Children's Su | 72.60 | 72.60 |
| 3489 - US MUNICIPAL SUPPLY, INC | PO 139669 TRUCK PARTS | 245.51 | 245.51 |
| 20989 - USA ARCHITECTS PLANNERS & | PO 140194 CAF - Design & Construction Service | 1,909.86 | 1,909.86 |
| 20042 - V.E. RALPH & SON INC. | PO 138409 Oxygen Regulator | 2,496.60 | |
| | PO 138702 EMS Training Equipment | 10,444.15 | 12,940.75 |
| 23944 - VANASSE HANGEN BRUSTLIN INC. | PO 140255 CAF - Develop New County Circulatio | 58,366.16 | 58,366.16 |
| 25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC | PO 139443 Hazardous Waste Removal | 854.56 | 854.56 |
| 10158 - VERIZON | PO 136418 Nutrition Telephone Expense | 860.45 | 860.45 |
| 1286 - VERIZON | PO 139150 Land Line | 31.89 | 31.89 |
| 10158 - VERIZON | PO 139795 Nutrition Telephone Expense | 864.67 | 864.67 |
| 1286 - VERIZON | PO 140081 Telephone pobox4833 | 64.05 | 64.05 |
| 1286 - VERIZON | PO 140100 PENTHOUSE- A & R BLDG | 67.13 | 67.13 |
| 1286 - VERIZON | PO 140104 Land Line | 31.90 | 31.90 |
| 1286 - VERIZON | PO 140290 MORRIS CO SHERIFF'S OFCS & INST | 67.13 | 67.13 |
| 1286 - VERIZON | PO 140322 Telephone pobox4833 | 229.40 | 229.40 |
| 1286 - VERIZON | PO 140429 MORRIS CTY SHERIFF'S OFC & INST | 39.90 | 39.90 |
| 10158 - VERIZON | PO 140511 NUTRITION TELEPHONE EXPENSE | 908.94 | 908.94 |
| 1348 - VERIZON WIRELESS | PO 138811 Cell Phones | 59.70 | |
| | PO 139153 Cell Phones | 831.06 | |
| | PO 140044 Monthly Statement - Acct #44200250 | 816.84 | |
| | PO 140099 Cell Phones | 9,119.06 | |
| | PO 140617 Wireless Service | 80.04 | 10,906.70 |
| 28646 - VFW POST 5351 | PO 140470 Vet Exp | 77,458.00 | 77,458.00 |
| 25832 - VOIANCE LANGUAGE SERVICES, LLC | PO 140029 Interpreter fees | 533.16 | 533.16 |
| 6146 - W.B. MASON COMPANY INC | PO 136608 Aging Office Supplies | 165.66 | |
| | PO 137424 Office Supplies - WB Mason | 483.40 | |
| | PO 137333 Office of County Counsel Office Sup | 227.15 | |
| | PO 137663 Office Supplies - WB Mason | 699.62 | |
| | PO 138265 Office supplies | 82.03 | |
| | PO 139996 office supplies for ETS | 1,788.70 | |
| | PO 139418 ink cartridge for printer | 119.80 | |
| | PO 138706 Office Supplies | 110.49 | 3,676.85 |
| 6146 - W.B. MASON COMPANY INC | PO 139454 Office Supplies | 63.29 | |
| | PO 139457 Misc. Office Supplies | 78.25 | |
| | PO 139547 Youth Shelter Supplies May 2016 | 307.45 | |
| | PO 139431 OFFICE SUPPLIES | 422.15 | |
| | PO 139727 Office Supplies | 417.83 | |
| | PO 139540 Office Supplies | 63.65 | |
| | PO 139585 mis office supplies | 1,015.51 | |
| | PO 139670 OFFICE SUPPLIES | 309.09 | 2,677.22 |
| 6146 - W.B. MASON COMPANY INC | PO 140258 Treasurer's & Adjuster's Office Sup | 301.89 | |
| | PO 140261 Office Supplies | 5.13 | |
| | PO 140237 Office Supplies & Copier Paper | 254.99 | |
| | PO 140234 Office supplies | 106.19 | |
| | PO 140369 Office Supplies - SHERIFF'S OFFICE | 3,457.50 | |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|-------------------------------------------|-----------------------------------------------|-----------|----------------------|
| | PO 140374 Office Supplies - WB Mason | 179.60 | |
| | PO 140375 mis. office suppliestoner cartridge | 822.48 | |
| | PO 140379 3/16 supplies | 174.38 | 5,302.16 |
| 6146 - W.B. MASON COMPANY INC | PO 140316 Office Supplies | 253.79 | |
| | PO 139998 Office Supplies | 3,972.54 | |
| | PO 139778 supplies | 595.49 | |
| | PO 140015 office supplies for ETS | 628.55 | |
| | PO 140252 Office Supplies, Treasurer's & Adju | 523.40 | |
| | PO 140083 Office Supplies | 343.09 | 6,316.86 |
| 6146 - W.B. MASON COMPANY INC | PO 140420 Office Supplies | 493.23 | |
| | PO 140428 Office of County Counsel Office Sup | 152.78 | |
| | PO 140524 supplies | 534.67 | |
| | PO 140491 OFFICE SUPPLIES | 312.65 | |
| | PO 140534 Office Supplies - WB Mason | 787.45 | |
| | PO 140532 Office Supplies - June | 273.54 | |
| | PO 140575 Supplies | 122.98 | |
| | PO 140728 Office Supplies, Treasurers Office | 20.96 | 2,698.26 |
| 21268 - WATER WORKS SUPPLY CO., INC. | PO 140380 PLUMBING | 591.53 | 591.53 |
| 13392 - WEBSTER PLUMBING & | PO 139116 CAF - Labor Rates Plumbing & Heatin | 1,657.00 | |
| | PO 139446 CAF - Labor Rates Plumbing & Heatin | 168.00 | |
| | PO 140276 CAF - Labor Rates Plumbing & Heatin | 17,313.33 | 19,138.33 |
| 20093 - WELDON QUARRY CO., LLC | PO 139832 Milling Disposals | 1,425.00 | 1,425.00 |
| 26974 - WELLS RUG SERVICE INC. | PO 140186 PLANT OPS | 493.00 | 493.00 |
| 5455 - WEST PAYMENT CENTER | PO 139434 Adjuster's Office - NJ CR STATE VI | 153.50 | 153.50 |
| 4677 - WHITEMARSH CORPORATION | PO 139671 GAS PUMP EQUIPMENT | 391.67 | 391.67 |
| 453 - WHITES HEALTHCARE ENTERPRISES INC | PO 140253 Medicines for the month of May | 420.57 | 420.57 |
| 10826 - WHITES HEALTHCARE ENTERPRISES INC | PO 140549 Whites Pharmacy May 2016 | 818.35 | 818.35 |
| 20119 - WINNER FORD FLEET | PO 124882 CAF - NJSC#88728 - 2x 2016 Ford Exp | 62,592.80 | 62,592.80 |
| 889 - WORK N WEAR STORE | PO 140702 RSS Staff Shirts | 980.00 | 980.00 |
| 8355 - X-RAY IMAGING | PO 139313 X-RAY BADGE REPLACEMENT | 30.00 | 30.00 |
| 18564 - XEROX CORP | PO 139580 base charge and meter usage on xero | 254.76 | 254.76 |
| 28286 - YOLANDA DOL | PO 131319 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| | | | ----- |
| TOTAL | | | 14,036,809.49 |

| | |
|-----------------------------------------------|----------------------|
| Total to be paid from Fund 01 Current Fund | 12,164,567.69 |
| Total to be paid from Fund 02 Grant Fund | 973,787.12 |
| Total to be paid from Fund 04 County Capital | 565,090.59 |
| Total to be paid from Fund 13 Dedicated Trust | 333,364.09 |
| | ----- |
| | 14,036,809.49 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---------------------------------------|--------|-----------------------------------------|------------------------------------------|----------|------------------|
| Current Fund | | | | | |
| County Administrator | | | | | |
| | 140463 | OFFICE CONCEPTS GROUP, INC. | Notebook, CAM LTD ACNTS, BK | 13.70 | |
| | 140530 | OFFICE CONCEPTS GROUP, INC. | Splenda, Stick Pens, Ballpoint Pens, Bre | 151.61 | |
| 01-201-20-100100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 165.31 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 7.73 | |
| 01-201-20-100100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 7.73 |
| | 140181 | MORRIS COUNTY CHAMBER OF | Reservation for Cathy Burd to attend the | 75.00 | |
| | 140178 | MORRIS COUNTY CHAMBER OF | Registration for Cathy Burd to attend th | 45.00 | |
| 01-201-20-100100-082 | | Travel Expense | TOTAL FOR ACCOUNT | | 120.00 |
| | 140231 | CLEARY GIACOBBE ALFIERI & | Labor Mgr: Svcs Rendered thru 3/23/16 | 7,992.00 | |
| | 139190 | SPECIALIZED PHOTOGRAPHIC | May 18, 2016 courthouse photography | 171.00 | |
| | 139452 | MORRISTOWN PARKING AUTHORITY | Pro Rata Share of the cost of the proper | 2,561.57 | |
| 01-201-20-100100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 10,724.57 |
| | | | | | ===== |
| TOTAL for County Administrator | | | | | 11,017.61 |

Personnel

| | | | | | |
|----------------------------|--------|-----------------------------------------|------------------------------------------|----------|-----------------|
| | 139454 | W.B. MASON COMPANY INC | Office Supplies, Customer #C1033751, Ref | 123.14 | |
| | 139454 | W.B. MASON COMPANY INC | Office Supplies, Customer #C1033751, Ref | -59.85 | |
| 01-201-20-105100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 63.29 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 89.76 | |
| 01-201-20-105100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 89.76 |
| | 139779 | LONGFELLOWS SANDWICH DELI | Lunch for Blood Drive 6/3/2016Invoice#01 | 117.00 | |
| 01-201-20-105100-077 | | Social Service Costs | TOTAL FOR ACCOUNT | | 117.00 |
| | 140424 | NESTLE WATERS NORTH AMERICA INC. | 5/15/16-6/14/16 Acct#0436628846, Inv#06F | 28.91 | |
| 01-201-20-105100-095 | | Other Administrative Supplies | TOTAL FOR ACCOUNT | | 28.91 |
| | 136756 | BFI | Lobby Kiosk Stations and Chairs, Quote # | 3,334.92 | |
| 01-201-20-105100-162 | | Furniture & Fixtures | TOTAL FOR ACCOUNT | | 3,334.92 |
| | | | | | ===== |
| TOTAL for Personnel | | | | | 3,633.88 |

Board of Chosen Freeholders

| | | | | | |
|----------------------|--------|--------------------------------|------------------------------------------|-------|--------------|
| | 140267 | PARKER PUBLICATIONS, INC. | Renewal subscription for Madison Eagle A | 41.00 | |
| | 140267 | PARKER PUBLICATIONS, INC. | Renewal subscription for Chatham Courier | 41.00 | |
| 01-201-20-110100-028 | | Books & Periodicals | TOTAL FOR ACCOUNT | | 82.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|----------------------------------------------|--------|-----------------------------------|------------------------------------------|-----------|------------------|
| Board of Chosen Freeholders | | | | | |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 349.44 | |
| 01-201-20-110100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 423.35 |
| | 140562 | SODEXO INC & AFFILIATES | Food and Equipment for the Memorial Day | 542.17 | |
| | 140562 | SODEXO INC & AFFILIATES | Beverages for the Memorial Day Ceremony | 365.00 | |
| | 140562 | SODEXO INC & AFFILIATES | Volunteer Reception | 131.67 | |
| | 140562 | SODEXO INC & AFFILIATES | Creamers 3 boxes | 46.50 | |
| | 140181 | MORRIS COUNTY CHAMBER OF | Reservation for Freeholder Doug Cabana t | 75.00 | |
| | 140181 | MORRIS COUNTY CHAMBER OF | Reservation for Freeholder Tom Mastrange | 75.00 | |
| | 140181 | MORRIS COUNTY CHAMBER OF | Reservation for Freeholder Christine Mye | 75.00 | |
| | 140181 | MORRIS COUNTY CHAMBER OF | Reservation for Freeholder Deborah Smith | 75.00 | |
| | 140306 | M. C. ECONOMIC DEVELOPMENT | Third quarter grant July 1, 2016 - Septe | 57,500.00 | |
| 01-201-20-110100-079 | | <i>Special Projects</i> | TOTAL FOR ACCOUNT | | 58,885.34 |
| | 140606 | THOMAS J. MASTRANGELO | Receipt from Marriott Hotel in Washingto | 285.11 | |
| | 140606 | THOMAS J. MASTRANGELO | Travel Expense to and from Amtrak in New | 17.44 | |
| 01-201-20-110100-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 302.55 |
| | | | | | ===== |
| TOTAL for Board of Chosen Freeholders | | | | | 59,693.24 |

Clerk of the Board

| | | | | | |
|-------------------------------------|--------|-----------------------------------------|------------------------------------------|--------|-----------------|
| | 140182 | DAILY RECORD | 1. BOND ORDINANCE AMENDING THE TITLE AND | 174.92 | |
| | 140472 | DAILY RECORD | ASB-70021774 Capital Budget Amendment (p | 423.08 | |
| | 140387 | DAILY RECORD | ASB-70021774 Christopher Statile (p/d 6/ | 61.40 | |
| | 140387 | DAILY RECORD | Garden State (p/d 6/14) | 60.52 | |
| | 140387 | DAILY RECORD | Hatch Mott Macdonald (p/d 6/14) | 59.64 | |
| | 140423 | DAILY RECORD | ASB-03668474 BID# M16-56 MILLING RESURFA | 80.76 | |
| 01-201-20-110105-022 | | <i>Advertising</i> | TOTAL FOR ACCOUNT | | 860.32 |
| | 140316 | W.B. MASON COMPANY INC | Laser jet Toner Cartridge Cyan | 70.80 | |
| | 140316 | W.B. MASON COMPANY INC | Laser jet Toner Cartridge Yellow | 70.80 | |
| | 140316 | W.B. MASON COMPANY INC | Laser jet Toner Cartridge Black | 56.51 | |
| | 140316 | W.B. MASON COMPANY INC | Writing Pads | 22.07 | |
| | 140316 | W.B. MASON COMPANY INC | Boxes | 33.61 | |
| 01-201-20-110105-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 253.79 |
| | 140200 | DIANE KETCHUM | Round Trip Morristown-Trenton June3rd Cl | 40.25 | |
| 01-201-20-110105-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 40.25 |
| | 140585 | JANET DONALDSON | Receipts for the Daily Record and Star 1 | 48.00 | |
| 01-201-20-110105-095 | | <i>Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 48.00 |
| | | | | | ===== |
| TOTAL for Clerk of the Board | | | | | 1,202.36 |

County Clerk

| | | | | | |
|--|--------|----------------|-----------------------------------------|--------|--|
| | 140336 | TELESEARCH INC | temporary help in the bookkeeping dept. | 935.50 | |
|--|--------|----------------|-----------------------------------------|--------|--|

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|-------------------------------|--------|------------------------------------------|------------------------------------------|----------|------------------|
| County Clerk | | | | | |
| 01-201-20-120100-016 | | <i>Outside Salaries & Wages</i> | TOTAL FOR ACCOUNT | | 1,779.93 |
| | 138700 | THOMSON REUTER-WEST | subscription product charges on account | 5,940.00 | |
| | 138752 | THOMSON REUTER-WEST | west information charges on account # 10 | 570.45 | |
| 01-201-20-120100-028 | | <i>Books & Periodicals</i> | TOTAL FOR ACCOUNT | | 6,510.45 |
| | 139579 | AT&T MOBILITY | wireless statement on account # 973-610- | 40.98 | |
| 01-201-20-120100-031 | | <i>Cellular Phones/Pagers</i> | TOTAL FOR ACCOUNT | | 40.98 |
| | 139208 | COUNTY COLLEGE OF MORRIS | 29051:All418-outlook 2013 beginner May 5 | 2,000.00 | |
| 01-201-20-120100-039 | | <i>Education, Schools & Training</i> | TOTAL FOR ACCOUNT | | 2,000.00 |
| | 139580 | XEROX CORP | base charge on 6204 o2-01-16to 4-30-16 | 109.50 | |
| | 139580 | XEROX CORP | wc7335p ser.#FKA-937519 meter usage 4/30 | 145.26 | |
| 01-201-20-120100-044 | | <i>Equipment Service Agreements</i> | TOTAL FOR ACCOUNT | | 254.76 |
| | 139973 | ANN F. GROSSI | reimbursement to maryann for Notary | 25.00 | |
| | 139582 | RIOS' ENGRAVING | new rubber stamp for Maryann & 2x8 name | 40.00 | |
| | 139585 | W.B. MASON COMPANY INC | mis. office supplies cartridges folders | 1,015.51 | |
| 01-201-20-120100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 1,080.51 |
| | 140371 | MORRISTOWN POSTMASTER | ANNUAL POST OFFICE BOX SERVICE FEE FOR P | 1,410.00 | |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 2,766.83 | |
| 01-201-20-120100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 4,176.83 |
| | 139586 | PAPER MART INC | brown kraft envelopes 4 1/2x9 7/8 2 wall | 2,685.38 | |
| | 139584 | GILL ID SYSTEMS | supplies for the camera equipment and th | 2,815.00 | |
| | 140375 | W.B. MASON COMPANY INC | toner cartridges inkcart multipack wirel | 822.48 | |
| | 139319 | GILL ID SYSTEMS | P3500s single side system card printer | 3,560.00 | |
| | 140378 | RIOS' ENGRAVING | printed rubber stamps for the canceled o | 94.00 | |
| 01-201-20-120100-069 | | <i>Printing</i> | TOTAL FOR ACCOUNT | | 9,976.86 |
| | 140690 | NESTLE WATERS NORTH AMERICA INC. | bottled water billing period 5/15/16 - 6 | 92.68 | |
| 01-201-20-120100-095 | | <i>Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 92.68 |
| | 139583 | MORRIS COUNTY CHAMBER OF | registration for two from the county cle | 150.00 | |
| 01-201-20-120100-185 | | <i>Food</i> | TOTAL FOR ACCOUNT | | 150.00 |
| TOTAL for County Clerk | | | | | 26,063.00 |

County Board of Elections

| | | | | | |
|----------------------|--------|-----------------------------------------|------------------------------------------|--------|---------------|
| | 140271 | DAILY RECORD | ASB-54031274 - Board of Elections - Engl | 112.64 | |
| | 140271 | DAILY RECORD | Affidavit of Publication Charge | 35.00 | |
| | 140273 | DAILY RECORD | ASB-54031274 - Board of Elections - Publ | 10.12 | |
| | 140273 | DAILY RECORD | Affidavit of Publication Charge | 35.00 | |
| 01-201-20-121100-022 | | <i>Advertising</i> | TOTAL FOR ACCOUNT | | 192.76 |
| | 139222 | THOMSON REUTER-WEST | 1000401985 - NJ STAT 2016 PP NJ STAT T19 | 176.00 | |
| | 139222 | THOMSON REUTER-WEST | NJ STAT 2016 PP NJ STAT T19:32-E 2016 PP | 176.00 | |
| 01-201-20-121100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 352.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|----------------------------------|------|------------------------------------------------|--------------------------|----------|-----------------|
| County Board of Elections | | | | | |
| 01-201-20-121100-068 | | <i>Postage & Metered Mail</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 4,208.00 |
| | | 139219 DOMINION VOTING SYSTEMS INC | Printer/DPU414-30BU Mod | 2,244.00 | |
| 01-203-20-121100-039 | | <i>(2015) Education Schools & Training</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 2,244.00 |
| | | | | | ===== |
| | | TOTAL for County Board of Elections | | | 6,996.76 |

Superintendent of Elections

| | | | | | |
|----------------------|--|----------------------------------------------|------------------------------------------|----------|-----------------|
| | | 138597 PITNEY BOWES CREDIT CORP | Acct 0017446976 Pitney Bowes Quarterly C | 525.00 | |
| | | 139753 OFFICE CONCEPTS GROUP, INC. | Item#UNV-57124 Cover Rpt, Clear Front,GN | 121.44 | |
| | | 139753 OFFICE CONCEPTS GROUP, INC. | Item#UNV-57120 Cover Rpt, clear, Front, | 349.14 | |
| 01-201-20-121105-057 | | <i>National Voter Registration</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 995.58 |
| | | 139228 POSTMASTER | BRM Annual Maintenance Fee for Permit #1 | 670.00 | |
| | | 139228 POSTMASTER | BMR Permit Fee for Permit 188000 | 215.00 | |
| | | 139178 POSTMASTER | DEPOSIT TO BE MADE IN "RETURNED MAILERS" | 2,000.00 | |
| | | 141712 COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 360.54 | |
| 01-201-20-121105-068 | | <i>Postage & Metered Mail</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 3,245.54 |
| | | 140677 NESTLE WATERS NORTH AMERICA INC. | Water & Rental for 5/1/16 thru 5/31/16 | 45.64 | |
| 01-201-20-121105-095 | | <i>Other Administrative Supplies</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 45.64 |
| | | 140282 BATTERIES PLUS | Item #SLADC 12-35J 12V LEAD BATTERIES | 2,787.50 | |
| | | 140282 BATTERIES PLUS | Item #DURPC 1500 1.5V IND AA ALK | 54.72 | |
| 01-201-20-121105-104 | | <i>Electronic Voting Machine</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 2,842.22 |
| | | 139752 RICOH AMERICAS CORPORATION | Ricoh MP4054SP Copier, S/N G175R230212 P | 592.99 | |
| 01-201-20-121105-164 | | <i>Office Machines - Rental</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 592.99 |
| | | 139219 DOMINION VOTING SYSTEMS INC | Caster Stem/5in Swivel | 363.00 | |
| | | 139219 DOMINION VOTING SYSTEMS INC | Spring Clips | 57.00 | |
| | | 139219 DOMINION VOTING SYSTEMS INC | Brackets/12V Battery Hold Down | 105.00 | |
| | | 139219 DOMINION VOTING SYSTEMS INC | Freight | 24.98 | |
| 01-203-20-121105-104 | | <i>(2015) Electronic Voting Machine</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 549.98 |
| | | | | | ===== |
| | | TOTAL for Superintendent of Elections | | | 8,271.95 |

County Elections (Cty Clerk)

| | | | | | |
|----------------------|--|-----------------------------------|------------------------------------------|--------|---------------|
| | | 136842 NJ ADVANCE MEDIA, LLC | display legal ad (NJAM-1#782-63-927 disp | 885.60 | |
| 01-201-20-121110-022 | | <i>Advertising</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 885.60 |
| | | 139320 BRANDY WINOW | temporary help for the Primary Election | 125.00 | |
| 01-201-20-121110-030 | | <i>Cartage</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 125.00 |
| | | 141712 COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 21.86 | |
| 01-201-20-121110-068 | | <i>Postage & Metered Mail</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 21.86 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------------------------|-----------------------------------------|----------------------------------|------------------------------------------|----------|-----------------|
| County Elections (Cty Clerk) | | | | | |
| | 139973 | ANN F. GROSSI | petty cash for bj mis supplies for elec | 127.77 | |
| | 139973 | ANN F. GROSSI | petty cash 5-31-16 shop rite retirement | 41.39 | |
| | 139973 | ANN F. GROSSI | petty cash for Kings for trays for Elect | 225.00 | |
| | 139972 | LONGFELLOWS SANDWICH DELI | refreshments for the election night June | 268.40 | |
| | 140473 | DEBORAH J MERZ | reimbursement for dinner money while att | 40.00 | |
| | 140475 | ADAM SMITH | reimbursement to Adam while working ove | 10.85 | |
| 01-201-20-121110-185 | Food | | TOTAL FOR ACCOUNT | | 755.76 |
| | | | | | ===== |
| TOTAL for County Elections (Cty Clerk) | | | | | 1,788.22 |
| County Treasurer | | | | | |
| | 140258 | W.B. MASON COMPANY INC | Toner, F/HP55X | 297.20 | |
| | 140258 | W.B. MASON COMPANY INC | Clip, PPR, JMBO, SMTH 10bx/Pk | 5.66 | |
| | 140258 | W.B. MASON COMPANY INC | Index,Divr, A-Z, 8.5x11 | 5.58 | |
| | 140258 | W.B. MASON COMPANY INC | Stapler, Desktop | 23.46 | |
| | 140258 | W.B. MASON COMPANY INC | Credit for paperclips not received. Clip | -2.83 | |
| | 140258 | W.B. MASON COMPANY INC | Credit Memo for defective toner, paid fo | -102.31 | |
| | 140252 | W.B. MASON COMPANY INC | CLIP, PPR, JMBO, SMTH 10BX/PK | 2.83 | |
| | 140252 | W.B. MASON COMPANY INC | PAPER FLGSHP BRIGHT 8.5X11 | 241.70 | |
| | 140252 | W.B. MASON COMPANY INC | CUPS, PLASTIC 9OZ | 3.97 | |
| | 140252 | W.B. MASON COMPANY INC | TONER, HP 78A, BK | 51.28 | |
| | 140728 | W.B. MASON COMPANY INC | HOLDER, CD PAGES, 25/PK, BK | 20.96 | |
| 01-201-20-130100-058 | Office Supplies & Stationery | | TOTAL FOR ACCOUNT | | 547.50 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 244.13 | |
| 01-201-20-130100-068 | Postage & Metered Mail | | TOTAL FOR ACCOUNT | | 244.13 |
| | 140251 | MUNICIPAL SOFTWARE INC | 2Q16 Fund Accounting & Web Requisition S | 8,137.50 | |
| 01-201-20-130100-078 | Software Maintenance | | TOTAL FOR ACCOUNT | | 8,137.50 |
| | 140187 | NESTLE WATERS NORTH AMERICA INC. | 5/1/16-5/31/16 Water & Cooler Rental for | 94.82 | |
| 01-201-20-130100-084 | Other Outside Services | | TOTAL FOR ACCOUNT | | 94.82 |
| | | | | | ===== |
| TOTAL for County Treasurer | | | | | 9,023.95 |
| Purchasing Division | | | | | |
| | 139431 | W.B. MASON COMPANY INC | C1033751 TAPE,FRAME,DESK PADS,REST WRIST | 422.15 | |
| | 140491 | W.B. MASON COMPANY INC | C1033751 TONER F/LJ2300 | 281.62 | |
| | 140491 | W.B. MASON COMPANY INC | MARKER, DISC, CDR | 31.03 | |
| 01-201-20-130105-058 | Office Supplies & Stationery | | TOTAL FOR ACCOUNT | | 734.80 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 119.84 | |
| 01-201-20-130105-068 | Postage & Metered Mail | | TOTAL FOR ACCOUNT | | 119.84 |
| | 140557 | NESTLE WATERS NORTH AMERICA INC. | 0434495552 05/15/16-06/14/16 | 25.42 | |
| 01-201-20-130105-095 | Other Administrative Supplies | | TOTAL FOR ACCOUNT | | 25.42 |
| | | | | | ===== |
| TOTAL for Purchasing Division | | | | | 880.06 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------------------|------|-----------------------------------------|------------------------------------------|-----------|------------------|
| Office Services | | | | | |
| | | 140722 NESTLE WATERS NORTH AMERICA INC. | Cooler Rental, Mailroom 5/15/16-6/14/16 | 0.99 | |
| | | 140722 NESTLE WATERS NORTH AMERICA INC. | Water, Mailroom 5/15/16-6/14/16 | 3.49 | |
| 01-201-20-130110-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 4.48 |
| | | 141319 COUNTY COLLEGE OF MORRIS | PRINTING FOR JUNE 2016 AS PER CONTRACT (| 16,256.25 | |
| 01-201-20-130110-069 | | <i>Printing</i> | TOTAL FOR ACCOUNT | | 16,256.25 |
| | | | | ===== | |
| TOTAL for Office Services | | | | | 16,260.73 |

Information Technology Div

| | | | | | |
|---------------------------------------------|--|------------------------------------------|------------------------------------------|-----------|-------------------|
| | | 138889 JOHN TUGMAN | Society for Info Mngmt - Meeting Dues | 65.00 | |
| 01-201-20-140100-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 65.00 |
| | | 139558 JOHN TUGMAN | Project Management Business Admin Worksh | 299.00 | |
| 01-201-20-140100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 299.00 |
| | | 139559 ALTERNATIVE MICROGRAPHICS INC | Microfilming as per invoice | 1,708.71 | |
| 01-201-20-140100-054 | | <i>Microfilming</i> | TOTAL FOR ACCOUNT | | 1,708.71 |
| | | 141712 COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 2.33 | |
| 01-201-20-140100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 2.33 |
| | | 138196 SHI INTERNATIONAL CORP | VM Ware License Renewals as per quote 11 | 27,994.11 | |
| | | 138196 SHI INTERNATIONAL CORP | VM Ware License Renewals as per quote 11 | 1,832.68 | |
| | | 138196 SHI INTERNATIONAL CORP | | 39,680.20 | |
| | | 138313 SHI INTERNATIONAL CORP | SAP Crystal Reports 2013 - License | 1,971.70 | |
| | | 138311 SHI INTERNATIONAL CORP | Checkpoint Enterprise Based Protections | 39,103.37 | |
| | | 137985 SHI INTERNATIONAL CORP | SECURE COPY PER SERVER (1-24 SERVERS) MA | 570.20 | |
| | | 139555 SHI INTERNATIONAL CORP | Maintenance Renewal for Kronos Software | 80,077.63 | |
| 01-201-20-140100-078 | | <i>Software Maintenance</i> | TOTAL FOR ACCOUNT | | 191,229.89 |
| | | 139735 COLOGIX, INC. | DNS/Domain Mail Forward [co.morris.nj.us | 60.00 | |
| | | 139735 COLOGIX, INC. | Prior Month Billing Charges for 11941Ins | 0.81 | |
| 01-201-20-140100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 60.81 |
| | | 139556 DELL MARKETING L.P. | Targus Car Charger for Dell Venue Tablet | 361.13 | |
| | | 138216 CDW GOVERNMENT LLC | HP LASERJET ENT M506DN PRINTER | 1,935.00 | |
| 01-201-20-140100-098 | | <i>Other Operating&Repair Supply</i> | TOTAL FOR ACCOUNT | | 2,296.13 |
| | | | | ===== | |
| TOTAL for Information Technology Div | | | | | 195,661.87 |

