

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28276 - GREEN POND HISTORICAL	PO 142674 Re-Grant Agreements	358.80	358.80
17329 - A. RIFKIN CO.	PO 145438 Invoice 4161755 Election Nametags &	417.44	
	PO 145764 Invoice 4161920 Clear Top Badge Hol	278.81	696.25
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 145843 AUTO PARTS	193.18	
	PO 146231 AUTO PARTS	380.46	573.64
12734 - AC & R INC	PO 146510 Freezer Door repairs	188.19	
	PO 146696 SERVICE AGREEMENT	320.90	509.09
10306 - ACE HEALTHCARE TRAINING	PO 147125 CAF - 10306-2988	484.38	
	PO 147126 CAF - 10306-2823	2,212.60	
	PO 147127 CAF - 10306-2537	1,525.60	4,222.58
25841 - ACORN TERMITE AND PEST	PO 146087 CONTRACTED SERV - MORRIS VIEW	975.00	975.00
12795 - ACTION DRIVES & BEARINGS INC.	PO 146277 TRUCK PARTS	65.20	65.20
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 147260 Agency Nursing Services	26,134.13	26,134.13
4752 - AES-NJ COGEN CO INC	PO 147193 Morris View Electric Usage	3,270.79	3,270.79
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 140682 re-install of ais matrix/m wall in	1,118.00	1,118.00
12835 - AIR BRAKE & EQUIPMENT	PO 146367 TRUCK PARTS	99.00	
	PO 146762 TRUCK PARTS	49.50	148.50
12844 - AIRPOWER INTERNATIONAL INC.	PO 146413 UASI AIR TRUCK REPAIR	342.50	342.50
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 146040 Drug Test	93.00	93.00
1219 - ALL-STAR IDENTIFICATION	PO 145569 ID SUPPLIES	1,839.00	1,839.00
12884 - ALLEN PAPER & SUPPLY CO	PO 146156 JANITORIAL	560.00	
	PO 146838 JANITORIAL	239.24	799.24
18678 - ALPHAGRAPHICS	PO 145834 Office Supplies	52.50	52.50
6063 - ALVARENGA LESVIA	PO 146608 2016 WORK BOOTS	90.00	90.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 146278 TRUCK PARTS	92.50	92.50
28067 - AMERICAN TIRE AUTO CARE	PO 146268 REPAIR VEHICLE	284.00	284.00
25382 - AMERICAN TOWER CORPORATION	PO 146531 County Wide Radio System	1,910.17	1,910.17
13009 - AMERICAN WEAR INC.	PO 145842 Uniforms and Mat Rental Services	497.29	
	PO 146267 UNIFORM AND MAT RENTAL SERVICES	472.28	
	PO 146543 CAF - Uniforms and Mat Rental Servi	465.50	1,435.07
4217 - ANJEC	PO 145883 Registration for Virginia Michelin	90.00	90.00
26444 - ANN F. GROSSI	PO 147243 petty cash	229.31	229.31
1461 - ANSUYA JASANI	PO 147204 Insurance reimb. for March through	120.00	120.00
13066 - APOLLO BATTERY & TIRE	PO 145978 Tires	525.04	525.04
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 142091 CAF - Food Services and Food Manage	30,000.50	
	PO 142101 CAF - Food Services and Food Manage	14,439.10	
	PO 145658 CAF - Food Services and Food Manage	28,251.62	
	PO 146076 CAF - Food Services and Food Manage	13,218.02	85,909.24
24781 - ARNEL P GARCIA	PO 147346 Per Diem Nursing	2,541.85	2,541.85
13104 - ARTISTIC AQUARIA INC	PO 147194 Facility Fish Tank Maintenance	550.00	550.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 137449 FACILITY BAGS	2,811.07	2,811.07
13142 - AT&T	PO 145824 Long Distance Monthly Bill - Legacy	42.84	42.84
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 146713 Labs	209.00	209.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 146232 ANNUAL FUEL TANK TESTING	650.00	650.00
3899 - AVTECH INSTITUTE	PO 147152 CAF - 3899-2970	800.00	800.00
13191 - AW DIRECT	PO 146233 AUTO PARTS	455.85	
	PO 146373 AUTO PARTS	936.56	1,392.41
18724 - B & H PHOTO-VIDEO INC.	PO 144619 Projector Lamps	238.16	238.16
776 - BARBARULA LAW OFFICE	PO 146800 legal services	180.00	180.00
12060 - BARKEL FLEMMING	PO 147347 Per Diem Nursing	1,405.63	1,405.63
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 146234 TIRES	3,065.61	
	PO 146368 TIRES	143.56	
	PO 146374 TIRES	488.84	
	PO 146375 TIRES	303.14	
	PO 146376 TIRES	602.56	4,603.71
28896 - SAAFE	PO 147091 Aging expense	120.00	120.00
27477 - BERGEN REGIONAL MEDICAL CENTER	PO 142336 Court Settlement Payment 10/28/15-1	947.05	947.05
26403 - BERKELEY COLLEGE	PO 147116 CAF - 26403-2472	1,350.56	

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	PO 147117 CAF - 26403-2441	1,691.57	
	PO 147118 CAF - 26403-2301	1,309.00	
	PO 147119 CAF - 26403-2674	750.00	
	PO 147120 CAF - 26403-2533	311.00	5,412.13
28902 - BERT BLUMERT	PO 146611 NJJDA Reimbursement	123.50	123.50
21359 - BERYL SKOG	PO 145938 SANE SART Supplemental Nuse Pay	239.90	239.90
5260 - BIG BROTHERS BIG SISTERS OF	PO 147101 CAF - 2016 State Community Partners	2,189.00	2,189.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 145959 Laboratory & Diagnostics	1,987.32	1,987.32
5292 - BLOOMFIELD COLLEGE	PO 147138 CAF - 5292-3052	3,200.00	
	PO 147158 CAF - 5292-3023	3,200.00	6,400.00
13239 - BOB BARKER COMPANY, INC.	PO 145256 HANDCUFFS	501.20	501.20
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 146236 TRUCK PARTS/REPAIR	317.30	
	PO 146885 TRUCK PARTS/REPAIR	25.83	343.13
13413 - BOONTON AUTO PARTS	PO 145845 AUTO BODY SHOP	68.92	68.92
13560 - BOROUGH OF BUTLER	PO 146949 Borough of Butler Electric	216.23	216.23
16300 - BOROUGH OF MORRIS PLAINS	PO 146990 CAF - Resurface Intersection of Ame	27,116.00	27,116.00
21320 - BOROUGH OF ROCKAWAY	PO 142673 Re-grant Agreements	443.00	443.00
21703 - BOSWELL ENGINEERING INC	PO 144815 Traffic signal warrant analysis Cha	1,850.00	1,850.00
9110 - BREAKING NEWS NETWORK INC	PO 145565 Breaking News Network Service	2,154.60	2,154.60
28453 - BROWN TRUCK GROUP	PO 146235 TRUCK PARTS	285.88	285.88
11101 - BROWNELLS INC	PO 145837 FIREARM PARTS	152.61	152.61
28504 - BUILD RITE LLC	PO 147073 CAF - Roof Replacement at Public Sa	8,415.00	8,415.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 147221 refreshments for program on 10-06-1	746.00	746.00
13856 - CABLEVISION	PO 145637 Hanover Garage Optimum-Cablevision	196.96	196.96
13856 - CABLEVISION	PO 145731 Optimum	921.22	921.22
20526 - CABLEVISION	PO 146788 4TH QUARTER 2016	251.10	251.10
8451 - CABLEVISION	PO 146874 Cable Service	242.49	242.49
27428 - CALICO INDUSTRIES, INC.	PO 144925 Nut Exp	617.60	617.60
28532 - CANDIDO CAMPOS	PO 147348 Per Diem Nursing	1,480.00	1,480.00
20688 - CARLIN APPRAISAL SERVICE	PO 142954 Additional Appraisal Services Quote	3,000.00	3,000.00
20688 - CARLIN APPRAISAL SERVICE	PO 143583 Prof. Farm Appraisals - RFQ 16-07 -	4,200.00	4,200.00
25474 - CARRELLE L CALIXTE	PO 147349 Per Diem Nursing	2,641.90	2,641.90
4598 - CDW GOVERNMENT LLC	PO 144471 Data Processing Supplies	105.95	
	PO 145468 Quickbooks pro desktop 2016 license	465.00	570.95
13708 - CDW GOVERNMENT LLC	PO 145730 Equipment	523.56	523.56
10275 - CENTER FOR EDUCATION &	PO 145653 LAW REPORT BOOK RENEWAL	159.00	159.00
20487 - CENTURYLINK	PO 146862 Telephone T1 Chester	1,785.33	1,785.33
28783 - CFS Products, Inc.	PO 144468 Quote for Quickbind (Velo) Strips:	44.98	44.98
13788 - CHERRY WEBER & ASSOC. PC	PO 147164 CAF - Complete Replacement of Bridg	3,661.70	
	PO 147165 CAF - Construction Inspection servi	8,904.00	12,565.70
28687 - CHERYL ANN HAYES	PO 147350 Per Diem Nursing	296.00	296.00
5401 - CHIEFS OF CTY DETECTIVES	PO 145836 Membership	200.00	200.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 147093 CAF - Grant in Aid 2016 - Family Da	8,978.24	8,978.24
11375 - CHIRON TRAINING CENTER	PO 147109 CAF - 11375-3188	810.75	810.75
28889 - CHRISTOPHER L BEIGHLEY	PO 146986 Voting Machine Warehouse Election W	700.00	700.00
6701 - CITY FIRE EQUIPMENT CO., INC.	PO 144560 OEM Repair	25.00	25.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 146813 legal services	22,227.00	22,227.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 146815 legal services	560.00	560.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 147256 legal services	410.00	410.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 145725 CAF - Elevator Maintenance & Inspe	1,680.00	
	PO 146540 CAF - Elevator Maintenance for Vari	925.00	
	PO 146694 CAF - Elevator Maintenance & Inspec	5,814.00	8,419.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 145758 Office Supply	24.90	24.90
6435 - COLOPLAST CORP	PO 145954 Nursing Supplies	2,226.00	2,226.00
26074 - COMMUNICATIONS SERVICE	PO 146006 Car Radios	400.00	400.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 145718 CAF - Pharmaceutical and Related Se	35,158.59	35,158.59
27182 - COOPER TANK & WELDING CORP	PO 137779 Burn Bldg Container	1,210.00	1,210.00
14643 - CORNERSTONE FAMILY	PO 147195 CAF - Social Work Services	25,160.00	25,160.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 147098 CAF - Grant in Aid 2016 - Crisis in	11,684.00	11,684.00

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14027 - COUNTY COLLEGE OF MORRIS	PO 146981 Expenditures in connection with maj	347,200.13	347,200.13
14022 - COUNTY COLLEGE OF MORRIS	PO 147412 2nd HALF OF OCTOBER 2016 OPERATING	492,916.67	492,916.67
13 - COUNTY OF MORRIS	PO 146624 OT Reimbursement for HazMat	3,464.83	3,464.83
13 - COUNTY OF MORRIS	PO 146628 Salary Reimbursement for Health Man	20,269.56	20,269.56
13 - COUNTY OF MORRIS	PO 147406 TRANSFER FUNDS FOR DEDICATED TRUST	42,957.54	42,957.54
13 - COUNTY OF MORRIS	PO 147407 TRANSFER FUNDS FOR DEDICATED WEIGHT	68,664.63	68,664.63
13 - COUNTY OF MORRIS	PO 147409 1st Half 10/16 Metered Mail	347.41	347.41
13 - COUNTY OF MORRIS	PO 147410 1st half 10/16 Metered Mail	17,829.98	17,829.98
14041 - COUNTY WELDING SUPPLY CO	PO 144569 Acetylene	73.20	73.20
25373 - CREATING WITH CLAY LLC	PO 147261 Resident Activities	200.00	200.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 146238 KEY	6.60	6.60
27941 - D & M AUTO BODY	PO 146276 CAF - Auto Body Repair Work	1,755.30	1,755.30
12523 - D&B AUTO SUPPLY	PO 146239 AUTO PARTS	5,147.21	
	PO 146279 Car Parts	829.83	
	PO 146377 Car Parts	1,219.08	
	PO 146378 Car Parts	370.53	7,566.65
14123 - DAILY RECORD	PO 146626 Historic Preservation Trust Fund- L	42.04	42.04
14123 - DAILY RECORD	PO 146950 Legal Ad	72.84	72.84
14123 - DAILY RECORD	PO 146989 Bid Advertisements: 16-89, 16-90	119.48	119.48
14123 - DAILY RECORD	PO 147219 AD0001627331 & AD0001645022 - Acct	272.40	272.40
27177 - DAMACINA L. OKE	PO 147351 Per Diem Nursing	1,450.00	1,450.00
11155 - DANILO LAPID	PO 147352 Per Diem Nursing	1,772.30	1,772.30
15905 - DAREN O'NEILL	PO 146488 RMB of Petty Cash	930.64	930.64
27908 - DATA NETWORK SOLUTIONS	PO 146229 Legacy Local Centrex/POTS Monthly S	12,980.36	
	PO 146598 Legacy Local Centrex/POTS Monthly S	12,243.72	25,224.08
25386 - DAVID JEAN-LOUIS	PO 147353 Per Diem Nursing	928.00	928.00
18414 - DAVID WEBER OIL COMPANY	PO 146486 Oil	524.20	524.20
11434 - DAWN CENTER FOR INDEPENDENT	PO 147086 CAF - Grant in Aid 2016 - Recreatio	2,155.00	
	PO 147087 CAF - Grant in Aid Senior 2016 - Ca	2,486.00	
	PO 147088 CAF - Grant in Aid 2016 - Care Mana	3,098.00	7,739.00
28901 - DEBRA KNAUS	PO 146742 REIMBURSEMENT	23.89	23.89
10692 - DELIVERY CONCEPTS EAST	PO 145851 AUTO PARTS	445.34	
	PO 146240 AUTO PARTS	333.23	778.57
14228 - DELL MARKETING L.P.	PO 145028 Laptop for Admission's Nurse	1,533.83	1,533.83
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 146526 Oct 2016 Delta Dental - Main County	15,218.27	15,218.27
14249 - DELUXE INTERNATIONAL	PO 146241 TRUCK PARTS	156.36	156.36
13038 - DEMCO	PO 146066 Library Foundation RMB to MC Librar	1,316.00	1,316.00
21638 - DENNIS GRAU	PO 147262 Resident Activities	300.00	300.00
21638 - DENNIS GRAU	PO 147263 Resident Activities	150.00	150.00
26582 - DENTAL & MEDICAL CAREER	PO 147149 CAF - 26582-3243	3,196.00	
	PO 147150 CAF - 26582-3238	3,196.00	6,392.00
12290 - DIANE KETCHUM	PO 147041 Travel Expense Requisition	40.25	40.25
26686 - DIEGNAN & BROPHY, LLC.	PO 147257 legal services	2,208.00	2,208.00
24335 - DISCOVERY BENEFITS INC.	PO 145514 COBRA Payment for 8/16	65.00	65.00
13058 - DOSSIER SYSTEMS	PO 146242 Dossier Renewal	8,558.59	8,558.59
14379 - DOVER BRAKE & CLUTCH CO INC	PO 146243 TRUCK PARTS	808.26	
	PO 146280 TRUCK PARTS	67.31	
	PO 146886 TRUCK PARTS	83.36	958.93
28752 - Crystal Springs	PO 146653 Water for Purchasing Division	25.99	
	PO 146730 Inv. 15917521092216 Date 9-22-16	25.99	51.98
14426 - DUNPHEY & ASSOCIATES SUPPLY CO	PO 146094 HVAC	178.96	178.96
14438 - E.A. MORSE & CO. INC.	PO 145743 JANITORIAL SUPPLIES	62.68	62.68
12467 - EDITHA MARQUEZ	PO 147354 Per Diem Nursing	1,184.00	1,184.00
26218 - EDWIN GUEVARA	PO 146759 Nutrition Expense	67.29	67.29
27141 - ELLEN M. NOLL	PO 147355 Per Diem Nursing	1,785.53	1,785.53
11345 - EMBROIDME	PO 146552 Uniform	170.00	170.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 147029 CAF - Office Cleaning	45,379.00	
	PO 146928 JANITORIAL SERVICES: SEPTEMBER 201	885.00	46,264.00
28797 - ERIKA B MORENO	PO 147201 reimbursement of parking fees	80.00	80.00