County Board of Taxation

| | | | | | |
|----------------------|--|-----------------------------------|----------------------------------|----------|-----------------|
| | | 139211 MICROSYSTEMS-NJ COM, LLC | Quarterly Billing 01, 02,03/2016 | 8,000.00 | |
| 01-201-20-150100-040 | | <i>Electronic Data Processing</i> | TOTAL FOR ACCOUNT | | 8,000.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|-------------------------------------------|--------|-----------------------------------------|------------------------------------|---------|-----------------|
| County Board of Taxation | | | | | |
| | 140420 | W.B. MASON COMPANY INC | Paper, Xerox 3HP | 126.21 | |
| | 140420 | W.B. MASON COMPANY INC | Paper 8.5x11 | 145.02 | |
| 01-201-20-150100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 493.23 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 560.84 | |
| 01-201-20-150100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 560.84 |
| | | | | | ===== |
| TOTAL for County Board of Taxation | | | | | 9,054.07 |

County Counsel

| | | | | | |
|---------------------------------|--------|-----------------------------------------|------------------------------------------|----------|------------------|
| | 138907 | THOMSON REUTER-WEST | 1003671819 - Library Plan Charges April | 404.00 | |
| | 140233 | THOMSON REUTER-WEST | West Information Charges May 1 to May 31 | 692.80 | |
| 01-201-20-155100-050 | | <i>Law Books</i> | TOTAL FOR ACCOUNT | | 1,096.80 |
| | 140245 | BELL, SHIVAS & FASOLO | County Clerk - election matters | 2,702.88 | |
| | 140235 | CARMAGNOLA & RITARDI LLC | Suburban Trends-MCPO | 312.00 | |
| | 140235 | CARMAGNOLA & RITARDI LLC | Clancy - Jefferson Twp | 2,693.32 | |
| | 140235 | CARMAGNOLA & RITARDI LLC | Tucker Kelley - MCPO | 516.00 | |
| | 140235 | CARMAGNOLA & RITARDI LLC | Schaeffer v. tracey-MCPO | 24.00 | |
| | 140235 | CARMAGNOLA & RITARDI LLC | Lane v. Koloski -MCPO | 2,385.70 | |
| | 140235 | CARMAGNOLA & RITARDI LLC | Correa-MCPO | 2,579.70 | |
| | 140235 | CARMAGNOLA & RITARDI LLC | Flow Safe-Ravin-MCPO | 60.00 | |
| | 140244 | DECOTIIS, FITZPATRICK & | Wysokowski v. Mendham | 109.70 | |
| | 140244 | DECOTIIS, FITZPATRICK & | Shann, Jason v. Atlantic Health | 84.40 | |
| | 140509 | CASHA & CASHA, LLC | May, 2016 legal services | 61.20 | |
| | 140486 | INGLESINO, WEBSTER, | April, 2016 | 494.00 | |
| | 140486 | INGLESINO, WEBSTER, | May, 2016 | 2,137.82 | |
| | 140679 | EDWARD J. BUZAK, ESQ. | PTH-Waterview | 1,140.00 | |
| | 140672 | KAUFMAN, SEMERARO & LEIBMAN, LLP | April 12, 2016 to May 12, 2016 | 1,335.58 | |
| 01-201-20-155100-051 | | <i>Legal</i> | TOTAL FOR ACCOUNT | | 16,636.30 |
| | 137333 | W.B. MASON COMPANY INC | General Office Supplies April 14, 2016 | 227.15 | |
| | 139807 | ALL-STATE INTERNATIONAL INC | Case Index Labels (2 Pks); Case Index Ca | 355.00 | |
| | 140428 | W.B. MASON COMPANY INC | General Office Supplies May 25, 2016 | 152.78 | |
| 01-201-20-155100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 734.93 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 176.71 | |
| 01-201-20-155100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 176.71 |
| | | | | | ===== |
| TOTAL for County Counsel | | | | | 18,644.74 |

County Surrogate

| | | | | | |
|----------------------|--------|-----------------------------------|------------------------------------|--------|---------------|
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 378.54 | |
| 01-201-20-160100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 378.54 |
| | 137733 | RICOH AMERICAS CORPORATION | MP C4503 | 942.37 | |
| 01-201-20-160100-163 | | <i>Office Machines</i> | TOTAL FOR ACCOUNT | | 942.37 |
| | | | | | ===== |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------|
| County Surrogate | | | | | |
| TOTAL for County Surrogate | | | | | 1,320.91 |
| Engineering | | | | | |
| 01-201-20-165100-058 | 139418 | W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i> | Toner, F/580/585/595-8KBlack TonerPANUC3 TOTAL FOR ACCOUNT | 119.80 | 119.80 |
| 01-201-20-165100-068 | 141712 | COUNTY OF MORRIS 141712 COUNTY OF MORRIS 141712 COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2ND HALF OF JUNE 2016 METERED MAIL 2ND HALF OF JUNE 2016 METERED MAIL 2ND HALF OF JUNE 2016 METERED MAIL TOTAL FOR ACCOUNT | 0.93 37.88 0.93 | 39.74 |
| 01-201-20-165100-078 | 140613 | CITILABS INC <i>Software Maintenance</i> | Cube Base & Voyager Maintenance Renewal. TOTAL FOR ACCOUNT | 3,870.00 | 3,870.00 |
| 01-201-20-165100-095 | 140071 | ATD HIGHWAY PRODUCTS, LLC <i>Other Administrative Supplies</i> | 28' Wide Body Cone with reflective colla TOTAL FOR ACCOUNT | 81.90 | 81.90 |
| 01-201-20-165100-164 | 140067 | RICOH AMERICAS CORPORATION 139420 AT&T MOBILITY 140064 R.S. KNAPP CO INC <i>Office Machines - Rental</i> | Ricoh MPC 3002Machine ID 5955Billing fro Sim Card for County EquipmentBill Cycle: PW 300 Print EngineMonthly base chg Napp TOTAL FOR ACCOUNT | 70.77 36.98 538.92 | 646.67 |
| 01-201-20-165100-225 | 140026 | STATION HARDWARE LAWN & 140026 STATION HARDWARE LAWN & 140026 STATION HARDWARE LAWN & 140026 STATION HARDWARE LAWN & 140026 STATION HARDWARE LAWN & 140066 ARBORCHEM PRODUCTS 140066 ARBORCHEM PRODUCTS 140066 ARBORCHEM PRODUCTS 139419 NJ ADVANCE MEDIA, LLC <i>Chemicals & Sprays</i> | Mouse Traps ROLL - 24"x51/2 Hardware cloth box 10-16x1-1/2 HWH DRL Screw box - 3/16x1-1/2 fender washer Mole & Gopher Bait Garlon 4 Ultra Diquat Spc 2L Freight Notice to the Public of upcoming sprayin TOTAL FOR ACCOUNT | 98.82 15.98 13.99 10.99 10.98 210.00 232.00 45.00 96.10 | 733.86 |
| TOTAL for Engineering | | | | | 5,491.97 |
| Heritage Commission | | | | | |
| 01-201-20-175100-023 | 140019 | CCAHA <i>Associations and Memberships</i> | annual membership TOTAL FOR ACCOUNT | 150.00 | 150.00 |
| 01-201-20-175100-044 | 139459 | METRO IMAGING SERVICES INC <i>Equipment Service Agreements</i> | repair microfilm reader TOTAL FOR ACCOUNT | 205.00 | 205.00 |
| 01-201-20-175100-068 | 141712 | COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 2ND HALF OF JUNE 2016 METERED MAIL TOTAL FOR ACCOUNT | 0.68 | 0.68 |
| | 139837 | HOLLINGER METAL EDGE INC. | Board sheet 32x20 | 37.50 | |
| | 139837 | HOLLINGER METAL EDGE INC. | board sheet 48x36 | 240.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------------|--------|-----------------------------------------|------------------------------------------|--------------|---------------|
| Heritage Commission | | | | | |
| 01-201-20-175100-095 | | <i>Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 307.48 |
| | | | | | ===== |
| TOTAL for Heritage Commission | | | | | 663.16 |
| Planning Board | | | | | |
| | 140177 | BARBARA MURRAY | NJ Professional Planning License Renewal | 130.00 | |
| 01-201-20-180100-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 130.00 |
| | 140237 | W.B. MASON COMPANY INC | Office Supplies | 109.97 | |
| | 140455 | MARY JEANNE O'GRADY | Kitchen Supplies | 40.27 | |
| 01-201-20-180100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 150.24 |
| | 140455 | MARY JEANNE O'GRADY | MC Planning Board Meeting Supplies | 33.98 | |
| 01-201-20-180100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 33.98 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 97.05 | |
| 01-201-20-180100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 97.05 |
| | 140297 | DAILY RECORD | ASB-187835 Morris County Airport Advisor | 42.04 | |
| 01-201-20-180100-070 | | <i>Publication & Subscriptions</i> | TOTAL FOR ACCOUNT | | 42.04 |
| | 140237 | W.B. MASON COMPANY INC | 8 1/2 x 11 Copier PaperOrder Date 6/6/20 | 145.02 | |
| 01-201-20-180100-095 | | <i>Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 145.02 |
| | | | | | ===== |
| TOTAL for Planning Board | | | | | 598.33 |
| County Weights & Measures | | | | | |
| | 140283 | M.C. MUA-MT OLIVE | CUSTOMER # WEIGHTSM | 350.00 | |
| | 140706 | NESTLE WATERS NORTH AMERICA INC. | 05/15/16 - 06/14/16 | 22.92 | |
| 01-201-22-201100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 372.92 |
| | 141097 | DIRECT ENERGY BUSINESS MARKETING | WEIGHTS & MEASURES | 203.39 | |
| 01-201-22-201100-141 | | <i>Natural Gas</i> | TOTAL FOR ACCOUNT | | 203.39 |
| | | | | | ===== |
| TOTAL for County Weights & Measures | | | | | 576.31 |
| Liability Insurance | | | | | |
| | 141315 | MORRIS COUNTY INSURANCE FUND | MORRIS COUNTY - 2016 INSURANCE FUND ASS | 2,483,700.00 | |
| | 141315 | MORRIS COUNTY INSURANCE FUND | SOCIAL SERVICES - 2016 INSURANCE FUND A | 12,975.00 | |
| 01-201-23-210100-090 | | <i>Liability Insurance - OE</i> | TOTAL FOR ACCOUNT | | 2,496,675.00 |
| | | | | | ===== |
| TOTAL for Liability Insurance | | | | | 2,496,675.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|------------------------------------------------|--------|-------------------------------------------------|------------------------------------------|--------------|---------------------|
| Worker Compensation Insurance | | | | | |
| | 141316 | MORRIS COUNTY INSURANCE FUND | MORRIS COUNTY - 2016 WORKERS COMP ASSESS | 1,591,528.00 | |
| | 141316 | MORRIS COUNTY INSURANCE FUND | SOCIAL SERVICES - 2016 WORKERS COMP ASSE | 15,472.00 | |
| 01-201-23-215100-090 | | <i>Worker Compensation Insurance Expenditur</i> | TOTAL FOR ACCOUNT | | 1,607,000.00 |
| | | | | | ===== |
| TOTAL for Worker Compensation Insurance | | | | | 1,607,000.00 |

Employee Group Insurance

| | | | | | |
|-------------------------------------------|--------|-------------------------------------------------|------------------------------------------|-----------|-------------------|
| | 139836 | DELTA DENTAL OF NEW JERSEY, INC. | Jan 2016 - Main County Dental | 13,458.32 | |
| | 139836 | DELTA DENTAL OF NEW JERSEY, INC. | Jan 2016 - Morris View Dental | 712.25 | |
| | 139836 | DELTA DENTAL OF NEW JERSEY, INC. | Jan 2016 - Mosquito Dental | 271.79 | |
| | 139840 | DELTA DENTAL OF NEW JERSEY, INC. | Feb 2016 - Main County Dental | 13,730.11 | |
| | 139840 | DELTA DENTAL OF NEW JERSEY, INC. | Feb 2016 - Morris View Dental | 766.99 | |
| | 139840 | DELTA DENTAL OF NEW JERSEY, INC. | Feb 2016 - Mosquito Dental | 271.79 | |
| | 139841 | DELTA DENTAL OF NEW JERSEY, INC. | March 2016 - Main County Dental | 13,784.85 | |
| | 139841 | DELTA DENTAL OF NEW JERSEY, INC. | March 2016 - Morris View Dental | 766.99 | |
| | 139841 | DELTA DENTAL OF NEW JERSEY, INC. | March 2016 - Mosquito Dental | 271.79 | |
| | 139842 | DELTA DENTAL OF NEW JERSEY, INC. | April 2016 - Main County Dental | 13,861.23 | |
| | 139842 | DELTA DENTAL OF NEW JERSEY, INC. | April 2016 - Morris View Dental | 766.99 | |
| | 139842 | DELTA DENTAL OF NEW JERSEY, INC. | April 2016 - Mosquito Dental | 217.05 | |
| | 139848 | DELTA DENTAL OF NEW JERSEY, INC. | May 2016 - Main County Dental | 13,810.31 | |
| | 139848 | DELTA DENTAL OF NEW JERSEY, INC. | May 2016 - Morris View Dental | 741.53 | |
| | 139848 | DELTA DENTAL OF NEW JERSEY, INC. | May 2016 - Mosquito Dental | 217.05 | |
| | 139849 | DELTA DENTAL OF NEW JERSEY, INC. | June 2016 - Main County Dental | 13,863.14 | |
| | 139849 | DELTA DENTAL OF NEW JERSEY, INC. | June 2016 - Morris View Dental | 743.44 | |
| | 139849 | DELTA DENTAL OF NEW JERSEY, INC. | June 2016 - Mosquito Dental | 217.05 | |
| | 139851 | DISCOVERY BENEFITS INC. | May 2016 COBRA Inv # 0000651771-IN; Cust | 774.50 | |
| | 140232 | FRENKEL BENEFITS, LLC | 6/2016 Consulting Fee (Item #1236147) | 10,416.67 | |
| | 139099 | FRENKEL BENEFITS, LLC | 5/2016 Consulting Fee (Item #1236146) | 10,416.67 | |
| 01-201-23-220100-090 | | <i>Employee Group Insurance Expenditures</i> | TOTAL FOR ACCOUNT | | 110,080.51 |
| | 131319 | YOLANDA DOL | Medicare B - July 2015 through December | 629.40 | |
| 01-203-23-220100-090 | | <i>(2015) Employee Group Insurance Expendit</i> | TOTAL FOR ACCOUNT | | 629.40 |
| | | | | | ===== |
| TOTAL for Employee Group Insurance | | | | | 110,709.91 |

Office of Emergency Management

| | | | | | |
|----------------------|--------|-----------------------------------------|--------------------------|--------|---------------|
| | 140617 | VERIZON WIRELESS | Wireless Service - MCP | 80.04 | |
| 01-201-25-252100-031 | | <i>Cellular Phones/Pagers</i> | TOTAL FOR ACCOUNT | | 80.04 |
| | 139540 | W.B. MASON COMPANY INC | Cust#C1033751, 5/20/16 | 63.65 | |
| | 138265 | W.B. MASON COMPANY INC | Cust#C1033751, 4/25/16 | 82.03 | |
| | 140575 | W.B. MASON COMPANY INC | AC#C1033751, 6/2/16 | 122.98 | |
| 01-201-25-252100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 268.66 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|-------------------------------------------------|--------|-----------------------------------------|------------------------------------------|------------|-------------------|
| Office of Emergency Management | | | | | |
| | 139743 | ALL COUNTY RENTAL CENTER | AC#8298600, 5/14/16 30 lb refill | 36.00 | |
| | 138267 | ALL COUNTY RENTAL CENTER | 30 lb refill, 4/25/16 | 36.00 | |
| | 138267 | ALL COUNTY RENTAL CENTER | 20 lb propane fill, 4/16/16 | 24.00 | |
| | 138267 | ALL COUNTY RENTAL CENTER | 30 lb refill, 4/16/16 | 36.00 | |
| | 138465 | SHI INTERNATIONAL CORP | Maintenance / Licensing per attached Quo | 100,663.42 | |
| | 140703 | DIRECT TV INC | Account 056856956 - Business, Local Chan | 66.99 | |
| | 140704 | DIRECT TV INC | Account 065593658 - Monthly Access Charg | 45.00 | |
| 01-201-25-252100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 100,967.41 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 4.40 | |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 4.86 | |
| 01-201-25-252100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 9.26 |
| | 139541 | NORTHEAST COMMUNICATIONS, INC. | Cust#M0350LPS, 4/29/16, (2)Minitor V Bat | 40.00 | |
| 01-201-25-252100-072 | | Radio Repairs | TOTAL FOR ACCOUNT | | 40.00 |
| | 128311 | ELITE EMERGENCY LIGHTS LLC | Repair / Upgrade per attached Quote for | 16,935.00 | |
| | 128975 | MAJOR POLICE SUPPLY | PUGS Cabinet System w/associated hardwar | 3,351.23 | |
| 01-203-25-252100-059 | | (2015) Other General Expenses | TOTAL FOR ACCOUNT | | 20,286.23 |
| | | | | | ===== |
| TOTAL for Office of Emergency Management | | | | | 121,651.60 |
| Communications Center | | | | | |
| | 137424 | W.B. MASON COMPANY INC | C1033751, 4/7/16, Copy paper, order# S03 | 483.40 | |
| 01-201-25-252105-037 | | Data Processing Supplies | TOTAL FOR ACCOUNT | | 483.40 |
| | 137663 | W.B. MASON COMPANY INC | C1033751, 4/19/16, Office supplies, orde | 699.62 | |
| | 140534 | W.B. MASON COMPANY INC | C1033751, 6/14/16, Office supplies, orde | 751.55 | |
| | 140534 | W.B. MASON COMPANY INC | C1033751, 6/14/16, Office supplies, orde | 35.90 | |
| | 140374 | W.B. MASON COMPANY INC | C1033751, 6/8/16, Office supplies, order | 179.60 | |
| 01-201-25-252105-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 1,666.67 |
| | 139525 | FEDEX | 3876-2044-3, 5/16/16, tracking ID# 77621 | 12.12 | |
| | 139525 | FEDEX | 3876-2044-3, 5/23/16, tracking ID# 80703 | 29.18 | |
| | 138699 | CDW GOVERNMENT LLC | S&H | 13.53 | |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 16.28 | |
| 01-201-25-252105-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 71.11 |
| | 139545 | NORTHEAST COMMUNICATIONS, INC. | 4/29/16, #16-35, 2016 Ford F350 LP#CG3AX | 250.00 | |
| 01-201-25-252105-072 | | Radio Repairs | TOTAL FOR ACCOUNT | | 250.00 |
| | 137001 | SHI INTERNATIONAL CORP | Quote# 11371677, 4/12/16, NCP Secure Cli | 124.65 | |
| 01-201-25-252105-078 | | Software Maintenance | TOTAL FOR ACCOUNT | | 124.65 |
| | 140496 | MICHAEL THOMSON | 6/14/16, Mileage for travel to Counter T | 13.23 | |
| 01-201-25-252105-082 | | Travel Expense | TOTAL FOR ACCOUNT | | 13.23 |
| | 140029 | VOIANCE LANGUAGE SERVICES, LLC | Cust# 16638, 5/31/16, Interpreter fees 5 | 533.16 | |
| 01-201-25-252105-117 | | Interpreter Fees | TOTAL FOR ACCOUNT | | 533.16 |
| | 140027 | BOROUGH OF BUTLER | 3680-0, 6/3/16, Denise Drive cell tower | 492.78 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|----------------------------------------|--------|-----------------------------------|------------------------------------------|----------|-----------------|
| Communications Center | | | | | |
| | 140531 | JERSEY CENTRAL POWER & LIGHT | 100 100 194 933, 6/16/16, High Ridge Rd | 495.82 | |
| | 140531 | JERSEY CENTRAL POWER & LIGHT | 100 097 920 035, 6/16/16, W Springtown R | 404.27 | |
| | 140531 | JERSEY CENTRAL POWER & LIGHT | 100 097 970 519, 6/20/16, W Hanover Dr R | 1,070.64 | |
| 01-201-25-252105-137 | | Electricity | TOTAL FOR ACCOUNT | | 2,967.96 |
| | 139563 | INSTITUTE FOR FORENSIC PSYCHOLOGY | 5/17/16, Psychological Examinations and | 350.00 | |
| | 139528 | INSTITUTE FOR FORENSIC PSYCHOLOGY | 5/4/16, Psychological Examinations and R | 135.00 | |
| 01-201-25-252105-189 | | Medical | TOTAL FOR ACCOUNT | | 485.00 |
| | 140028 | FF1 PROFESSIONAL SAFETY SERVICES | 6/1/16, Boots for D.Smith | 71.24 | |
| | 140546 | FF1 PROFESSIONAL SAFETY SERVICES | 6/14/16, Shirts, job shirt, boots for J. | 434.17 | |
| | 140483 | JOHN FAENZA | 5/23/16, Laundry 46lbs uniforms | 44.40 | |
| 01-201-25-252105-202 | | Uniform And Accessories | TOTAL FOR ACCOUNT | | 549.81 |
| | 137667 | CDW GOVERNMENT LLC | Quote# 1BMZXYJ, 5/2/16, Visiontek 7pt Hi | 1,068.20 | |
| | 140192 | JOHNATHAN ROMEO | 5/21/16, Oster Digital Oven | 213.99 | |
| | 138987 | CDW GOVERNMENT LLC | Quote# 1BN4WXL, 5/19/16, Asus RT-N66U WL | 99.13 | |
| | 138987 | CDW GOVERNMENT LLC | Quote# 1BN4WXL, 5/19/16, Dell USB 3.0 to | 67.82 | |
| | 138699 | CDW GOVERNMENT LLC | Quote# HBWF496, 5/13/16, Plantronics Qui | 385.06 | |
| | 138699 | CDW GOVERNMENT LLC | | 59.24 | |
| | 138694 | CDW GOVERNMENT LLC | Quote#1BN26HL, 5/10/16, Startech Mini Di | 121.72 | |
| 01-201-25-252105-258 | | Equipment | TOTAL FOR ACCOUNT | | 2,015.16 |
| | | | | | ===== |
| TOTAL for Communications Center | | | | | 9,160.15 |

County Medical Examiner Office

| | | | | | |
|-------------------------------------------------|--------|-----------------------------------------|--------------------------------------|----------|-----------------|
| | 138706 | W.B. MASON COMPANY INC | Cust#C1033751, 5/11/16 | 54.23 | |
| | 138706 | W.B. MASON COMPANY INC | Cust#C1033751, 5/11/16 | 56.26 | |
| 01-201-25-254100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 110.49 |
| | 140411 | FEDEX | AC#164215938, 6/13/16, Case 14160386 | 36.88 | |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 19.25 | |
| 01-201-25-254100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 56.13 |
| | 140515 | NMS LABS | Morris Toxicology, 5/16 | 4,388.00 | |
| | 140515 | NMS LABS | Sussex Toxicology, 5/16 | 1,441.00 | |
| | 140515 | NMS LABS | Warren Toxicology, 5/16 | 1,614.00 | |
| 01-201-25-254100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 7,443.00 |
| | | | | | ===== |
| TOTAL for County Medical Examiner Office | | | | | 7,609.62 |

County Sheriff's Department

| | | | | | |
|----------------------|--------|-------------------------------------|------------------------------------------|--------|---------------|
| | 134821 | MC DETECTIVES ASSOCIATION | Membership Dues "2016", Inv dtd 1/30/16 | 100.00 | |
| 01-201-25-270100-023 | | Associations and Memberships | TOTAL FOR ACCOUNT | | 100.00 |
| | 138734 | SERVO GROUP | Max Englert, Doug Meyer, Douglas Laird w | 900.00 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|-----------------------------------------|------------------------------------------|----------|------------------|
| County Sheriff's Department | | | | | |
| 01-201-25-270100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 1,622.00 |
| | 139611 | RIOS' ENGRAVING | Wall Nameplate - William Schievella/Unde | 145.00 | |
| 01-201-25-270100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 145.00 |
| | 139590 | GRAINGER | ITEM #4JG03 Disposable Respirator, N100- | 153.60 | |
| 01-201-25-270100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 153.60 |
| | 140134 | OFFICE CONCEPTS GROUP, INC. | Cartridges/D.Ackerman, Inv dtd 5/3/16, A | 112.35 | |
| | 140134 | OFFICE CONCEPTS GROUP, INC. | Labels/D.Ackerman, Inv dtd 5/24/16, Acct | 66.39 | |
| | 140134 | OFFICE CONCEPTS GROUP, INC. | Cartridges/K.Lehman, Inv dtd 5/3/16, Acc | 626.08 | |
| | 140134 | OFFICE CONCEPTS GROUP, INC. | CREDIT - #C633059-0 (Toner Item #BRT-TN4 | -60.88 | |
| 01-201-25-270100-064 | | <i>Photographic Supplies</i> | TOTAL FOR ACCOUNT | | 743.94 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 711.54 | |
| 01-201-25-270100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 711.54 |
| | 140117 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 4/22/16-4/28/16, Acct #25197 | 2,751.36 | |
| | 140117 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 5/6/16 - 5/12/16, Acct #25197, | 3,427.68 | |
| | 140117 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 5/13/16 - 5/19/16, Acct #25197, | 3,450.01 | |
| | 140117 | U.S. SECURITY ASSOCIATES, INC. | GUARDS - 5/20/16 - 5/26/16, Inv dtd 5/26 | 3,378.37 | |
| 01-201-25-270100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 13,007.42 |
| | 140369 | W.B. MASON COMPANY INC | Admin Supplies - K.Lehman, Cust #C103375 | 205.79 | |
| | 140369 | W.B. MASON COMPANY INC | Legal Supplies - D. Blank, Cust #C103375 | 1,065.75 | |
| | 140369 | W.B. MASON COMPANY INC | Admin Supplies - K. Lehman, Cust #C10337 | 28.54 | |
| | 140369 | W.B. MASON COMPANY INC | Admin Supplies - K. Lehman, Cust #C10337 | 13.11 | |
| | 140369 | W.B. MASON COMPANY INC | Admin Supplies - K. Lehman, Cust #C10337 | 148.14 | |
| | 140369 | W.B. MASON COMPANY INC | CIS Supplies - K. Rogers, Cust #C1033751 | 513.46 | |
| | 140369 | W.B. MASON COMPANY INC | Warrants - S. Sepulveda, Cust #C1033751, | 1,508.31 | |
| | 140369 | W.B. MASON COMPANY INC | CREDIT - Credit #CR3152253 for Inv #I346 | -25.60 | |
| 01-201-25-270100-095 | | <i>Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 3,457.50 |
| | 140044 | VERIZON WIRELESS | 442002049-00001 - 4/24/16 - 5/23/16, In | 816.84 | |
| 01-201-25-270100-161 | | <i>Communications Equipment</i> | TOTAL FOR ACCOUNT | | 816.84 |
| | 140042 | RICOH AMERICAS CORPORATION | Ricoh (1) #M301SP Copier, S/N V820560218 | 178.32 | |
| | 140042 | RICOH AMERICAS CORPORATION | Ricoh (1) #M301SP Copier,S/N V8205602183 | 178.32 | |
| | 140042 | RICOH AMERICAS CORPORATION | Ricoh (7) #MP4002SP & (2)Ricoh MP2352SP | 5,333.65 | |
| | 140042 | RICOH AMERICAS CORPORATION | Ricoh (1) MP301SPF Copier, S/N V82505501 | 178.32 | |
| 01-201-25-270100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 5,868.61 |
| | 139394 | UNIVERSAL UNIFORM SALES CO INC | S. RICE - Emblems/Alterations, POS #2-26 | 47.50 | |
| | 139394 | UNIVERSAL UNIFORM SALES CO INC | DEPT - Handcuffs, POS #2-26209, Inv dtd | 150.00 | |
| | 139394 | UNIVERSAL UNIFORM SALES CO INC | J. FRANK-PARRILLO - Emblems/Alterations, | 40.00 | |
| | 139394 | UNIVERSAL UNIFORM SALES CO INC | E. CROOKER - Boots, POS #1-31750, Inv dt | 80.00 | |
| | 139394 | UNIVERSAL UNIFORM SALES CO INC | J. RESPOND - Emblems/Alternations, POS # | 81.00 | |
| | 139394 | UNIVERSAL UNIFORM SALES CO INC | G. WESTENBERGER - Alterations, POS #2-26 | 40.00 | |
| | 137783 | ATLANTIC TACTICAL OF NJ, INC. | (8) EIGHT - Second Chance Extra Apex2 Ca | 2,612.61 | |
| | 140127 | UNIVERSAL UNIFORM SALES CO INC | R. KELLY - Shirts/Police Equipment, POS | 82.95 | |
| | 140127 | UNIVERSAL UNIFORM SALES CO INC | M. CHIAROLANZA - Badge Pin/wallet clip, | 150.00 | |
| | 140127 | UNIVERSAL UNIFORM SALES CO INC | J. RESPOND - Badge Pin/Wallet Clip, POS | 150.00 | |
| | 140127 | UNIVERSAL UNIFORM SALES CO INC | T. SOMERVILLE - Delivery bag, POS #2-262 | 94.99 | |
| | 140127 | UNIVERSAL UNIFORM SALES CO INC | D. KENNY - Alterations, Inv dtd 5/9/16 | 44.50 | |
| | 140127 | UNIVERSAL UNIFORM SALES CO INC | D. MARSHALL - Shirt, POS #2-26337, Inv d | 55.00 | |
| | 140127 | UNIVERSAL UNIFORM SALES CO INC | D. THORNTON - Pants, POS #2-26323, Inv d | 100.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------------------------------|--------|------------------------------------------------|------------------------------------------|---------|------------------|
| County Sheriff's Department | | | | | |
| | 140127 | UNIVERSAL UNIFORM SALES CO INC | M. CHIAROLANZA - Alterations/Emblems, In | 24.00 | |
| | 140127 | UNIVERSAL UNIFORM SALES CO INC | L. FLYNN - Boots, POS #2-26524, Inv dtd | 199.00 | |
| | 140248 | UNIVERSAL UNIFORM SALES CO INC | T. SOMERVILLE - Jacket, POS#2-26374, Inv | 89.00 | |
| | 140248 | UNIVERSAL UNIFORM SALES CO INC | G. MAROTTA - Alterations, POS#2-26388, I | 12.00 | |
| | 140248 | UNIVERSAL UNIFORM SALES CO INC | DEPT - Glove Case, POS#1-31929, Inv dtd | 28.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | M. CARBONE - Shirts/Boots, POS#2-25260, | 647.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | J. VANVALEN - Shirts/Boots, POS#2-25261, | 647.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | M. MCMAHON - Shirts/Boots, POS#2-25263, | 647.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | F. PEREZ - Shirts/Boots, POS#2-25264, In | 647.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | E. TOMASINI - Shirts/Boots, POS#2-25265, | 657.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | E. HANNA - Shirts/Boots, POS#2-25266, In | 647.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | R. JEANETTE - Pant's/Shirt, POS#2-25954, | 105.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | J. COLEMAN - Shirts/Hat, Inv dtd 5/21/16 | 207.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | R. BOSLAND - Shirts/Hat, Inv dtd 5/25/16 | 207.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | G. LIRANZO - Shirts/Hat, Inv dtd 5/23/16 | 207.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | N. RICCIOTTI - Shirts/Hat, Inv dtd 5/20/ | 287.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | T. PALAZZOLO - Shirts/Hat/Accessories, I | 213.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | R. GIORDANO - Shirts/Hat, Inv dtd 5/25/1 | 207.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | D. RIBAUDO - Shirts/Hat, Inv dtd 5/20/16 | 207.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | R. MONOCO - Shirts/Hat/Accessories, Inv | 213.00 | |
| | 140236 | UNIVERSAL UNIFORM SALES CO INC | M. MCMAHON - Corporal Emblems/Alteration | 120.00 | |
| | 140043 | CALEA | KAYLA JOHNSON - ITEM #1-499, Inv dtd 6/1 | 16.00 | |
| | 140043 | CALEA | SHIPPING & HANDLING | 7.00 | |
| 01-201-25-270100-202 | | <i>Uniform And Accessories</i> | TOTAL FOR ACCOUNT | | 10,073.55 |
| | 139678 | TREASURER-STATE OF NJ | Billing 6/1/16 - 10/31/16, Inv dtd 5/25/ | 84.00 | |
| 01-201-25-270100-203 | | <i>X-Ray & Medical Supplies</i> | TOTAL FOR ACCOUNT | | 84.00 |
| | 129560 | SIG SAUER INC. | Cust #723423/Craig Brooks; , Inv dtd 11 | 250.00 | |
| | 129560 | SIG SAUER INC. | Cust #723424/Doug Laird; SAME AS ABOVE | 250.00 | |
| | 129560 | SIG SAUER INC. | Cust #423432/Doug Meyers; SAME AS ABOVE | 250.00 | |
| 01-203-25-270100-039 | | <i>(2015) Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 750.00 |
| | 138735 | STATE TOXICOLOGY LABORATORY | 12/24/15 Recruits in the Academy, Inv dt | 405.00 | |
| | 139609 | STAPLES ADVANTAGE | Jump Starter - K-9 D. Bonfanti, Inv dtd | 82.89 | |
| | 139609 | STAPLES ADVANTAGE | Sign Dsk Standard w/BLK Holder, K-9 D. B | 16.72 | |
| | 139609 | STAPLES ADVANTAGE | | 16.72 | |
| | 139609 | STAPLES ADVANTAGE | | 16.72 | |
| | 139609 | STAPLES ADVANTAGE | | 16.72 | |
| | 139609 | STAPLES ADVANTAGE | | 16.72 | |
| | 139609 | STAPLES ADVANTAGE | | 16.72 | |
| | 139609 | STAPLES ADVANTAGE | | 16.72 | |
| 01-203-25-270100-059 | | <i>(2015) Other General Expenses</i> | TOTAL FOR ACCOUNT | | 604.93 |
| TOTAL for County Sheriff's Department | | | | | 38,138.93 |

County Prosecutor's Office

| | | | |
|--------|-----------------|-----------------------------|-------|
| 139760 | BERYL SKOG | Regular On Call - May 20165 | 76.00 |
| 139760 | BERYL SKOG | Wknd/Holiday | 18.50 |
| 139756 | BETTY ANN DERCO | Reg.On Call-May 2016 | 36.00 |
| 139756 | BETTY ANN DERCO | Wknd/Holiday | 19.50 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------------|--------|-----------------------------------------|------------------------------------------|----------|------------------|
| County Prosecutor's Office | | | | | |
| | 139757 | DOROTHY DIFABIO | Wknd/Holiday | 19.00 | |
| | 139757 | DOROTHY DIFABIO | Supplemental Case Pay-#160524MRMM14 | 75.00 | |
| | 139759 | JAIME SHANAPHY | Regular On Call - May 2016 | 35.20 | |
| | 139759 | JAIME SHANAPHY | Wknd/Holiday | 20.50 | |
| | 139761 | JUNE WITTY | Regular On Call - May 2016 | 83.20 | |
| | 139761 | JUNE WITTY | Wknd/Holiday | 24.00 | |
| | 139758 | SANDRA HOYER | Regular On Call- April 2016 | 25.60 | |
| | 139758 | SANDRA HOYER | Wknd/Holiday | 24.00 | |
| | 139758 | SANDRA HOYER | Wknd/Holiday-May 2016 | 33.00 | |
| 01-201-25-275100-016 | | Outside Salaries & Wages | TOTAL FOR ACCOUNT | | 535.10 |
| | 135469 | M.C. DETECTIVES ASSOCIATION | 2016 Membership Dues | 100.00 | |
| 01-201-25-275100-023 | | Associations and Memberships | TOTAL FOR ACCOUNT | | 100.00 |
| | 139153 | VERIZON WIRELESS | Account #98247157000001 (4/14-5/13/16) | 831.06 | |
| | 138811 | VERIZON WIRELESS | Account#882249917-00001 (4/10-5/9) | 59.70 | |
| | 140099 | VERIZON WIRELESS | Account #242004961-00001 (4/24-5/23/16) | 9,119.06 | |
| 01-201-25-275100-031 | | Cellular Phones/Pagers | TOTAL FOR ACCOUNT | | 10,009.82 |
| | 139483 | AWARENESS PROTECTIVE | Basic Swat Fundamentals (March 28-April | 545.00 | |
| | 139473 | MORRIS COUNTY CHAMBER OF | A Conversation with Gov.Chris ChristieJu | 150.00 | |
| | 139145 | NJ STATE BAR ASSOCIATION | NJ White Collar Crime Conference** Prose | 127.50 | |
| | 140583 | EDWARD ZIENOWICZ | Meal Reimbursement (6/6-6/9/16) NJNEOA C | 133.46 | |
| | 140586 | MARTYNA RUMINSKA | Meal Reimbursement (6/6-6/9) Naracotics | 116.32 | |
| 01-201-25-275100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 1,072.28 |
| | 140086 | JOHNSTON COMMUNICATIONS | Fax server maintenance - July | 600.00 | |
| 01-201-25-275100-044 | | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 600.00 |
| | 137019 | GANN LAW BOOKS | NJ Rules of Evidence- 2016 Edition | 5,000.00 | |
| | 137019 | GANN LAW BOOKS | Shipping | 65.50 | |
| | 138809 | THOMSON REUTER-WEST | Westlaw- Account #1003917278- Appellate | 1,482.22 | |
| | 138809 | THOMSON REUTER-WEST | Westlaw-Law Library-Account#1000176025- | 2,597.04 | |
| | 140107 | THOMSON REUTER-WEST | Account #1000176025 -Online charges - La | 2,530.79 | |
| 01-201-25-275100-050 | | Law Books | TOTAL FOR ACCOUNT | | 11,675.55 |
| | 139470 | OFFICE CONCEPTS GROUP, INC. | Account #16868 -Misc. Supplies | 151.70 | |
| | 139727 | W.B. MASON COMPANY INC | Account #C1033751 - Misc. Office Supplie | 417.83 | |
| | 140087 | HELRIK'S INC | 11x14 Black Frames | 173.55 | |
| | 140087 | HELRIK'S INC | Freight | 18.56 | |
| | 140085 | PAPER MART INC | Cust.No.47130 - 81/2 x11 Copy Paper | 1,234.00 | |
| | 140085 | PAPER MART INC | Cust.No.47130- 81/2x11 Copy Paper (SOD) | 246.80 | |
| | 140083 | W.B. MASON COMPANY INC | Account #C1033751 | 343.09 | |
| | 140368 | TJ'S SPORTWIDE TROPHY | Sales Order #281769 - Plaque plus engrav | 110.68 | |
| | 137213 | ALPHAGRAPHICS | 11x14 Certificates: Merkler, Preziosi & | 35.00 | |
| | 140084 | FEDEX | Account #105105762 5/186/2/16) | 160.03 | |
| 01-201-25-275100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 2,891.24 |
| | 139478 | FEDEX | Account #1051-0576-2 (5/13/16) | 29.98 | |
| | 139737 | FEDEX | Account #105105762 5/20-5/26/16 | 357.84 | |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 1,186.50 | |
| 01-201-25-275100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 1,574.32 |
| | 140106 | COMMUNICATIONS SERVICE | Removed radio & emergency equipment- 200 | 240.00 | |
| 01-201-25-275100-072 | | Radio Repairs | TOTAL FOR ACCOUNT | | 240.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------------------|--------|------------------------------------------------|------------------------------------------|-----------|------------------|
| County Prosecutor's Office | | | | | |
| 01-201-25-275100-079 | | <i>Special Projects</i> | TOTAL FOR ACCOUNT | | 5,049.04 |
| | 139738 | ELITE TRANSCRIPTS INC. | State v Dulio, Wayne ** Requested by AP | 34.32 | |
| | 134145 | A.R.T. AGENCY, INC | Expedited Transcript Charge- State v Lui | 83.72 | |
| | 134145 | A.R.T. AGENCY, INC | ADMIN FEE | 15.00 | |
| | 140088 | ELITE TRANSCRIPTS INC. | State v Wayne Dulio ** Req. Agent Gus Am | 416.13 | |
| 01-201-25-275100-081 | | <i>Transcripts</i> | TOTAL FOR ACCOUNT | | 549.17 |
| | 140451 | JOHN SPEIRS | Parking- Bally's Atlantic City- NJNEOA A | 15.00 | |
| | 140275 | N J N E O A | Payment for 2016 Narcotics Training Conf | 752.00 | |
| | 140542 | SPENCE OSAIGBOVO | NJNEOA Conference - Bally's, Atlantic Ci | 119.06 | |
| | 140898 | JOSEPH NAPURANO | Taxi- Morristown to Newark Airport (5/15 | 45.00 | |
| | 140268 | KATHRYN KUTEPOW | Travel Reimbursement to RI Review File (| 37.00 | |
| | 141081 | CHRISTOPHER SCHELLHORN | Arson for Prosecutors (6/15-6/16/16) Lod | 276.07 | |
| 01-201-25-275100-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 1,244.13 |
| | 139152 | MEDIA SUPPLY, INC. | *Quote #2146 **DVD- Thermal Printing | 540.00 | |
| | 139734 | MEDIA SUPPLY, INC. | Blu-ray 6X dL 50GB DaaLife+ White Hub Th | 240.00 | |
| | 139476 | U-LINE SHIPPING SUPPLY | 15x12x10 Storage File Box 25/300 ** Atte | 104.25 | |
| | 139476 | U-LINE SHIPPING SUPPLY | Frt. | 36.75 | |
| | 139480 | DIRIGO SOFTWARE | Item #ARPro10Up Accident Reconstruction | 286.20 | |
| | 140022 | INTEGRATED SYSTEMS & SERVICES | Invoice for Deposit due for completion o | 3,188.50 | |
| | 140104 | VERIZON | Account #973 285-5371 820 57Y (5/14-6/13 | 31.90 | |
| | 139150 | VERIZON | Account #973 285-5371 820 57Y 4/14-5/13/ | 31.89 | |
| | 138802 | THOMSON REUTER-WEST | Account #1000432248- CLEAR Account (Apri | 921.90 | |
| | 140096 | CABLEVISION | Account #07876-625785-01-9 SOD-2nd Fl | 251.23 | |
| | 140096 | CABLEVISION | Account#07876-616338-01-7 MCPO | 195.59 | |
| 01-201-25-275100-118 | | <i>Investigation Expense</i> | TOTAL FOR ACCOUNT | | 5,828.21 |
| | 139787 | JOHN BRICK, PHD | State v Vanessa Brown- Indictment No.: 1 | 12,650.00 | |
| 01-201-25-275100-121 | | <i>Witness Fees And Mileage</i> | TOTAL FOR ACCOUNT | | 12,650.00 |
| | 138763 | TREASURER | Notice of Motion to Cross-Petition on St | 50.00 | |
| 01-201-25-275100-126 | | <i>Court Expenses-Extradition</i> | TOTAL FOR ACCOUNT | | 50.00 |
| | 138817 | STATE TOXICOLOGY LABORATORY | Drug Tests for Background 01/15/16 | 90.00 | |
| 01-201-25-275100-189 | | <i>Medical</i> | TOTAL FOR ACCOUNT | | 90.00 |
| | 138803 | CDW GOVERNMENT LLC | Quote #HCBB504***Garmin NUVI 57LM GPS- F | 523.56 | |
| | 138803 | CDW GOVERNMENT LLC | | 174.52 | |
| | 138803 | CDW GOVERNMENT LLC | | 174.52 | |
| 01-201-25-275100-258 | | <i>Equipment</i> | TOTAL FOR ACCOUNT | | 872.60 |
| | 134147 | PENN STATE UNIVERSITY | Effective Report Writing - 11/9-11/10/15 | 345.00 | |
| 01-203-25-275100-039 | | <i>(2015) Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 345.00 |
| TOTAL for County Prosecutor's Office | | | | | 55,376.46 |
| ===== | | | | | |
| County Jail | | | | | |
| | 133608 | NJ COUNTY JAIL WARDENS ASSO. | 2016 MEMBERSHIP DUES FOR 2 MEMBERS | 500.00 | |
| 01-201-25-280100-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 500.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|-----------------------------------------|------------------------------------------|-----------|------------------|
| County Jail | | | | | |
| | 139227 | BERGEN COUNTY LAW & PUBLIC | CJIS TRAINING FOR ALBINO.GOODMAN,&GRANAT | 210.00 | |
| | 140159 | MARIANA DEMARTINEZ | REIMBURSEMENT FOR MILEAGE TO AND FROM TR | 22.54 | |
| | 140159 | MARIANA DEMARTINEZ | REIMBURSEMENT FOR MEAL DURING TRAINING O | 11.36 | |
| | 139133 | SOMERSET COUNTY POLICE | TRAINING FOR BAENA,PEREZ,J.SCHWEIZER, AN | 200.00 | |
| | 139630 | PASSAIC COUNTY POLICE ACADEMY | TRAINING FOR J.GETCHIUS FROM 5.17.16 TO | 100.00 | |
| | 139120 | FRED PRYOR SEMINARS | TRAINING FOR J.SCHWEIZER ON 4.14.16 | 79.00 | |
| | 139120 | FRED PRYOR SEMINARS | TRAINING FOR J.SCHWEIZER ON 4.15.16 | 49.00 | |
| 01-201-25-280100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 821.90 |
| | 139284 | PELICAN SPORT CENTER INC | FACILITY GRILL DATED 5.13.16 | 1,978.99 | |
| | 139128 | LANGUAGE LINE SERVICES | LANGUAGE TRANSLATION SER | 666.40 | |
| 01-201-25-280100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 2,645.39 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 88.13 | |
| 01-201-25-280100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 88.13 |
| | 139658 | MOTOROLA SOLUTIONS INC | PORTABLE RADIO REPAIRS DATED 5.13.16 | 393.00 | |
| | 139658 | MOTOROLA SOLUTIONS INC | PORTABLE RADIO REPAIRS DATED 5.13.16 | 393.00 | |
| | 139658 | MOTOROLA SOLUTIONS INC | PORTABLE RADIO REPAIRS DATED 5.13.16 | 393.00 | |
| 01-201-25-280100-072 | | Radio Repairs | TOTAL FOR ACCOUNT | | 1,179.00 |
| | 139351 | CARRIER CORPORATION | 2 AC COMPRESSORS REPLACED DATED 5.9.16 | 24,253.00 | |
| | 139313 | X-RAY IMAGING | X-RAY BADGE REPLACEMENT DATED 5.16.16 | 30.00 | |
| | 139116 | WEBSTER PLUMBING & | Labor Rates Plumbing & Heating. REMOVE O | 1,657.00 | |
| | 139623 | ACME FIRE DOOR TESTING CORP. | SERVICE ON FIRE DOORS DATED 5.20.16 | 1,675.00 | |
| | 139657 | CLIFTON ELEVATOR SERVICE CO INC | ELEVATOR MAINTENANCE FOR JUNE 2016 DATED | 1,680.00 | |
| | 139314 | RICHARD FARRELL INC. | DIAGNOSIS OF MEAT CARRIAGE DATED 5.9.16 | 144.00 | |
| | 139314 | RICHARD FARRELL INC. | REPAIR/PARTS FOR OVEN DATED 5.10.16 | 1,556.26 | |
| | 139314 | RICHARD FARRELL INC. | REPAIR/PARTS FOR FREEZER DATED 5.9.16 | 72.00 | |
| | 139314 | RICHARD FARRELL INC. | REPAIR/PARTS FOR OVEN DATED 5.9.16 | 144.00 | |
| | 139661 | MOTOR MASTERS | VEHICLE GPS INSTALLATION DATED 4.8.16 | 430.09 | |
| | 139661 | MOTOR MASTERS | VEHICLE EMERGENCY LIGHTS INSTALLATION DA | 158.77 | |
| | 139661 | MOTOR MASTERS | VEHICLE EMERGENCY LIGHTS INSTALLATION DA | 337.56 | |
| 01-201-25-280100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 32,137.68 |
| | 139647 | ARAMARK CHARLOTTE LOCKBOX | 200334000 - STAFF & INMATE MEALS DATED 5 | 13,435.05 | |
| 01-201-25-280100-185 | | Food | TOTAL FOR ACCOUNT | | 13,435.05 |
| | 137941 | ATLANTIC HEALTH SYSTEM | MEDICAL CARE FOR T. DOWE DATED 3.17.16 | 227.40 | |
| | 139125 | DENTRUST DENTAL INC. | INMATE DENTAL CARE FOR APRIL 2016 DATED | 4,016.00 | |
| | 139115 | MORRIS COUNTY AFTER CARE CENTER | MEDICAL CARE FOR S.FABRIZIO FROM 5.11.16 | 170.00 | |
| | 139121 | MORRIS COUNTY AFTER CARE CENTER | MEDICAL CARE FOR A.GIORDANO FROM 5.13.16 | 170.00 | |
| | 139126 | HENRY SCHEIN INC | MEDICAL SUPPLIES DATED 5.11.16 | 1,891.52 | |
| | 139117 | MOBILEX USA | INMATE XRAYS FOR APRIL 2016 DATED 5.1.16 | 408.00 | |
| 01-201-25-280100-189 | | Medical | TOTAL FOR ACCOUNT | | 6,882.92 |
| | 139118 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR LEWIS DATED 1.19.16 | 116.95 | |
| | 139127 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR NIELSEN DATED 4.13.16 | 121.50 | |
| | 139127 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR KLEIN DATED 4.1.16 | 4.00 | |
| | 139127 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR KLEIN DATED 3.31.16 | 4.00 | |
| | 139127 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR ANDICO DATED 3.30.16 | 449.00 | |
| | 139127 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR ANDICO DATED 3.30.16 | 42.50 | |
| | 139127 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR LOCKE DATED 3.29.16 | 79.00 | |
| | 139127 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR POLLISON DATED 4.7.16 | 21.00 | |
| | 139127 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR POLLISON DATED 4.7.16 | 379.00 | |
| | 139127 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR CHERECHES DATED 4.6.16 | 105.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|--------|--------------------------------------|------------------------------------------|----------|------------------|
| County Jail | | | | | |
| | 139127 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR FLORES DATED 4.4.16 | 5.00 | |
| | 139127 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR FLORES DATED 4.4.16 | 238.00 | |
| | 139624 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR ROSINSKI DATED 5.11.16 | 88.00 | |
| | 139624 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR LOTZ DATED 5.11.16 | 183.00 | |
| | 139624 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR RZUCIDLO DATED 5.6.16 | 79.00 | |
| | 139624 | UNIVERSAL UNIFORM SALES CO INC | UNIFORMS FOR ANDICO DATED 5.6.16 | 11.00 | |
| | 138524 | UNIVERSAL UNIFORM SALES CO INC | 11 BASEBALL CAPS FOR ACADEMY RECRUITS DA | 66.00 | |
| | 139312 | ATLANTIC TACTICAL OF NJ, INC. | 1 BADGE # 200 DATED 5.18.16 | 78.75 | |
| 01-201-25-280100-202 | | Uniform And Accessories | TOTAL FOR ACCOUNT | | 2,075.70 |
| | 139112 | GRAINGER | MAINTENANCE SUPPLIES - FAN DATED 5.12.16 | 54.66 | |
| | 139112 | GRAINGER | MAINTENANCE SUPPLIES - SIGN POSTS DATED | 96.88 | |
| | 139132 | GRAINGER | MAINTENANCE SUPPLIES DATED 5.13.16 | 95.18 | |
| | 139357 | GRAINGER | MAINTENANCE SUPPLIES VALVE ASSEMBLY DATE | 1,421.64 | |
| | 138755 | FRANKLIN-GRIFFITH LLC | ELECTRICAL SUPPLIES DATED 4.25.16 | 551.24 | |
| | 138755 | FRANKLIN-GRIFFITH LLC | ELECTRICAL SUPPLIES DATED 4.25.16 | 45.00 | |
| | 138755 | FRANKLIN-GRIFFITH LLC | ELECTRICAL SUPPLIES DATED 4.28.16 | 370.00 | |
| | 139646 | GRAINGER | MAINTENANCE SUPPLIES WALL BASE MOLDING D | 377.40 | |
| 01-201-25-280100-249 | | Bldg Maintenance Supplies | TOTAL FOR ACCOUNT | | 3,012.00 |
| | 132799 | U-LINE SHIPPING SUPPLY | UTILITY CART DATED 1.7.16 | 147.80 | |
| 01-201-25-280100-252 | | Janitorial Supplies | TOTAL FOR ACCOUNT | | 147.80 |
| | 139353 | ATC SERVICES INC | HVAC MAINTENANCE/PARTS DATED 5.16.16 | 1,801.99 | |
| | 139097 | TOMAR INDUSTRIES INC | 3 POWER CORDS FOR FLOOR BUFFER DATED 5.1 | 329.40 | |
| 01-201-25-280100-262 | | Machinery Repairs & Parts | TOTAL FOR ACCOUNT | | 2,131.39 |
| | 139648 | FF1 PROFESSIONAL SAFETY SERVICES | FIRE SAFETY EQUIPMENT DATED 6.26.16 NJSC | 79.59 | |
| 01-201-25-280100-266 | | Safety Items | TOTAL FOR ACCOUNT | | 79.59 |
| | 132230 | MORRIS COUNTY AFTER CARE CENTER | MEDICAL CARE FOR S.FABRIZIO FROM 12.9.15 | 140.00 | |
| | 132230 | MORRIS COUNTY AFTER CARE CENTER | MEDICAL CARE FOR S.FABRIZIO FROM 12.2.15 | 140.00 | |
| | 138215 | ATLANTIC HEALTH SYSTEM | MEDICAL CARE FOR M.ROACH DATED 9.19.14 T | 6,897.66 | |
| 01-203-25-280100-189 | | (2015) Medical | TOTAL FOR ACCOUNT | | 7,177.66 |
| | | | | | ===== |
| TOTAL for County Jail | | | | | 72,314.21 |

County Youth Detention Facilit

| | | | | | |
|----------------------|--------|-----------------------------------------|------------------------------|--------|---------------|
| | 140594 | EDWARD SHAPLEY | Science Food Program | 20.41 | |
| 01-201-25-281100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 20.41 |
| | 140234 | W.B. MASON COMPANY INC | Noveau Lamp - Black | 106.19 | |
| | 140532 | W.B. MASON COMPANY INC | Inkcart, Combo 96/97 | 157.98 | |
| | 140532 | W.B. MASON COMPANY INC | Inkcart, F/600C Prtr, Bk-830 | 50.56 | |
| | 140532 | W.B. MASON COMPANY INC | Inkcart, Clr#78 | 52.70 | |
| | 140532 | W.B. MASON COMPANY INC | Envelope, CD/DVD, Paper | 12.30 | |
| 01-201-25-281100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 379.73 |
| | 140674 | BOB BARKER COMPANY, INC. | Sock, White Tube, 15dz/mc | 34.60 | |
| | 140674 | BOB BARKER COMPANY, INC. | Freight | 11.20 | |
| 01-201-25-281100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 45.80 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-------------------------------------------------|------|------------------------------------------|------------------------------------------|---------|-----------------|
| County Youth Detention Facilit | | | | | |
| 01-201-25-281100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 33.10 |
| | | 140563 NESTLE WATERS NORTH AMERICA INC. | 18/5 GAL NPL drinking water | 62.82 | |
| | | 140563 NESTLE WATERS NORTH AMERICA INC. | Rent | 0.99 | |
| 01-201-25-281100-185 | | <i>Food</i> | TOTAL FOR ACCOUNT | | 63.81 |
| | | 140253 WHITES HEALTHCARE ENTERPRISES INC | Supply of medicines for the month of May | 420.57 | |
| | | 140254 ALERE TOXICOLOGY SERVICES INC. | Drug test for C.A. | 16.00 | |
| 01-201-25-281100-189 | | <i>Medical</i> | TOTAL FOR ACCOUNT | | 436.57 |
| | | 139504 UNIVERSAL UNIFORM SALES CO INC | Plain Garrison belt silver buckle size 3 | 13.50 | |
| | | 139504 UNIVERSAL UNIFORM SALES CO INC | S&W silver nameplate | 8.98 | |
| | | 139504 UNIVERSAL UNIFORM SALES CO INC | Black L/S BDU shirt med-reg | 79.96 | |
| | | 139504 UNIVERSAL UNIFORM SALES CO INC | Black S/S BDU shirt med | 70.80 | |
| | | 139504 UNIVERSAL UNIFORM SALES CO INC | Black t-shirt w/white dept logo lg | 50.00 | |
| | | 139504 UNIVERSAL UNIFORM SALES CO INC | Blauer 6110 black jacket med-reg | 113.80 | |
| | | 139504 UNIVERSAL UNIFORM SALES CO INC | Black job shirt 72314 med | 60.00 | |
| | | 139504 UNIVERSAL UNIFORM SALES CO INC | Bianchi nylon open top cuff case | 25.50 | |
| | | 139504 UNIVERSAL UNIFORM SALES CO INC | Rothco 10191 pen handcuff key | 7.00 | |
| | | 139504 UNIVERSAL UNIFORM SALES CO INC | Black BDU pants size 32x29 | 194.00 | |
| | | 139539 UNIVERSAL UNIFORM SALES CO INC | Sgt. Chevrons (MCCPC) | 24.00 | |
| | | 139539 UNIVERSAL UNIFORM SALES CO INC | Sew on Chevrons | 12.00 | |
| | | 139539 UNIVERSAL UNIFORM SALES CO INC | Black t-shires w/gold dept logo | 50.00 | |
| 01-201-25-281100-202 | | <i>Uniform And Accessories</i> | TOTAL FOR ACCOUNT | | 709.54 |
| | | 140250 PYRAMID SCHOOL PRODUCTS | Mop bucket/funnel wringer dombo | 47.98 | |
| | | 140250 PYRAMID SCHOOL PRODUCTS | Bar soap deodorant 1000/ctn | 129.98 | |
| | | 140250 PYRAMID SCHOOL PRODUCTS | Squeegee floor 22" straight gy | 9.98 | |
| | | 140250 PYRAMID SCHOOL PRODUCTS | Dust Pan 12# plastic | 3.96 | |
| | | 140250 PYRAMID SCHOOL PRODUCTS | Poly sponge scrubber 6'x3-3/8" | 24.10 | |
| | | 140250 PYRAMID SCHOOL PRODUCTS | Urinal schreen w/block blue | 11.69 | |
| | | 140250 PYRAMID SCHOOL PRODUCTS | Rags diaper new 50/lb ctrn | 128.99 | |
| | | 140250 PYRAMID SCHOOL PRODUCTS | Easy paks bowl cleaner | 77.96 | |
| 01-201-25-281100-252 | | <i>Janitorial Supplies</i> | TOTAL FOR ACCOUNT | | 434.64 |
| | | 139505 BATTERIES PLUS | 50T4/CL/G8 S3541, S3541 | 10.98 | |
| | | 139505 BATTERIES PLUS | 7.5V NIMH RAY9009, EX9009MH, LMR9009, PP | 459.50 | |
| 01-201-25-281100-258 | | <i>Equipment</i> | TOTAL FOR ACCOUNT | | 470.48 |
| | | 138919 B & H PHOTO-VIDEO INC. | Bosch 1/3" 540 TV Hi Res Color Camera/Re | 153.51 | |
| 01-201-25-281100-262 | | <i>Machinery Repairs & Parts</i> | TOTAL FOR ACCOUNT | | 153.51 |
| ===== | | | | | |
| TOTAL for County Youth Detention Facilit | | | | | 2,747.59 |