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6038 - ESSEX COUNTY HOSPITAL	PO 146707 D.H. August 2016	3,870.00	
	PO 146708 A.L. August 1-31, 2016	3,773.72	7,643.72
20265 - EVELYN TOLENTINO	PO 147356 Per Diem Nursing	1,528.84	1,528.84
14604 - EXTEL COMMUNICATIONS	PO 146423 OTHER OUTSIDE	658.75	658.75
14604 - EXTEL COMMUNICATIONS	PO 146606 OTHER OUTSIDE	9,885.00	9,885.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 147122 CAF - 3549-2936	1,066.40	
	PO 147123 CAF - 3549-2841	956.76	
	PO 147124 CAF - 3549-3294	1,069.52	
	PO 147137 CAF - 3549-2829	774.20	
	PO 147147 CAF - 3549-2668	693.13	
	PO 147148 CAF - 3549-3216	1,069.52	
	PO 147154 CAF - 3549-2909	774.20	6,403.73
8750 - FAIRFIELD LAUNDRY EQUIPMENT	PO 146589 CONTRACTED SERVICES	5,995.00	5,995.00
14641 - FAMILY INTERVENTION	PO 147102 CAF - 2016 State Community Partners	13,851.00	13,851.00
12515 - FASTENAL COMPANY	PO 146361 PLUMBING/ PLANT OPS	408.68	
	PO 146697 BUILD MAINT	1,122.12	1,530.80
14668 - FEDEX	PO 142659 Shipping	269.66	
	PO 145757 Express Mail	228.09	
	PO 145941 Express Mail	138.82	
	PO 146931 Shipping	36.89	673.46
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 144858 Uniform	193.44	193.44
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 145840 FIRE SAFETY EQUIPMENT NJSC A80961	8,602.20	8,602.20
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 146517 Uniforms, Accessories	620.13	620.13
25548 - FIRST PRIORITY VEHICLES INC.	PO 146875 (UNIT 5-70)REPAIR INVERTER.	2,300.00	2,300.00
747 - FISHER HEALTHCARE	PO 134728 Morgue Supplies	117.40	117.40
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 146590 Oct 2016 Flagship-Main County, Morr	3,706.80	3,706.80
12151 - FLEMINGTON BUICK CHEVROLET	PO 146244 CAR PARTS	535.68	
	PO 146892 CAR PARTS	444.70	980.38
27167 - FLEMINGTON CHRYSLER	PO 145852 CAR PARTS	23.64	
	PO 146344 CAR PARTS	157.30	180.94
2147 - FLEMINGTON DEPT STORE INC	PO 146004 Uniform & Accessories	260.00	260.00
28260 - FRANKLIN-GRIFFITH LLC	PO 145839 ELECTRICAL SUPPLIES R28 01-13-16	110.86	
	PO 146089 CAF - Electrical Supplies	2,197.83	2,308.69
28283 - FRED BEANS PARTS, INC.	PO 145854 TRUCK PARTS	900.88	900.88
28238 - FRIENDLY CARE MEDICAL	PO 145955 Medical Transport	1,118.40	1,118.40
14839 - GALE	PO 144777 Confirm Books	410.26	410.26
14841 - GALETON GLOVES	PO 145771 gloves, eye wear	283.25	283.25
14852 - GANN LAW BOOKS	PO 143336 Law Books	5,919.00	5,919.00
14857 - GARDEN STATE HIGHWAY	PO 145580 see below	410.36	410.36
20886 - GARFIELD COMMUNITY FUNERAL	PO 146635 Morgue Transportation - Morris	4,640.00	4,640.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 146298 flags for the office Quote #16440	102.80	
	PO 146710 flages for the office quote #16458	175.40	278.20
8269 - GEORGINA GRAY-HORSLEY	PO 147358 Per Diem Nursing	1,175.66	1,175.66
27440 - GERISRIPT PHARMACY	PO 147264 CAF - Pharmaceutical and Related Se	50,494.41	50,494.41
4872 - GLAS-TINT, LLC	PO 146404 BUILD MAINT	588.00	588.00
14983 - GRAINGER	PO 145579 Pump	121.86	
	PO 145720 MAINTENANCE SUPPLIES	897.98	
	PO 145756 MAINTENANCE SUPPLIES	1,389.07	
	PO 145957 Safety & Security Supplies	48.77	
	PO 145958 Safety & Security Supplies	113.59	2,571.27
14984 - GRAINGER	PO 145855 TOOLS	19.20	
	PO 146091 PLANT OPS - MORRIS VIEW	422.24	
	PO 146387 BUILD MAINT/ HVAC/ BLDG OPS/SMALL T	2,114.09	
	PO 146270 TOOLS	148.20	
	PO 146362 HVAC/ ELECTRICAL/ PLANT OPS	2,916.86	
	PO 146345 TOOLS	14.24	
	PO 146333 TOOLS	41.86	
	PO 146698 BLDG MAINT/	950.42	6,627.11
14984 - GRAINGER	PO 146836 BLDG MAINT	583.18	583.18

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10931 - GREEN ' ERGY LLC	PO 147265 Resident Activities	200.00	200.00
15007 - GREENMAN PEDERSEN INC	PO 147171 CAF - Replacement of Bridge #1400-3	13,450.00	13,450.00
15010 - GREY HOUSE PUBLISHING	PO 145930 Received Dir. for People with Disab	148.50	148.50
27132 - HALO BRANDED SOLUTIONS, INC.	PO 143931 mis office supplies	586.13	586.13
9728 - HARRIET VALLECER RN	PO 147359 Per Diem Nursing	888.00	888.00
25522 - HARRY L. SCHWARZ & CO.	PO 146326 OSTF Appraisal Review Services	360.00	360.00
25522 - HARRY L. SCHWARZ & CO.	PO 146758 real property appraisal	810.00	810.00
8685 - HENRY SCHEIN INC	PO 145831 CAF - Medical and OTC Supplies BID	308.55	308.55
28456 - HERBST-MUSCIANO, LLC	PO 146816 A&E Services for Cooling Tower Repl	7,633.00	
	PO 146821 Engineering Services for Main Kitch	3,109.00	10,742.00
6973 - HISTORICAL SOCIETY OF BOONTON TWP	PO 142676 Re-grant Agreements	779.80	779.80
15208 - HOBART SERVICE	PO 146607 SERVICE AGREEMENT	5,232.36	5,232.36
28910 - HOLZHAUER & HOLENSTEIN, L.L.C.	PO 146347 Appraisal Consulting Services	10,800.00	10,800.00
28404 - HOME DEPOT U.S.A., INC.	PO 147028 HOME DEPOT SUPPLIES - [REDACTED]	264.36	264.36
20737 - HOOVER TRUCK CENTERS INC	PO 146245 TRUCK PARTS	130.21	130.21
20737 - HOOVER TRUCK CENTERS INC	PO 146334 TRUCK PARTS	94.38	94.38
20999 - HORIZON OFFICE EQUIPMENT	PO 146132 Recreation Equipment Repair	200.00	200.00
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 146634 Morgue Livery - Sussex	2,400.00	2,400.00
10767 - ILLIENE CHARLES, RN	PO 147360 Per Diem Nursing	1,839.27	1,839.27
4592 - INFORMATION & TECHNOLOGY	PO 147112 CAF - 4592-2949	1,627.00	
	PO 147113 CAF - 4592-2986	1,760.00	3,387.00
12041 - INGLESINO, WEBSTER,	PO 146809 legal services	6,317.39	6,317.39
1664 - INGRAM LIBRARY SERVICES	PO 145871 ipage	105.86	
	PO 145872 ipage - XHECK	318.69	
	PO 145874 ipage BOOKS & MEDIA	1,267.74	1,692.29
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 145947 Evaluation	450.00	
	PO 146587 R#44 1/13/16, Evaluation	755.00	
	PO 146426 Medical Expense	900.00	2,105.00
6100 - INTER CITY TIRE	PO 146281 TIRES	316.14	
	PO 146893 TIRES	1,151.01	1,467.15
28746 - IRONCOMPANY.COM, INC.	PO 145570 FITNESS EQUIPMENT REPLACEMENT PARTS	461.00	461.00
15433 - J & D SALES & SERVICE LLC	PO 146246 SERVICE WATER RECYCLER	407.60	
	PO 146336 SERVICE WATER RECYCLER	41.40	449.00
8482 - JAGDISH DANG	PO 147266 Professional Services	2,200.00	2,200.00
14340 - JANET DONALDSON	PO 147044 Receipts for the Daily Record and S	51.49	51.49
28909 - JAYME LAJEUNESSE	PO 146418 Uniform laundering	30.00	30.00
1464 - JAYSHREE TRIVEDI	PO 147021 Insurance Reimb. for July to Decemb	90.00	90.00
20591 - JEFFREY PAUL	PO 147037 OEM Expenses	399.47	399.47
21088 - JENNIFER CARPINTERI	PO 147198 Morris View Petty Cash Reimbursemen	98.80	98.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 146771 JCP&L	517.35	517.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 146861 Utility - Electric JCPL	440.75	440.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 147057 ELECTRIC - RUTH DAVIS DR / CAC	447.68	447.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 147267 Morris View Electric Usage	51,346.30	51,346.30
16888 - JERSEY PAPER PLUS INC	PO 139119 CAF - Coarse Paper & Household Supp	1,563.70	
	PO 145654 CAF - Coarse Paper & Household Supp	587.40	
	PO 146098 CAF - Coarse Paper & Household Supp	1,106.00	3,257.10
1622 - JERSEY TRACTOR TRAILER	PO 147146 CAF - 1622-3220	400.00	400.00
15508 - JML MEDICAL INC.	PO 147196 CAF - Various Medical Supplies	11,234.62	
	PO 147197 Adult Briefs & Incontinence Product	18,542.35	29,776.97
3512 - JOHN J. LYNN	PO 146761 Expense Voucher	50.00	50.00
26888 - JOHNSON CONTROLS INC.	PO 146086 PNEUMATIC SYSTEM REPAIRS	1,318.00	1,318.00
2998 - JOHNSTON COMMUNICATIONS	PO 145999 Fax Server Monthly Maintenance	1,800.00	1,800.00
8131 - JOHNSTONE SUPPLY	PO 145250 PARTS FOR FRIDGE	689.00	689.00
2695 - JOHNSTONE SUPPLY	PO 147078 HVAC	25.36	25.36
24922 - JOSEPH ABRUSCI	PO 146290 DRE Grant Administration	5,000.00	5,000.00
24386 - JOSEPH NAPURANO	PO 145588 Membership	150.00	150.00
24386 - JOSEPH NAPURANO	PO 146429 Travel Expense	37.66	37.66
7432 - JUNE WITTY	PO 145939 SANE SART Supplemental Nuse Pay	108.60	108.60
20384 - KAITLYN HELLYER	PO 147223 Mileage reimb. 08/16 to October 4th	40.75	40.75