Road Repairs

| | | | | | |
|----------------------|--|-----------------------------------------|--------------------------------------|----------|-----------------|
| | | 139830 SPACE FARMS INC | 5/1 - 5/31/2016 deer carcass removal | 2,046.00 | |
| 01-201-26-290100-036 | | <i>Contracted Services</i> | TOTAL FOR ACCOUNT | | 2,046.00 |
| | | 140261 W.B. MASON COMPANY INC | laminator,dryer markers,clipboards | 62.59 | |
| | | 140261 W.B. MASON COMPANY INC | 3 hole copier paper returned CREDIT | -57.46 | |
| 01-201-26-290100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 5.13 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|-----------------------------------------|------------------------------------------|-----------|------------------|
| Road Repairs | | | | | |
| 01-201-26-290100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 5.59 |
| | 139806 | COMCAST | 8499 05 276 0081952 Billing Date 5/24/20 | 115.09 | |
| | 139806 | COMCAST | 8499 05 276 0081952 Billing Date 6/24/20 | 115.09 | |
| | 139816 | CENTURYLINK | 310111021 Bill Date: 5/25/2016 | 211.20 | |
| | 139816 | CENTURYLINK | 310111021 Bill Date 6/25/2016 | 211.20 | |
| 01-201-26-290100-146 | | <i>Telephone</i> | TOTAL FOR ACCOUNT | | 652.58 |
| | 138090 | LOVEYS PIZZA & GRILL | meals 2/24 - 3/31/2016 | 340.00 | |
| | 138090 | LOVEYS PIZZA & GRILL | 15% Gratuity | 51.00 | |
| | 140121 | BUDD LAKE DINER | meals 2/3 - 5/16/2016 | 170.00 | |
| | 140121 | BUDD LAKE DINER | 15% Gratuity | 25.50 | |
| | 140122 | KORNER STORE INC | meals 3/2 - 5/4/2016 | 170.00 | |
| | 140122 | KORNER STORE INC | 15% Gratuity | 25.50 | |
| | 139098 | THE GODFATHER OF MORRISTOWN | 2016 meals | 290.00 | |
| | 139098 | THE GODFATHER OF MORRISTOWN | 15% Gratuity | 43.50 | |
| 01-201-26-290100-188 | | <i>Meals</i> | TOTAL FOR ACCOUNT | | 1,115.50 |
| | 140905 | ERNEST GRUBE | work boots per contract | 59.97 | |
| 01-201-26-290100-207 | | <i>Uniform & Clothing Allowance</i> | TOTAL FOR ACCOUNT | | 59.97 |
| | 138905 | TILCON NEW YORK INC. | bituminous concrete type FABC (I-5) | 210.70 | |
| | 138905 | TILCON NEW YORK INC. | bituminous concrete (I-5) | 351.82 | |
| | 138905 | TILCON NEW YORK INC. | bituminous concrete (I-5) | 328.31 | |
| | 139358 | TILCON NEW YORK INC. | bituminous concrete I-5 | 57.80 | |
| | 139358 | TILCON NEW YORK INC. | bituminous concrete I-5 | 131.93 | |
| | 139358 | TILCON NEW YORK INC. | bituminous concrete I-5 | 689.70 | |
| | 139358 | TILCON NEW YORK INC. | bituminous concrete I-5 | 1,278.30 | |
| | 139358 | TILCON NEW YORK INC. | bituminous concrete I-5 | 931.23 | |
| | 138902 | RELIABLE WOOD PRODUCTS | CSTA3002 XL concrete/concrete w/dirt | 475.00 | |
| | 139839 | TILCON NEW YORK INC. | I-5 bituminous concrete | 57.90 | |
| | 139839 | TILCON NEW YORK INC. | I-5 bituminous concrete | 1,740.24 | |
| | 139839 | TILCON NEW YORK INC. | I-6 skin patch hot material | 281.44 | |
| | 139839 | TILCON NEW YORK INC. | I-5 bituminous concrete | 1,243.36 | |
| | 139839 | TILCON NEW YORK INC. | I-5 bituminous concrete | 198.42 | |
| | 139832 | WELDON QUARRY CO., LLC | milling disposals for 5/24 and 5/26/201 | 1,425.00 | |
| 01-201-26-290100-222 | | <i>Bituminous Concrete</i> | TOTAL FOR ACCOUNT | | 9,401.15 |
| | 139817 | GENERAL FOUNDRIES INC | NJDOT A-Inlet Frame & Grate | 2,166.00 | |
| | 139817 | GENERAL FOUNDRIES INC | NJDOT E-Inlet Frame & Grates | 5,536.00 | |
| | 139834 | R.P. SMITH & SON, INC. | 6x6x12 catch basins, 4x8x16 solid concre | 2,342.40 | |
| 01-201-26-290100-224 | | <i>Catch Basin Drainage & Pipes</i> | TOTAL FOR ACCOUNT | | 10,044.40 |
| | 140120 | HOIMARK & LEMBO PAVING, LLC | 2016 insurance reimbursement | 2,000.00 | |
| 01-201-26-290100-228 | | <i>Contracted Snow/Ice Removal</i> | TOTAL FOR ACCOUNT | | 2,000.00 |
| | 137413 | MORTON SALT, INC. | Hanover Garage Salt Order # 5101009633 | 3,131.21 | |
| | 137413 | MORTON SALT, INC. | Hanover Garage Salt Order # 5101009633 | 16,163.92 | |
| | 137487 | MORTON SALT, INC. | Wharton Garage Order # 5101009634 | 3,212.47 | |
| | 137487 | MORTON SALT, INC. | Wharton Garage Order # 5101009634 | 7,592.59 | |
| | 137487 | MORTON SALT, INC. | Wharton Garage Order # 5101009634 | 10,292.59 | |
| | 137487 | MORTON SALT, INC. | Wharton Garage Order # 5101009634 | 3,399.88 | |
| | 138282 | MORTON SALT, INC. | Hanover Garage Salt Order # 5101009633 | 1,423.64 | |
| 01-201-26-290100-242 | | <i>Snow Removal & Ice Control</i> | TOTAL FOR ACCOUNT | | 45,216.30 |
| | 139824 | SUSSEX COUNTY MUA | CTMO0001CM street sweeping 5/17/2016 | 243.90 | |
| 01-201-26-290100-260 | | <i>Construction Materials</i> | TOTAL FOR ACCOUNT | | 243.90 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-------------------------------|--------|----------------------------------|-----------------------------------|---------|------------------|
| Road Repairs | | | | | |
| | 139813 | CABLEVISION | 07876-512349-01-9 8/1 - 8/31/2016 | 108.48 | |
| | 140256 | GEN-EL SAFETY & INDUSTRIAL | rain suits Class 3 L,XL,2XL,3XL | 864.00 | |
| | 140561 | NESTLE WATERS NORTH AMERICA INC. | 0434540159 5/15-6/14/2016 | 45.75 | |
| 01-201-26-290100-266 | | Safety Items | TOTAL FOR ACCOUNT | | 1,126.71 |
| | 139098 | THE GODFATHER OF MORRISTOWN | 2015 meals | 460.00 | |
| | 139098 | THE GODFATHER OF MORRISTOWN | 15% Gratuity | 69.00 | |
| 01-203-26-290100-188 | | (2015) Meals | TOTAL FOR ACCOUNT | | 529.00 |
| TOTAL for Road Repairs | | | | ===== | 72,446.23 |

Bridges and Culverts

| | | | | | |
|---------------------------------------|--------|-------------------------------------|------------------------------------------|--------|-----------------|
| | 139825 | COUNTY CONCRETE CORP. | NJDOT Class B Delivery Ticket # 1072843 | 314.00 | |
| | 139825 | COUNTY CONCRETE CORP. | NJDOT Class B, DeliveryTicket # 1073115 | 413.00 | |
| | 139825 | COUNTY CONCRETE CORP. | NJDOT Class B & DeliveryTicket # 1189375 | 413.00 | |
| 01-201-26-292100-227 | | Concrete | TOTAL FOR ACCOUNT | | 1,140.00 |
| | 139823 | KENVIL POWER EQUIPMENT, INC. | Sharpening of 3 Chains | 45.00 | |
| | 139823 | KENVIL POWER EQUIPMENT, INC. | | 0.45 | |
| 01-201-26-292100-239 | | Small Tools | TOTAL FOR ACCOUNT | | 45.45 |
| | 139827 | GRAINGER | Boot, Hip, SZ 13, PR | 97.31 | |
| | 139827 | GRAINGER | Boot, Hip Sz 10 PR, Tape Measure, carbon | 173.63 | |
| | 139827 | GRAINGER | Cordless Drill/Driver Kit | 274.80 | |
| | 139827 | GRAINGER | First Aid Kit, Ansi Complaint | 69.04 | |
| 01-201-26-292100-246 | | Tools - Others | TOTAL FOR ACCOUNT | | 614.78 |
| | 137492 | COUNTY WELDING SUPPLY CO | cws 125 cf argon, cws 125 ar/co2 75/25, | 35.40 | |
| | 137492 | COUNTY WELDING SUPPLY CO | UN1072 Oxygen compressed 2.2cws 251 cf c | 21.50 | |
| | 137492 | COUNTY WELDING SUPPLY CO | cws 125 cf argon, cws 125 ar/co2 75/25, | 38.35 | |
| | 136802 | COUNTY WELDING SUPPLY CO | Hobart 335A 6011 3/16 Electrodes 50#, DC | 179.51 | |
| | 137493 | COUNTY WELDING SUPPLY CO | wy sp-2 master tip cleanerwy sp-1 standa | 22.36 | |
| | 137493 | COUNTY WELDING SUPPLY CO | un1072 oxygen, cws 251cf cylinder, mediu | 283.38 | |
| | 137493 | COUNTY WELDING SUPPLY CO | N95 maint free particulate respirator, t | 369.61 | |
| | 137493 | COUNTY WELDING SUPPLY CO | 2MPC #2 Connector (male/female)INS Assy | 78.78 | |
| | 138146 | COUNTY WELDING SUPPLY CO | UN1001 Acetylene, Dissolved2.1, CWS Medi | 67.80 | |
| | 138684 | COUNTY WELDING SUPPLY CO | cws 125 cf argon, cws 125 ar/co2 75/25, | 44.25 | |
| | 138684 | COUNTY WELDING SUPPLY CO | UN1072 Oxygen Compressed 2.2, cws 251 cf | 94.40 | |
| | 138684 | COUNTY WELDING SUPPLY CO | UN1072 Oxygen Compressed 2.2, cws 251 cf | 21.50 | |
| 01-201-26-292100-248 | | Welding-Oxygen-Acetylene Etc | TOTAL FOR ACCOUNT | | 1,256.84 |
| TOTAL for Bridges and Culverts | | | | ===== | 3,057.07 |

Shade Tree Commission

| | | | | | |
|----------------------|--------|-----------------------------------------|--------------------------|-------|---------------|
| | 140272 | MICHAEL DIETZ | work boots per contract | 80.00 | |
| | 140906 | STEFAN TRUSZ | work boots per contract | 90.00 | |
| 01-201-26-300100-207 | | Uniform & Clothing Allowance | TOTAL FOR ACCOUNT | | 170.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------------------------|--------|------------------------------------------|------------------------------------------|-----------|------------------|
| Shade Tree Commission | | | | | |
| | 139456 | ONE SOURCE OF NEW JERSEY LLC | lube extreme press read grease, engine d | 311.94 | |
| | 140264 | POWER PLACE INC | engine oil-6.4-HP Ultra | 139.95 | |
| | 140257 | SHEAFFER SUPPLY INC. | 6' sling | 59.50 | |
| | 140257 | SHEAFFER SUPPLY INC. | 4"x10' 1-ply nylon sling | 74.80 | |
| 01-201-26-300100-262 | | Machinery Repairs & Parts | TOTAL FOR ACCOUNT | | 1,118.08 |
| | 140263 | CINTAS CORPORATION | Customer #0010660337 disinfectant wipe,r | 74.36 | |
| | 139818 | NORTHERN SAFETY CO. INC. | goatskin sport utility gloves 2XL | 39.95 | |
| | 139818 | NORTHERN SAFETY CO. INC. | goatskin sport utility gloves Large | 159.80 | |
| | 139818 | NORTHERN SAFETY CO. INC. | Shipping/Handling | 13.34 | |
| | 140262 | ONE SOURCE OF NEW JERSEY LLC | platinum set w/3 drawer dispenser, repel | 908.29 | |
| 01-201-26-300100-266 | | Safety Items | TOTAL FOR ACCOUNT | | 1,195.74 |
| TOTAL for Shade Tree Commission | | | | | 2,483.82 |
| Buildings & Grounds | | | | | |
| | 138767 | AC & R INC | RE: CH - ICE MACHINE/ 05-10-16 | 3,020.55 | |
| | 139446 | WEBSTER PLUMBING & | RE: MOSQUITO CONTROL/ 05-10-16 | 168.00 | |
| | 140089 | ASSOCIATED WATER CONDIT.INC. | RE: PSTA - MONTHLY SERVICE AGREEMENT/ JU | 359.50 | |
| | 140033 | RICHARD FARRELL INC. | RE: QUARTERLY SERVICE AGREEMENT/ 2Q16/ 0 | 1,500.00 | |
| | 139819 | SCIENTIFIC BOILER WATER | WATERGUARD QTRLY BILLING/ JUNE, JULY, AU | 2,175.00 | |
| | 140082 | TBS CONTROLS LLC | C01/ RE: MV - SERVICE AGREEMENT FOR BOIL | 2,679.17 | |
| | 140276 | WEBSTER PLUMBING & | RE: MORRIS VIEW - ICE MACHINES INSTALLAT | 16,971.33 | |
| | 140276 | WEBSTER PLUMBING & | RE: MORRIS VIEW - REPAIR/ 05-23-16 | 342.00 | |
| | 140499 | TBS CONTROLS LLC | C01/ RE: MV - SERVICE AGREEMENT FOR BOIL | 2,679.17 | |
| 01-201-26-310100-044 | | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 29,894.72 |
| | 141169 | LAZ PARKING | 590803109/ JUROR PKG - MAY 2016/ DATED 0 | 9,555.00 | |
| 01-201-26-310100-062 | | Parking Lot Rental | TOTAL FOR ACCOUNT | | 9,555.00 |
| | 139275 | CONSOLIDATED ENVIRONMENTAL INC | RE: JDC - CLEANED KITCHEN EXHAUST/ 05-25 | 1,430.00 | |
| | 139792 | EXTEL COMMUNICATIONS | INSTALL 6 22/2 CONDUCTOR MICROPHONE CABL | 1,335.00 | |
| | 139495 | NEW JERSEY OVERHEAD DOOR LLC | RE: COUNTY GRG - TKT# 3330/ 05-04-16 | 160.00 | |
| | 139495 | NEW JERSEY OVERHEAD DOOR LLC | RE: COUNTY GRG - TKT# 3329/ 05-05-16 | 924.00 | |
| | 139495 | NEW JERSEY OVERHEAD DOOR LLC | RE: CAC - TKT# 3328/ 05-06-16 | 610.00 | |
| | 139495 | NEW JERSEY OVERHEAD DOOR LLC | RE: COUNTY GRG - TKT# 3180/ 05-04-16 | 1,280.00 | |
| | 140277 | NEW JERSEY OVERHEAD DOOR LLC | RE: A&R - P2 DOOR/ 05-18-16 | 2,469.50 | |
| | 135866 | EXTEL COMMUNICATIONS | INSTALL 2 DUAL CAT 5E DROPS PER QUOTE DA | 982.00 | |
| 01-201-26-310100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 9,190.50 |
| | 140488 | NESTLE WATERS NORTH AMERICA INC. | 0434507703/ 05-15-16 THRU 06-14-16/ DATE | 107.15 | |
| | 140184 | GRAINGER | RE: B&G/ 06-06-16 | 206.22 | |
| | 140184 | GRAINGER | RE: B&G/ 06-08-16 | 42.30 | |
| | 140184 | GRAINGER | RE: B&G/06-09-16 | 491.40 | |
| 01-201-26-310100-095 | | Other Administrative Supplies | TOTAL FOR ACCOUNT | | 847.07 |
| | 139765 | CONTINENTAL HARDWARE, INC. | WO77615/ RE: B&G/ 05-04-16 | 89.94 | |
| | 141170 | HOME DEPOT U.S.A., INC. | LATE FEES/ 06-17-16 | 35.00 | |
| 01-201-26-310100-098 | | Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 124.94 |
| | 140101 | MORRIS COUNTY MUNICIPAL | 100055/ WASTE COLLECTION - MAY 2016/ 05- | 5,656.24 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------|--------|-----------------------------------------|------------------------------------------|----------|------------------|
| Buildings & Grounds | | | | | |
| | 140102 | MORRIS COUNTY MUNICIPAL | 000291/ RE: REFUSE REMOVAL/ MAY 2016/ 06 | 185.22 | |
| 01-201-26-310100-143 | | Rubbish & Trash Removal | TOTAL FOR ACCOUNT | | 7,685.15 |
| | 140185 | U-LINE SHIPPING SUPPLY | ACCOUNT NO. 6752799/ RE: MORRIS VIEW - C | 354.27 | |
| | 140186 | WELLS RUG SERVICE INC. | RE: MORRIS VIEW/ THORO-CLEANSING - MATS/ | 493.00 | |
| 01-201-26-310100-204 | | Plant Operations | TOTAL FOR ACCOUNT | | 847.27 |
| | 140501 | MAGNOLIO CARDONA | RE: 2016 WORK BOOTS - NIGHT CREW/ 06-18- | 90.00 | |
| 01-201-26-310100-207 | | Uniform & Clothing Allowance | TOTAL FOR ACCOUNT | | 90.00 |
| | 139768 | MORRIS BRICK AND STONE CO. | WO77697/ RE: B&G - HILL/ 05-10-16 | 69.95 | |
| | 139768 | MORRIS BRICK AND STONE CO. | WO77697/ RE: B&G - HILL/ 05-11-16 | 69.95 | |
| | 139821 | R.P. SMITH & SON, INC. | WO77785/ RE: PSTA/ 05-23-16 | 20.00 | |
| 01-201-26-310100-223 | | Building Repairs | TOTAL FOR ACCOUNT | | 159.90 |
| | 140618 | THE MUSIAL GROUP PA | DESIGN OF THE COURTHOUSE CUPOLA, PROJECT | 3,908.85 | |
| | 139782 | RICCIARDI BROTHERS OF | WO77558/ RE: A&R/ 05-16-16 | 97.06 | |
| | 139782 | RICCIARDI BROTHERS OF | WO76847/ RE: PLANNING & DEV/ 05-18-16 | 355.89 | |
| | 139782 | RICCIARDI BROTHERS OF | WO77750/ RE: SHADE TREE/ 05-19-16 | 576.05 | |
| | 139782 | RICCIARDI BROTHERS OF | WO77787/ RE: PROSECUTOR/ 05-24-16 | 89.69 | |
| | 139782 | RICCIARDI BROTHERS OF | WO77787/ RE: PROSECUTOR/ 05-24-16 | 17.99 | |
| | 139782 | RICCIARDI BROTHERS OF | WO77809/ RE: SEU/ 05-26-16 | 109.37 | |
| 01-201-26-310100-234 | | Paint | TOTAL FOR ACCOUNT | | 5,154.90 |
| | 139636 | FASTENAL COMPANY | WO77583/ RE: B&G/ 05-31-16 | 165.91 | |
| | 139636 | FASTENAL COMPANY | WO77583/ RE: B&G/ 05-31-16 | 276.03 | |
| | 139636 | FASTENAL COMPANY | WO77583/ RE: B&G/ 05-31-16 | 2,942.36 | |
| | 140093 | FASTENAL COMPANY | WO77583/ RE: B&G/ 06-07-16 | 26.25 | |
| | 140093 | FASTENAL COMPANY | WO77887/ RE: OTA/ 06-08-16 | 198.29 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77583/ RE: B&G/ 04-26-16 | 340.94 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77570/ RE: CH/ 04-26-16 | 466.84 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77583/ RE: B&G/ 04-27-16 | 91.78 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77593/ RE: CTY GRG/ 04-27-16 | 34.64 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77513/ RE: SHERIFF/ 04-28-16 | 534.94 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77619/ RE: B&G/ 04-28-16 | 527.02 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77562/ RE: WHARTON GRG/ 04-29-16 | 747.79 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77562/ RE: WHARTON GRG/ 04-29-16 | 4.24 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77593/ RE: COUNTY GRG/ 05-02-16 | 80.86 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77593/ RE: COUNTY GRG/ 05-03-16 | 111.95 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77593/ RE: COUNTY GRG/ 05-04-16 | 204.13 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | RE: CTY GRG - WEBSTER/ 05-04-16 | 1,102.76 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | RE: CTY GRG - WEBSTER/ 05-05-15 | 80.03 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | RE: CREDIT MEMO/ 05-05-16 | -55.36 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | RE: CTY GRG - WEBSTER/ 05-10-16 | 199.36 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | RE: CTY GRG - WEBSTER/ 05-10-16 | 70.13 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77735/ RE: B&G/ 05-17-16 | 78.31 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77576/ RE: OTA/ 05-18-16 | 99.57 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77593/ RE: COUNTY GRG/ 05-18-16 | 157.56 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77593/ RE: COUNTY GRG/ 05-18-16 | 59.40 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | WO77576/ RE: OTA/ 05-04-16 | 672.36 | |
| | 140014 | T.P.S. PLUMBING & HEATING SUPP | RE: CREDIT MEMO/ 06-08-16 | -243.06 | |
| | 140427 | FASTENAL COMPANY | WO77887/ RE: OTA/ 06-13-16 | 465.27 | |
| | 140427 | FASTENAL COMPANY | WO77887/ RE: OTA/ 06-16-16 | 48.81 | |
| | 140380 | WATER WORKS SUPPLY CO., INC. | WO77906/ RE: PSTA/ 06-10-16 | 591.53 | |
| 01-201-26-310100-235 | | Pipes - Others | TOTAL FOR ACCOUNT | | 10,080.64 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------|--------|------------------------------------|------------------------------------------|----------|-----------------|
| Buildings & Grounds | | | | | |
| | 140093 | FASTENAL COMPANY | WO77583/ RE: SMALL TOOLS/ 06-06-16 | 108.55 | |
| | 140689 | JOHNSTONE SUPPLY | WO77954/ RE: SMALL TOOLS/ 06-21-16 | 88.64 | |
| 01-201-26-310100-239 | | <i>Small Tools</i> | TOTAL FOR ACCOUNT | | 427.38 |
| | 139550 | GRAINGER | WO77424/ RE: CH/ 03-30-16 | 139.16 | |
| | 140095 | BATTERIES PLUS | WO77880/ RE: B&G - HILL/ 06-07-16 | 89.94 | |
| | 140095 | BATTERIES PLUS | WO77880/ RE: B&G - HILL/ 06-07-16 | 14.35 | |
| | 140571 | HOME DEPOT U.S.A., INC. | RE: B&G/ 06-2316 | 94.96 | |
| | 140535 | FASTENAL COMPANY | WO77894/ RE: HERITAGE COMM/ 06-14-16 | 1,950.00 | |
| | 140184 | GRAINGER | WO77858/ RE: B&G/ 06-03-16 | 366.82 | |
| | 140184 | GRAINGER | RE: CREDIT MEMO/ 06-09-16 | -366.82 | |
| | 140184 | GRAINGER | RE: B&G/ 06-06-16 | 173.40 | |
| | 140184 | GRAINGER | RE: B&G/ 06-08-16 | 290.22 | |
| | 140090 | GRAINGER | WO77786/ RE: COUNTY GRG/ 05-23-16 | 335.12 | |
| | 140265 | GRAINGER | WO77858/ RE: B&G/ 06-08-16 | 1,146.60 | |
| | 140265 | GRAINGER | 9WO77858/ RE: B&G/ 06-08-16 | 170.26 | |
| | 140265 | GRAINGER | WO77858/ RE: B&G/ 06-09-16 | 170.26 | |
| | 141170 | HOME DEPOT U.S.A., INC. | WO77965/ RE: PSTA/ 06-29-16 | 189.74 | |
| 01-201-26-310100-249 | | <i>Bldg Maintenance Supplies</i> | TOTAL FOR ACCOUNT | | 4,764.01 |
| | 137187 | AGWAY MORRISTOWN | WO77504/ RE: CH COMPLEX/ 04-19-16 | 388.92 | |
| | 138996 | AGWAY MORRISTOWN | WO77635/ RE: 16 HIGHVIEW/ 05-02-16 | 225.92 | |
| | 138996 | AGWAY MORRISTOWN | WO77635/ RE: 16 HIGHVIEW/ 05-17-16 | 84.96 | |
| | 140427 | FASTENAL COMPANY | WO77905/ RE: B&G/ 06-16-16 | 1,293.75 | |
| | 136579 | AGWAY MORRISTOWN | RE: CH - SPRING PLANTS/ 04-05-16 | 134.70 | |
| 01-201-26-310100-251 | | <i>Ground Maintenance Supplies</i> | TOTAL FOR ACCOUNT | | 2,128.25 |
| | 139767 | DUBLIN JANITORIAL SUPPLY | WO77734/ RE: B&G/ 05-20-16 | 1,581.00 | |
| | 140382 | ALLEN PAPER & SUPPLY CO | WO77855/ RE: B&G - HILL/ 06-02-16 | 288.16 | |
| 01-201-26-310100-252 | | <i>Janitorial Supplies</i> | TOTAL FOR ACCOUNT | | 1,869.16 |
| | 139451 | R & J CONTROL, INC. | RE: JDC - EMERGENCY REPAIR/ 05-20-16 | 891.34 | |
| | 139642 | R & J CONTROL, INC. | 002838/ PSTA | 310.00 | |
| | 139642 | R & J CONTROL, INC. | 002839/ A & R BLDG-KOHLER | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 002840/ A & R BLDG - ONAN | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 002841/ JDC | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 002866/ YOUTH SHELTER | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 002867/ COUNTY GARAGE | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 002868/ WHARTON | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 002869/ SCHUYLER | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 003108/ HEALTH MNGMNT | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 003109/ MONTVILLE | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 003113/ CAC BLDG | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 003114/ SEU | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 003129/ LAW & PUBLIC SAFETY - TS25 TRAIL | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 003130/ LAW & PUBLIC SAFETY - 225K BALDO | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 003131/ LAW & PUBLIC SAFETY - TRAILER | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 003132/ LAW & PUBLIC SAFETY - 500K BALDO | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 003133/ LAW & PUBLIC SAFETY - WHISPERWAT | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 003134/ FUEL TRANSFER STATION | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 0003135/ W&M | 155.00 | |
| | 139642 | R & J CONTROL, INC. | 0003136/ OTA | 155.00 | |
| | 140394 | R & J CONTROL, INC. | 003113/ CAC BLDG - SERVICE CALL/ 06-07-1 | 220.00 | |
| | 140394 | R & J CONTROL, INC. | 003091/ ROCKAWAY - SUPPLY & INSTALL GEN+ | 195.00 | |
| | 140394 | R & J CONTROL, INC. | 003091/ ROCKAWAY - GEN+ MONITORING/ JUNE | 155.00 | |
| | 140394 | R & J CONTROL, INC. | 003092/ LONG VALLEY - SUPPLY & INSTALL G | 195.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------------|--------|--------------------------------------|------------------------------------|----------|-------------------|
| Buildings & Grounds | | | | | |
| 01-201-26-310100-262 | 140502 | SPEEDWELL ELECTRIC MOTORS | WO77861/ RE: PSTA/ 06-07-16 | 500.00 | |
| | | <i>Machinery Repairs & Parts</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 5,566.34 |
| | 139640 | COOPER ELECTRIC SUPPLY CO. | RE: B&G/ 05-09-16 | 119.70 | |
| | 139766 | DUNPHEY & ASSOCIATES SUPPLY CO | WO77748/ RE: COUNTY GRG/ 05-19-16 | 346.65 | |
| | 139465 | CARRIER CORPORATION | RE: PSTA/ 04-28-16 | 2,384.10 | |
| | 139465 | CARRIER CORPORATION | RE: COUNTY GRG/ 05-09-16 | 1,043.17 | |
| | 139465 | CARRIER CORPORATION | RE: ADMIN/ 05-11-16 | 1,649.00 | |
| | 139465 | CARRIER CORPORATION | RE: ADMIN/ 05-16-16 | 1,532.83 | |
| | 139800 | CARRIER CORPORATION | RE: PSTA/ 05-11-16 | 1,087.00 | |
| | 140504 | JOHNSTONE SUPPLY | WO77712/ RE: B&G - HILL/ 06-08-16 | 22.41 | |
| | 140504 | JOHNSTONE SUPPLY | WO77712/ RE: B&G - HILL/ 06-09-16 | 36.36 | |
| | 140504 | JOHNSTONE SUPPLY | WO77893/ B&G - HILL/ 06-09-16 | 54.17 | |
| | 140090 | GRAINGER | WO77827/ RE: SHADE TREE/ 06-01-16 | 422.24 | |
| | 140643 | JOHNSTONE SUPPLY | WO77917/ RE: JDC/ 06-20-16 | 363.12 | |
| | 140643 | JOHNSTONE SUPPLY | WO77888/ RE: B&G/ 06-20-16 | 1,714.74 | |
| | 140643 | JOHNSTONE SUPPLY | WO77947/ RE: MOSQUITO/ 06-10-16 | 392.01 | |
| 01-201-26-310100-264 | | <i>Heat & A/C</i> | TOTAL FOR ACCOUNT | | 11,167.50 |
| | 139550 | GRAINGER | WO77685/ RE: A&R/ 05-17-16 | 9.40 | |
| | 139550 | GRAINGER | WO77740/ RE: HEALTH MGMT/ 05-23-16 | 1,020.19 | |
| | 139550 | GRAINGER | WO77782/ RE: PSTA/ 05-23-16 | 363.84 | |
| | 139550 | GRAINGER | WO77698/ RE: MOSQUITO/ 05-24-16 | 562.10 | |
| | 140090 | GRAINGER | WO77740/ RE: HEALTH MGMT/ 06-01-16 | 260.95 | |
| 01-201-26-310100-265 | | <i>Electrical</i> | TOTAL FOR ACCOUNT | | 2,216.48 |
| TOTAL for Buildings & Grounds | | | | | 101,769.21 |

Motor Services Center

| | | | | | |
|----------------------|--------|-----------------------------------------|------------------------------------------|----------|---------------|
| 01-201-26-315100-058 | 139670 | W.B. MASON COMPANY INC | KEY CASE,TONER,KEY TAG,APPOINTMENT BOOK, | 170.14 | |
| | 139670 | W.B. MASON COMPANY INC | PAPER,PENS,ENVELOPE,PAPER PADS,ORGANIZER | 138.95 | |
| | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 309.09 |
| | 139660 | MORRISTOWN LUMBER & | MS R RED QT | 10.99 | |
| | 138973 | MSC INDUSTRIAL SUPPLY CO. | HAND TOWELS | 54.78 | |
| | 138973 | MSC INDUSTRIAL SUPPLY CO. | BATTERIES,MINI CLAMP,WORM DRIVE CLAMPS | 176.20 | |
| | 138973 | MSC INDUSTRIAL SUPPLY CO. | HEX ZINC CAP | 72.93 | |
| | 138973 | MSC INDUSTRIAL SUPPLY CO. | WET/DRY VAC | 218.96 | |
| | 138973 | MSC INDUSTRIAL SUPPLY CO. | NYLON INSERT LOCKNUT | 41.59 | |
| | 138973 | MSC INDUSTRIAL SUPPLY CO. | HEX CAPS,THREADED SCREWS,LOCK WASHERS | 1,743.13 | |
| | 138973 | MSC INDUSTRIAL SUPPLY CO. | EYEWASH SOLUTION,HEX NUT,HEX CAP SCREW,W | 204.43 | |
| | 138931 | PROGRESSIVE BUSINESS | COMMUNICATION BULLETIN - ACCOUNT: A26841 | 255.60 | |
| | 139713 | NESTLE WATERS NORTH AMERICA INC. | 0435051180, 03/15/16 - 04/14/16 | 387.86 | |
| | 138989 | ONE SOURCE OF NEW JERSEY LLC | NYL CABLE TIE,ZINC UNCOATED WEIGHT | 214.87 | |
| | 139681 | SAFETY- KLEEN SYSTEMS, INC. | COMS MDL 53 AQ/6365 5% (MACHINE SERVICE) | 241.00 | |
| | 139656 | BOONTON AUTO PARTS | PAINTERS GOGGLES, CHROMA BASE | 116.99 | |
| | 139655 | BEAUTIFUL RAGS | WHITE SHOP TOWEL | 266.80 | |
| | 139719 | CREATIVE VISUAL SYSTEMS | CREDIT | -132.69 | |
| | 139719 | CREATIVE VISUAL SYSTEMS | GRAPHTEC,SUPERSTEEL BLADE,GSP AUTOMAG | 225.19 | |
| | 139719 | CREATIVE VISUAL SYSTEMS | PROMAG 30 ML | 206.00 | |
| | 139726 | GRAINGER | FLARE NUT WRENCH SET,SOCKET BIT SET | 155.21 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|--------|------------------------------------------|------------------------------------------|----------|------------------|
| Motor Services Center | | | | | |
| | 139682 | J & D SALES & SERVICE LLC | SERVICE WATER RECYCLER | 230.00 | |
| | 139682 | J & D SALES & SERVICE LLC | SERVICE WATER RECYCLER | 272.93 | |
| | 139682 | J & D SALES & SERVICE LLC | 55 GALLON DRUM FLEETWASH QUICK RELEASE N | 790.00 | |
| | 140598 | MARK CARTER | MOTOR VEHICLE COMMISSION - 9 TITLES | 540.00 | |
| | 140598 | MARK CARTER | NJ EMISSIONS PROGRAM | 3.95 | |
| | 140174 | NESTLE WATERS NORTH AMERICA INC. | 0435051180, 04/15/16 - 05/14/16 | 103.96 | |
| | 139671 | WHITEMARSH CORPORATION | KEY RECEPTACLE | 391.67 | |
| 01-201-26-315100-098 | | Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 6,977.35 |
| | 139665 | NORTHEAST COMMUNICATIONS, INC. | M0350DPW- BRASS MOUNT,MINI UHF CONNECTOR | 104.00 | |
| | 139665 | NORTHEAST COMMUNICATIONS, INC. | M0350DPW- QUARTERWAVE ANTENNA,REPLACE BR | 65.00 | |
| 01-201-26-315100-161 | | Communications Equipment | TOTAL FOR ACCOUNT | | 169.00 |
| | 139651 | AMERICAN WEAR INC. | UNIFORMS AND MAT RENTAL | 284.55 | |
| | 139651 | AMERICAN WEAR INC. | UNIFORMS AND MAT RENTAL | 206.77 | |
| 01-201-26-315100-207 | | Uniform & Clothing Allowance | TOTAL FOR ACCOUNT | | 491.32 |
| | 139686 | INTER CITY TIRE | TIRES | 669.18 | |
| | 139654 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 1,728.70 | |
| | 139654 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 491.24 | |
| | 139654 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 450.64 | |
| | 139654 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 143.56 | |
| | 139654 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 385.04 | |
| | 139654 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 236.00 | |
| | 139654 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 358.16 | |
| | 139654 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 211.92 | |
| | 139654 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 200.50 | |
| | 139654 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 900.18 | |
| | 139654 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 519.00 | |
| | 139654 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 620.00 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 423.84 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 522.68 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 325.04 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 650.08 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 725.88 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 521.64 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 731.84 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 593.65 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 181.66 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 362.88 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 572.62 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 182.28 | |
| | 138928 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 143.56 | |
| | 137771 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 456.88 | |
| | 137771 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 325.04 | |
| | 137771 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 1,003.28 | |
| | 137771 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 521.64 | |
| | 137771 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 650.08 | |
| | 137771 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 244.42 | |
| | 137771 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 362.92 | |
| | 137771 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 385.04 | |
| | 137771 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 273.76 | |
| | 137771 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 365.92 | |
| | 137771 | BARNWELL HOUSE OF TIRES, INC. | TIRES | 646.10 | |
| | 135960 | GOODYEAR AUTO SERVICE | TIRES | 428.32 | |
| | 135960 | GOODYEAR AUTO SERVICE | TIRES | 360.00 | |
| 01-201-26-315100-245 | | Tires | TOTAL FOR ACCOUNT | | 18,875.17 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|--------|----------------------------------|------------------------------------------|----------|------------------|
| Motor Services Center | | | | | |
| | 139668 | SNAP-ON INDUSTRIAL | VERUS PRO USB UPGRADE | 936.75 | |
| 01-201-26-315100-246 | | <i>Tools - Others</i> | TOTAL FOR ACCOUNT | | 938.65 |
| | 138925 | AMERICAN HOSE & HYDRAULICS | (UNIT# 3M-1) DIPPER CYLINDER REPAIR PT, | 824.00 | |
| | 138925 | AMERICAN HOSE & HYDRAULICS | (UNIT# 91BH-2) JOHN DEERE B/H STICK CYLI | 2,273.00 | |
| | 138925 | AMERICAN HOSE & HYDRAULICS | (UNIT# 5-1) PLOW CYLINGER REPAIR PT, LAB | 720.00 | |
| | 139717 | BROWN TRUCK GROUP | CREDIT | -48.00 | |
| | 139717 | BROWN TRUCK GROUP | BRAKE DRUM,REMAN SHOE KIT | 360.38 | |
| | 139717 | BROWN TRUCK GROUP | INSTALLATION 1402 SAS | 531.66 | |
| | 139718 | BROWN'S HUNTERDON | REMANUFACTURED TRANSMI | 2,873.37 | |
| | 139718 | BROWN'S HUNTERDON | BEARING BALL FLYWHEEL PILOT | 10.26 | |
| | 139687 | JESCO INC. | BOLT,WASHER | 105.60 | |
| | 139687 | JESCO INC. | ORING | 6.52 | |
| | 139687 | JESCO INC. | PIN,BUSHING,CAP SCREW,WASHER,SEAL | 810.59 | |
| | 139664 | NEWARK BRUSH COMPANY LLC | GUTTER BROOM | 196.00 | |
| | 139722 | DELUXE INTERNATIONAL | CAP RAD | 19.09 | |
| | 139722 | DELUXE INTERNATIONAL | CAP KIT | 47.04 | |
| | 139723 | DRIVE LINE SERVICES OF NJ INC | U JOINT, YOKE | 45.79 | |
| | 139684 | GROFF TRACTOR NEW JERSEY, LLC | CARTRIDGE,FUEL FILTER,CABIN AIR FILTER,H | 158.50 | |
| | 139684 | GROFF TRACTOR NEW JERSEY, LLC | CLAMP,JOINT | 445.50 | |
| | 139684 | GROFF TRACTOR NEW JERSEY, LLC | HYDRAULIC FILTER | 117.50 | |
| | 139685 | HOOVER TRUCK CENTERS INC | WASHER,SEAL,GASKET,CLAMP,TURBOCHARGER,CL | 3,385.74 | |
| | 139685 | HOOVER TRUCK CENTERS INC | CENTER BEA | 70.58 | |
| | 139685 | HOOVER TRUCK CENTERS INC | CLAMP,SCREW,HOSE,TUBE,COUPLING,INSULATIO | 142.42 | |
| | 139685 | HOOVER TRUCK CENTERS INC | ABS VALVE | 322.26 | |
| | 139689 | KENVIL POWER EQUIPMENT, INC. | CARBURETOR ASSY | 148.00 | |
| | 139689 | KENVIL POWER EQUIPMENT, INC. | CARBURETOR,STARTER GRIP,BOSCH PLUG | 45.70 | |
| | 139692 | MODERN GROUP, LTD. | COIL,IGNITION | 43.01 | |
| | 139659 | MONTAGE ENTERPRISES INC. | FLAIL BLADE,SHACKLE,HEAVY DUTY KNIFE,HAR | 743.53 | |
| | 139659 | MONTAGE ENTERPRISES INC. | FOOT GUARD MODEL74 | 276.58 | |
| | 139696 | PROGRESSIVE GIFTS & INCENTIVES | THINK SAFETY LOLLIPOP | 74.95 | |
| | 139751 | STORR TRACTOR CO. | (#4M1) COUPLER,GROMMET,DRIVELINE,SEAL KI | 2,896.92 | |
| | 139669 | US MUNICIPAL SUPPLY, INC | ELBOW,CANISTER,STRAINER | 245.51 | |
| 01-201-26-315100-261 | | <i>Spare Parts for Equipment</i> | TOTAL FOR ACCOUNT | | 17,892.00 |
| | 139721 | D&B AUTO SUPPLY | CREDIT | -378.47 | |
| | 139721 | D&B AUTO SUPPLY | AIR FILTER,CONNECTOR,DISC BRAKES,BATTERY | 124.28 | |
| | 139721 | D&B AUTO SUPPLY | OXYGEN SENSOR,LICENSE LAMP,HOSE END,BRAK | 754.26 | |
| | 139721 | D&B AUTO SUPPLY | NEW STARTER,AIR FILTER,OIL FILTER,BRAKLE | 456.15 | |
| | 139721 | D&B AUTO SUPPLY | OIL FILTER,BRAKE ROTOR,DEXCOOL,AIR FILTE | 492.96 | |
| | 139721 | D&B AUTO SUPPLY | FUEL FILTER,AIR FILTER,BRAKE PADS,FLASH | 625.84 | |
| | 139721 | D&B AUTO SUPPLY | EJECTOR | 70.31 | |
| | 139690 | MCMASTER-CARR SUPPLY CO | LOW PROFILE CASTER SWIVEL | 107.50 | |
| | 139695 | PLAINSMAN AUTO SUPPLY | BRAKE ROTOR,DISC BRAKE PAD,GAUGE,AIR FIL | 1,200.25 | |
| | 139695 | PLAINSMAN AUTO SUPPLY | PAG 100W,MOUNT KIT,LAMP,DISC PAD,BRAKE R | 450.78 | |
| | 139695 | PLAINSMAN AUTO SUPPLY | FLOOR MAT,BATTERY,WHEEL NUT,BRAKE PAD,BR | 851.62 | |
| | 139695 | PLAINSMAN AUTO SUPPLY | BRAKE ROTOR,DISC PAD,FLOW MUFFLER,RESERV | 476.52 | |
| | 139695 | PLAINSMAN AUTO SUPPLY | RATCHET,BRAKE PADS,CALIPER,ROTOR,HOSE | 536.72 | |
| | 139695 | PLAINSMAN AUTO SUPPLY | LOCK CYLINDER,ABS SPEED SENSOR,BRAKE PAD | 1,486.19 | |
| | 139695 | PLAINSMAN AUTO SUPPLY | SERPENTINE BELT,SPARK PLUG,OIL FILTER,GA | 60.03 | |
| | 139695 | PLAINSMAN AUTO SUPPLY | BRAKE ROTOR,WHEEL NUT,PRESSURE SWITCH,AN | 258.89 | |
| | 139695 | PLAINSMAN AUTO SUPPLY | ABS SENSOR,TIE ROD END,DISC BRAKE PADS,B | 1,167.09 | |
| | 139695 | PLAINSMAN AUTO SUPPLY | OIL FILTER,FUEL FILTER,ACCUFIT BEAM,DUCT | 408.87 | |
| | 139695 | PLAINSMAN AUTO SUPPLY | HAL BULB,WD40,AIR FILTER,CLAMP,DISC PAD, | 455.17 | |
| | 139695 | PLAINSMAN AUTO SUPPLY | WHEEL NUT,BRAKE ROTOR,IDLER ARM ASSEMBLY | 743.81 | |
| | 139725 | FLEMINGTON CHRYSLER | CREDIT | -200.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------------------------|--------|-------------------------------|------------------------------------------|----------|------------------|
| Motor Services Center | | | | | |
| | 139725 | FLEMINGTON CHRYSLER | CONVERTER,GASKET | 743.58 | |
| | 139725 | FLEMINGTON CHRYSLER | SWITCH | 10.89 | |
| | 139725 | FLEMINGTON CHRYSLER | CABLE | 93.72 | |
| | 139725 | FLEMINGTON CHRYSLER | MODULE | 302.94 | |
| | 139725 | FLEMINGTON CHRYSLER | PARK PLATE | 340.56 | |
| | 139725 | FLEMINGTON CHRYSLER | SEAL AXLE | 33.46 | |
| | 139725 | FLEMINGTON CHRYSLER | PROP/GAS | 24.68 | |
| | 139697 | RE-TRON TECHNOLOGIES INC. | BATTERY | 159.98 | |
| | 139691 | ROUTE 10 REPAIRS | (#11-17) MUFFLER,HANGER/STRAPS,MISC PIPE | 461.00 | |
| | 139699 | SMITH MOTOR CO., INC. | SENDER AND PUMP A TEST | 362.62 | |
| | 139699 | SMITH MOTOR CO., INC. | SCREW,SPECIAL NUT,MOULDING | 126.52 | |
| | 139699 | SMITH MOTOR CO., INC. | SENSOR KIT | 34.84 | |
| | 139699 | SMITH MOTOR CO., INC. | RADIATOR SHROUD,CLUTCH ASY | 213.33 | |
| | 139699 | SMITH MOTOR CO., INC. | REAR VIEW KIT | 132.13 | |
| | 139699 | SMITH MOTOR CO., INC. | (#10-29)NUT,STUD,HEX NUT,GASKET,MANIFOLD | 2,472.21 | |
| | 139653 | AW DIRECT | CHAIN | 99.59 | |
| | 139652 | ABSOLUTE AUTO AND FLAT GLASS | WINDSHIELD (#99-9) | 217.94 | |
| | 139652 | ABSOLUTE AUTO AND FLAT GLASS | WINDSHIELD (#11-1) | 269.81 | |
| | 139652 | ABSOLUTE AUTO AND FLAT GLASS | WINDSHIELD (#13-12) | 423.43 | |
| | 139749 | BEYER CHRYSLER JEEP | BLANK KEY WITH TRANSMITTER | 340.00 | |
| | 139720 | CY DRAKE LOCKSMITHS, INC. | IGNITION RE-KEY | 26.00 | |
| | 139724 | FLEMINGTON BUICK CHEVROLET | STRUT | 74.42 | |
| | 139694 | NIELSEN DODGE - C-J-R | CREDIT | -232.50 | |
| | 139694 | NIELSEN DODGE - C-J-R | AC CANISTER | 111.15 | |
| | 139694 | NIELSEN DODGE - C-J-R | AB SENSOR | 32.20 | |
| | 139694 | NIELSEN DODGE - C-J-R | AF PLATE PAR,AA CENTER NO | 506.20 | |
| | 139694 | NIELSEN DODGE - C-J-R | CLIP OIL | 16.34 | |
| | 139694 | NIELSEN DODGE - C-J-R | MANIFOLD,GASKET | 659.19 | |
| | 139694 | NIELSEN DODGE - C-J-R | SENSOR | 85.34 | |
| | 139698 | ROUTE 23 AUTOMALL LLC | CREDIT | -211.20 | |
| | 139698 | ROUTE 23 AUTOMALL LLC | TUBE ASY | 377.97 | |
| | 139698 | ROUTE 23 AUTOMALL LLC | CABLE ASY | 38.37 | |
| | 139698 | ROUTE 23 AUTOMALL LLC | ELEMENT KIT | 55.62 | |
| | 139698 | ROUTE 23 AUTOMALL LLC | BRAKE SH KIT | 70.33 | |
| | 139698 | ROUTE 23 AUTOMALL LLC | BRAKE LI KIT | 117.78 | |
| | 139698 | ROUTE 23 AUTOMALL LLC | (#20-68) ALIGNMENT | 265.63 | |
| | 139716 | AAMCO TRANSMISSIONS | ASSEMBLY KIT,FILTER,TRANS FLUID,TORQUE C | 2,000.00 | |
| 01-201-26-315100-291 | | Vehicle Repairs | TOTAL FOR ACCOUNT | | 20,894.62 |
| | 138927 | AW DIRECT | WATERPROOF CONNECTOR KIT 3 SOCKETS | 98.43 | |
| | 139749 | BEYER CHRYSLER JEEP | CUT/REPROGRAM KEYS,BLANK KEY WITH TRANSM | 498.46 | |
| 01-203-26-315100-291 | | (2015) Vehicle Repairs | TOTAL FOR ACCOUNT | | 596.89 |
| | | | | | ===== |
| TOTAL for Motor Services Center | | | | | 67,144.09 |

Mosquito Extermination

| | | | | | |
|----------------------|--------|----------------------------------|------------------------------------------|--------|---------------|
| | 140016 | DAILY RECORD | ASB-70021874 ULV Spray Notice - Inserti | 72.84 | |
| | 140422 | NJ ADVANCE MEDIA, LLC | XMORR3200900 ULV Spray Notice - Insertio | 132.02 | |
| 01-201-26-320100-051 | | Legal | TOTAL FOR ACCOUNT | | 204.86 |
| | 138774 | NESTLE WATERS NORTH AMERICA INC. | Spring Water 3/31/16 - 4/30/16 | 103.19 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|-----------------------------------------|--------|-----------------------------------------|------------------------------------------|----------|-----------------|
| Mosquito Extermination | | | | | |
| | 140602 | NESTLE WATERS NORTH AMERICA INC. | Spring Water 5/1/16 -5/31/16 | 99.70 | |
| 01-201-26-320100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 281.14 |
| | 139024 | ADAPCO, INC. | Altosid 30 Day Briquets (400 briquetes p | 1,320.00 | |
| | 139280 | ADAPCO, INC. | Scourge 4-12 (55 Gal. drum) | 6,236.45 | |
| 01-201-26-320100-225 | | Chemicals & Sprays | TOTAL FOR ACCOUNT | | 7,556.45 |
| | 139551 | ALLEN PAPER & SUPPLY CO | C-Fold Towel White (2400/CS) Eminence # | 51.20 | |
| | 140045 | TOMAR INDUSTRIES INC | GoJo Lotion Soap #9112 12/800ML/CS #PPM | 60.00 | |
| | 140045 | TOMAR INDUSTRIES INC | GoJo Purell Hand Sanitizer Aloe Formulat | 124.20 | |
| | 140045 | TOMAR INDUSTRIES INC | PolyBag 22X16X58 Black 100/CS #MPB-58-3 | 79.30 | |
| 01-201-26-320100-249 | | Bldg Maintenance Supplies | TOTAL FOR ACCOUNT | | 314.70 |
| | 139350 | AMERICAN WEAR INC. | Clean Uniforms 5/5/16 | 94.30 | |
| | 139350 | AMERICAN WEAR INC. | Clean Uniforms 5/12/16 | 94.30 | |
| | 139350 | AMERICAN WEAR INC. | Clean Uniforms 5/19/16 | 94.30 | |
| | 139350 | AMERICAN WEAR INC. | Clean Uniforms 5/26/16 | 91.30 | |
| 01-201-26-320100-251 | | Ground Maintenance Supplies | TOTAL FOR ACCOUNT | | 374.20 |
| | 140003 | MORRISTOWN LUMBER & | E91LP-16 AA Alkaline Battery #3044559 | 11.99 | |
| | 140003 | MORRISTOWN LUMBER & | 3 1/2 C/H Hook ORB #806-661 | 3.33 | |
| | 140003 | MORRISTOWN LUMBER & | V834 3 Barrel Bolt Zinc #151-555 | 3.58 | |
| | 140003 | MORRISTOWN LUMBER & | V834 4 Barrel Bolt | 3.95 | |
| | 140003 | MORRISTOWN LUMBER & | V833 2 Window Bolt Zinc #151-225 | 3.18 | |
| | 140003 | MORRISTOWN LUMBER & | 9128 1" Rubber Tip Black #6605455 | 2.99 | |
| | 139562 | PLAINSMAN AUTO SUPPLY | Tie Down | 65.88 | |
| | 140045 | TOMAR INDUSTRIES INC | 49003 Kleenguard GP Coverall White Larg | 259.20 | |
| | 139744 | MCMMASTER-CARR SUPPLY CO | Multipurpose Gauge, Steel Case, 2" Dial, | 30.54 | |
| | 139744 | MCMMASTER-CARR SUPPLY CO | Plastic Handle Paint Brush, with 1" Wide | 41.76 | |
| | 139744 | MCMMASTER-CARR SUPPLY CO | Plastic Handle Paint Brush, with 3" wide | 45.12 | |
| | 139744 | MCMMASTER-CARR SUPPLY CO | Shipping and Handling | 6.03 | |
| 01-201-26-320100-258 | | Equipment | TOTAL FOR ACCOUNT | | 477.55 |
| | 139552 | PLAINSMAN AUTO SUPPLY | Brake Pads - Front, Premium #SS-7706-X | 41.29 | |
| | 139552 | PLAINSMAN AUTO SUPPLY | Brake Rotor & Hub Assy - Front #4886597 | 77.90 | |
| 01-201-26-320100-291 | | Vehicle Repairs | TOTAL FOR ACCOUNT | | 119.19 |
| ===== | | | | | |
| TOTAL for Mosquito Extermination | | | | | 9,328.09 |

Health Management

| | | | | | |
|------------------------------------|--------|-----------------------------------------|------------------------------------------|--------|---------------|
| | 139777 | NEW JERSEY ASSOCIATION OF | Stephanie Gorman-Pills to Heroin-NJ Publ | 50.00 | |
| 01-201-27-330100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 50.00 |
| | 140196 | STEPHANIE GORMAN | Reimbursement for mileage | 36.15 | |
| 01-201-27-330100-082 | | Travel Expense | TOTAL FOR ACCOUNT | | 36.15 |
| | 138490 | FF1 PROFESSIONAL SAFETY SERVICES | Quote 148023 dated 5/11/2016Pants and Bo | 457.42 | |
| | 138771 | NORTHEAST COMMUNICATIONS, INC. | Quote 650 dated 4/26/2016 Supply and ins | 171.96 | |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 82.03 | |
| 01-201-27-330100-210 | | Environmental Compliance | TOTAL FOR ACCOUNT | | 711.41 |
| ===== | | | | | |
| TOTAL for Health Management | | | | | 797.56 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|-----------------------------------------|------------------------------------------|----------|-----------------|
| Human Services | | | | | |
| | 140385 | PETER BASTO MS | 2016 Public Mental Health Forum June 14, | 300.00 | |
| 01-201-27-331100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 300.00 |
| | 139160 | OFFICE CONCEPTS GROUP, INC. | The Human Scale Keyboard Tray for Lauren | 285.00 | |
| | 139403 | OFFICE CONCEPTS GROUP, INC. | Office Supplies for Liz and Jenn | 54.31 | |
| | 139693 | OFFICE CONCEPTS GROUP, INC. | 2 count box of HP 85A toner cartridges f | 104.63 | |
| | 140692 | OFFICE CONCEPTS GROUP, INC. | 2016 Dept. of Human Services Office Supp | 229.63 | |
| 01-201-27-331100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 673.57 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 278.41 | |
| 01-201-27-331100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 278.41 |
| | 140389 | LONGFELLOWS SANDWICH DELI | 2016 Dept. of Human Services 150 boxed l | 1,500.00 | |
| | 140568 | SODEXO INC & AFFILIATES | Sandwiches and beverages for attendees a | 242.85 | |
| 01-201-27-331100-088 | | <i>Meeting Exp Advisory Board Etc</i> | TOTAL FOR ACCOUNT | | 1,742.85 |
| | 139703 | RICOH AMERICAS CORPORATION | 2016 Dept. of Human Services Copier MPC3 | 342.93 | |
| 01-201-27-331100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 342.93 |
| TOTAL for Human Services | | | | | 3,337.76 |