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27488 - KAUFMAN, SEMERARO & LEIBMAN, LLP	PO 146796 legal services	3,206.67	3,206.67
24924 - KEEGAN TECHNOLOGY &	PO 147166 CAF - Materials Testing of County-w	1,280.00	1,280.00
24924 - KEEGAN TECHNOLOGY &	PO 147167 CAF - Materials Testing of County-w	460.00	460.00
24924 - KEEGAN TECHNOLOGY &	PO 147168 CAF - Materials Testing of County-w	3,299.00	3,299.00
24924 - KEEGAN TECHNOLOGY &	PO 147169 CAF - Materials Testing of County-w	470.00	470.00
24924 - KEEGAN TECHNOLOGY &	PO 147170 CAF - Materials Testing of County-w	15.00	15.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 146105 Engine Oil	24.30	
	PO 146247 MOWER PARTS	90.07	
	PO 146282 MOWER PARTS	74.76	189.13
26559 - KERRY KUBER	PO 147270 Resident Activities	300.00	300.00
15596 - KILBOURNE & KILBOURNE	PO 145963 Employee Recognition	220.50	220.50
6506 - KLJ TRANSCRIPTION SERVICES	PO 145833 Transcription	193.05	193.05
11406 - KONKUS CORPORATION	PO 147018 CAF - Replacement of Bridge #1400-1	54,935.71	
	PO 147018 CAF - Replacement of Bridge #1400-1	75,285.18	130,220.89
11406 - KONKUS CORPORATION	PO 147019 CAF - Replacement of Bridge #1400-6	149,031.05	149,031.05
11406 - KONKUS CORPORATION	PO 147020 CAF - Replacement of CB#1400-696 on	19,472.60	19,472.60
11406 - KONKUS CORPORATION	PO 147239 CAF - Milling and Resurfacing of Ma	127,937.21	127,937.21
992 - LABEL TAPE SYSTEMS	PO 147271 Laundry Supplies	827.02	827.02
7434 - LABORATORY CORPORATION OF	PO 144360 DNA testing from 5/28/16 to 7/2/16	64.50	64.50
15682 - LANDMARK 1 APPRAISAL, LLC	PO 143048 Additional Appraisal Services Quote	2,850.00	2,850.00
12726 - LANGUAGE LINE SERVICES	PO 145838 LANGUAGE TRANSLATION SERVICE	248.20	248.20
20143 - LASCOMP INSTITUTE	PO 147156 CAF - 20143-3189	4,000.00	4,000.00
25486 - LASZLO CSENGETO	PO 147202 Mileage Reimb. for September 2016	30.55	30.55
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 146802 legal services	1,380.00	1,380.00
28759 - LILLY HYMOWITZ	PO 147108 reimbursement of parking fees	75.00	75.00
25147 - LINCOLN TECHNICAL INSTITUTE	PO 147114 CAF - 25147-3228	3,107.52	3,107.52
412 - LINDA CSENGETO	PO 147224 Mileage reimb. for 07/16 to 09/16	72.05	72.05
24954 - LINDA N. NWOKO	PO 147191 Employee Reimbursement	30.00	30.00
28126 - LINDE NORTH AMERICA, INC.	PO 147106 CAF - OJT-16W-25-Adult	4,998.00	4,998.00
15816 - LONGFELLOWS SANDWICH DELI	PO 146735 Refreshments for the CCM Trustee Se	103.92	103.92
15816 - LONGFELLOWS SANDWICH DELI	PO 146831 Lunch Meeting	76.93	76.93
15816 - LONGFELLOWS SANDWICH DELI	PO 147042 Refreshments for the CCM Trustee Se	103.92	103.92
8307 - LOREEN RAFISURA	PO 147362 Per Diem Nursing	1,184.74	1,184.74
21100 - LOUISE R. MACCHIA	PO 147363 Per Diem Nursing	2,766.86	2,766.86
6525 - LOURDES DEGUZMAN	PO 147245 Insurance reimb. for 07/16 to 12/16	72.00	72.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 146287 OFFICE FIT OUT - CENTRAL AVE COMPLE	4,000.00	4,000.00
15907 - M.C. MUA-MT OLIVE	PO 146410 Tipping Fees	345.87	345.87
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 132488 Dues	300.00	300.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 145946 Reimbursement	1,123.60	1,123.60
7568 - MADUKWE IMO IBOKO, RN	PO 147364 Per Diem Nursing	2,366.89	2,366.89
1929 - MAGGIE FLEMING	PO 147121 travel reimbursement	31.80	31.80
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 145151 Radio Equipment	841.97	841.97
4528 - MALICK AND SCHERER PC	PO 144516 Shunpike Rd. MCPB 2015-17-7-P-2 Blo	390.00	
	PO 144762 County Roadway Dedication Review Co	390.00	780.00
24932 - MARCIA BENJAMIN	PO 147192 Employee Reimbursement	30.00	30.00
2291 - MARGARET SHULTZ	PO 144356 mileage/expenses	66.86	66.86
25080 - MARIA CARMELITA OBLINA	PO 147365 Per Diem Nursing	464.00	464.00
9781 - MARIDO SERVICES INC.	PO 146588 HVAC	2,984.28	2,984.28
26678 - MARION ENNIS	PO 147366 Per Diem Nursing	2,896.50	2,896.50
11123 - MARK BELLES	PO 146525 2016 Keystone NASU Conference	1,191.21	1,191.21
11023 - MARTHA YAGHI	PO 147367 Per Diem Nursing	591.26	591.26
9175 - MATHEW POTTER	PO 146430 Extradition Expense	42.24	42.24
26354 - MATTHEW SCHNEIDERMAN	PO 146427 Travel	279.57	279.57
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 147297 FOR PROFESSIONAL SERVICES	300.00	300.00
16095 - MCMASTER-CARR SUPPLY CO	PO 145866 Misc. Supplies	333.92	333.92
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 146134 Medicare A Enteral Food Supplies	519.40	519.40
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 146135 Medicare A Food Source-Nestle	1,003.47	1,003.47
23717 - MICHAEL SCARNEO	PO 146985 Election Work - 67 Hours @ \$10.00 a	670.00	670.00
24951 - MICHELLE CAPILI	PO 147368 Per Diem Nursing	2,361.71	2,361.71

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 145896 TRUCK PARTS	428.87	
	PO 146248 TRUCK PARTS	772.85	
	PO 146283 TRUCK PARTS	16.20	
	PO 146335 TRUCK PARTS	88.84	
	PO 146341 TRUCK PARTS	189.86	
	PO 146337 TRUCK PARTS	10.98	
	PO 146894 TRUCK PARTS	69.27	1,576.87
3879 - MILLENNIUM SOLUTION FOCUS	PO 147110 CAF - 3879-3050	981.34	
	PO 147144 CAF - 3879-3050	800.00	1,781.34
16207 - MILLER & CHITTY CO INC	PO 145880 CAF - Boiler Cleaning & Services	4,758.24	4,758.24
25428 - MIRLENE ESTRIPLET	PO 147369 Per Diem Nursing	4,745.25	4,745.25
28865 - MOLLY MCGATH	PO 146302 speaker honorarium	500.00	500.00
24348 - MOONLIGHT DESIGNS	PO 147268 Resident Activities	165.00	165.00
16273 - MOORE MEDICAL LLC	PO 146044 Medical Supplies	37.14	37.14
13106 - MORRIS ARTS	PO 147094 CAF - 2016 State Community Partners	1,600.00	1,600.00
	PO 146165 Business Growth Forum	75.00	
19478 - MORRIS COUNTY CHAMBER OF	PO 146602 GA- DL Registration to attend 10-28	170.00	
	PO 146717 Two form the Morris County Clerk's	170.00	415.00
	PO 145655 FACILITY GARBAGE COMPACTOR PULLING	670.00	670.00
12819 - MORRIS COUNTY M.U.A	PO 145742 FACILITY GARBAGE COMPACTOR TIPPING	906.25	906.25
19483 - MORRIS COUNTY MUNICIPAL	PO 145966 Rubbish & Trash Removal	6,526.88	6,526.88
19483 - MORRIS COUNTY MUNICIPAL	PO 146929 DUMPSTER SERVICE: SEPTEMBER 2016	350.00	350.00
4096 - MORRIS PLAINS SMALL ENGINE INC	PO 146219 SLAP EQUIPMENT PARTS/REPAIR	123.35	123.35
16316 - MORRISTOWN AUTO BODY INC	PO 146249 VEHICLE TOW	339.25	339.25
16321 - MORRISTOWN LUMBER &	PO 145894 SHOP SUPPLIES	5.99	
	PO 146250 SHOP SUPPLIES	52.87	
	PO 146343 SHOP SUPPLIES	13.50	
	PO 146895 SHOP SUPPLIES	15.54	87.90
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 147096 CAF - Grant in Aid 2016 - Project S	1,560.00	
	PO 147097 CAF - Grant in Aid 2016 - Recreatio	9,000.00	
	PO 147099 CAF - 2016 State Community Partners	556.00	
	PO 147100 CAF - 2016 State Community Partners	4,818.00	15,934.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 147054 ELECTRIC - SCHUYLER ANNEX PARKING	2,169.20	2,169.20
21791 - MOTOROLA SOLUTIONS INC	PO 145829 CAF- Trunk Radio Systems Maintenanc	109,170.63	109,170.63
27493 - MOUNT OLIVE TOWNSHIP	PO 145460 Conference Reimbursement - John Mar	445.00	445.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 146338 SHOP SUPPLIES	327.50	
	PO 146340 SHOP SUPPLIES	135.80	
	PO 146777 SHOP SUPPLIES	934.55	1,397.85
28374 - MUNICIPAL EQUIPMENT	PO 146774 External Work	52.00	52.00
19523 - N.J. NATURAL GAS COMPANY	PO 146843 NATURAL GAS - WHARTON ROADS	163.12	
	PO 146844 NATURAL GAS - DOVER PROBATION	25.00	
	PO 146845 NATURAL GAS - WHARTON BRIDGE GEN	25.93	
	PO 146846 NATURAL GAS - WHARTON BRIDGES	274.65	
	PO 146847 NATURAL GAS - WHARTON OFF	27.77	516.47
	PO 145296 TRUCK PARTS	1,231.25	
28785 - NAPA OF ROCKAWAY	PO 145904 TRUCK PARTS	1,137.73	
	PO 146299 AUTO PARTS	357.72	2,726.70
	PO 147413 FUEL CHARGES 9/16	7,766.30	
21122 - NATIONAL FUEL OIL INC.	PO 147413 FUEL CHARGES 9/16	38,387.36	46,153.66
28305 - NATIONAL TERMINAL INC.	PO 146780 CAF - Purchase Diesel Fuel	6,635.58	
	PO 146781 CAF - Purchase Diesel Fuel	6,838.90	
	PO 146810 CAF - Purchase Diesel Fuel	7,031.10	20,505.58
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 146320 WATER SUPPLY 08/15/16 - 09/14/16	59.80	
	PO 146445 Bottle Water	0.99	
	PO 146447 Bottle Water Montville Garage	0.99	
	PO 146446 Bottle Water Hanover Garage	4.48	
	PO 146507 Bottled water	14.95	
	PO 146389 2016 Department of Human Services O	18.44	
	PO 146330 bottled water	6.01	105.66