Youth Shelter

| | | | | | |
|----------------------|--------|-----------------------------------------|-------------------------------------------|--------|-----------------|
| | 139547 | W.B. MASON COMPANY INC | Planner 2016 HOD289632 | 12.64 | |
| | 139547 | W.B. MASON COMPANY INC | Binder clips | 23.34 | |
| | 139547 | W.B. MASON COMPANY INC | Binder Clips | 31.41 | |
| | 139547 | W.B. MASON COMPANY INC | Large Binder clips | 23.16 | |
| | 139547 | W.B. MASON COMPANY INC | Binder | 27.48 | |
| | 139547 | W.B. MASON COMPANY INC | Tape | 18.38 | |
| | 139547 | W.B. MASON COMPANY INC | Rubberbands | 11.52 | |
| | 139547 | W.B. MASON COMPANY INC | AA Batteries | 37.38 | |
| | 139547 | W.B. MASON COMPANY INC | AAA Batteries | 31.16 | |
| | 139547 | W.B. MASON COMPANY INC | Alkn Batteries | 15.19 | |
| | 139547 | W.B. MASON COMPANY INC | Toner | 47.13 | |
| | 139547 | W.B. MASON COMPANY INC | 9 Volt Battery | 15.19 | |
| | 139547 | W.B. MASON COMPANY INC | C Alkn Batteries | 13.47 | |
| | 140285 | OFFICE CONCEPTS GROUP, INC. | FAL CDS2 AIR DUSTER | 24.60 | |
| | 140285 | OFFICE CONCEPTS GROUP, INC. | HEW 51645A INK DJ750C | 123.16 | |
| | 140285 | OFFICE CONCEPTS GROUP, INC. | HEW 6578DN INCART NO 78 | 128.40 | |
| | 140285 | OFFICE CONCEPTS GROUP, INC. | HEWCF280A TONER M401 | 174.74 | |
| | 140285 | OFFICE CONCEPTS GROUP, INC. | HEW TONER 131A | 116.04 | |
| | 140285 | OFFICE CONCEPTS GROUP, INC. | HEW C7115A TONER 1200 | 146.38 | |
| | 140285 | OFFICE CONCEPTS GROUP, INC. | HEW CF213A TONER 131 A | 72.69 | |
| | 140285 | OFFICE CONCEPTS GROUP, INC. | HEW CF213A TONER 131A | 72.69 | |
| | 140285 | OFFICE CONCEPTS GROUP, INC. | HEEW CF211A TONER 131A | 72.69 | |
| 01-201-27-331110-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 1,238.84 |
| | 140242 | MORRIS COUNTY ENGRAVING LLC | Cherry wood finish plaque and gold Flore | 57.00 | |
| | 140242 | MORRIS COUNTY ENGRAVING LLC | Engraving on Perpetual Plate name of You | 7.50 | |
| | 139430 | LONGFELLOWS SANDWICH DELI | Sandwiches for 15 employees @ \$9.00 pp f | 135.00 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|------------------------|--------|-----------------------------------------|-------------------------------------------|---------|-----------------|
| Youth Shelter | | | | | |
| | 137340 | AGWAY MORRISTOWN | annual vegetable plants 3 pk for youth sh | 21.06 | |
| | 137340 | AGWAY MORRISTOWN | perennial plant | 5.99 | |
| | 137340 | AGWAY MORRISTOWN | Annual Vegetable plants 4 PK | 17.91 | |
| | 138858 | AGWAY MORRISTOWN | Annuals and vegetables for Youth Shelter | 3.78 | |
| | 138858 | AGWAY MORRISTOWN | Prunus Thundercloud Tree for Youth Shelt | 119.99 | |
| | 136584 | BOB BARKER COMPANY, INC. | Latex Gloves | 11.75 | |
| | 136584 | BOB BARKER COMPANY, INC. | Purel hand sanitizer | 58.09 | |
| | 136584 | BOB BARKER COMPANY, INC. | Mopheads | 13.35 | |
| | 136584 | BOB BARKER COMPANY, INC. | Shampoo | 37.50 | |
| | 136584 | BOB BARKER COMPANY, INC. | Shipping | 29.75 | |
| | 136584 | BOB BARKER COMPANY, INC. | 50 Gallon Liner can garbage bags ZCL436C | 111.96 | |
| | 136584 | BOB BARKER COMPANY, INC. | Shipping | 40.88 | |
| | 134829 | BOW TIE CINEMAS LLC | Movie tickets at the Bow Tie Cinemas for | 700.00 | |
| | 140004 | COMPLETE SECURITY SYSTEMS, INC. | Service call for Youth Shelter repair Sc | 140.00 | |
| | 140592 | THOMAS POLLIO | 6/18/16 Six flags Parking and snacks, to | 99.51 | |
| | 140592 | THOMAS POLLIO | 6/10/16 Cake for Counselor Birthday | 12.99 | |
| | 140592 | THOMAS POLLIO | 6/12/16 reimbursement to James Waddilove | 51.79 | |
| | 140592 | THOMAS POLLIO | 6/9/16 Dunkin Doughnuts for Nurtured hea | 28.24 | |
| 01-201-27-331110-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 1,713.04 |
| | 134829 | BOW TIE CINEMAS LLC | Frieght and shipping | 10.00 | |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 4.86 | |
| 01-201-27-331110-068 | | Postage and Metered Mail | TOTAL FOR ACCOUNT | | 14.86 |
| | 140243 | LONGFELLOWS SANDWICH DELI | Sandwiches for 14 people meeting for Nur | 135.00 | |
| | 140243 | LONGFELLOWS SANDWICH DELI | Soda and water | 9.00 | |
| | 140567 | NESTLE WATERS NORTH AMERICA INC. | 7, 5 gallon bottles of Nestle Pure Life | 24.43 | |
| | 140567 | NESTLE WATERS NORTH AMERICA INC. | Rent | 1.98 | |
| 01-201-27-331110-185 | | Food | TOTAL FOR ACCOUNT | | 170.41 |
| | 140549 | WHITES HEALTHCARE ENTERPRISES INC | Supply of Medicines for the month of May | 818.35 | |
| 01-201-27-331110-189 | | Medical | TOTAL FOR ACCOUNT | | 818.35 |
| | 139549 | COMPLETE SECURITY SYSTEMS, INC. | 5/17/2016 Fixed locks on Youth Shelter d | 125.00 | |
| 01-201-27-331110-262 | | Machinery Repairs & Parts | TOTAL FOR ACCOUNT | | 125.00 |
| | | | | | ===== |
| | | TOTAL for Youth Shelter | | | 4,080.50 |
| Office on Aging | | | | | |
| | 138188 | RUTGERS THE STATE UNIVERSITY | B. Denmead 5/11/16 Pract. Multi. | 129.00 | |
| | 135146 | RUTGERS THE STATE UNIVERSITY | Ethical Dilemmas BD 8/17/16INV.# 32171 | 129.00 | |
| 01-201-27-333100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 258.00 |
| | 140468 | ANDREA BATISTONI | Reimb. Car Insurance | 12.00 | |
| | 140510 | OPHELIA V. CRUSE | Car Ins Reimb April and May | 24.00 | |
| 01-201-27-333100-048 | | Insurance | TOTAL FOR ACCOUNT | | 36.00 |
| | 136608 | W.B. MASON COMPANY INC | I32877983 3/9/16 ORD# S035263009 | 165.66 | |
| 01-201-27-333100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 165.66 |
| | 140468 | ANDREA BATISTONI | emergency food supply for client | 12.76 | |
| 01-201-27-333100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 12.76 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|-----------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------|
| Office on Aging | | | | | |
| 01-201-27-333100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 135.26 |
| | 140468 | ANDREA BATISTONI | May Travel Exp. | 49.00 | |
| | 140510 | OPHELIA V. CRUSE | Mileage 4/26/16 | 7.70 | |
| | 140510 | OPHELIA V. CRUSE | mileage 5/1-/16-5/31/16 | 74.20 | |
| 01-201-27-333100-082 | | Travel Expense | TOTAL FOR ACCOUNT | | 130.90 |
| | | | | | ===== |
| TOTAL for Office on Aging | | | | | 738.58 |
| Grant in Aid | | | | | |
| 01-201-27-342000-455 | | 140587 DOVER HOUSING AUTHORITY Grant in Aid GIA:DOVER HOUSING AUTHORITY | GIA-1638 Family Self Sufficiency Program TOTAL FOR ACCOUNT | 14,043.00 | 14,043.00 |
| 01-201-27-342000-462 | | 140364 CORNERSTONE FAMILY PROGRAMS Grant in Aid GIA: FAMILY SERVICES | 171 Social Work Hours TOTAL FOR ACCOUNT | 6,276.00 | 6,276.00 |
| 01-201-27-342000-468 | | 140599 COMMUNITY HOPE INC. Grant in Aid GIA:COMMUNITY HOPE | GIA-1635 Boonton Residential Services 1/ TOTAL FOR ACCOUNT | 21,446.10 | 21,446.10 |
| 01-201-27-342000-473 | | 140597 DAWN CENTER FOR INDEPENDENT 140634 DAWN CENTER FOR INDEPENDENT Grant in Aid GIA:DAWN INC | Grant in Aid 2016 - Recreation and Socia Grant in Aid 2016 - Care Management #165 TOTAL FOR ACCOUNT | 422.00 7,730.00 | 8,152.00 |
| 01-201-27-342000-483 | | 140097 NEWBRIDGE SERVICES INC Grant in Aid Aid Ment Hlth Cnt-New Bridg | GIA-1611 Core Mental Health Services fro TOTAL FOR ACCOUNT | 43,174.00 | 43,174.00 |
| 01-201-27-342000-491 | | 140020 NEW HOPE FOUNDATION INC. Grant in Aid: New Hope | 68 Client Bed Days - January TOTAL FOR ACCOUNT | 10,000.00 | 10,000.00 |
| 01-201-27-342000-497 | | 140021 MORRIS COUNTY PREVENTION Grant in Aid: MC Prevention | Recovery Support Contacts TOTAL FOR ACCOUNT | 3,280.00 | 3,280.00 |
| 01-203-27-342000-489 | | 140714 FAMILY INTERVENTION 140714 FAMILY INTERVENTION 140714 FAMILY INTERVENTION 140714 FAMILY INTERVENTION (2015) Grant in Aid: Family Intervention | Contract expenses for 1st quarter 2015 Contract expenses for 2nd quarter 2015 Contract expenses for 3rd quarter 2015 Contract expenses for 4th quarter 2015 TOTAL FOR ACCOUNT | 3,895.00 6,059.00 2,597.00 10,764.00 | 23,315.00 |
| | | | | | ===== |
| TOTAL for Grant in Aid | | | | | 129,686.10 |
| Seniors, Disabled & Veterans | | | | | |
| 01-203-27-343100-036 | | 140470 VFW POST 5351 (2015) Contracted Services - Adult Day C | #139980 4/22/16 P. O. 3948 Quote #0337- TOTAL FOR ACCOUNT | 77,458.00 | 77,458.00 |
| | | | | | ===== |
| TOTAL for Seniors, Disabled & Veterans | | | | | 77,458.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|-------------------------------------------------|--------|------------------------------------------|------------------------------------------|----------|------------------|
| County Board of Social Service | | | | | |
| | 140460 | SALVATORE CONTINI | Training for senior care providers | 50.00 | |
| 01-201-27-345100-039 | | <i>Education, Schools & Training</i> | TOTAL FOR ACCOUNT | | 50.00 |
| | 139998 | W.B. MASON COMPANY INC | Purchase of office supplies - Order #S03 | 3,972.54 | |
| | 139997 | OFFICE CONCEPTS GROUP, INC. | Purchase of office supplies | 1,436.92 | |
| 01-201-27-345100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 5,409.46 |
| | 139619 | MORRIS COUNTY ENGRAVING LLC | Vinyl Lettering on Entrance Doors - Coun | 336.00 | |
| | 139619 | MORRIS COUNTY ENGRAVING LLC | Installation | 125.00 | |
| 01-201-27-345100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 461.00 |
| | 140065 | RICOH AMERICAS CORPORATION | January & February 2016 | 362.65 | |
| | 140065 | RICOH AMERICAS CORPORATION | March 2016 to May 2016 - Ricoh MP4002SP, | 543.97 | |
| 01-201-27-345100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 906.62 |
| | 140461 | JOHNSON & JOHNSON, ESQS | CS - Legal services rendered for the mon | 4,632.00 | |
| | 140461 | JOHNSON & JOHNSON, ESQS | FIS - Collections - Professional Service | 1,380.00 | |
| | 140461 | JOHNSON & JOHNSON, ESQS | Andres Nieves v. OTA | 252.00 | |
| | 139608 | U.S. SECURITY ASSOCIATES, INC. | Security Officer - 5/13/16-5/19/16 | 1,795.80 | |
| | 139593 | U.S. SECURITY ASSOCIATES, INC. | Payment for Security Officer - 5/6/16-5/ | 1,828.66 | |
| | 140073 | UNITRONIX DATA SYSTEMS INC | Software maintenance for the month of Ju | 6,137.20 | |
| | 140070 | U.S. SECURITY ASSOCIATES, INC. | Payment for Security Officer - 5/20/16 - | 1,799.45 | |
| 01-201-27-345100-325 | | <i>Special Services</i> | TOTAL FOR ACCOUNT | | 17,825.11 |
| | 138714 | DISCOVERY BENEFITS INC. | COBRA Payment for the month of April 201 | 65.00 | |
| | 140035 | DISCOVERY BENEFITS INC. | COBRA Payment for the month of May 2016 | 65.00 | |
| 01-201-27-345100-329 | | <i>Hospital Insurance Premiums</i> | TOTAL FOR ACCOUNT | | 130.00 |
| | 140458 | MAIRA ROGERS | MAP - Mileage reimb. for June 2016 | 38.15 | |
| | 140460 | SALVATORE CONTINI | MAP - Mi. reimb. for June 2016 | 4.20 | |
| | 140716 | JOAN BRUSEO | ADM - Mileage reimb. for January to June | 147.00 | |
| | 140478 | JULIO PORRAO | FSS - Mileage reimb. for May 2016 | 140.70 | |
| 01-201-27-345100-332 | | <i>Mileage</i> | TOTAL FOR ACCOUNT | | 330.05 |
| | 140460 | SALVATORE CONTINI | Insurance reimb. for January to June 201 | 72.00 | |
| | 140716 | JOAN BRUSEO | Insurance reimb. for January to June 201 | 72.00 | |
| | 140716 | JOAN BRUSEO | Parking fees | 8.25 | |
| 01-201-27-345100-333 | | <i>Other Allowances</i> | TOTAL FOR ACCOUNT | | 152.25 |
| | 139610 | LABORATORY CORPORATION OF | DNA testing from 4/2/16 to 4/30/16 - Acc | 290.25 | |
| 01-201-27-345100-351 | | <i>Paternity Expenses</i> | TOTAL FOR ACCOUNT | | 290.25 |
| | 140065 | RICOH AMERICAS CORPORATION | December 2015 rental charges for copier | 181.32 | |
| 01-203-27-345100-164 | | <i>(2015) Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 181.32 |
| TOTAL for County Board of Social Service | | | | | 25,736.06 |

DEPARTMENT 349110

| | | | |
|--------|--------------------------|------------------------------------------|----------|
| 139784 | HUDSON COUNTY MEADOWVIEW | County Legal Settlement for J.C. from 6/ | 3,906.30 |
| 139784 | HUDSON COUNTY MEADOWVIEW | County Legal Settlement for S.Y. from 7/ | 3,255.25 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|----------------------------------|------------------------------------------|----------|------------------|
| DEPARTMENT 349110 | | | | | |
| | 139786 | ESSEX COUNTY HOSPITAL | County Legal Settlement for J.J. from 11 | 1,510.32 | |
| | 139785 | ESSEX COUNTY HOSPITAL | County Legal Settlement for D.H. from Ju | 3,901.66 | |
| | 139785 | ESSEX COUNTY HOSPITAL | County Legal Settlement for D.H. from Au | 3,901.66 | |
| | 139785 | ESSEX COUNTY HOSPITAL | August 2015 Recoveries for D.H. | -181.16 | |
| | 139785 | ESSEX COUNTY HOSPITAL | County Legal Settlement for D.H. from Se | 3,775.80 | |
| | 139785 | ESSEX COUNTY HOSPITAL | County Legal Settlement for D.H. from Oc | 3,901.66 | |
| | 139785 | ESSEX COUNTY HOSPITAL | October 2015 Recoveries for D.H. | -50.98 | |
| | 139785 | ESSEX COUNTY HOSPITAL | County Legal Settlement for D.H. from No | 3,775.80 | |
| | 139785 | ESSEX COUNTY HOSPITAL | November 2015 Recoveries for D.H. | -164.78 | |
| | 139785 | ESSEX COUNTY HOSPITAL | County Legal Settlement for D.H. from De | 3,901.66 | |
| | 139785 | ESSEX COUNTY HOSPITAL | December 2015 Recoveries for D.H. | -217.17 | |
| 01-203-27-349110-090 | | (2015) Program Expenditures | TOTAL FOR ACCOUNT | | 31,845.32 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 349110 | | | | | 31,845.32 |
| MV:Administration | | | | | |
| | 141548 | ARNEL P GARCIA | LPN,6-12 thru 7-2-2016 | 3,279.03 | |
| | 141544 | BARKEL FLEMMING | LPN,6-12 thru 7-2-2016 | 1,384.17 | |
| | 141545 | CARRELLE L CALIXTE | LPN,6-12 thru 7-2-2016 | 4,260.97 | |
| | 141546 | CHERYL ANN HAYES | RN,6-12 thru 7-2-2016 | 906.50 | |
| | 141547 | DANILO LAPID | RN,6-12 thru 7-2-2016 | 2,662.15 | |
| | 141549 | DAVID JEAN-LOUIS | LPN,6-12 thru 7-2-2016 | 2,773.56 | |
| | 141550 | EDITHA MARQUEZ | RN,6-12 thru 7-2-2016 | 605.32 | |
| | 141551 | ELLEN M. NOLL | LPN,6-12 thru 7-2-2016 | 2,162.24 | |
| | 141552 | EVELYN TOLENTINO | RN,6-12 thru 7-2-2016 | 1,619.86 | |
| | 141553 | GEORGINA GRAY-HORSLEY | LPN,6-12 thru 7-2-2016 | 1,402.15 | |
| | 141554 | HARRIET VALLECER RN | RN,6-12 thru 7-2-2016 | 2,368.00 | |
| | 141555 | ILLIENE CHARLES, RN | RN,6-12 thru 7-2-2016 | 4,756.72 | |
| | 141556 | LOREEN RAFISURA | RN,6-12 thru 7-2-2016 | 1,156.99 | |
| | 141557 | LOUISE R. MACCHIA | RN,6-12 thru 7-2-2016 | 4,190.25 | |
| | 141558 | MADUKWE IMO IBOKO, RN | RN,6-12 thru 7-2-2016 | 3,552.00 | |
| | 141559 | MARION ENNIS | LPN,6-12 thru 7-2-2016 | 2,649.60 | |
| | 141560 | MARTHA YAGHI | RN,6-12 thru 7-2-2016 | 1,776.74 | |
| | 141561 | MELOJANE CELESTINO | RN,6-12 thru 7-2-2016 | 1,348.28 | |
| | 141562 | MICHELLE CAPILI | RN,6-12 thru 7-2-2016 | 891.70 | |
| | 141563 | MIRLENE ESTRIPLET | RN,6-12 thru 7-2-2016 | 6,951.56 | |
| | 141564 | ROSE DUMAPIT | RN,6-12 thru 7-2-2016 | 2,096.42 | |
| | 141565 | ROSEMARY BATANE COBCOBO | RN,6-12 thru 7-2-2016 | 2,072.00 | |
| | 141566 | SHELLEY REINER | LPN,6-12 thru 7-2-2016 | 1,413.17 | |
| | 141567 | SINDY DIEUDONNE | LPN,6-12 thru 7-2-2016 | 705.57 | |
| | 141568 | TEODORA O. DELEON | RN,6-12 thru 7-2-2016 | 592.74 | |
| 01-201-27-350100-013 | | Temporary Help - Per Diem Nurses | TOTAL FOR ACCOUNT | | 57,577.69 |
| | 140190 | PINO CONSULTING GROUP INC. | Medicaid Reimbursement Audit Retainer | 4,000.00 | |
| 01-201-27-350100-036 | | Contracted Services | TOTAL FOR ACCOUNT | | 4,000.00 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 62.53 | |
| 01-201-27-350100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 62.53 |
| | | | | | ===== |
| TOTAL for MV:Administration | | | | | 61,640.22 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|----------------------------------|--------|-----------------------------------------|-----------------------------------------|---------|---------------|
| County Adjuster | | | | | |
| | 140258 | W.B. MASON COMPANY INC | Toner, F/HP80A | 72.97 | |
| | 140258 | W.B. MASON COMPANY INC | Folder, Hang, Renfc, LGL | 15.15 | |
| | 140258 | W.B. MASON COMPANY INC | Folder, Hang, Renfc, LTR | 10.17 | |
| | 140258 | W.B. MASON COMPANY INC | Credit toner wrong price.Toner, F/HP80A | -72.97 | |
| | 140258 | W.B. MASON COMPANY INC | Toner, F/HP80A | 49.81 | |
| | 140252 | W.B. MASON COMPANY INC | TONER, CMPT F/HP4200-12K | 223.62 | |
| 01-201-27-357100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 298.75 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 335.25 | |
| 01-201-27-357100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 335.25 |
| | 139434 | WEST PAYMENT CENTER | NJ CR STATE V1 2016 PAMPHLET UPDATE. | 153.50 | |
| 01-203-27-357100-028 | | <i>(2015) Books & Periodicals</i> | TOTAL FOR ACCOUNT | | 153.50 |
| | | | | | ===== |
| TOTAL for County Adjuster | | | | | 787.50 |

Morris Cty Park Commission

| | | | | | |
|---------------------------------------------|--------|------------------------------------------------|-----------------------------------|--------------|---------------------|
| | 140786 | MORRIS COUNTY PARK COMMISSION | MCPC 2016 Tax Support - Request 4 | 2,279,167.00 | |
| | 140786 | MORRIS COUNTY PARK COMMISSION | MCPC 2016 Tax Support - Request 5 | 2,279,167.00 | |
| 01-201-28-370100-090 | | <i>Morris Cty Park Commission Expenditures</i> | TOTAL FOR ACCOUNT | | 4,558,334.00 |
| | | | | | ===== |
| TOTAL for Morris Cty Park Commission | | | | | 4,558,334.00 |

County Library

| | | | | | |
|----------------------|--------|-----------------------------------------|------------------------------------------|----------|-----------------|
| | 139025 | CENTER POINT LARGE PRINT | Purchase Order XCP16-4 dated 04/13/16 | 23.37 | |
| | 139025 | CENTER POINT LARGE PRINT | Purchase OrderXCP16-5 dated 5/02/16 | 120.75 | |
| | 139074 | LEXIS NEXIS | 150KMG dated 04/30/16 | 174.00 | |
| | 135351 | LAWYERS DIARY AND MANUAL LLC | 90001731 Order#101607775 | 84.00 | |
| | 140402 | MIRIAM KORNBLOTT | Morris County Traction Company by: Larry | 25.00 | |
| | 139076 | THOMSON REUTERS-WEST | 1003308031 dated 05/01/816 | 1,499.40 | |
| | 136525 | GANN LAW BOOKS | 000184-0-003 Renewal date 03/30/16 | 132.00 | |
| | 139027 | GALE | 116418 dated 04/25/16 | 135.90 | |
| | 139027 | GALE | 116418 dated 05/04/16 | 54.38 | |
| | 139027 | GALE | 116418 dated 05/05/16 | 181.54 | |
| | 139027 | GALE | 116418 dated 05/06/16 | 50.38 | |
| 01-201-29-390100-028 | | <i>Books & Periodicals</i> | TOTAL FOR ACCOUNT | | 2,480.72 |
| | 139028 | METRO IMAGING SERVICES INC | Annual Contract July 13/2016 thru July 1 | 2,260.00 | |
| 01-201-29-390100-044 | | <i>Equipment Service Agreements</i> | TOTAL FOR ACCOUNT | | 2,260.00 |
| | 139026 | DEMCO | 290190055 dated 04/08/16 | 786.06 | |
| 01-201-29-390100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 786.06 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 918.17 | |
| 01-201-29-390100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 918.17 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|---------------------------------------|--------------------------------------------|----------|------------------|
| County Library | | | | | |
| 01-201-29-390100-078 | | <i>Software Maintenance</i> | TOTAL FOR ACCOUNT | | 314.00 |
| | 140400 | JOANNE CRONIN | Mileage From MCL to A/C & back (256 * 0. | 89.60 | |
| | 140400 | JOANNE CRONIN | Food | 14.50 | |
| | 140400 | JOANNE CRONIN | Hotel stay at Harrah's | 135.40 | |
| | 140400 | JOANNE CRONIN | Tolls From MCL to A/C & back (\$3.75 + \$6 | 9.75 | |
| 01-201-29-390100-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 249.25 |
| | 139161 | MIDWEST TAPE LLC | 2000001148 dated 04/28/16 | 62.16 | |
| 01-201-29-390100-083 | | <i>Video & Film Materials</i> | TOTAL FOR ACCOUNT | | 62.16 |
| | 140401 | MARIE KIRSCH | Kick-Off of Summer Reading Program "Read | 45.97 | |
| 01-201-29-390100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 45.97 |
| | 140401 | MARIE KIRSCH | Item#39607820 TSP700ii Accessories, Inte | 53.60 | |
| | 140401 | MARIE KIRSCH | Material to cover on bench at MCL; Paddi | 34.59 | |
| | 139029 | OFFICE CONCEPTS GROUP, INC. | Acct#16868 DEPT#Lib dated 04/19/16 | 347.39 | |
| | 139029 | OFFICE CONCEPTS GROUP, INC. | Acct#16868 DEPT#Lib dated 04/19/16 | 7.70 | |
| | 140403 | PRINCESS THOMAS | Step Into A Story | 30.24 | |
| | 140403 | PRINCESS THOMAS | 15th Annual Poetry Reading - Juice & Wat | 13.29 | |
| | 140403 | PRINCESS THOMAS | 15th Annual Poetry Reading - Snacks | 7.19 | |
| | 139030 | UPSTART | 290190055 dated 04/07/16 | 72.60 | |
| | 139026 | DEMCO | 290190055 dated 04/22/16 | 106.55 | |
| 01-201-29-390100-095 | | <i>Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 673.15 |
| | 139075 | MERGENT INC | 771317 dated 12/03/2015 | 5,850.00 | |
| 01-203-29-390100-028 | | <i>(2015) Books & Periodicals</i> | TOTAL FOR ACCOUNT | | 5,850.00 |
| TOTAL for County Library | | | | | 13,639.48 |

County Superintendent of Schoo

| | | | | | |
|-------------------------------------------------|--------|-----------------------------------|------------------------------------|-------|--------------|
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 53.91 | |
| 01-201-29-392100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 53.91 |
| TOTAL for County Superintendent of Schoo | | | | | 53.91 |

Contribution to County College

| | | | | | |
|-------------------------------------------------|--------|--------------------------|-----------------------------------------|------------|---------------------|
| | 141317 | COUNTY COLLEGE OF MORRIS | OPERATING BUDGET - CATCH-UP BILLING FOR | 904,080.96 | |
| | 141318 | COUNTY COLLEGE OF MORRIS | 1st HALF JULY 2016 OPERATING BUDGET | 492,916.67 | |
| 01-201-29-395100-090 | | <i>Expenditures</i> | TOTAL FOR ACCOUNT | | 1,396,997.63 |
| TOTAL for Contribution to County College | | | | | 1,396,997.63 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--------------------------------------------|--------|-----------------------------------------|------------------------------------|-----------|------------------|
| | 140379 | W.B. MASON COMPANY INC | office supplies | 174.38 | |
| 01-201-29-396100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 174.38 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 379.67 | |
| 01-201-29-396100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 379.67 |
| | 139731 | RICOH AMERICAS CORPORATION | Copier lease | 726.06 | |
| 01-201-29-396100-163 | | <i>Office Machines</i> | TOTAL FOR ACCOUNT | | 726.06 |
| | 140591 | M.C. SOIL CONSERVATION DISTRICT | soil services | 12,500.00 | |
| 01-203-29-396100-079 | | <i>(2015) Special Projects</i> | TOTAL FOR ACCOUNT | | 12,500.00 |
| TOTAL for Rutgers Extension Service | | | | | 13,780.11 |

Rmb Out of Cty Two Yr Coll

| | | | | | |
|---------------------------------------------|--------|-------------------------------------------------|------------------------------------------|----------|-----------------|
| | 141312 | ESSEX COUNTY COLLEGE | SPRING 2016 TUITION CHARGEBACK (DIGIACOM | 1,925.88 | |
| | 141311 | ESSEX COUNTY COLLEGE | SUMMER 2016 TUITION CHARGEBACK (LIU, PUN | 350.16 | |
| 01-201-29-397100-090 | | <i>Rmb Out of Cty Two Yr Coll Expenditures</i> | TOTAL FOR ACCOUNT | | 2,276.04 |
| | 141312 | ESSEX COUNTY COLLEGE | ADJUSTMENT TO FISCAL YEAR 14/15 | 418.50 | |
| 01-203-29-397100-090 | | <i>(2015) Rmb Out of Cty Two Yr Coll Expend</i> | TOTAL FOR ACCOUNT | | 418.50 |
| TOTAL for Rmb Out of Cty Two Yr Coll | | | | | 2,694.54 |

Cont M.C. School of Tech

| | | | | | |
|-------------------------------------------|--------|----------------------------------------------|----------------------------------|------------|-------------------|
| | 141707 | MC VOCATIONAL SCHOOL DISTRICT | 7/16 DISTRICT TAXES TO BE RAISED | 580,000.00 | |
| 01-201-29-400100-090 | | <i>Cont M.C. School of Tech Expenditures</i> | TOTAL FOR ACCOUNT | | 580,000.00 |
| TOTAL for Cont M.C. School of Tech | | | | | 580,000.00 |

Fire and Police Academy

| | | | | | |
|----------------------|--------|------------------------------------|------------------------------------|--------|---------------|
| | 137711 | ATLANTIC TRAINING CENTER | CPR Cards | 570.00 | |
| | 138271 | ATLANTIC TRAINING CENTER | CPR Cards | 195.00 | |
| | 138271 | ATLANTIC TRAINING CENTER | FIRST AID Cards | 195.00 | |
| 01-201-29-407100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 960.00 |
| | 141712 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 244.12 | |
| 01-201-29-407100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 244.12 |
| | 139443 | VEOLIA ES TECHNICAL SOLUTIONS, LLC | Hazardous Waste Removal | 854.56 | |
| 01-201-29-407100-231 | | <i>Hazardous Material Disposal</i> | TOTAL FOR ACCOUNT | | 854.56 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------------|--------|---------------------------------------|----------------------------------|---------|-----------------|
| Fire and Police Academy | | | | | |
| | 139741 | MORRISTOWN LUMBER & | MS GLS 12OZ | 19.96 | |
| | 139741 | MORRISTOWN LUMBER & | MS R 12oz | 19.96 | |
| | 139741 | MORRISTOWN LUMBER & | MASON LINE | 9.98 | |
| | 139741 | MORRISTOWN LUMBER & | 2" BLUE TAPE | 14.98 | |
| 01-201-29-407100-239 | | <i>Small Tools</i> | TOTAL FOR ACCOUNT | | 92.84 |
| | 139804 | MORRISTOWN LUMBER & | HX Nuts | 7.58 | |
| | 139804 | MORRISTOWN LUMBER & | DRL Screws | 38.98 | |
| | 139804 | MORRISTOWN LUMBER & | FH PHL MS z | 20.98 | |
| | 139804 | MORRISTOWN LUMBER & | Dowels | 4.74 | |
| 01-201-29-407100-258 | | <i>Equipment</i> | TOTAL FOR ACCOUNT | | 72.28 |
| | 139740 | SAFE-T | Fire Boots | 250.00 | |
| | 139740 | SAFE-T | Leather/Adv. Rip Stop Fire Boots | 320.00 | |
| 01-203-29-407100-202 | | <i>(2015) Uniform And Accessories</i> | TOTAL FOR ACCOUNT | | 570.00 |
| TOTAL for Fire and Police Academy | | | | | 2,793.80 |