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16641 - NEW JERSEY LEAGUE OF	PO 145835 Women In Government Breakfast	90.00	90.00
16552 - NEWBRIDGE SERVICES INC	PO 147111 CAF - NEWSER-16M-WIA	6,360.00	
	PO 147095 CAF - Grant in Aid 2016 - Crisis Re	14,600.00	
	PO 147157 CAF - NEWSER-16M-WIA	14,555.00	
	PO 147103 CAF - 2016 State Community Partners	19,083.00	
	PO 147105 CAF - Grant in Aid 2016 - Jobs Plus	14,179.00	68,777.00
24712 - NICHOLAS L. ROCCAFORTE	PO 147269 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 146252 AUTO PARTS	700.12	700.12
23981 - NIELSEN DODGE - C-J-R	PO 146339 External Work	172.50	172.50
23981 - NIELSEN DODGE - C-J-R	PO 146369 AUTO PARTS	319.70	319.70
23981 - NIELSEN DODGE - C-J-R	PO 146782 External Work	37.40	37.40
23981 - NIELSEN DODGE - C-J-R	PO 146783 External Work	111.15	111.15
23981 - NIELSEN DODGE - C-J-R	PO 146784 External Work	87.60	87.60
21704 - NJ DEPARTMENT OF TREASURY	PO 147074 SEWER - CAC	31.50	31.50
16661 - NJ STATE ASSOCIATION OF	PO 147398 Membership Dues for 2016 - Laurie B	75.00	75.00
2909 - NJAC	PO 145643 Training	125.00	125.00
28887 - NJGCA	PO 146753 NJ VEHICLE INSPECTION CLASS	1,050.00	1,050.00
1359 - NORMAN GALE BUICK GMC	PO 146253 AUTO PARTS	8.68	8.68
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 147155 CAF - 2244-3011	800.00	800.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 146092 Radio Installation/Removal	500.00	500.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 146254 TRUCK PARTS / COMMUNICATION EQUIPME	343.00	343.00
21565 - OCLC ONLINE COMPUTER	PO 146146 Confirm On-Line Service for August	2,166.42	2,166.42
10846 - ODB CO	PO 145902 EQUIPMENT PARTS	510.00	510.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 145275 2016 Human Services Office Supplies	621.84	621.84
26726 - OFFICE CONCEPTS GROUP, INC.	PO 145759 Office Supplies	135.55	135.55
26726 - OFFICE CONCEPTS GROUP, INC.	PO 145967 Office Supplies	602.31	602.31
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146137 Employee Identification Supplies	140.48	140.48
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146138 Office Supplies & Stationery	44.69	44.69
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146380 Misc. Office Supplies	342.52	342.52
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146417 2016 Department of Human Services O	296.28	296.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146494 Office Supplies	1,989.83	1,989.83
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146549 Office Supplies August and Septembe	203.52	203.52
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146705 Desk Calendar, 9/14/16	3.81	3.81
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146982 Various Office Supplies	237.94	237.94
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 147026 Estimated Co. Share of ASSIR for 10	60,000.00	60,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 147027 Estimated Co. Share of TANF Recipie	4,221.00	4,221.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 146546 Misc. supplies	148.69	148.69
28727 - OPHTHALMOLOGY AND NERO	PO 145225 INMATE MEDICAL CARE	276.00	276.00
26965 - OPTIMUM LIGHTPATH	PO 146288 VOIP/ISP Monthly Service	9,481.61	9,481.61
2929 - ORIENTAL TRADING COMPANY INC.	PO 146072 Received Halloween Parade, Fall & H	474.83	474.83
16887 - PAPER MART INC	PO 144542 paper order	64.00	
	PO 145586 Office Supplies	1,234.00	1,298.00
28275 - PARSIPPANY HISTORIC	PO 142675 Re-Grant Agreements	200.00	200.00
28921 - PATRICIA HOOVER-HAGEN	PO 146799 Nut Exp	60.58	60.58
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 145043 Resident Care Equipment	5,568.87	5,568.87
24836 - PEIRCE EQUIPMENT CO.	PO 146900 TRUCK PARTS	401.17	401.17
27463 - PERFORMANCE SAFETY GROUP, INC.	PO 145724 CAF - Powder Free Nitrile Gloves BI	4,449.35	4,449.35
19663 - PERFORMANCE TRAILERS INC.	PO 146342 TRUCK PARTS	40.00	40.00
9849 - PETER LIMONE JR	PO 146805 Nut Exp	100.00	100.00
4934 - PHYLLIS COPPOLA	PO 146984 Pre-Election Work-47.0 Hours @ \$10.	470.00	470.00
26363 - PRAXAIR DISTRIBUTION	PO 145906 WELDING SUPPLIES	298.34	298.34
26363 - PRAXAIR DISTRIBUTION	PO 146901 WELDING SUPPLIES	291.60	291.60
10503 - PREMIER HEALTHCARE	PO 147199 CAF - Management Services	67,261.52	
	PO 147200 CAF - Management Services	45,811.52	113,073.04
28417 - PLIC SBD GRAND ISLAND	PO 145065 group life insurance for ETS	242.44	242.44
3146 - PROQUEST LLC	PO 146074 Confirm Daily Record - 35mm	2,185.00	
	PO 146148 Confirm Books in Print with Reviews	3,178.00	5,363.00
17189 - PSE&G CO	PO 147045 GAS - PSE & G - MOSQUITO	47.94	
	PO 147056 GAS - PSE & G - MOMBAG	2,494.69	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 147274 Morris View Gas Usage	1,462.59	
	PO 147276 Morris View Gas Usage	529.88	4,535.10
21413 - QUALITY AUTO GLASS, INC	PO 146255 AUTO PARTS	347.72	347.72
7872 - QUENCH USA, INC.	PO 146420 Quench cooler, Comm Div break rm	48.00	48.00
264 - R & J CONTROL, INC.	PO 145721 GENERATOR MONITORING AND REMOTE STA	3,155.00	
	PO 146390 CAF - Generator Repair	3,634.68	6,789.68
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 145972 Safety & Security	2,536.00	
	PO 146140 Door & Lock Repair	210.00	2,746.00
15620 - R.S. KNAPP CO INC	PO 145703 PW 300 Print Engine	294.26	
	PO 145704 Plans & Specs for Various Mill & Re	527.50	821.76
20536 - RABBI YOSEF NEWFIELD	PO 147277 Resident Activities	175.00	175.00
17255 - RARITAN VALLEY COMMUNITY	PO 147115 CAF - 17255-2395	1,200.00	1,200.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 146272 AUTO PARTS	160.00	160.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 146785 AUTO PARTS	660.96	660.96
27101 - REDMANN ELECTRIC CO., INC.	PO 146695 CAF - Labor Rates Electrical and Re	6,884.16	6,884.16
24300 - RELIABLE LIFT TRUCK SERVICES	PO 147279 Pallet Jack Repair	276.75	276.75
12034 - RICCIARDI BROTHERS OF	PO 145336 PAINT	876.74	876.74
28265 - RICHARD FARRELL INC.	PO 145656 KITCHEN EQUIPMENT MAINTENANCE & REP	1,416.00	
	PO 146133 Repair Parts for Portable Steamer	249.61	1,665.61
19765 - RICOH AMERICAS CORPORATION	PO 143050 8/16 to 10/16 Ricoh Copier Lease MP	992.39	
	PO 146520 Copiers - 5/22/16 - 8/21/16 - Payme	6,749.62	
	PO 146521 Copier rental charges for 5/16 to 7	1,627.78	
	PO 146522 Copier rental charges for 6/16 to 8	543.97	
	PO 146421 Copier Lease	499.10	
	PO 146721 lease payment on contract # 14895-0	1,268.94	
	PO 146636 Copier Rental	483.83	
	PO 147172 LEASE RENTAL - BILLED QUARTERLY	893.26	13,058.89
28741 - RICOH USA, INC.	PO 144867 April-June copier leave payment	144.13	
	PO 146003 Excess Color Copies	2,975.07	3,119.20
7952 - RIOS' ENGRAVING	PO 146001 Office Supplies	228.00	
	PO 146593 Service Award Gifts	7,987.25	8,215.25
28455 - ROBERT & SON, INC.	PO 146275 Cummins ISC/ISL/IN	565.00	565.00
28455 - ROBERT & SON, INC.	PO 146328 Plasticized	12.74	12.74
20990 - RON-JON CONSTRUCTION CORP.	PO 147230 CAF - Replacement of Morris County	67,605.30	67,605.30
25572 - RONALD DEPASQUALE	PO 146397 2016 Keystone NASU Conference	1,210.91	1,210.91
7805 - ROSE DUMAPIT	PO 147370 Per Diem Nursing	1,327.19	1,327.19
24397 - ROSEMARY BATANE COBCOBO	PO 147371 Per Diem Nursing	1,510.71	1,510.71
15590 - ROSLYN KHURDAN	PO 146995 Expense Voucher	38.30	38.30
5345 - ROUTE 23 AUTOMALL LLC	PO 145979 AUTO PARTS	623.41	
	PO 146258 AUTO PARTS	2,348.74	2,972.15
9938 - RUTGERS CENTER FOR CONTINUING	PO 147143 CAF - 9938-2977	2,476.00	
	PO 147151 CAF - 9938-3127	3,004.00	5,480.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 147145 CAF - 27044-2842	800.00	800.00
28926 - SABRINA BAARDA	PO 146801 Vet Exp	19.00	19.00
25252 - SAFE-T	PO 146047 FIRE SAFETY HELMET	139.77	139.77
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 145890 Parts Washer	297.44	297.44
28931 - SAMANTHA MARIA PIERSON	PO 147107 monthly parking pass	115.00	115.00
9969 - SCHAFFER DOOR INC	PO 145841 BI-FOLD DOOR REPAIR & MAINTENANCE	2,150.00	2,150.00
28872 - SEAN GAYNOR	PO 146002 Trave;	91.35	91.35
11862 - SEBERT LOPEZ	PO 147051 2016 WORK BOOTS	90.00	90.00
21685 - SENIOR SALON SERVICES LLC	PO 145974 CAF - Cosmetology Services	6,235.02	6,235.02
28839 - SERAPH INC.	PO 145599 Training	240.00	240.00
20899 - SGS TESTCOM INC	PO 146259 MONTHLY INSPECTION MAINTENANCE	84.08	84.08
19854 - SHEAFFER SUPPLY INC.	PO 146058 tools	49.85	
	PO 146411 Drill Bit	53.84	103.69
17621 - SHEAFFER SUPPLY, INC.	PO 145980 HARDWARE	9.50	9.50
27853 - SHELLEY REINER	PO 147372 Per Diem Nursing	696.00	696.00
24875 - SHERON PINTO	PO 147190 Employee Reimbursement	30.00	30.00
17726 - SHI INTERNATIONAL CORP	PO 144525 E-Learning License - Quotation	7,500.00	7,500.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17726 - SHI INTERNATIONAL CORP	PO 145446 Anti Malware Desktop Software - Ann	15,657.20	15,657.20
17726 - SHI INTERNATIONAL CORP	PO 145447 PTRG - Yearly Renewal	1,838.55	1,838.55
17662 - SIMPLEXGRINNELL LP	PO 146716 service call on time clock in elect	374.00	374.00
17699 - SMITH MOTOR CO., INC.	PO 146261 AUTO PARTS	357.92	
	PO 146284 AUTO PARTS	62.48	
	PO 146908 AUTO PARTS	177.74	598.14
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 145981 TRUCK PARTS	60.16	
	PO 146260 TRUCK PARTS	127.10	
	PO 146285 TRUCK PARTS	864.67	1,051.93
7722 - SNAP-ON INDUSTRIAL	PO 146039 TOOLS	224.96	
	PO 146262 TOOLS	194.81	
	PO 146786 TOOLS	124.46	544.23
6981 - SODEXO INC & AFFILIATES	PO 146973 Fiscal Year 2017 - Countywide Train	259.46	259.46
6981 - SODEXO INC & AFFILIATES	PO 146975 2016 Department of Human Services M	214.45	214.45
6981 - SODEXO INC & AFFILIATES	PO 147090 CAF - Dietary Services	102.06	102.06
6981 - SODEXO INC & AFFILIATES	PO 147092 Dietary Services	213,351.55	213,351.55
6981 - SODEXO INC & AFFILIATES	PO 147179 CAF - Dietary Services	8,412.21	8,412.21
6981 - SODEXO INC & AFFILIATES	PO 147210 Catering	232.00	232.00
6981 - SODEXO INC & AFFILIATES	PO 147282 CAF - Dietary Services	300,530.76	300,530.76
6981 - SODEXO INC & AFFILIATES	PO 147283 Morris View Catering	553.50	553.50
6981 - SODEXO INC & AFFILIATES	PO 147284 Smallwares & Parts for Dietary Kitc	770.11	770.11
6981 - SODEXO INC & AFFILIATES	PO 147285 CAF - Laundry Services	93,507.30	93,507.30
6981 - SODEXO INC & AFFILIATES	PO 147286 CAF - Housekeeping, Facility & Boil	415,545.25	415,545.25
17755 - SOUTHEAST MORRIS COUNTY	PO 147280 Morris View Water Usage	8,517.88	8,517.88
27925 - STACY EMMA	PO 146711 Travel 9/13/16-9/15/16	226.26	226.26
26668 - STANLEY HEALTHCARE	PO 145975 CAF - Resident Safety	102.07	
	PO 145976 CAF - Resident Safety	1,572.04	
	PO 145977 CAF - Resident Safety	2,958.52	4,632.63
19919 - STAR LEDGER	PO 147288 Newspapers for Coffee Shop	165.00	165.00
5021 - AEROFUND FINANCIAL INC.	PO 147160 CAF - ETS Transportaion Services fo	3,900.96	
	PO 147161 CAF - ETS Transportaion Services fo	3,815.48	7,716.44
26447 - STEPHEN J. ZENES	PO 146865 2016 Keystone NASU Conference	1,021.15	1,021.15
4298 - STERICYCLE INC.	PO 147290 Morris View Medical Waste Disposal	1,340.77	1,340.77
24965 - STEVEN R. KESSELMAYER	PO 146396 2016 Keystone NASU Conference	1,210.91	1,210.91
17875 - STORY TELLING ARTS INC	PO 147104 CAF - 2016 State Community Partners	2,492.00	2,492.00
8621 - SUBURBAN PROPANE -2347	PO 146294 Propane	313.15	
	PO 146412 Propane Deliveries	1,963.16	2,276.31
27741 - SUPPLYWORKS	PO 147291 Supplies for B&G On-Site Maintenanc	2,513.07	2,513.07
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 147134 CAF - 17937-2760	887.05	
	PO 147135 CAF - 17937-2435	4,000.00	
	PO 147136 CAF - 17937-2737	2,473.00	
	PO 147153 CAF - 17937-2405	800.00	8,160.05
11429 - SUSSEX COUNTY MUA	PO 145858 Street Sweeping	155.25	155.25
6265 - T & M ASSOCIATES	PO 146625 ASBESTOS ABATEMENT AT MORRIS COUNTY	8,885.09	
	PO 146627 ASBESTOS SURVEY	1,586.90	10,471.99
26192 - TAHESHA TYLER	PO 146610 NJJDA Reimbursement	444.38	444.38
28781 - TAPCO	PO 144583 Amardillo, Radar Traffic Data Coll	3,111.25	3,111.25
28827 - TARA WILLIAMS	PO 146983 Pre-Election Work-81.5 Hours @ \$10.	815.00	815.00
5611 - TBS CONTROLS LLC	PO 146145 SERVICE AGREEMENT - PM - BOILER	2,679.17	2,679.17
27658 - TECHLINE TECHNOLOGIES, INC.	PO 146638 Tactical Medical Training Per Bid #	9,600.00	9,600.00
17990 - TELESEARCH INC	PO 146324 Temporary Help	491.40	
	PO 146728 temporary sevvice weekend 9/25/15 c	2,381.07	
	PO 147222 temporary services weekend 10-2 & 1	4,643.68	7,516.15
26677 - TEODORA O. DELEON	PO 147373 Per Diem Nursing	609.39	609.39
21214 - TEW FUNERAL SERVICES INC.	PO 146794 Morgue Transportation - Warren	1,500.00	1,500.00
21355 - THE RODGERS GROUP LLC	PO 145736 Accreditation Expense	6,333.33	6,333.33
28602 - THOMAS C. SCHMID	PO 145761 Travel	128.76	128.76
10812 - THOMSON REUTER-WEST	PO 145598 West Law	4,834.84	4,834.84
18437 - THOMSON REUTERS-WEST	PO 145638 West information chares for 8/16	310.10	310.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10812 - THOMSON REUTER-WEST	PO 145726 County Counsel Subscriptions 2016	692.80	692.80
18437 - THOMSON REUTERS-WEST	PO 145868 Confirm On-Line Service for August	1,544.38	1,544.38
10812 - THOMSON REUTER-WEST	PO 146053 subscription product charges on acc	2,727.00	2,727.00
10868 - TIMOTHY A HUNDLEY	PO 146158 Arbitrator and Mediator Services -	921.87	921.87
18067 - TJ'S SPORTWIDE TROPHY	PO 144086 Office Supplies	1,872.00	
	PO 145747 PLAQUE,PLATES, AND ENGRAVING	81.80	
	PO 146046 PLAQUE AND ENGRAVING	16.50	1,970.30
281 - TOMAR INDUSTRIES INC	PO 145983 JANITORIAL SUPPLIES	398.75	
	PO 146263 JANITORIAL SUPPLIES	152.85	551.60
9099 - TONY SANCHEZ LTD	PO 145984 TRUCK PARTS	88.20	88.20
20788 - TOP LINE CONSTRUCTION CORP	PO 146932 CAF - Milling & Resurfacing of CR 6	1,053,388.81	1,053,388.81
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 146808 legal services	3,888.00	
	PO 146795 legal services	1,104.00	4,992.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 145361 Payment for Security Officer 07/29/	1,930.85	
	PO 145376 Security Officer - 8/26/16-9/1/16	1,810.40	
	PO 145987 Security Officer - 9/2/16 - 9/8/16	1,467.30	
	PO 145961 CAF - Unarmed Security Guards	12,714.84	
	PO 146129 CAF - Unarmed Security Guards	13,985.03	31,908.42
18217 - UNION COUNTY COLLEGE	PO 147408 SUMMER 2016 TUITION CHARGEBACK	2,042.11	2,042.11
18233 - UNITED PARCEL SERVICE	PO 145752 summary of charges 6x7742	100.00	100.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 145657 CAF - Custom Fitted Uniforms BID 16	238.00	238.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 146042 Uniform	2.00	2.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 146103 CAF - Custom Fitted Uniforms BID 16	110.00	110.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 146220 CAF - Contract Renewal uniforms	265.00	265.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 146508 Uniform - Lt. Dorr	139.95	139.95
9716 - UNIVERSITY HOSPITAL	PO 145226 INMATE MEDICAL CARE	537.00	537.00
3489 - US MUNICIPAL SUPPLY, INC	PO 146264 TRUCK PARTS	1,244.55	1,244.55
20042 - V.E. RALPH & SON INC.	PO 143487 OEM Equipment	2,397.00	2,397.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 146223 Cloth filters with lead	8,716.96	8,716.96
1286 - VERIZON	PO 145825 PRI Circuit at 450 - Usage: VOIP FA	1,290.14	1,290.14
1286 - VERIZON	PO 145827 Monthly Data Circuit Services - 7 T	7,012.64	7,012.64
1286 - VERIZON	PO 145828 Blue Page Listing Service - Monthly	530.25	530.25
1286 - VERIZON	PO 146063 Prosecutor's Office PRI for Fax Ser	795.29	795.29
1286 - VERIZON	PO 146398 telephone - 4 T1's	12,470.10	12,470.10
1286 - VERIZON	PO 146399 Telephone pobox4833	30.99	30.99
10158 - VERIZON	PO 146804 NUT EXP	906.66	906.66
1286 - VERIZON	PO 146860 Telephone pobox4833	61.98	61.98
1286 - VERIZON	PO 147030 PENTHOUSE- A & R BLDG	68.14	68.14
21097 - VERIZON BUSINESS	PO 145826 Centrex Voicemail Service - Deirdre	99.51	99.51
1348 - VERIZON WIRELESS	PO 146005 Cell Phones	830.24	
	PO 146914 VERIZON MOBILE PHONE SERVICE FOR TH	287.26	
	PO 146914 VERIZON MOBILE PHONE SERVICE FOR TH	10,051.60	11,169.10
7037 - VILLAGE SUPER MARKET, INC.	PO 145892 Catering Order - 9-20-16 Meeting Pu	91.83	91.83
11197 - VIRGINIA MICHELIN	PO 146991 AWRA Mid-Atlantic Conference Expens	291.80	291.80
18331 - VIRTU WATER METER SERVICES INC	PO 145755 WATER METER TEST	350.00	350.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 147085 Interpreter fees	598.77	598.77
6146 - W.B. MASON COMPANY INC	PO 145830 JANITORIAL SUPPLIES	288.48	
	PO 145741 Office Supplies	441.76	
	PO 145585 Office Supplies	363.85	
	PO 146050 OFFICE SUPPLIES	228.83	
	PO 146056 mis office supplies	844.70	
	PO 146497 office supplies	274.23	
	PO 146265 OFFICE SUPPLIES	641.60	
	PO 146449 INVOICE #I37626850 & INVOICE #I3763	556.41	3,639.86
6146 - W.B. MASON COMPANY INC	PO 146509 Office Supplies - September	170.17	
	PO 146273 OFFICE SUPPLIES	17.95	
	PO 146329 Office Supplies	71.93	
	PO 146428 Office Supplies	621.53	
	PO 146691 office supplies	160.98	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 146601 Coffee	29.99	
	PO 146719 mis office supplies	363.38	
	PO 146787 OFFICE SUPPLIES	48.24	1,484.17
6146 - W.B. MASON COMPANY INC	PO 146714 Office Supplies for Purchasing Divi	139.47	
	PO 146910 OFFICE SUPPLIES	20.97	
	PO 146911 OFFICE SUPPLIES	108.21	
	PO 146912 OFFICE SUPPLIES	3.75	
	PO 146913 OFFICE SUPPLIES	11.99	284.39
15649 - WALTER P. KRICH JR.	PO 145751 Medicare B Reimbursement January 20	1,169.40	1,169.40
4061 - WALTER RAWA	PO 146692 Reimbursement - Active Shooter Thre	803.12	803.12
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 147055 WATER & SEWER - LONG VALLEY	365.98	365.98
13392 - WEBSTER PLUMBING &	PO 145885 CAF - Labor Rates Plumbing & Heatin	2,052.78	
	PO 146131 Installation of New Dryer in Laundr	16,492.10	18,544.88
18456 - WHITE & SHAUER INC.	PO 146070 PLANT OPS - HVAC	618.00	618.00
4677 - WHITEMARSH CORPORATION	PO 146266 GAS PUMP EQUIPMENT	1,257.95	
	PO 146274 GAS PUMP EQUIPMENT	359.16	1,617.11
18469 - WIDMER TIME RECORDER CO. INC.	PO 146727 Invoice 00220509-6 PK of Purple Rib	44.00	44.00
5851 - WILLIAM KERSEY	PO 146600 NJACTB Annual Education Conference/	373.86	373.86
8335 - WILLIAM PATERSON UNIVERSITY	PO 147128 CAF - 8335-3039	1,042.25	
	PO 147129 CAF - 8335-3247	1,564.20	
	PO 147130 CAF - 8335-3088	1,400.00	
	PO 147131 CAF - 8335-3223	1,840.00	
	PO 147132 CAF - 8335-3254	1,824.90	
	PO 147133 CAF - 8335-3242	1,680.00	9,351.35
3793 - WOODRUFF ENERGY	PO 147292 Morris View Gas Usage	5,028.95	5,028.95
8355 - X-RAY IMAGING	PO 145745 X-RAY BADGE REPLACEMENT	15.00	15.00
28832 - XYBIX SYSTEMSM, INC.	PO 145343 Exercise Equipment	1,861.99	1,861.99

TOTAL			5,272,812.90

Total to be paid from Fund 01 Current Fund	2,906,464.29
Total to be paid from Fund 02 Grant Fund	235,965.89
Total to be paid from Fund 04 County Capital	1,971,032.04
Total to be paid from Fund 13 Dedicated Trust	159,350.68

	5,272,812.90

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	146982	OFFICE CONCEPTS GROUP, INC.	Drawer tray, 500ct knife, 500ct spoon, n	237.94	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		237.94
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	8.54	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.54
	146831	LONGFELLOWS SANDWICH DELI	Lunch meeting with the Sheriff	76.93	
01-201-20-100100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		76.93
	146158	TIMOTHY A HUNDLEY	Docket No. AR-2016-509,538 County Admin	921.87	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		921.87
TOTAL for County Administrator				=====	1,245.28

Personnel

	146593	RIOS' ENGRAVING	Red Mugs w/Eng	2,317.25	
	146593	RIOS' ENGRAVING	Pen, Pencil and Letter Opener	3,825.00	
	146593	RIOS' ENGRAVING	Jewelry Box w/Eng	450.00	
	146593	RIOS' ENGRAVING	pocket knife w/eng	144.00	
	146593	RIOS' ENGRAVING	Clocks w/eng	1,251.00	
01-201-20-105100-042		<i>Employee Service Awards</i>	TOTAL FOR ACCOUNT		7,987.25
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	218.00	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		218.00
TOTAL for Personnel				=====	8,205.25

Board of Chosen Freeholders

	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	153.03	
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	359.09	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		512.12
	147042	LONGFELLOWS SANDWICH DELI	8 People Sandwich Platter	72.00	
	147042	LONGFELLOWS SANDWICH DELI	Assorted Drinks	15.92	
	147042	LONGFELLOWS SANDWICH DELI	Cookie Platter	16.00	
	146735	LONGFELLOWS SANDWICH DELI	8 People Sandwich Platter	72.00	
	146735	LONGFELLOWS SANDWICH DELI	8 people drinks	15.92	
	146735	LONGFELLOWS SANDWICH DELI	8 people cookie platter	16.00	
	145835	NEW JERSEY LEAGUE OF	Registration for Freeholders DeFillippo,	90.00	
	146165	MORRIS COUNTY CHAMBER OF	Registration for Freeholders Christine M	75.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		372.84
TOTAL for Board of Chosen Freeholders				=====	884.96

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

Account	PO #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	146989	DAILY RECORD	Bid Advertisements: 16-89, 16-90	84.48	
	146989	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		119.48
	144542	PAPER MART INC	2 cartons of 81/2x11 paper	64.00	
01-201-20-110105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		64.00
	147041	DIANE KETCHUM	Clerk of the Board Meeting with NJAC Exe	40.25	
01-201-20-110105-082		Travel Expense	TOTAL FOR ACCOUNT		40.25
	147044	JANET DONALDSON	Receipts for the Daily Record and Star L	51.49	
01-201-20-110105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		51.49
					=====
TOTAL for Clerk of the Board					275.22

County Clerk

	146728	TELESEARCH INC	temporary service in Bookkeeping Lori Co	911.25	
	147222	TELESEARCH INC	temporary services weekend 10-02-16 Lori	911.25	
	147222	TELESEARCH INC	temporary services weekend 10-09-16 in t	911.25	
01-201-20-120100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,733.75
	145468	CDW GOVERNMENT LLC	cr#3851602 Mfg.Part#426691 Quote#HJRF909	155.00	
	145468	CDW GOVERNMENT LLC		310.00	
	146053	THOMSON REUTER-WEST	1000433730 subscription product charges	2,727.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		3,192.00
	146914	VERIZON WIRELESS	COUNTY CLERK	250.18	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		250.18
	143931	HALO BRANDED SOLUTIONS, INC.	msi office supplies for the office sales	586.13	
	146719	W.B. MASON COMPANY INC	mis office supplies trimmer clips duster	363.38	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		949.51
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	3,778.23	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3,778.23
	146710	GATES FLAG & BANNER, CO. INC.	ARMED46IN 4x6in armed forces set w/BA in	175.40	
	146298	GATES FLAG & BANNER, CO. INC.	item # OWESUP35 3x5 item ARMED46in 4x6 a	102.80	
	147243	ANN F. GROSSI	reimbursement for frames for program	12.80	
	147243	ANN F. GROSSI	reimbursement for frames for program	42.80	
	147243	ANN F. GROSSI	reimbursement for frames for program	7.49	
	147243	ANN F. GROSSI	reimbursement for frames for program	16.05	
	147243	ANN F. GROSSI	reimbursement for frames for program	5.35	
	147243	ANN F. GROSSI	reimbursement for frames for program	1.07	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		363.76
	145752	UNITED PARCEL SERVICE	service charges weekend 8/20/16 to 9/10/	100.00	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		100.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	146721	RICOH AMERICAS CORPORATION	lease payment on Ricoh MPC3003S copier E	634.47	
01-201-20-120100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,268.94
	146717	MORRIS COUNTY CHAMBER OF	annual Economic outlook Luncheon to be h	170.00	
	147243	ANN F. GROSSI	reimbursement for BJ 9/30/16	23.99	
	147243	ANN F. GROSSI	reimbursement for picking things up at B	119.76	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		313.75
					=====
TOTAL for County Clerk					12,950.12