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2,793.80

Utilities

| | | | | | |
|----------------------|--------|----------------------------------|------------------------------------------|-----------|------------------|
| | 139650 | NATIONAL TERMINAL INC. | 4909.0 GAL DIESEL FUEL FOR WHARTON | 6,980.60 | |
| | 139650 | NATIONAL TERMINAL INC. | 800.0 GAL DIESEL FUEL FOR MONTVILLE | 1,181.76 | |
| 01-201-31-430100-136 | | <i>Diesel Fuel</i> | TOTAL FOR ACCOUNT | | 8,162.36 |
| | 139359 | JERSEY CENTRAL POWER & LIGHT | 100 105 119 190 Rt 10 & Hillside Ave 5/2 | 39.52 | |
| | 139826 | JERSEY CENTRAL POWER & LIGHT | 10-00-89-1397-3-5 Rt 206 5/26/2016 | 89.94 | |
| | 139828 | JERSEY CENTRAL POWER & LIGHT | 10-00-28-8978-6-4 Mt. Arlington 5/26/201 | 48.66 | |
| | 139829 | JERSEY CENTRAL POWER & LIGHT | 20-00-00-0539-3-0 120 E Hanover Ace-Ceda | 518.03 | |
| | 140246 | JERSEY CENTRAL POWER & LIGHT | 10-00-64-2465-3-9 Rt 53 & Diamond Spring | 33.90 | |
| | 140260 | JERSEY CENTRAL POWER & LIGHT | 200-000-971-008 - RUTH DAVIS DRIVE 6/3/1 | 243.55 | |
| | 140332 | JERSEY CENTRAL POWER & LIGHT | 10-00-59-9968-9-0 Rt 15 & Dewey Ave 6/9 | 63.51 | |
| | 140442 | JERSEY CENTRAL POWER & LIGHT | 10-00-01-6063-0-8 Street Lighting-Dover | 626.83 | |
| | 140443 | JERSEY CENTRAL POWER & LIGHT | 10-00-05-8414-2-2 Street Lighting-Morris | 332.69 | |
| | 140444 | JERSEY CENTRAL POWER & LIGHT | 10-00-84-5137-1-0 Berkshire Valley Road- | 17.89 | |
| | 140426 | JERSEY CENTRAL POWER & LIGHT | 10-00-84-5117-1-4 Berkshire Valley Road- | 17.77 | |
| | 140078 | JERSEY CENTRAL POWER & LIGHT | 100 118 444 189 Howard Blvd-Mt Arlington | 45.83 | |
| | 140641 | JERSEY CENTRAL POWER & LIGHT | 100 079 438 253 - CAC COMPLEX 5/19/16 - | 10,778.94 | |
| | 140616 | JERSEY CENTRAL POWER & LIGHT | 100 102 601 695 - COMM CENTER 5/20/16 - | 17,051.85 | |
| | 140615 | JERSEY CENTRAL POWER & LIGHT | 100 102 459 516 - WARRANTS 5/19/16 - 6/1 | 976.17 | |
| 01-201-31-430100-137 | | <i>Electricity</i> | TOTAL FOR ACCOUNT | | 30,885.08 |
| | 140259 | ELIZABETHTOWN GAS COMPANY | 3333344641 - LONG VALLEY 5/9/16 - 6/8/1 | 98.35 | |
| | 140006 | N.J. NATURAL GAS COMPANY | 06-1126-4174-12 WHARTON OFFICES 5/4/16 - | 61.21 | |
| | 140007 | N.J. NATURAL GAS COMPANY | 06-1126-4355-14 WHARTON BRIDGES 5/4/16 | 557.11 | |
| | 140008 | N.J. NATURAL GAS COMPANY | 06-1126-4370-18 - WHARTON ROADS 5/4/16 - | 239.61 | |
| | 140009 | N.J. NATURAL GAS COMPANY | 22-0009-8231-77 WHARTON BRIDGE GEN 5/4/1 | 25.94 | |
| | 140010 | N.J. NATURAL GAS COMPANY | 12-1157-4515-09/ RE: DOVER PROBATION 5/4 | 40.42 | |
| | 139442 | SUBURBAN PROPANE -2347 | Propane | 848.85 | |
| | 139442 | SUBURBAN PROPANE -2347 | Safety P&T Fee | 9.62 | |
| | 140484 | N.J. NATURAL GAS COMPANY | 22-0009-4999-6Y MONTVILLE 5/16/16 - 6/1 | 244.77 | |
| | 140409 | PSE&G CO | ACCT #72 708 650 00 - LIBRARY | 17,746.87 | |
| | 141097 | DIRECT ENERGY BUSINESS MARKETING | 1316 - SUMMARY GROUP #/ MORRIS COUNTY (6 | 11,475.64 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|----------------------------|--------|------------------------------------------|------------------------------------------|-----------|------------------|
| Utilities | | | | | |
| | 141097 | DIRECT ENERGY BUSINESS MARKETING | ACCT #612830/706981 | 188.15 | |
| | 141097 | DIRECT ENERGY BUSINESS MARKETING | ACCT #612830/706981 | 187.03 | |
| | 141097 | DIRECT ENERGY BUSINESS MARKETING | ACCT #612830/706981 | 240.28 | |
| | 141097 | DIRECT ENERGY BUSINESS MARKETING | ACCT #612830/706981 | 206.44 | |
| | 141097 | DIRECT ENERGY BUSINESS MARKETING | ACCT #612830/706981 | -1,073.85 | |
| | 141097 | DIRECT ENERGY BUSINESS MARKETING | ACCT #612830/706981 | -1,750.49 | |
| | 141097 | DIRECT ENERGY BUSINESS MARKETING | AACT #612830/706981 | -169.49 | |
| 01-201-31-430100-141 | | Natural Gas | TOTAL FOR ACCOUNT | | 29,193.41 |
| | 140081 | VERIZON | 973-326-8955 127 49Y, 5/25/16, Sheriff's | 29.90 | |
| | 140081 | VERIZON | 973-838-8083 446 48Y, 5/28/16, Kinnelon | 34.15 | |
| | 140100 | VERIZON | 973-455-0378 979 71Y / RE: PENTHOUSE- A | 67.13 | |
| | 138941 | EXTEL COMMUNICATIONS | Network/Telecom Wiring as per Quote Date | 4,695.00 | |
| | 140322 | VERIZON | 973-361-0398 892 16Y, 6/1/16, Randolph T | 128.12 | |
| | 140322 | VERIZON | 973-328-3165 445 58Y, 6/4/16, Dover WT (| 34.15 | |
| | 140322 | VERIZON | 973-829-0312 882 15Y, 6/4/16, Randolph O | 67.13 | |
| | 140429 | VERIZON | 973 267-2255 164 81Y 05/19/16 | 39.90 | |
| | 140290 | VERIZON | 973 993-1440 628 16Y DATED 06/01/16 | 67.13 | |
| | 139700 | CDW GOVERNMENT LLC | BROTHER FAX-575 FAX | 70.49 | |
| 01-201-31-430100-146 | | Telephone | TOTAL FOR ACCOUNT | | 5,233.10 |
| | 140699 | SOUTHEAST MORRIS COUNTY | 211000004000/ A & R BLDG | 1,413.64 | |
| | 140699 | SOUTHEAST MORRIS COUNTY | 211000004500/ CH | 2,200.80 | |
| | 140699 | SOUTHEAST MORRIS COUNTY | 212000084700/ CORRECTION FACILITY | 5,882.40 | |
| | 140699 | SOUTHEAST MORRIS COUNTY | 211000005000/ ADM CTS | 837.06 | |
| | 140699 | SOUTHEAST MORRIS COUNTY | 212000053001/ SHADETREE | 2,938.39 | |
| | 140005 | TOWNSHIP OF PARSIPPANY - | 1330060-1/ 500 W HANOVER | 1,160.47 | |
| | 140005 | TOWNSHIP OF PARSIPPANY - | 1330060-2/ 500 W HANOVER | 145.00 | |
| | 140005 | TOWNSHIP OF PARSIPPANY - | 1330060-3/ 500 W HANOVER | 770.00 | |
| | 140005 | TOWNSHIP OF PARSIPPANY - | 1330060-4/ 500 W HANOVER | 6,105.32 | |
| 01-201-31-430100-147 | | Water | TOTAL FOR ACCOUNT | | 21,453.08 |
| | | | | | ===== |
| TOTAL for Utilities | | | | | 94,927.03 |
| Nutrition | | | | | |
| | 140467 | PATRICIA W. GIBBONS | Nutritionist May 2016 Nut. Support | 569.00 | |
| | 140467 | PATRICIA W. GIBBONS | Mileage Dietetic Services | 98.73 | |
| | 139796 | JERSEY PAPER PLUS INC | Coarse Paper & Household Supplies | 961.84 | |
| | 139796 | JERSEY PAPER PLUS INC | 6/2/16 #31017 | 27.00 | |
| | 139796 | JERSEY PAPER PLUS INC | | 57.18 | |
| 01-201-41-716100-098 | | Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 1,713.75 |
| | 139675 | CENTURYLINK | Service 5/19/16-thru 6/1 | 44.68 | |
| | 136418 | VERIZON | Acct# 201 Z43-6536 999 73Y 3/28/16 | 860.45 | |
| | 140511 | VERIZON | 201 Z43-6536 999 73Y monthly service 6/1 | 908.94 | |
| | 139795 | VERIZON | Acct# 201 Z43-6536 999 73Y 04/01/16 | 864.67 | |
| 01-201-41-716100-146 | | Telephone | TOTAL FOR ACCOUNT | | 2,678.74 |
| | | | | | ===== |
| TOTAL for Nutrition | | | | | 4,392.49 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|-----------------------------|------------------------------------------|----------|---------------|
| | 140595 | DAWN CENTER FOR INDEPENDENT | Grant in Aid Senior 2016 - Care Manageme | 6,392.00 | |
| 01-201-41-759000-063 | | <i>ALPN Peer Grouping</i> | TOTAL FOR ACCOUNT | | 6,392.00 |
| | | | | | ===== |
| | | TOTAL for ALPN | | | 6,392.00 |

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

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

Grant Fund

Bio-Terrorism Grant

| | | | | | |
|--------|--|----------------------------------|------------------------------------------|----------|--|
| 139014 | | B & H PHOTO-VIDEO INC. | Bid #607033060-MXL Handheld Microphone f | 97.95 | |
| 139014 | | B & H PHOTO-VIDEO INC. | Rode 6M TRRS Extension Cable f/Smartlav/ | 24.50 | |
| 139014 | | B & H PHOTO-VIDEO INC. | Azden XD 2.4G Digital Wireless MIC Sys/R | 195.02 | |
| 138489 | | CHANNING BETE CO INC | Quote30925704 SQ dated 5/11/2016 Item 83 | 585.00 | |
| 138489 | | CHANNING BETE CO INC | Shipping | 52.65 | |
| 138409 | | V.E. RALPH & SON INC. | Quote 63189 Item 12-370051 RHINO REGULAT | 1,830.84 | |
| 138409 | | V.E. RALPH & SON INC. | | 665.76 | |
| 139778 | | W.B. MASON COMPANY INC | customer C1033751 | 487.49 | |
| 139778 | | W.B. MASON COMPANY INC | | 114.86 | |
| 139778 | | W.B. MASON COMPANY INC | | -6.86 | |
| 138772 | | SHI INTERNATIONAL CORP | Quote 11590820 PowerDirector Deluxe lice | 108.46 | |
| 140485 | | RICOH AMERICAS CORPORATION | color copies Machine ID 6028 04/01/16- | 166.81 | |
| 138704 | | POSITIVE PROMOTIONS, INC. | Quote POL05360-Item FM284 | 192.50 | |
| 138704 | | POSITIVE PROMOTIONS, INC. | Set up fee | 30.00 | |
| 138704 | | POSITIVE PROMOTIONS, INC. | Item OSA 829 | 1,315.00 | |
| 138704 | | POSITIVE PROMOTIONS, INC. | Set up fee | 50.00 | |
| 138704 | | POSITIVE PROMOTIONS, INC. | Item IOS 3536 | 695.00 | |
| 138704 | | POSITIVE PROMOTIONS, INC. | Shipping | 231.26 | |
| 139018 | | BARCODES INC | Quote # Q568979 dated 5/13/2016HC 100 2" | 622.70 | |
| 139018 | | BARCODES INC | Z Band Direct Wristband cartridge kit | 244.00 | |
| 139018 | | BARCODES INC | Shipping | 32.52 | |
| 138410 | | BFI | Quote 234311 dated 5/9/2016 Item 26-4220 | 3,246.48 | |
| 138410 | | BFI | Item 26-4220-4N | 1,014.66 | |
| 139728 | | CABLEVISION | 07876 616465 01 8 Billing period 6/1/201 | 242.49 | |
| 140032 | | OFFICE CONCEPTS GROUP, INC. | Supplies | 298.39 | |
| 140030 | | OFFICE CONCEPTS GROUP, INC. | Supplies | 84.04 | |
| 140030 | | OFFICE CONCEPTS GROUP, INC. | | 695.32 | |
| 140030 | | OFFICE CONCEPTS GROUP, INC. | | 397.27 | |
| 137464 | | LIFESAVERS INC | Quote # 8097 Item # 15-1012 BLS Instruct | 110.00 | |
| 137464 | | LIFESAVERS INC | Item 15-1010 BLS for Healthcare Provider | 662.50 | |
| 137464 | | LIFESAVERS INC | shipping | 15.00 | |
| 136965 | | LIFESECURE LLC | Quote 1934- Grab and Go Emergency Kit | 1,499.25 | |
| 136965 | | LIFESECURE LLC | shipping | 128.78 | |
| 136965 | | LIFESECURE LLC | Quotel935 | 721.09 | |
| 140524 | | W.B. MASON COMPANY INC | Customer C1033751 invoice dated 5/26/201 | 6.86 | |
| 140524 | | W.B. MASON COMPANY INC | | 527.81 | |
| 140702 | | WORK N WEAR STORE | 1/4 zip sweatshirt-RSS Staff | 980.00 | |
| 138485 | | DELL MARKETING L.P. | Quote 1019033243683 | 2,028.45 | |
| 140497 | | FF1 PROFESSIONAL SAFETY SERVICES | Quote 148312 dated 6/13/2016 | 1,271.88 | |
| 140281 | | GRAINGER | Acct 866829369 Item 45095758 Mattress | 2,247.92 | |
| 140281 | | GRAINGER | Item 45095759 Rolling Rack | 890.92 | |
| 140281 | | GRAINGER | Item 45095760 | 178.18 | |
| 140517 | | COUNTY OF SUSSEX | Refreshments for Regional Public Health | 220.94 | |
| 141713 | | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 33.30 | |
| 136050 | | DELL MARKETING L.P. | Quote 1022947794544 DATED 3/21/2016 lapt | 2,096.79 | |

02-213-41-718605-391 Public Health Emer Grant(7/1/15-6/30/16)

TOTAL FOR ACCOUNT

27,333.78

TOTAL for Bio-Terrorism Grant

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27,333.78

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|-----------------------------|------|-----------------------------------------|----------------------------|----------|---------------|
| | | 140469 MONARCH HOUSING ASSOCIATES, INC. | COC Planning Grant FY 2013 | 1,250.00 | |
| 02-213-41-720610-391 | 2013 | Coc Planning Grant(4/21/15-4/20/16) | TOTAL FOR ACCOUNT | | 1,250.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 720610 | | | | | 1,250.00 |

DEPARTMENT 741615

| | | | | | |
|-----------------------------|-----------------------------|--|-----------------------------------------|-----------|-----------|
| 140195 | DONNA BUCHANAN | | | 5.78 | |
| 138942 | FRED PRYOR SEMINARS | | | 1.98 | |
| 140050 | TELESEARCH INC | | | 24.98 | |
| 140050 | TELESEARCH INC | | | 11.17 | |
| 140050 | TELESEARCH INC | | Karen I., W/E 3/27/16. | 837.20 | |
| 140050 | TELESEARCH INC | | | 9.58 | |
| 140051 | TELESEARCH INC | | Julie G.; W/E 4/24/16. | 1,016.05 | |
| 140051 | TELESEARCH INC | | | 30.95 | |
| 140051 | TELESEARCH INC | | | 13.96 | |
| 140051 | TELESEARCH INC | | Karen I., W/E 4/24/16 | 1,062.25 | |
| 140051 | TELESEARCH INC | | | 9.58 | |
| 140059 | TELESEARCH INC | | | 13.96 | |
| 140059 | TELESEARCH INC | | Karen I., W/E 5/22/16. | 1,016.73 | |
| 140059 | TELESEARCH INC | | | 9.41 | |
| 140059 | TELESEARCH INC | | Julie G., /E 5/22/16. | 1,016.05 | |
| 140075 | TELESEARCH INC | | | 12.29 | |
| 140075 | TELESEARCH INC | | Karen I., W/E 5/29/16. | 1,062.25 | |
| 140075 | TELESEARCH INC | | | 9.65 | |
| 140075 | TELESEARCH INC | | Julie G.; W/E 5/29/16. | 1,016.05 | |
| 140726 | COUNTY OF MORRIS | | | 20,839.67 | |
| 140725 | COUNTY OF MORRIS | | | 2,300.00 | |
| 140015 | W.B. MASON COMPANY INC | | | 12.57 | |
| 139996 | W.B. MASON COMPANY INC | | | 35.77 | |
| 140058 | GSETA | | | 14.00 | |
| 140000 | CENTURYLINK | | | 5.94 | |
| 140785 | AEROFUND FINANCIAL INC. | | Transportation from 6/13/16 to 6/17/16. | 4,157.59 | |
| 02-213-41-741615-392 | WFNJ-TANF (7/1/15-12/31/16) | | TOTAL FOR ACCOUNT | | 34,545.41 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 741615 | | | | | 34,545.41 |

DEPARTMENT 741620

| | | | | | |
|--------|---------------------|--|------------------------|--------|--|
| 140195 | DONNA BUCHANAN | | | 2.89 | |
| 138942 | FRED PRYOR SEMINARS | | | 0.99 | |
| 140050 | TELESEARCH INC | | | 24.98 | |
| 140050 | TELESEARCH INC | | | 11.17 | |
| 140050 | TELESEARCH INC | | | 9.58 | |
| 140050 | TELESEARCH INC | | Julie G., W/E 3/27/16. | 740.27 | |
| 140051 | TELESEARCH INC | | | 15.47 | |
| 140051 | TELESEARCH INC | | | 6.98 | |
| 140051 | TELESEARCH INC | | | 4.79 | |
| 140059 | TELESEARCH INC | | | 6.98 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|-------------------------------------------------|--------------------------|-----------|------------------|
| DEPARTMENT 741620 | | | | | |
| | 140075 | TELESEARCH INC | | 6.14 | |
| | 140075 | TELESEARCH INC | | 4.82 | |
| | 140726 | COUNTY OF MORRIS | | 18,061.05 | |
| | 140725 | COUNTY OF MORRIS | | 1,150.00 | |
| | 140015 | W.B. MASON COMPANY INC | | 6.29 | |
| | 139996 | W.B. MASON COMPANY INC | | 17.89 | |
| | 140058 | GSETA | | 7.00 | |
| | 140000 | CENTURYLINK | | 2.97 | |
| | 140785 | AEROFUND FINANCIAL INC. | | 959.44 | |
| 02-213-41-741620-392 | | <i>WFNJ-General Assistance(7/1/15-12/31/16)</i> | TOTAL FOR ACCOUNT | | 21,044.40 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 741620 | | | | | 21,044.40 |

| | | | | | |
|------------------------------------|--------|------------------------------------|--------------------------|----------|-----------------|
| DEPARTMENT 741630 | | | | | |
| | 140726 | COUNTY OF MORRIS | | 4,167.93 | |
| 02-213-41-741630-392 | | <i>WFNJ-WLLP (7/1/15-12/31/16)</i> | TOTAL FOR ACCOUNT | | 4,167.93 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 741630 | | | | | 4,167.93 |

| | | | | | |
|------------------------------------|--------|----------------------------------|--------------------------|----------|-----------------|
| DEPARTMENT 741635 | | | | | |
| | 140633 | RUTGERS CENTER FOR CONTINUING | Bernadeta W. | 2,156.00 | |
| 02-213-41-741635-392 | | <i>WDPP-DW (7/1/15-12/31/16)</i> | TOTAL FOR ACCOUNT | | 2,156.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 741635 | | | | | 2,156.00 |

| | | | | | |
|------------------------------------|--------|-----------------------------------|--------------------------------------|-----------|------------------|
| DEPARTMENT 742605 | | | | | |
| | 140726 | COUNTY OF MORRIS | 1st Quarter WIA - fringe benefits. | 15,755.15 | |
| | 140725 | COUNTY OF MORRIS | ETS - Rent for the 2016 Fiscal year. | 32,200.00 | |
| 02-213-41-742605-391 | | <i>WIA Adult (7/1/14-6/30/16)</i> | TOTAL FOR ACCOUNT | | 47,955.15 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 742605 | | | | | 47,955.15 |

| | | | | | |
|--------------------------|--------|--------------------|------------------------------------------|-----------|--|
| DEPARTMENT 742620 | | | | | |
| | 139285 | CDW GOVERNMENT LLC | Quote for printer. Quote # 1BMYGZG. HP O | 177.12 | |
| | 139285 | CDW GOVERNMENT LLC | Item# 488618 - USB A/B cable. | 2.53 | |
| | 140726 | COUNTY OF MORRIS | | 15,282.42 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--------------------------|------|-----------------------------|-------------------|---------|---------------|
| DEPARTMENT 742620 | | | | | |
| 02-213-41-742620-391 | | WIA Youth (7/1/14-6/30/16) | | | 35,012.07 |
| | | | TOTAL FOR ACCOUNT | | 35,012.07 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 742620 | | | 35,012.07 |

DEPARTMENT 742705

| | | | | | |
|----------------------|--|-------------------------------|-------------------|----------|-----------|
| | | 140195 DONNA BUCHANAN | | 80.98 | |
| | | 138942 FRED PRYOR SEMINARS | | 27.72 | |
| | | 140050 TELESEARCH INC | | 249.85 | |
| | | 140050 TELESEARCH INC | | 111.66 | |
| | | 140050 TELESEARCH INC | | 95.76 | |
| | | 140051 TELESEARCH INC | | 433.23 | |
| | | 140051 TELESEARCH INC | | 195.41 | |
| | | 140051 TELESEARCH INC | | 134.05 | |
| | | 140059 TELESEARCH INC | | 195.41 | |
| | | 140059 TELESEARCH INC | | 131.67 | |
| | | 140075 TELESEARCH INC | | 171.99 | |
| | | 140075 TELESEARCH INC | | 135.14 | |
| | | 140726 COUNTY OF MORRIS | | 9,252.46 | |
| | | 140015 W.B. MASON COMPANY INC | | 175.99 | |
| | | 139996 W.B. MASON COMPANY INC | | 500.84 | |
| | | 140058 GSETA | | 196.00 | |
| | | 140000 CENTURYLINK | | 83.16 | |
| 02-213-41-742705-391 | | WIOA Adult (7/1/15-6/30/17) | | | 12,171.32 |
| | | | TOTAL FOR ACCOUNT | | 12,171.32 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 742705 | | | 12,171.32 |

DEPARTMENT 742710

| | | | | | |
|--|--|---------------------------------|------------------------------------------|-----------|--|
| | | 140195 DONNA BUCHANAN | Travel from 2/17/16 to 6/1/16. | 150.40 | |
| | | 138942 FRED PRYOR SEMINARS | Maggie F., "MS Access Basics" | 51.48 | |
| | | 140050 TELESEARCH INC | Jane A.;W/E 3/27/16 | 749.54 | |
| | | 140050 TELESEARCH INC | Lilly H., W/E 3/27/16. | 334.99 | |
| | | 140050 TELESEARCH INC | Ivellisse R., 3/27/16. | 287.28 | |
| | | 140051 TELESEARCH INC | Jane A., W/E 4/24/16 | 804.57 | |
| | | 140051 TELESEARCH INC | Lilly H., W/E 4/24/16 | 362.91 | |
| | | 140051 TELESEARCH INC | Ivellisse R., W/E 4/24/16. | 248.98 | |
| | | 140059 TELESEARCH INC | Lilly H., W/E 5/22/16. | 362.91 | |
| | | 140059 TELESEARCH INC | Ivellisse R.; W/E 5/22/16. | 244.53 | |
| | | 140075 TELESEARCH INC | Lilly H., W/E 5/29/16. | 319.41 | |
| | | 140075 TELESEARCH INC | Ivellisse R., W/E 5/29/16. | 250.97 | |
| | | 140726 COUNTY OF MORRIS | | 55,572.48 | |
| | | 140725 COUNTY OF MORRIS | | 59,800.00 | |
| | | 140015 W.B. MASON COMPANY INC | Copy paper, toner, various office suppli | 326.85 | |
| | | 139996 W.B. MASON COMPANY INC | Copy paper, toners and assorted office s | 930.12 | |
| | | 140058 GSETA | Jane A., membership dues from July 1, 20 | 364.00 | |
| | | 140000 CENTURYLINK | 310372742 - 973-383-8033 - bill dated M | 154.44 | |
| | | 140625 EZ WHEELS DRIVING SCHOOL | Jonathan S. | 742.56 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|------------------------------------------------|------------------------------------|----------|-------------------|
| DEPARTMENT 742710 | | | | | |
| | 140619 | RUTGERS SCHOOL OF BUSINESS | Robert M. | 3,060.00 | |
| | 140632 | EZ WHEELS DRIVING SCHOOL | Mitchell M. | 1,013.08 | |
| | 141713 | COUNTY OF MORRIS | 2ND HALF OF JUNE 2016 METERED MAIL | 208.05 | |
| 02-213-41-742710-391 | | <i>WIOA Dislocated Worker (7/1/15-6/30/17)</i> | TOTAL FOR ACCOUNT | | 127,405.95 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 742710 | | | | | 127,405.95 |

DEPARTMENT 742720

| | | | | | |
|------------------------------------|--------|------------------------------------|--------------------------|--------|-----------------|
| | 140195 | DONNA BUCHANAN | | 49.18 | |
| | 138942 | FRED PRYOR SEMINARS | | 16.83 | |
| | 140050 | TELESEARCH INC | | 199.88 | |
| | 140050 | TELESEARCH INC | | 89.33 | |
| | 140050 | TELESEARCH INC | | 76.60 | |
| | 140051 | TELESEARCH INC | | 118.64 | |
| | 140051 | TELESEARCH INC | | 81.40 | |
| | 140051 | TELESEARCH INC | Jane A., W/E 4/24/16 | 263.03 | |
| | 140059 | TELESEARCH INC | | 118.64 | |
| | 140059 | TELESEARCH INC | | 79.94 | |
| | 140075 | TELESEARCH INC | | 104.42 | |
| | 140075 | TELESEARCH INC | | 82.05 | |
| | 140015 | W.B. MASON COMPANY INC | | 106.85 | |
| | 139996 | W.B. MASON COMPANY INC | | 304.08 | |
| | 140058 | GSETA | | 119.00 | |
| | 140000 | CENTURYLINK | | 50.49 | |
| 02-213-41-742720-391 | | <i>WIOA Youth (7/1/15-6/30/17)</i> | TOTAL FOR ACCOUNT | | 1,860.36 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 742720 | | | | | 1,860.36 |

Reach Program

| | | | | | |
|--------------------------------|--------|-----------------------------------|--------------------------|-----------|------------------|
| | 140726 | COUNTY OF MORRIS | | 19,983.49 | |
| 02-213-41-751605-392 | | <i>REACH Prog(7/1/15-6/30/16)</i> | TOTAL FOR ACCOUNT | | 19,983.49 |
| | | | | | ===== |
| TOTAL for Reach Program | | | | | 19,983.49 |

DEPARTMENT 752520

| | | | | | |
|------------------------------------|--------|-----------------------------------------------|------------------------------------------|----------|-----------------|
| | 140607 | MORRIS COUNTY PREVENTION | 2 rounds of Anger management sessions at | 4,500.00 | |
| 02-213-41-752520-392 | | <i>SCP-Program Services (1/1/15-12/31/15)</i> | TOTAL FOR ACCOUNT | | 4,500.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 752520 | | | | | 4,500.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|------------------------------------|------|-----------------------------------------------|------------------------------------------|----------|-----------------|
| | | 140108 FAMILY PROMISE OF | SSH-1602 Intensive Case Management for M | 5,380.20 | |
| 02-213-41-754610-392 | | <i>Social Svcs for Hmlss (7/1/15-6/30/16)</i> | TOTAL FOR ACCOUNT | | 5,380.20 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 754610 | | | | | 5,380.20 |

Chapter 51

| | | | | | |
|-----------------------------|--|-------------------------------------|-------------------------------------|----------|------------------|
| | | 139407 CURA INC. | Bed days | 8,370.00 | |
| | | 139408 DAYTOP VILLAGE OF NJ, INC. | OP Eval and Urine Screens | 680.00 | |
| | | 139408 DAYTOP VILLAGE OF NJ, INC. | IOP Adult | 1,040.00 | |
| | | 139408 DAYTOP VILLAGE OF NJ, INC. | Urine Screens - Adult | 160.00 | |
| | | 139408 DAYTOP VILLAGE OF NJ, INC. | Med Management - IOP Adult | 30.00 | |
| | | 139408 DAYTOP VILLAGE OF NJ, INC. | OP Adult | 7,296.00 | |
| | | 139408 DAYTOP VILLAGE OF NJ, INC. | Urine Screens - OP Adult | 280.00 | |
| | | 139408 DAYTOP VILLAGE OF NJ, INC. | Med Management - OP Adult | 30.00 | |
| | | 140201 MORRIS COUNTY PREVENTION | Recovery Support Contacts | 6,540.00 | |
| | | 139404 NEW HOPE FOUNDATION INC. | Client Bed days | 2,058.00 | |
| | | 140464 CORNERSTONE FAMILY PROGRAMS | Now You Know program for 30 clients | 8,250.00 | |
| | | 140363 CORNERSTONE FAMILY PROGRAMS | 182 Social Work hours | 6,679.00 | |
| | | 140363 CORNERSTONE FAMILY PROGRAMS | Client Transportation costs | 308.49 | |
| 02-213-41-757605-392 | | <i>Chapter 51 (1/1/16-12/31/16)</i> | TOTAL FOR ACCOUNT | | 41,721.49 |
| | | | | | ===== |
| TOTAL for Chapter 51 | | | | | 41,721.49 |