County Board of Elections

	146449	W.B. MASON COMPANY INC	BWKTRANSCUP9CT - CUP, PLAS,9OZ, 25/100,T	99.07	
	146449	W.B. MASON COMPANY INC	SAU21567 CLIPBOARD,ACRYLIC,BE	26.60	
	146449	W.B. MASON COMPANY INC	UNV31803 LETTEROPENDER,CONCEALEDBLADE, 2	25.30	
	146449	W.B. MASON COMPANY INC	UNV31750 OPENER,LETTER,9.5"OFF (ABLLTROP	3.00	
	146449	W.B. MASON COMPANY INC	ACM29691 OPENER,LETTER,ROSEWOOD	12.42	
	146449	W.B. MASON COMPANY INC	EP126615 TRIMMER,SQUARE,15"X15"	128.48	
	146449	W.B. MASON COMPANY INC	AVT75410 LANYARDS,BDGE STRP 100	199.00	
	146449	W.B. MASON COMPANY INC	VER97408 DRIVE,USB,32GB,BE	52.72	
	146449	W.B. MASON COMPANY INC	ACC72380 CLIP,PPR,#1,SMTH,1M/PK	2.47	
	146449	W.B. MASON COMPANY INC	ACC72580 CLIP,PPR,JMBO,SMTH,10BX/PK	7.35	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		556.41
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	1,038.17	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,038.17
	146984	PHYLLIS COPPOLA	Tuesday, September 27, 2016 8:00AM-4:00P	75.00	
	146984	PHYLLIS COPPOLA	Thursday-September 29, 2016 8:00AM-3:00P	60.00	
	146984	PHYLLIS COPPOLA	Friday-September 30, 2016 8:00AM-4:00PM	75.00	
	146984	PHYLLIS COPPOLA	Tuesday- October 4, 2016 8:00AM-3:00PM (65.00	
	146984	PHYLLIS COPPOLA	Wednesday-October 5, 2016 8:00AM-3:00PM	65.00	
	146984	PHYLLIS COPPOLA	Thursday, October 6, 2016 8:00AM - 3:00p	65.00	
	146984	PHYLLIS COPPOLA	Friday, October 7, 2016 8:00AM - 3:00pm	65.00	
	146986	CHRISTOPHER L BEIGHLEY	Monday-September 26,2016 7:30AM-3:00PM	70.00	
	146986	CHRISTOPHER L BEIGHLEY	Tuesday-September 27,2016 7:30AM-3:00PM	70.00	
	146986	CHRISTOPHER L BEIGHLEY	Wednesday-September 28,2016 7:30AM-3:00	70.00	
	146986	CHRISTOPHER L BEIGHLEY	Thursday-September 29,2016 7:30AM-3:00P	70.00	
	146986	CHRISTOPHER L BEIGHLEY	Friday-September 30,2016 7:30AM-3:00PM	70.00	
	146986	CHRISTOPHER L BEIGHLEY	Monday-October 3,2016 7:30AM-3:00PM (1/2	70.00	
	146986	CHRISTOPHER L BEIGHLEY	Tuesday-October 4,2016 7:30AM-3:00PM (1	70.00	
	146986	CHRISTOPHER L BEIGHLEY	Wednesday-October 5,2016 7:30AM-3:00PM	70.00	
	146986	CHRISTOPHER L BEIGHLEY	Thursday-October 6,2016 7:30AM-3:00PM (70.00	
	146986	CHRISTOPHER L BEIGHLEY	Friday-October 7, 2016 7:30AM-3:00PM (1/	70.00	
	146985	MICHAEL SCARNEO	Monday-September 26,2016 8:30AM-4:30PM	75.00	
	146985	MICHAEL SCARNEO	Wednesday-September 28,2016 8:30AM-4:30	75.00	
	146985	MICHAEL SCARNEO	Thursday-September 29,2016 8:30AM-4:30P	75.00	
	146985	MICHAEL SCARNEO	Friday-September 30,2016 8:30AM-4:30PM	75.00	
	146985	MICHAEL SCARNEO	Monday-October 3,2016 9:00AM-4:30pm (1/	70.00	
	146985	MICHAEL SCARNEO	Tuesday-October 4,2016 8:30AM-4:30PM (1	75.00	
	146985	MICHAEL SCARNEO	Wednesday-October 5,2016 8:30AM-4:30PM	75.00	
	146985	MICHAEL SCARNEO	Thursday-October 6,2016 8:30AM-4:30PM (75.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	146983	TARA WILLIAMS	Monday, September 26, 2016 8:30AM-4:30PM	70.00	
	146983	TARA WILLIAMS	Tuesday-September 27, 2016 6:30AM-9:00PM	135.00	
	146983	TARA WILLIAMS	Wednesday-September 28, 2016 8:30AM-4:30	70.00	
	146983	TARA WILLIAMS	Thursday- September 29, 2016 8:30AM-4:30	70.00	
	146983	TARA WILLIAMS	Friday-September 30, 2016 8:00AM-4:30PM	70.00	
	146983	TARA WILLIAMS	Monday, October 3,2016 8:00AM-5:00PM (1/	85.00	
	146983	TARA WILLIAMS	Tuesday, October 4, 2016 8:30AM-4:30PM (75.00	
	146983	TARA WILLIAMS	Wednesday, October 5, 2016 8:30AM-5:00PM	80.00	
	146983	TARA WILLIAMS	Thursday, October 6, 2016 8:00AM-5:00PM	85.00	
	146983	TARA WILLIAMS	Friday, October 7, 2016 8:30AM-4:30PM (1	75.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		2,655.00
					=====
TOTAL for County Board of Elections					4,249.58
Superintendent of Elections					
	147219	DAILY RECORD	ASB 188072 Legal Ad - Voter Registration	107.36	
	147219	DAILY RECORD	Affidavit of Publication	35.00	
	147219	DAILY RECORD	ASB 188072 Legal Ad-Late Night Notice Re	95.04	
	147219	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121105-022		Advertising	TOTAL FOR ACCOUNT		272.40
	145764	A. RIFKIN CO.	M79024-00 Clear Top Loading Badge Holder	268.00	
	145764	A. RIFKIN CO.	Shipping Charge	10.81	
	145438	A. RIFKIN CO.	M79121-00 30/Pack Election Official Name	112.14	
	145438	A. RIFKIN CO.	M79024-00 Clear Top Loading Badge Holder	294.80	
	145438	A. RIFKIN CO.	Shipping Charge	10.50	
	146727	WIDMER TIME RECORDER CO. INC.	6 Pack of Purple Ribbons for Time Stamps	44.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		740.25
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	413.98	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		413.98
	146730	Crystal Springs	8/26/16 Trans#T162396255003 Crystal Spri	25.00	
	146730	Crystal Springs	8/26/16 PWD 300LXP Series Hot & Cold Coo	0.99	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		25.99
					=====
TOTAL for Superintendent of Elections					1,452.62
County Elections (Cty Clerk)					
	146728	TELESEARCH INC	temporary services in the election dept.	702.00	
	146728	TELESEARCH INC	temporary services in Election Dept Mary	39.49	
	146728	TELESEARCH INC	temporary services weekend 9/25/16 Glen	702.00	
	146728	TELESEARCH INC	temporary services weekend OT Glen Tresl	26.33	
	147222	TELESEARCH INC	temporary services weekend 10-02-16 in t	1,434.72	
	147222	TELESEARCH INC	temporary services weekend 10-09-16 Mary	1,386.46	
01-201-20-121110-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		4,291.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		374.00
	146056	W.B. MASON COMPANY INC	mis. office supplies labels avery and dy	844.70	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		844.70
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	4,311.74	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4,311.74
	147221	BURRINI'S OLDE WORLD MARKET	refreshment for the program held on 10-0	746.00	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		746.00
					=====
TOTAL for County Elections (Cty Clerk)					10,567.44
County Treasurer					
	146705	OFFICE CONCEPTS GROUP, INC.	Desk Calendar, Joe's Office	3.81	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3.81
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	376.72	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		376.72
					=====
TOTAL for County Treasurer					380.53
Purchasing Division					
	146714	W.B. MASON COMPANY INC	Toner, F/HP P1102, BK 1.6K	56.83	
	146714	W.B. MASON COMPANY INC	PPR/LTR 24/60 A Bright Glxty Gold, 500 R	14.80	
	146714	W.B. MASON COMPANY INC	Paper, Astrobright Out, ORC	14.80	
	146714	W.B. MASON COMPANY INC	Clib, BND #100	20.94	
	146714	W.B. MASON COMPANY INC	Folder, Ready, Tab, LGL, GN	32.10	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		139.47
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	362.14	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		362.14
	146653	Crystal Springs	5 Gallon Drinking Water	25.00	
	146653	Crystal Springs	Cooler Rental	0.99	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		25.99
	147172	RICOH AMERICAS CORPORATION	RICOH MP C4503SP DIGITAL COPIER, S/N E17	893.26	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		893.26
					=====
TOTAL for Purchasing Division					1,420.86

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

Account	PO #	Vendor	Description	Payment	Account Total
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	6.51	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.51
	145447	SHI INTERNATIONAL CORP	PTRG Unlimited Software Renewal	1,838.55	
	145446	SHI INTERNATIONAL CORP	Malware Bytes Anti-Malware for Business	14,112.24	
	145446	SHI INTERNATIONAL CORP	Malware Bytes Premium Suppot	1,544.96	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		17,495.75
TOTAL for Information Technology Div				=====	17,502.26

County Board of Taxation

	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	153.02	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		153.02
TOTAL for County Board of Taxation				=====	153.02

County Counsel

	145726	THOMSON REUTER-WEST	West Information Charg	692.80	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		692.80
	146796	KAUFMAN, SEMERARO & LEIBMAN, LLP	September legal services -Sheriff Rochfo	3,206.67	
	146802	LAW OFFICE OF ROBERT J. GREENBAUM	September legal - Guerrier	240.00	
	146802	LAW OFFICE OF ROBERT J. GREENBAUM	September legal - Valencia	24.00	
	146802	LAW OFFICE OF ROBERT J. GREENBAUM	September legal - Echevarria	120.00	
	146802	LAW OFFICE OF ROBERT J. GREENBAUM	September legal - Joyce Reed	96.00	
	146802	LAW OFFICE OF ROBERT J. GREENBAUM	September legal - John Reed	24.00	
	146802	LAW OFFICE OF ROBERT J. GREENBAUM	September legal - Carberry	24.00	
	146802	LAW OFFICE OF ROBERT J. GREENBAUM	September legal - Johnson	252.00	
	146802	LAW OFFICE OF ROBERT J. GREENBAUM	September legal - Denis	144.00	
	146802	LAW OFFICE OF ROBERT J. GREENBAUM	September legal - Holmes	24.00	
	146802	LAW OFFICE OF ROBERT J. GREENBAUM	September legal - Restreppo	24.00	
	146802	LAW OFFICE OF ROBERT J. GREENBAUM	September legal - MCCF	408.00	
	146813	CLEARY GIACOBBE ALFIERI &	September legal services - Sheriff's SOA	4,966.00	
	146813	CLEARY GIACOBBE ALFIERI &	September legal services - General Couns	13,216.00	
	146813	CLEARY GIACOBBE ALFIERI &	September legal services - General	613.00	
	146813	CLEARY GIACOBBE ALFIERI &	September legal services - Comp Behavior	3,432.00	
	146800	BARBARULA LAW OFFICE	September legal services - Michelle Scha	132.00	
	146800	BARBARULA LAW OFFICE	September legal services - OPRA - Black	48.00	
	146795	TRIMBOLI & PRUSINOWSKI, LLC	September legal services - Prosecutor's	1,104.00	
	146808	TRIMBOLI & PRUSINOWSKI, LLC	legal services - Jose Roa	24.00	
	146808	TRIMBOLI & PRUSINOWSKI, LLC	legal services - Michele Lovito	84.00	
	146808	TRIMBOLI & PRUSINOWSKI, LLC	legal services - Morris View Transition	612.00	
	146808	TRIMBOLI & PRUSINOWSKI, LLC	legal services - County of Atlantic	732.00	
	146808	TRIMBOLI & PRUSINOWSKI, LLC	legal services - General	2,436.00	
	146809	INGLESINO, WEBSTER,	Morris View Nursing Home legal services	6,317.39	
	147256	CLEARY GIACOBBE ALFIERI &	September legal services - Labor	410.00	
	147257	DIEGNAN & BROPHY, LLC.	Morris View Health Care Center	456.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
	147257	DIEGNAN & BROPHY, LLC.	Toni Albert	336.00	
	147257	DIEGNAN & BROPHY, LLC.	Raymond Colfax	480.00	
	147257	DIEGNAN & BROPHY, LLC.	Erminia Castelo	300.00	
	147257	DIEGNAN & BROPHY, LLC.	William Wood	60.00	
	147257	DIEGNAN & BROPHY, LLC.	Francis Brattole	84.00	
	147257	DIEGNAN & BROPHY, LLC.	Joyce Grounard	132.00	
	147257	DIEGNAN & BROPHY, LLC.	Giuseppin Siciliano	192.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		40,921.06
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	38.70	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.70
TOTAL for County Counsel					41,652.56
<hr/>					
County Surrogate					
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	486.03	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		486.03
TOTAL for County Surrogate					486.03
<hr/>					
Engineering					
	146497	W.B. MASON COMPANY INC	White out, Air Freshners I Spray, deterg	274.23	
	146691	W.B. MASON COMPANY INC	several ink cartridges, size & color	160.98	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		435.21
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	38.27	
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	47.79	
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	0.93	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		86.99
	146995	ROSLYN KHURDAN	8/5/16 - Meeting at DEP Trenton Parking	6.50	
	146995	ROSLYN KHURDAN	10/3/16 Drove to NJTPA Newark from Kenvi	16.80	
	146995	ROSLYN KHURDAN	10/3/16 Parking at NJTPA in Newark	15.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		38.30
	144583	TAPCO	Armadillo, Radar Traffic Data Collector	3,111.25	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,111.25
	145703	R.S. KNAPP CO INC	PW 300 Print EngineMonthly Base Charge f	294.26	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		294.26
TOTAL for Engineering					3,966.01

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

Account	PO #	Vendor	Description	Payment	Account Total
	146330	NESTLE WATERS NORTH AMERICA INC.	bottled water	6.01	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		6.01
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	14.97	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.97
	146302	MOLLY MCGATH	speaker honorarium	500.00	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		500.00
	144356	MARGARET SHULTZ	mileage/expenses	66.86	
01-201-20-175100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		66.86
=====					
TOTAL for Heritage Commission					587.84

Planning Board

	145883	ANJEC	Registration for Virginia Michelin to at	90.00	
	146602	MORRIS COUNTY CHAMBER OF	Member ID624 - Registration for Deena Le	170.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		260.00
	144468	CFS Products, Inc.	Quickbind (Velo) Strips: 1' x 11' 100pc	29.98	
	144468	CFS Products, Inc.	Shipping and Handling 1 15.00 15.00Out-o	15.00	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		44.98
	145892	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	91.83	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		91.83
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	56.03	
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	2.72	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		58.75
	146626	DAILY RECORD	Legal Notice w/affidavit published 9/281	42.04	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		42.04
	146991	VIRGINIA MICHELIN	AWRA Mid-Atlantic Conference Tolls 9/14	13.80	
	146991	VIRGINIA MICHELIN	Hotel expense - Westin Hotel, Wilmington	278.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		291.80
=====					
TOTAL for Planning Board					789.40

County Weights & Measures

	146914	VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	268.99	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		268.99
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	15.63	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.63
	146928	EMPLOYMENT HORIZONS, INC.	SEPTEMBER 2016	885.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	146788	CABLEVISION	NOVEMBER 2016	83.70	
	146788	CABLEVISION	DECEMBER 2016	83.70	
	146929	MORRIS COUNTY MUNICIPAL	SEPTEMBER 2016	350.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,486.10
	147413	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/16	712.81	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		712.81
	147056	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	111.40	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		111.40
TOTAL for County Weights & Measures				=====	2,594.93

Employee Group Insurance

	145751	WALTER P. KRICH JR.	Medicare B - January 2016 through June 2	1,169.40	
	146526	DELTA DENTAL OF NEW JERSEY, INC.	Oct 2016 - Main County, Acct #09480-0601	4,404.58	
	146526	DELTA DENTAL OF NEW JERSEY, INC.	Oct 2016 - Main County, Acct #09480-0000	9,387.91	
	146526	DELTA DENTAL OF NEW JERSEY, INC.	Oct 2016 - Main County Cobra, Acct #0948	25.46	
	146526	DELTA DENTAL OF NEW JERSEY, INC.	Oct 2016 - Main County Cobra, Acct #0948	492.66	
	146526	DELTA DENTAL OF NEW JERSEY, INC.	Oct 2016 - Mosquito, Acct #09480-06013,	25.46	
	146526	DELTA DENTAL OF NEW JERSEY, INC.	Oct 2016 - Mosquito, Acct #09480-00003,	191.59	
	146526	DELTA DENTAL OF NEW JERSEY, INC.	Oct 2016 - Morris View, Acct #09480-0000	410.55	
	146526	DELTA DENTAL OF NEW JERSEY, INC.	Oct 2016 - Morris View, Acct #09480-0601	280.06	
	146590	FLAGSHIP HEALTH SYSTEMS, INC.	Oct 2016 Flagship - Main County Dental,	2,656.54	
	146590	FLAGSHIP HEALTH SYSTEMS, INC.	Oct 2016 Flagship - Main County Cobra De	92.67	
	146590	FLAGSHIP HEALTH SYSTEMS, INC.	Oct 2016 Flagship - Morris View Dental,	834.03	
	146590	FLAGSHIP HEALTH SYSTEMS, INC.	Oct 2016 Flagship - Morris View Cobra De	154.45	
	146590	FLAGSHIP HEALTH SYSTEMS, INC.	Oct 2016 Flagship - Mosquito Dental, Gro	30.89	
	146590	FLAGSHIP HEALTH SYSTEMS, INC.	Oct 2016 Flagship - Mosquito Dental, Gro	-61.78	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		20,094.47
TOTAL for Employee Group Insurance				=====	20,094.47

Office of Emergency Management

	146914	VERIZON WIRELESS	L&PS / ADMIN	241.49	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		241.49
	146329	W.B. MASON COMPANY INC	Cust#C1033751, 9/19/16	71.93	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		71.93
	143487	V.E. RALPH & SON INC.	Item ENGEL-EMS Engel DC Fridge Freezer W	2,397.00	
	144560	CITY FIRE EQUIPMENT CO., INC.	EMS support repair per attached Inv Date	25.00	
	146552	EMBROIDME	9/30/16, Fire Marshal apparel	170.00	
	144858	FF1 PROFESSIONAL SAFETY SERVICES	Quote 192, 8/30/16	193.44	
	147037	JEFFREY PAUL	OEM Supplies / Services per attached det	399.47	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		3,184.91

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	146931	FEDEX	AC#164215938, 10/3/16	36.89	
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	9.40	
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	2.79	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		318.74
	145565	BREAKING NEWS NETWORK INC	Annual Service Inv Dated 9/15/16	2,154.60	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		2,154.60
					=====
TOTAL for Office of Emergency Management					5,971.67
Communications Center					
	146420	QUENCH USA, INC.	D060586, 10/1/16, Chiller3-UV-U N0000629	48.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		48.00
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	84.61	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		84.61
	146092	NORTHEAST COMMUNICATIONS, INC.	M0350LPS - 6/21/16, #16-47, 2016 Ford F5	250.00	
	146092	NORTHEAST COMMUNICATIONS, INC.	6/21/16, #17-2, 2017 International 740 D	250.00	
01-201-25-252105-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		500.00
	146865	STEPHEN J. ZENES	9/20/16, Hotel, taxi	1,021.15	
	146525	MARK BELLES	9/20/16-9/24/16, Hotel, airfare	1,191.21	
	146397	RONALD DEPASQUALE	9/20/16-9/24/16, Hotel, airfare	1,210.91	
	146396	STEVEN R. KESSELMAYER	9/20/16-9/24/16, Hotel, airfare	1,210.91	
01-201-25-252105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		4,634.18
	147085	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 9/30/16, Interpreter fees 9	598.77	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		598.77
	146531	AMERICAN TOWER CORPORATION	Tower rental for October 2016, Green Pon	1,910.17	
	145829	MOTOROLA SOLUTIONS INC	10/1/16-12/31/16, Quarterly payment per	109,170.63	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		111,080.80
	146861	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 9/28/16, Weldon Rd (8/2	440.75	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		440.75
	145343	XYBIX SYSTEMSM, INC.	Quote# 19583, 9/6/16, Treadmill desk bas	1,861.99	
01-201-25-252105-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		1,861.99
	146587	INSTITUTE FOR FORENSIC PSYCHOLOGY	9/13/16, Psychological Examinations and	755.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		755.00
	146418	JAYME LAJEUNESSE	9/28/16, Laundering of returned uniforms	30.00	
	146517	FF1 PROFESSIONAL SAFETY SERVICES	4/15/16, Boots for T.Ujfalussy	41.25	
	146517	FF1 PROFESSIONAL SAFETY SERVICES	6/30/16, Job shirt for R.Bisson	61.49	
	146517	FF1 PROFESSIONAL SAFETY SERVICES	9/19/16, Uniforms for J.Faenza	517.39	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		650.13
					=====
TOTAL for Communications Center					120,654.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	146634	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery	2,400.00	
	146635	GARFIELD COMMUNITY FUNERAL	Morris Livery 9/16	4,640.00	
	146794	TEW FUNERAL SERVICES INC.	Warren County Livery, 9/16	1,500.00	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		8,540.00
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	30.21	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		30.21
	146636	RICOH AMERICAS CORPORATION	Contract#12939, Payment 11 of 12, Sept-N	483.83	
01-201-25-254100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		483.83
	134728	FISHER HEALTHCARE	c#557815-001, 2/19/16	117.40	
	146713	ATLANTIC CONSOLIDATED LABORATORY	Lab report 9/16 Case 21160161	209.00	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		326.40
					=====
TOTAL for County Medical Examiner Office					9,380.44

County Sheriff's Department

	146692	WALTER RAWA	LODGING - Marriot Townplace Suites, Clin	803.12	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		803.12
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	1,049.35	
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	44.64	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,093.99
					=====
TOTAL for County Sheriff's Department					1,897.11

County Prosecutor's Office

	145939	JUNE WITTY	Regular On Call Supplemental Pay-August	33.60	
	145939	JUNE WITTY	Supplemental Case Pay - #160822MRMM27	75.00	
	145938	BERYL SKOG	Regular On Call - August 2016	86.40	
	145938	BERYL SKOG	Holiday/Wknd Supplement	3.50	
	145938	BERYL SKOG	Supplemental Case Pay- #160801MRMM21 & 1	150.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		348.50
	145588	JOSEPH NAPURANO	Examination Fee- Criminal Trial Certifi	150.00	
	145836	CHIEFS OF CTY DETECTIVES	Chief John R. Speirs- 2016 Membership Du	200.00	
	132488	M.C. POLICE CHIEFS ASSOCIATION	2016 Membership Dues - For Cheif Speirs	300.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		650.00
	146005	VERIZON WIRELESS	Account #982471570-00001 Aug 13 - Sep 12	830.24	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		830.24
	144471	CDW GOVERNMENT LLC	Customer #6407765** 2- Tripp Lite 10-Por	25.44	
	144471	CDW GOVERNMENT LLC		80.51	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	146428	W.B. MASON COMPANY INC	Toner	231.21	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		3,312.23
	145599	SERAPH INC.	NY/NJ HDTA V.I.V.A. Intervention and Vio	240.00	
	145643	NJAC	Sumit on Public Employee Pension and Hea	125.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		365.00
	145999	JOHNSTON COMMUNICATIONS	October- Monthly Maintenance	600.00	
	145999	JOHNSTON COMMUNICATIONS	March- Monthly Maintenance	600.00	
	145999	JOHNSTON COMMUNICATIONS	June- Monthly Maintenance	600.00	
01-201-25-275100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,800.00
	143336	GANN LAW BOOKS	2017 NJ Court Rules - Annotated	5,848.00	
	143336	GANN LAW BOOKS	Shipping	71.00	
	145598	THOMSON REUTER-WEST	Account #10000176025 - Aug.2016 Law Libr	2,430.72	
	145598	THOMSON REUTER-WEST	Account#1003917278-Aug.2016 Appellate	1,482.22	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		9,831.94
	145759	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Misc. Office Supplies	135.55	
	145586	PAPER MART INC	8x11 Copy Paper	1,234.00	
	145834	ALPHAGRAPHICS	11x14 Certificates- O'Connor,Belifiore a	52.50	
	146001	RIOS' ENGRAVING	Name Plates: McNally,Jones,Monrad,Rossi,	228.00	
	146428	W.B. MASON COMPANY INC	Account #C1033751- Misc. Office Supplies	390.32	
	145741	W.B. MASON COMPANY INC	Office Supplies- Account #C1033751	441.76	
	145585	W.B. MASON COMPANY INC	Account #C1033751 - Misc. Office Supplie	363.85	
	144086	TJ'S SPORTWIDE TROPHY	Morris County Prosecutors Office Challen	1,872.00	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,717.98
	145757	FEDEX	Account #105105762 (8/26-9/1/16)	179.33	
	145757	FEDEX	Account#105105762(8/18/16)	20.54	
	145757	FEDEX	Account#105105762(8/24/16)	28.22	
	145941	FEDEX	Account #105105762 - 9/8/16	138.82	
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	1,442.38	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,809.29
	146006	COMMUNICATIONS SERVICE	Radio Install - 2013 Chevy Caprice (E.Ta	275.00	
	146006	COMMUNICATIONS SERVICE	Troubleshoot - Siren Lights not Working	125.00	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		400.00
	145946	M.C. PROSECUTOR'S EMERGENT	Confidential Fund Replenishment Request-	1,123.60	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		1,123.60
	146002	SEAN GAYNOR	Basic Prosecutor's Course 9/19 & 9/19/16	81.55	
	146002	SEAN GAYNOR	tolls	9.80	
	146427	MATTHEW SCHNEIDERMAN	Travel, Lodging and Meals for Fatal Fire	279.57	
	145761	THOMAS C. SCHMID	Travel - AG's CLE: OPRA and Privacy Issu	40.46	
	145761	THOMAS C. SCHMID	Drive from MCPO to NJSP IN hAMILTON, NJ	46.54	
	145761	THOMAS C. SCHMID	Drive from MCPO to AG'S Office in Trento	41.76	
	146429	JOSEPH NAPURANO	Criminal Trial Certification Exam- Trave	37.66	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		537.34
	145758	COFFEE LOVERS COFFEE SERVICE	Account #MORRI005 - Coffee	24.90	
	147210	SODEXO INC & AFFILIATES	Morris County Prosecutor Presents Clergy	232.00	
	145731	CABLEVISION	Account #07876625785019 - SEU	251.23	
	145731	CABLEVISION	Account#07876616338017-MCPO	195.59	
	145731	CABLEVISION	Account#07876634130015-SEU	211.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	145731	CABLEVISION	Account#07876629490010-MCPO	166.20	
	145598	THOMSON REUTER-WEST	Account#1000432248-Aug.2016 CLEAR Accoun	921.90	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		2,100.02
	145736	THE RODGERS GROUP LLC	Prosecutor's Office Accreditation Policy	6,333.33	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		6,333.33
	146430	MATHEW POTTER	State v Fritz, Renee (MCPO 13000576) - F	42.24	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		42.24
	145947	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation: Detective Cand	450.00	
	146426	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Examination - Detective	450.00	
	146426	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Examination- Detective Can	450.00	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		1,350.00
	146004	FLEMINGTON DEPT STORE INC	Badge Wallets (79980)	260.00	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		260.00
	145730	CDW GOVERNMENT LLC	Garmin nuvi 57LM-GPS Navigator ** Quote	523.56	
01-201-25-275100-258		Equipment	TOTAL FOR ACCOUNT		523.56
	145833	KLJ TRANSCRIPTION SERVICES	State v Denoia, Danielle ** Requested by	193.05	
01-203-25-275100-081		(2015) Transcripts	TOTAL FOR ACCOUNT		193.05
					=====
		TOTAL for County Prosecutor's Office			36,528.32