DEPARTMENT 758610

| | | | | | |
|------------------------------------|--|---------------------------------------------|------------------------------------------|----------|------------------|
| | | 139781 OFFICE CONCEPTS GROUP, INC. | Toner Cartridges - HP 36A - Countywide C | 239.00 | |
| | | 140334 STEPHEN NEBESNI | Fiscal Year 2016 Countywide Coordination | 74.25 | |
| | | 140335 TOWNSHIP OF ROCKAWAY | Rockaway Township Municipal Alliance Fis | 1,681.91 | |
| | | 140556 TOWNSHIP OF ROCKAWAY | Rockaway Township Municipal Alliance Fis | 2,826.39 | |
| | | 140727 TOWNSHIP OF BOONTON | Boonton Township Municipal Alliance Fisc | 4,811.50 | |
| | | 140558 SODEXO INC & AFFILIATES | Portion of food for Countywide Alliance | 71.85 | |
| 02-213-41-758610-392 | | <i>Municipal Alliance (7/1/15-6/30/16)</i> | TOTAL FOR ACCOUNT | | 9,704.90 |
| | | 140593 NORTH JERSEY FRIENDSHIP HOUSE, INC. | 200 Stigma Free T-Shirts for 2016 Public | 1,500.00 | |
| | | 140559 SODEXO INC & AFFILIATES | Portion of food for Countywide Alliance | 164.15 | |
| 02-213-41-758610-394 | | <i>Municipal Alliance (1/1/16-12/31/16)</i> | TOTAL FOR ACCOUNT | | 1,664.15 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 758610 | | | | | 11,369.05 |

DEPARTMENT 771610

| | | | | | |
|--|--|----------------------------------|------------------------------------------|----------|--|
| | | 139438 GRAINGER | Quote #2027450635 - Biometric Wall Safe(| 443.40 | |
| | | 139437 NORTHERN RED LLC | Training- Gunfighter- Carbine (June 24-2 | 1,200.00 | |
| | | 139486 TACTICAL OFFICER SURVIVAL | Advanced Combat/Survival Shooting Level | 1,125.00 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--------------------------|--------|-------------------------------------------------|------------------------------------------|---------|-----------------|
| DEPARTMENT 771610 | | | | | |
| | 140901 | JAN-MICHAEL MONRAD | NATIA High Voltage Refresher- Online Cou | 100.00 | |
| | 140901 | JAN-MICHAEL MONRAD | Meal Reimbursement for FBI Supervisor Le | 128.34 | |
| 02-213-41-771610-391 | | <i>Multi-Juriscd Task Force(7/1/15-6/30/16)</i> | TOTAL FOR ACCOUNT | | 3,987.15 |

TOTAL for DEPARTMENT 771610

=====
3,987.15

DEPARTMENT 783610

| | | | | | |
|----------------------|--------|------------------------------------------|------------------------------------------|----------|-----------------|
| | 136214 | IAFN | International Association of Forensic Nu | 1,153.67 | |
| 02-213-41-783610-391 | | <i>SART/SANE Program 10/1/15-9/30/16</i> | TOTAL FOR ACCOUNT | | 1,153.67 |

TOTAL for DEPARTMENT 783610

=====
1,153.67

Urban Areas Security Initiativ

| | | | | | |
|----------------------|--------|------------------------------------|------------------------------------------|------------|-------------------|
| | 140512 | RUTGERS UNIVERSITY | Partial Payment of RO PO 119930 for Inv | 152,490.14 | |
| | 138702 | V.E. RALPH & SON INC. | 2014 UASI | 8,202.15 | |
| | 138123 | TACTICAL MEDICAL SOLUTIONS INC. | 2014 UASI | 13,366.82 | |
| | 138120 | TACTICAL MEDICAL SOLUTIONS INC. | Equipment order per attached Quote #5051 | 2,007.70 | |
| | 138120 | TACTICAL MEDICAL SOLUTIONS INC. | Equipment order per attached Quote #5083 | 11,107.98 | |
| | 138120 | TACTICAL MEDICAL SOLUTIONS INC. | Equipment order per attached Quote #5142 | 1,011.60 | |
| | 134141 | TETRA TECH INC | Task Order 2016.02 Dated 2/16/16 for Pla | 59,911.00 | |
| | 134248 | CDR MAGUIRE, INC. | Task Order 2016.01 Dated 2/16/16 for Pla | 45,697.44 | |
| | 138950 | CAE HEALTHCARE, INC. | Equipment order per attached Quote #2148 | 4,300.00 | |
| | 135366 | CRA, INC. | Training provided per attached proposal | 49,500.00 | |
| | 138486 | INNOVATIVE TACTICAL | Equipment order per attached Quote #ITTS | 5,798.30 | |
| 02-213-41-784630-391 | | <i>FFY14 UASI (9/1/14-8/31/16)</i> | TOTAL FOR ACCOUNT | | 353,393.13 |

TOTAL for Urban Areas Security Initiativ

=====
353,393.13

DEPARTMENT 784820

| | | | | | |
|----------------------|--------|------------------------------------|------------------------------------------|----------|-----------------|
| | 138702 | V.E. RALPH & SON INC. | 2015 UASI | 2,242.00 | |
| | 138123 | TACTICAL MEDICAL SOLUTIONS INC. | 2015 UASI | 902.71 | |
| | 139083 | TACTICAL MEDICAL SOLUTIONS INC. | Equipment order per attached Quote #5219 | 5,710.64 | |
| | 139831 | ACES HOLDINGS LLC | Equipment for MAB per attached dated 6/ | 184.48 | |
| 02-213-41-784820-391 | | <i>FFY15 UASI (9/1/15-8/31/18)</i> | TOTAL FOR ACCOUNT | | 9,039.83 |

TOTAL for DEPARTMENT 784820

=====
9,039.83

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|------------------------|-------------|-------------------|---------------|
| | 140635 | FIVE TOWN REGIONAL | DIAL-A-RIDE | 1st Q 2015 | 24,414.51 |
| | 140635 | FIVE TOWN REGIONAL | DIAL-A-RIDE | 2nd Q 2015 | 24,414.51 |
| | 140635 | FIVE TOWN REGIONAL | DIAL-A-RIDE | 3rd Q 2015 | 24,414.51 |
| | 140635 | FIVE TOWN REGIONAL | DIAL-A-RIDE | 4th Q 2015 | 24,414.47 |
| 02-213-41-786505-394 | | MAPS (1/1/15-12/31/15) | | TOTAL FOR ACCOUNT | 97,658.00 |
| | | | | | ===== |
| | | TOTAL for MAPS | | | 97,658.00 |

DEPARTMENT 793605

| | | | | | |
|----------------------|--------|------------------------------------------|--------------------------------|-------------------|-----------|
| | 140255 | VANASSE HANGEN BRUSTLIN INC. | Professional Services Rendered | Morris Cou | 58,366.16 |
| 02-213-41-793605-391 | | Subregional Studies Prgm(7/1/14-6/30/16) | | TOTAL FOR ACCOUNT | 58,366.16 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 793605 | | | 58,366.16 |

Body Armor-Sheriff

| | | | | | |
|----------------------|--------|---------------------------------------|---------------------------------|-------------------|----------|
| | 137783 | ATLANTIC TACTICAL OF NJ, INC. | (8) EIGHT - SecondChance Summit | SM02 3A | 5,033.79 |
| 02-213-41-801510-392 | | Body Armor-Sheriff(10/22/15-10/21/20) | | TOTAL FOR ACCOUNT | 5,033.79 |
| | | | | | ===== |
| | | TOTAL for Body Armor-Sheriff | | | 5,033.79 |

Project Lifesaver Program

| | | | | | |
|----------------------|--------|-----------------------------------------|-----------------------------|-------------------|----------|
| | 139210 | PROJECT LIFESAVER, INC. | Emergency Response System - | PLI-3000 w/3 | 4,410.00 |
| | 139210 | PROJECT LIFESAVER, INC. | HAZMAT FEE | | 27.50 |
| | 139210 | PROJECT LIFESAVER, INC. | SHIPPING & HANDLING | | 12.18 |
| 02-213-41-806505-395 | | Project Lifesaver Program Private Grant | | TOTAL FOR ACCOUNT | 4,449.68 |
| | | | | | ===== |
| | | TOTAL for Project Lifesaver Program | | | 4,449.68 |

DEPARTMENT 862501

| | | | | | |
|----------------------|--------|---------------------------------|------------------------------------------|-------------------|----------|
| | 137776 | TOWNSHIP OF DENVILLE | For Ebola Active Monitoring Activities f | | 1,200.00 |
| 02-213-41-862501-395 | | NJACCHO (12/22/14 - Indefinite) | | TOTAL FOR ACCOUNT | 1,200.00 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 862501 | | | 1,200.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|-------------------------------------------|------------------------------------------|----------|---------------|
| | 140636 | T.Y. LIN INTERNATIONAL | Construction Support Services for Sussex | 2,400.02 | |
| 02-213-41-864607-391 | | Sussex(CR617)STP-0350(107)(9/8/14-9/8/16) | TOTAL FOR ACCOUNT | | 2,400.02 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 864607 | | | 2,400.02 |

DEPARTMENT 864690

| | | | | | |
|----------------------|--------|------------------------------------------|------------------------------------------|-----------|-----------|
| | 140637 | TRANSYSTEMS CORPORATION | Preliminary Design Services for Replacem | 39,249.09 | |
| 02-213-41-864690-391 | | Openaki Br STP-C00S(690) (9/9/14-9/9/16) | TOTAL FOR ACCOUNT | | 39,249.09 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 864690 | | | 39,249.09 |

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

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

County Capital

Acq AutomTimeAttendnc,P/R sys

| | | | | | |
|-----------------------------------------|--------|------------------------|-----------------------------------------|-----------|------------|
| | 139555 | SHI INTERNATIONAL CORP | Maintenance Renewal for Kronos Software | 99,285.10 | |
| 04-216-55-951145-909 | | Miscellaneous - Other | TOTAL FOR ACCOUNT | | 99,285.10 |
| | 139555 | SHI INTERNATIONAL CORP | Maintenance Renewal for Kronos Software | 22,767.33 | |
| 04-216-55-951145-955 | | Computers & Related | TOTAL FOR ACCOUNT | | 22,767.33 |
| TOTAL for Acq AutomTimeAttendnc,P/R sys | | | | | 122,052.43 |

Acq of prop in Twp of Washgtn

| | | | | | |
|-----------------------------------------|--------|------------------------|-----------------------------------------|----------|----------|
| | 140471 | HARRY L. SCHWARZ & CO. | 79 Schooley's Mtn. Rd., Block 33, Lot 9 | 2,070.00 | |
| 04-216-55-953029-909 | | Miscellaneous - Other | TOTAL FOR ACCOUNT | | 2,070.00 |
| TOTAL for Acq of prop in Twp of Washgtn | | | | | 2,070.00 |

Abatmnt/demol-Fac on Greystone

| | | | | | |
|------------------------------------------|--------|-------------------------|--------------------------|----------|----------|
| | 140325 | DECOTIIS, FITZPATRICK & | legal services May, 2016 | 3,200.30 | |
| 04-216-55-953087-909 | | Miscellaneous - Other | TOTAL FOR ACCOUNT | | 3,200.30 |
| TOTAL for Abatmnt/demol-Fac on Greystone | | | | | 3,200.30 |

Analy dam condition,rehab dams

| | | | | | |
|------------------------------------------|--------|-------------------------------|------------------------------------------|----------|----------|
| | 140239 | MORRIS COUNTY PARK COMMISSION | FRESHWATER WETLAND GENERAL PERMIT NO. 18 | 1,000.00 | |
| 04-216-55-953113-909 | | Miscellaneous - Other | TOTAL FOR ACCOUNT | | 1,000.00 |
| TOTAL for Analy dam condition,rehab dams | | | | | 1,000.00 |

Cty Road Drainage Improvements

| | | | | | |
|------------------------------------------|--------|-----------------------|------------------------------------------|----------|----------|
| | 139835 | MALICK AND SCHERER PC | County ROW Dedication & ROW Easements Re | 1,080.00 | |
| 04-216-55-953178-909 | | Miscellaneous - Other | TOTAL FOR ACCOUNT | | 1,080.00 |
| TOTAL for Cty Road Drainage Improvements | | | | | 1,080.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|------------------------------------------------|-----------------------------------------|-----------|------------------|
| | 140269 | TOP LINE CONSTRUCTION CORP | Deck Protection & overlay of Bridge No. | 59,704.48 | |
| 04-216-55-953184-951 | | <i>Building & Improvements</i> | TOTAL FOR ACCOUNT | | 59,704.48 |
| | | | | | ===== |
| | | TOTAL for Bridge DesignConst varCty Loc | | | 59,704.48 |

DEPARTMENT 953225

| | | | | | |
|----------------------|--------|-------------------------------------------------|------------------------------------------|----------|-----------------|
| | 140608 | BOSWELL ENGINEERING INC | Professional Engineering Services for MC | 2,854.80 | |
| | 140631 | KEEGAN TECHNOLOGY & | Bridge 1400-121 on Ridgedale Avenue over | 300.00 | |
| | 140630 | KEEGAN TECHNOLOGY & | Replacement of Bridge No. 1400-323 on Co | 494.00 | |
| 04-216-55-953225-909 | | <i>Bridge Design, Renov, Construc - Var Loc</i> | TOTAL FOR ACCOUNT | | 3,648.80 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 953225 | | | 3,648.80 |

DEPARTMENT 953233

| | | | | | |
|----------------------|--------|---------------------------------------------|------------------------------------------|-----------|------------------|
| | 141711 | CMS CONSTRUCTION INC. | Labor, Materials and Svcs for the West H | 61,166.70 | |
| 04-216-55-953233-951 | | <i>County Roadway Drainage Improvements</i> | TOTAL FOR ACCOUNT | | 61,166.70 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 953233 | | | 61,166.70 |

DEPARTMENT 953259

| | | | | | |
|----------------------|--------|-------------------------------------------------|------------------------------------------|----------|-----------------|
| | 140541 | LS ENGINEERING ASSOCIATES CORP. | JBWS OFFICE FIT OUT LSEA PROJECT #2015-2 | 3,000.00 | |
| | 140543 | LS ENGINEERING ASSOCIATES CORP. | OFFICE FIT OUT CENTRAL AVENUE LSEA PROJE | 2,000.00 | |
| 04-216-55-953259-909 | | <i>RenovCentrlAveComplx-StClare/NonprofMall</i> | TOTAL FOR ACCOUNT | | 5,000.00 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 953259 | | | 5,000.00 |

DEPARTMENT 953269

| | | | | | |
|----------------------|--------|---------------------------------------------|------------------------------------------|-----------|------------------|
| | 140624 | CHERRY WEBER & ASSOC. PC | Clerk of the Works Agreement for the Con | 8,904.00 | |
| | 140903 | DEWBERRY ENGINEERS, INC | Prof. Engineering Svcs. for the Replacem | 4,802.00 | |
| | 140904 | DEWBERRY ENGINEERS, INC | Professional Engineering Svcs. for Const | 15,778.00 | |
| 04-216-55-953269-909 | | <i>Bridge Design/Constr - var locations</i> | TOTAL FOR ACCOUNT | | 29,484.00 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 953269 | | | 29,484.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|----------------------|--------|---------------------------------------------|------------------------------------------|----------|-----------------|
| | 140627 | KEEGAN TECHNOLOGY & | Intersection Improvements, 1186 Sussex T | 3,470.00 | |
| | 140629 | KEEGAN TECHNOLOGY & | Ann Street Parking Garage, Ann Street & | 75.00 | |
| 04-216-55-953270-909 | | <i>Road Design/Construc - var locations</i> | TOTAL FOR ACCOUNT | | 3,545.00 |

TOTAL for DEPARTMENT 953270

=====
3,545.00

DEPARTMENT 953314

| | | | | | |
|----------------------|--------|-------------------------------------------------|-----------------------------------------|--------|---------------|
| | 140538 | PROFESSIONAL CONSULTING, INC. | Design and Constr Admin for Replacement | 925.00 | |
| 04-216-55-953314-909 | | <i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i> | TOTAL FOR ACCOUNT | | 925.00 |

TOTAL for DEPARTMENT 953314

=====
925.00

DEPARTMENT 953323

| | | | | | |
|----------------------|--------|-------------------------------------------------|------------------------------------------|-----------|------------------|
| | 140611 | CHERRY WEBER & ASSOC. PC | Construction Services for the Replacemen | 18,495.00 | |
| | 140610 | KELLER & KIRKPATRICK | General Engineering On Site Services. Ou | 8,704.00 | |
| | 140609 | KELLER & KIRKPATRICK | General Engineering On Site Services.Pro | 11,456.00 | |
| 04-216-55-953323-909 | | <i>Bridge Design/Constr VarLoc-Public Works</i> | TOTAL FOR ACCOUNT | | 38,655.00 |

TOTAL for DEPARTMENT 953323

=====
38,655.00

DEPARTMENT 953349

| | | | | | |
|----------------------|--------|--------------------------------------------|--------------------------------------|----------|-----------------|
| | 140094 | R.D. SALES DOOR & HARDWARE LLC | RE: A&R/ 05-11-16 | 1,515.00 | |
| | 140094 | R.D. SALES DOOR & HARDWARE LLC | RE: A&R/ 05-27-16 | 468.00 | |
| | 140094 | R.D. SALES DOOR & HARDWARE LLC | RE: OTA/ 05-12-16 | 1,850.00 | |
| | 141171 | PANCIELLO CONSTRUCTION LLC | RE: CH WALL & 911 SIDEWALK/ 06-30-16 | 2,150.00 | |
| 04-216-55-953349-956 | | <i>Various Bldging Repairs-County Wide</i> | TOTAL FOR ACCOUNT | | 5,983.00 |

TOTAL for DEPARTMENT 953349

=====
5,983.00

DEPARTMENT 953353

| | | | | | |
|----------------------|--------|-------------------------------------------|------------------------------------------|----------|-----------------|
| | 140194 | USA ARCHITECTS PLANNERS & | COURTHOUSE - DESIGN & CONSTRUCTION, SERV | 1,909.86 | |
| 04-216-55-953353-909 | | <i>Various Improvements at Courthouse</i> | TOTAL FOR ACCOUNT | | 1,909.86 |

TOTAL for DEPARTMENT 953353

=====
1,909.86

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|-----------------------------------------------|------------------------------------------|----------|-----------------|
| | 140471 | HARRY L. SCHWARZ & CO. | 1164 Sussex Tpk, Bl224, Lot 2 Randolph, | 2,812.95 | |
| | 140670 | HARRY L. SCHWARZ & CO. | Testimony preparation-Permanent Road wid | 360.00 | |
| | 140713 | KELLER & KIRKPATRICK | Group B (4 Roadway Improvement Projects) | 6,113.65 | |
| | 138542 | BOSWELL ENGINEERING INC | Surveying Service 1174 Sussex Turnpike B | 600.00 | |
| 04-216-55-953363-909 | | <i>Paving & Resurfacing Various Roads</i> | TOTAL FOR ACCOUNT | | 9,886.60 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953363 | | | | | 9,886.60 |

DEPARTMENT 953383

| | | | | | |
|------------------------------------|--------|-----------------------------------------------|------------------------------------------|-----------|------------------|
| | 140240 | RFS COMMERCIAL, INC. | WO77267/ RE: PSTA - CLASSROOM HALL/ 04-2 | 26,295.00 | |
| 04-216-55-953383-940 | | <i>B&G Interior Building Improvements</i> | TOTAL FOR ACCOUNT | | 26,295.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953383 | | | | | 26,295.00 |

DEPARTMENT 953416

| | | | | | |
|------------------------------------|--------|---------------------------------------------|------------------------------------------|----------|-----------------|
| | 140582 | HATCH MOTT MACDONALD LLC | FOR PROFESSIONAL ENGINEERING SERVICES RE | 2,468.00 | |
| 04-216-55-953416-909 | | <i>B&G - Exterior Building Projects</i> | TOTAL FOR ACCOUNT | | 2,468.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953416 | | | | | 2,468.00 |

Cty Bridge Design&Construction

| | | | | | |
|-----------------------------------------------------|--------|------------------------------|------------------------------------------|----------|-----------------|
| | 140628 | CHERRY WEBER & ASSOC. PC | Engineering Services for the Replacement | 2,427.35 | |
| 04-216-55-953908-909 | | <i>Miscellaneous - Other</i> | TOTAL FOR ACCOUNT | | 2,427.35 |
| | | | | | ===== |
| TOTAL for Cty Bridge Design&Construction | | | | | 2,427.35 |

Roadway Drainage Improvements

| | | | | | |
|------------------------------------------------|--------|--------------------------------|------------------------------------------|--------|---------------|
| | 134387 | KENNON SURVEYING SERVICES, INC | Surveying Services for the Hanover Devel | 600.00 | |
| 04-216-55-953962-909 | | <i>Miscellaneous - Other</i> | TOTAL FOR ACCOUNT | | 600.00 |
| | | | | | ===== |
| TOTAL for Roadway Drainage Improvements | | | | | 600.00 |

DEPARTMENT 954396

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|-----------------------------------------------|------------------------------------------|-----------|-------------------|
| DEPARTMENT 954396 | | | | | |
| | 124882 | WINNER FORD FLEET | PROVIDE AS PER QUOTE#070915LSBW | 16,444.80 | |
| | 124882 | WINNER FORD FLEET | TWO EXTRA KEYS PER VEHICLE | 10.00 | |
| 04-216-55-954396-956 | | <i>Sheriff-Replacement of 12 Vehicles</i> | TOTAL FOR ACCOUNT | | 62,592.80 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 954396 | | | | | 62,592.80 |
| DEPARTMENT 962343 | | | | | |
| | 138893 | DELL MARKETING L.P. | MS O365 ECS Full License | 12,312.00 | |
| 04-216-55-962343-909 | | <i>Purchase Various Equip for IT</i> | TOTAL FOR ACCOUNT | | 12,312.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 962343 | | | | | 12,312.00 |
| DEPARTMENT 962398 | | | | | |
| | 137976 | DELL MARKETING L.P. | GMX1FQ1 POWER EDGE R710 | 3,000.05 | |
| | 137976 | DELL MARKETING L.P. | GMX1FQ1 POWER EDGE R710 | 3,000.10 | |
| | 137976 | DELL MARKETING L.P. | GMX3FQ1 POWER EDGE R710 | 3,000.10 | |
| | 137976 | DELL MARKETING L.P. | GMX2FQ1 POWER EDGE R710 | 3,000.10 | |
| | 137976 | DELL MARKETING L.P. | GMX0FQ1 POWER EDGE R710 | 3,000.10 | |
| | 137976 | DELL MARKETING L.P. | Discount | -3,000.10 | |
| | 138968 | DELL MARKETING L.P. | Dell OptiPlex 7040 | 4,717.35 | |
| | 139093 | DELL MARKETING L.P. | Dell XPS 13 with Accessories | 10,035.30 | |
| | 138890 | DELL MARKETING L.P. | Latitude 15 (e5570) 5000 | 13,023.36 | |
| | 138890 | DELL MARKETING L.P. | Dell Adapter - USB 3.0 toHDMI/VGA/Ethern | 472.43 | |
| | 138890 | DELL MARKETING L.P. | Dell Professional Topload - 15.6' | 314.93 | |
| | 139523 | DELL MARKETING L.P. | Dell OptiPlex 3040 | 60,510.80 | |
| | 139092 | CDW GOVERNMENT LLC | MS SURFACE BOOK I7 512GB 16GB GPU | 2,564.05 | |
| | 139092 | CDW GOVERNMENT LLC | MSH WIRELESS DISPLAY ADAPTER | 50.96 | |
| | 139092 | CDW GOVERNMENT LLC | MS SURFACE PRO 4 ETHERNET ADAPTER | 38.59 | |
| | 139092 | CDW GOVERNMENT LLC | MS SURFACE PRO 4 DOCK | 339.98 | |
| | 139092 | CDW GOVERNMENT LLC | MS SURFACE ARC TOUCH MOUSE F/SURFACE | 178.47 | |
| | 139092 | CDW GOVERNMENT LLC | MS SURFACE PRO 4 HDMI ADAPTER | 135.56 | |
| | 139092 | CDW GOVERNMENT LLC | TARGUS 15.4" PREMIERE CASE | 64.74 | |
| 04-216-55-962398-955 | | <i>ITD-Computer & Newtork Upgrades</i> | TOTAL FOR ACCOUNT | | 104,446.87 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 962398 | | | | | 104,446.87 |
| DEPARTMENT 964404 | | | | | |
| | 136800 | BFI | Media Storage Credenza for SEU ** Bid#16 | 4,637.40 | |
| 04-216-55-964404-953 | | <i>Purchase Office Furniture-Prosecutor's</i> | TOTAL FOR ACCOUNT | | 4,637.40 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 964404 | | | | | 4,637.40 |

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

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

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------------------------------------|------|------------------------------------------|------------------------------------------|------------|-------------------|
| Dedicated Trust | | | | | |
| Motor Vehicle Fines | | | | | |
| | | 139805 MORRIS COUNTY SHERIFF'S OFFICE | Greenpond Road-Rockaway Twsp. on 5/24/20 | 1,680.00 | |
| | | 139805 MORRIS COUNTY SHERIFF'S OFFICE | Greenpond Road-Rockaway on 5/25/2016 | 1,360.00 | |
| | | 139805 MORRIS COUNTY SHERIFF'S OFFICE | Greenpond Road-Rockaway on 5/26/2016 | 1,440.00 | |
| | | 139805 MORRIS COUNTY SHERIFF'S OFFICE | Greenpond Road-Rockaway Twp. on 5/27/201 | 1,200.00 | |
| | | 139812 TILCON NEW YORK INC. | Milling & Paving from 5/24 - 5/27/2016 J | 166,623.74 | |
| | | 141313 COUNTY OF MORRIS | TRANSFER FUNDS FOR DEDICATED FOR MOTOR V | 80,348.59 | |
| 13-290-56-575701-888 | | <i>Motor Vehicle Fines</i> | TOTAL FOR ACCOUNT | | 252,652.33 |
| | | | | | ===== |
| TOTAL for Motor Vehicle Fines | | | | | 252,652.33 |
| Weights & Measures | | | | | |
| | | 141314 COUNTY OF MORRIS | TRANSFER FUNDS FOR DEDICATED WEIGHTS & | 74,378.94 | |
| 13-290-56-575801-888 | | <i>Weights & Measures</i> | TOTAL FOR ACCOUNT | | 74,378.94 |
| | | | | | ===== |
| TOTAL for Weights & Measures | | | | | 74,378.94 |
| Tax Board | | | | | |
| | | 128706 STATE OF NEW JERSEY | 1/3 cost of transcripts for OPRA case | 68.75 | |
| 13-290-56-577101-888 | | <i>Tax Board</i> | TOTAL FOR ACCOUNT | | 68.75 |
| | | | | | ===== |
| TOTAL for Tax Board | | | | | 68.75 |
| Environ Quality & Enforcement | | | | | |
| | | 140523 LUM, DRASCO & POSITAN LLC | CEHA Enforcement Actions | 72.00 | |
| | | 140523 LUM, DRASCO & POSITAN LLC | | 24.00 | |
| | | 140523 LUM, DRASCO & POSITAN LLC | | 216.00 | |
| | | 140523 LUM, DRASCO & POSITAN LLC | | 48.00 | |
| | | 140523 LUM, DRASCO & POSITAN LLC | | 120.00 | |
| | | 140523 LUM, DRASCO & POSITAN LLC | | 228.00 | |
| | | 140523 LUM, DRASCO & POSITAN LLC | | 108.00 | |
| | | 140523 LUM, DRASCO & POSITAN LLC | | 24.00 | |
| | | 140523 LUM, DRASCO & POSITAN LLC | | 588.00 | |
| | | 140523 LUM, DRASCO & POSITAN LLC | | 96.00 | |
| | | 140523 LUM, DRASCO & POSITAN LLC | | 108.00 | |
| 13-290-56-578901-888 | | <i>Environ Quality & Enforcement</i> | TOTAL FOR ACCOUNT | | 1,632.00 |
| | | | | | ===== |
| TOTAL for Environ Quality & Enforcement | | | | | 1,632.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------|--------|---------------------------------------|------------------------------------------|----------|-----------------|
| DEPARTMENT 580559 | | | | | |
| | 138230 | CARLIN APPRAISAL SERVICE | Professional Farmland Preservation Appra | 4,200.00 | |
| 13-290-56-580559-888 | | <i>Open Space - Farm Preservation</i> | TOTAL FOR ACCOUNT | | 4,200.00 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 580559 | | | 4,200.00 |

DEPARTMENT 580560

| | | | | | |
|----------------------|--------|-------------------------------------------|-----------------------------------------|--------|---------------|
| | 140176 | RAY CHANG | Reimbursement for HP Board meetings and | 432.07 | |
| 13-290-56-580560-888 | | <i>Open Space - Historic Preservation</i> | TOTAL FOR ACCOUNT | | 432.07 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 580560 | | | 432.07 |