County Jail

	145569	ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 9.8.16	1,839.00	
01-201-25-280100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		1,839.00
	145653	CENTER FOR EDUCATION &	PUBLIC EMPLOYMENT LAW REPORT RENEWAL DAT	159.00	
01-201-25-280100-050		Law Books	TOTAL FOR ACCOUNT		159.00
	146050	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 9.12.16	228.83	
	146742	DEBRA KNAUS	REIMBURSEMENT FOR FILING PAD DATED 9-16-	23.89	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		252.72
	145838	LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	248.20	
	145570	IRONCOMPANY.COM, INC.	REPLACEMENT DUMBBELL HANDLES AND DUMBBEL	461.00	
	145837	BROWNELLS INC	FIREARM PARTS DATED 9.8.16	152.61	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		861.81
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	71.36	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		71.36
	145755	VIRTU WATER METER SERVICES INC	WATER METER TEST DATED 9.6.16	350.00	
	145725	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR SEPT 2016 DATED	1,680.00	
	145745	X-RAY IMAGING	X-RAY BADGE REPLACEMENT DATED 8.18.16	15.00	
	145656	RICHARD FARRELL INC.	STEAMER REPAIR/PARTS DATED 6.24.16	216.00	
	145656	RICHARD FARRELL INC.	SERVICE AGREEMENT DATED 8.18.16	1,200.00	
	145742	MORRIS COUNTY M.U.A	FACILITY GARBAGE TIPPING FE	906.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		146046 TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 9-14-16	16.50	
		145747 TJ'S SPORTWIDE TROPHY	PLATE AND ENGRAVING DATED 8.25.16	15.00	
		145747 TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 8.25.16	50.30	
		145747 TJ'S SPORTWIDE TROPHY	PLATE AND ENGRAVING DATED 8.25.16	16.50	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		5,135.55
		146219 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/REPAIR DATED 8.30.1	49.95	
		146219 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/REPAIR DATED 8.30.1	46.40	
		146219 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/REPAIR DATED 8.30.1	27.00	
01-201-25-280100-130		SLAP	TOTAL FOR ACCOUNT		123.35
		142101 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 6	14,139.10	
		142101 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 6.29.16	300.00	
		142091 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 6	14,489.65	
		142091 ARAMARK CHARLOTTE LOCKBOX	200334000 - GUEST MEALS DATED 6.22.16	824.25	
		142091 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 6.22.16	170.00	
		142091 ARAMARK CHARLOTTE LOCKBOX	200334000 - GUEST MEALS DATED 6.22.16	160.00	
		142091 ARAMARK CHARLOTTE LOCKBOX	200334000 - MIXER WHIPS DATED 6.15.16	340.00	
		142091 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 6	14,016.60	
		146076 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 9	13,218.02	
		145658 ARAMARK CHARLOTTE LOCKBOX	200334000- STAFF AND INMATE MEALS DATED	13,530.00	
		145658 ARAMARK CHARLOTTE LOCKBOX	200334000- STAFF MEALS DATED 8.31.16	45.00	
		145658 ARAMARK CHARLOTTE LOCKBOX	200334000- STAFF AND INMATE MEALS DATED	13,499.48	
		145658 ARAMARK CHARLOTTE LOCKBOX	200334000- STAFF MEALS DATED 9.7.16	300.00	
		145658 ARAMARK CHARLOTTE LOCKBOX	200334000- ODR STAFF PLATES DATED 9.7.16	877.14	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		85,909.24
		145226 UNIVERSITY HOSPITAL	MEDICAL CARE FOR A.WILLIAMSON DATED 6.23	537.00	
		145225 OPHTHALMOLOGY AND NERO	INMATE MEDICAL CARE FOR J.GONZALEZLUIS D	276.00	
		145718 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR AUG 2016 DATED 8.3	35,158.59	
		145831 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8.17.16	61.88	
		145831 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 9.6.16	138.37	
		145831 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8.31.16	108.30	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		36,280.14
		145657 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FURBY DATED 8.22.16	238.00	
		146103 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR W.SMITH DATED 8.30.16	110.00	
		145256 BOB BARKER COMPANY, INC.	20 PAIR HANDCUFFS DATED 8.17.16	501.20	
		146220 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCAFFREY DATED 9.8.16	254.00	
		146220 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LOTZ DATED 9.9.16	11.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,114.20
		145841 SCHAFFER DOOR INC	BI-FOLD DOOR REPAIR DATED 8.22.16	2,150.00	
		146086 JOHNSON CONTROLS INC.	PNEUMATIC SYSTEM REPAIRS DATED 8.11.16	1,318.00	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		3,468.00
		145756 GRAINGER	MAINTENANCE SUPPLIES - HEX TOOLS DATED 9	22.87	
		145756 GRAINGER	MAINTENANCE SUPPLIES - ACTUATOR CARTRIDG	1,366.20	
		145720 GRAINGER	MAINTENANCE SUPPLIES-CEILING TILES DATED	44.10	
		145720 GRAINGER	MAINTENANCE SUPPLIES-AIR CIRCULATORS, FA	594.46	
		145720 GRAINGER	MAINTENANCE SUPPLIES-PLUNGERS DATED 9.8.	90.72	
		145720 GRAINGER	MAINTENANCE SUPPLIES- BAGS DATED 8.30.16	168.70	
		145839 FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES DATED 8.25.16	110.86	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,397.91
		145724 PERFORMANCE SAFETY GROUP, INC.	FACILITY GLOVES DATED 9.1.16	4,449.35	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	145830	W.B. MASON COMPANY INC	MOP HEADS DATED 8.30.16	288.48	
	145743	E.A. MORSE & CO. INC.	LAUNDRY CLEANING SUPPLIES DATED 8.29.16	62.68	
	139119	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 5.11.16	1,563.70	
	145654	JERSEY PAPER PLUS INC	FACILITY JANITORIAL SUPPLIES DATED 9.2.1	183.90	
	145654	JERSEY PAPER PLUS INC	FACILITY JANITORIAL SUPPLIES DATED 9.2.1	134.50	
	145654	JERSEY PAPER PLUS INC	FACILITY JANITORIAL SUPPLIES DATED 9.8.1	269.00	
	146098	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 9-16-16	1,106.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		10,868.68
	145721	R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
	145721	R & J CONTROL, INC.	4 HOUR GENERATOR LOAD TEST DATED 8.25.16	3,000.00	
	145250	JOHNSTONE SUPPLY	MOTOR FOR KITCHEN FRIDGE DATED 7.29.16	689.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,844.00
	145840	FF1 PROFESSIONAL SAFETY SERVICES	FIRE SAFETY EQUIPMENT DATED 8.25.16 NJSC	8,529.25	
	145840	FF1 PROFESSIONAL SAFETY SERVICES	FIRE SAFETY EQUIPMENT DATED 8.19.16 NJSC	72.95	
	146047	SAFE-T	FIRE SAFETY HELMET DATED 9-30-16	139.77	
01-201-25-280100-266		Safety Items	TOTAL FOR ACCOUNT		8,741.97
					=====
TOTAL for County Jail					161,066.93
County Youth Detention Facilit					
	146549	OFFICE CONCEPTS GROUP, INC.	50 16X DVD-R	18.45	
	146549	OFFICE CONCEPTS GROUP, INC.	5.5" Wood Stirrers	25.55	
	146549	OFFICE CONCEPTS GROUP, INC.	2 Drawer Media Cabinet	58.42	
	146549	OFFICE CONCEPTS GROUP, INC.	Cassette, 2pk, bk of white	28.94	
	146549	OFFICE CONCEPTS GROUP, INC.	AA Battery Bulk	76.51	
	146549	OFFICE CONCEPTS GROUP, INC.	Credit Memo	-4.35	
	146509	W.B. MASON COMPANY INC	Record Book (BOR21300R)	117.72	
	146509	W.B. MASON COMPANY INC	Visitor Register(RED57802)	39.03	
	146509	W.B. MASON COMPANY INC	Storage Moving Box (UNV95223)	12.38	
	146509	W.B. MASON COMPANY INC	Alpha Notebook dividers	1.04	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		373.69
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	45.76	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		45.76
	146610	TAHESHA TYLER	Hotel (Golden Nugget) stay	349.38	
	146610	TAHESHA TYLER	Roundtrip tools	11.00	
	146610	TAHESHA TYLER	Roundtrip miles	84.00	
	146611	BERT BLUMERT	Hotel stay (tax only)	15.00	
	146611	BERT BLUMERT	Roundtrip miles	98.00	
	146611	BERT BLUMERT	Roundtrip tolls	10.50	
01-201-25-281100-082		Travel Expense	TOTAL FOR ACCOUNT		567.88
	146507	NESTLE WATERS NORTH AMERICA INC.	4 bottles 5 Gal NPL Drinking waters 4 em	13.96	
	146507	NESTLE WATERS NORTH AMERICA INC.	rental	0.99	
	147179	SODEXO INC & AFFILIATES	Contractual charge	2,315.80	
	147179	SODEXO INC & AFFILIATES	Congregate Meals: 1335 x 2.81/meal	3,751.35	
	147179	SODEXO INC & AFFILIATES	AFI and Ohter	2,345.06	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		8,427.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	146044	MOORE MEDICAL LLC	Banophen 25mg Caplets	10.80	
	146044	MOORE MEDICAL LLC	Acetaminophen 325mg Tabs	2.60	
	146044	MOORE MEDICAL LLC	Handling & Fuel Charge	11.71	
	146040	ALERE TOXICOLOGY SERVICES INC.	3 Drug Test	93.00	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		130.14
	146042	UNIVERSAL UNIFORM SALES CO INC	American Flag Patch	2.00	
	146508	UNIVERSAL UNIFORM SALES CO INC	S&W Gold Badge Model S513A	110.00	
	146508	UNIVERSAL UNIFORM SALES CO INC	Strong Badge Wallet 79520-579	29.95	
01-201-25-281100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		141.95
	146510	AC & R INC	OEM Door Switches w/shipping	73.19	
	146510	AC & R INC	First 1/2 hour	115.00	
01-201-25-281100-262	Machinery Repairs & Parts		TOTAL FOR ACCOUNT		188.19
					=====
TOTAL for County Youth Detention Facilit					9,874.77

Road Repairs

	146421	RICOH AMERICAS CORPORATION	Ricoh MPC2003 Copier, S/N E205M660339 Pa	499.10	
01-201-26-290100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		499.10
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	11.08	
01-201-26-290100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		11.08
	147413	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/16	3,372.44	
01-201-26-290100-140	Gas Purchases		TOTAL FOR ACCOUNT		3,372.44
	144569	COUNTY WELDING SUPPLY CO	acetylene, oxygen	73.20	
01-201-26-290100-238	Signage		TOTAL FOR ACCOUNT		73.20
	145858	SUSSEX COUNTY MUA	CTM00001CM street sweeping 9-9-2016	155.25	
01-201-26-290100-260	Construction Materials		TOTAL FOR ACCOUNT		155.25
	145637	CABLEVISION	07876-512349-01-9 09/1-09/30/2016	98.48	
	145637	CABLEVISION	07876-512349-01-9 10/1-10/31/2016	98.48	
	146447	NESTLE WATERS NORTH AMERICA INC.	0434540175 bottle deposit, rental 8/15 -	0.99	
	146446	NESTLE WATERS NORTH AMERICA INC.	0434540159 bottle deposit-empty bottle r	4.48	
01-201-26-290100-266	Safety Items		TOTAL FOR ACCOUNT		202.43
					=====
TOTAL for Road Repairs					4,313.50

Bridges and Culverts

	146105	KENVIL POWER EQUIPMENT, INC.	Engine oil 2.6 oz 48/C	24.30	
	146058	SHEAFFER SUPPLY INC.	Goof off Grafitti Remover, 5x2 Margin Tr	49.85	
01-201-26-292100-239	Small Tools		TOTAL FOR ACCOUNT		74.15

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

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	145580	GARDEN STATE HIGHWAY	om-1r 12X36X.080 HIP YELLOW/BLACK RIGHT	157.68	
	145580	GARDEN STATE HIGHWAY	5/16X2 1/2 Alum. One Way Bolt Bolt w/5/1	95.00	
	145579	GRAINGER	Pump, Machine/RV, 12 VDC, 3/8 IN.FNPT	121.86	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		532.22
	145771	GALETON GLOVES	Sportster Clear Lens, SportsterGray Lens	283.25	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		283.25
					=====
TOTAL for Bridges and Culverts					889.62
Shade Tree Commission					
	146445	NESTLE WATERS NORTH AMERICA INC.	0434593380 bottle water rental 8/15 - 9/	0.99	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		0.99
					=====
TOTAL for Shade Tree Commission					0.99
Buildings & Grounds					
	146087	ACORN TERMITE AND PEST	RE: PEST CONTROL - AUGUST 2016/ DATED 08	975.00	
	146589	FAIRFIELD LAUNDRY EQUIPMENT	RE: MORRIS VIEW - REPAIR LINT COLLECTOR/	5,995.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		6,970.00
	146607	HOBART SERVICE	RE: MORRIS VIEW - 1 YEAR SERVICE AGREEME	5,232.36	
	145885	WEBSTER PLUMBING &	RE: MORRIS VIEW/ 09-05-16	752.97	
	145885	WEBSTER PLUMBING &	RE: 16 HIGHVIEW/ 09-05-16	1,036.81	
	145885	WEBSTER PLUMBING &	RE: MORRIS VIEW/ 04-24-16	263.00	
	146145	TBS CONTROLS LLC	C01/ RE: MV - SERVICE AGREEMENT FOR BOIL	2,679.17	
	146696	AC & R INC	RE: MOSQUITO COMMISSION - REPAIR/ 09-27-1	320.90	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		10,285.21
	146423	EXTEL COMMUNICATIONS	RE: CH - REPAIR CUT CABLE/ 09-29-16	418.75	
	146423	EXTEL COMMUNICATIONS	RE: A&R - SERVICE CALL/ 09-29-16	240.00	
	146606	EXTEL COMMUNICATIONS	RE: LAW & PUB SAFETY - INSTALL CABELS FO	9,885.00	
	146540	CLIFTON ELEVATOR SERVICE CO INC	RE: SERVICE CALL/ 09-21-16	925.00	
	147029	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - SEPTEMBER 2016/ DATE	45,379.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		56,847.75
	146698	GRAINGER	WO78463/ REL: B&G/ 09-28-16	372.48	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		372.48
	146361	FASTENAL COMPANY	WO78365/ RE: MV/ 09-23-16	21.07	
	146362	GRAINGER	WO78349/ RE: MV/ 09-12-16	624.16	
	146362	GRAINGER	WO78413/ RE: MV/ 09-16-16	89.92	
	146362	GRAINGER	WO78413/ RE: MV/ 09-16-16	516.41	
	146387	GRAINGER	WO78349/ RE: MV/ 09-14-16	15.92	
	146091	GRAINGER	WO8587/ RE: MORRIS VIEW/ 08-12-16	422.24	
	146070	WHITE & SHAUGER INC.	WO78304/ RE: MV/ 08-25-16	618.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-204		Plant Operations			
			TOTAL FOR ACCOUNT		5,292.00
	146608	ALVARENGA LESVIA	RE: 2016 WORK BOOTS/ DATED 09-27-16	90.00	
	147051	SEBERT LOPEZ	RE: 2016 WORK BOOTS/ DATED 10-07-16	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance			
			TOTAL FOR ACCOUNT		180.00
	145336	RICCIARDI BROTHERS OF	WO77997/ RE: A&R/ 08-01-16	46.98	
	145336	RICCIARDI BROTHERS OF	WO78163/ RE: CH/ 08-02-16	116.95	
	145336	RICCIARDI BROTHERS OF	WO78163/ RE: CH/ 08-05-16	29.98	
	145336	RICCIARDI BROTHERS OF	WO78185/ RE: B&G/ 08-05-16	61.98	
	145336	RICCIARDI BROTHERS OF	WO78211/ RE: PROSECUTOR/ 08-16-16	301.79	
	145336	RICCIARDI BROTHERS OF	WO78293/ RE: 911/ 08-23-16	154.25	
	145336	RICCIARDI BROTHERS OF	WO78211/ RE: PROSECUTOR/ 08-25-16	82.83	
	145336	RICCIARDI BROTHERS OF	WO78211/ RE: PROSECUTOR/ 08-29-16	81.98	
01-201-26-310100-234		Paint			
			TOTAL FOR ACCOUNT		876.74
	146361	FASTENAL COMPANY	WO77528/ RE: ROADS/ 09-07-16	175.45	
	146361	FASTENAL COMPANY	WO77528/ RE: ROADS/ 09-21-16	118.38	
	146361	FASTENAL COMPANY	WO77528/ RE: ROADS/ 09-22-16	21.96	
	146361	FASTENAL COMPANY	WO78439/ RE: PSTA/ 09-23-16	71.82	
01-201-26-310100-235		Pipes - Others			
			TOTAL FOR ACCOUNT		387.61
	146387	GRAINGER	WO78425/ RE: B&G/ 09-21-16	908.17	
01-201-26-310100-239		Small Tools			
			TOTAL FOR ACCOUNT		908.17
	146387	GRAINGER	WO78398/ RE: B&G/ 09-14-16	102.58	
	146387	GRAINGER	WO78407/ RE: B&G/ 09-15-16	710.10	
	146387	GRAINGER	WO78431/ RE: B&G/ 09-21-16	320.53	
	146404	GLAS-TINT, LLC	RE: MORRIS VIEW/ 09-26-16	588.00	
	146697	FASTENAL COMPANY	WO78330/ RE: MAPS TRAILER/ 09-27-16	38.34	
	146697	FASTENAL COMPANY	RE: B&G/ 09-28-16	21.75	
	146697	FASTENAL COMPANY	WO78448/ RE: SHERIFF/ 09-28-16	1,041.69	
	146697	FASTENAL COMPANY	WO78280/ RE: PSTA/ 09-29-16	20.34	
	146698	GRAINGER	WO78271/ RE: B&G/ 09-26-16	225.20	
	146698	GRAINGER	WO78455/ RE: B&G/ 09-27-16	83.70	
	146698	GRAINGER	WO78455/ RE: B&G/ 09-27-16	9.00	
	146698	GRAINGER	WO78464/ RE: B&G/ 09-28-16	260.04	
	146836	GRAINGER	RE: B&G/ 09-26-16	73.68	
	146836	GRAINGER	WO78455/ RE: B&G/ 09-27-16	47.18	
	146836	GRAINGER	WO78455/ RE: B&G/ 09-27-16	438.73	
	146836	GRAINGER	WO78455/ RE: B&G/ 09-29-16	23.59	
	147028	HOME DEPOT U.S.A., INC.	WO78424/ RE: SHERIFF/10-13-16	264.36	
01-201-26-310100-249		Bldg Maintenance Supplies			
			TOTAL FOR ACCOUNT		4,268.81
	146156	ALLEN PAPER & SUPPLY CO	WO78239/ RE: B&G - HILL/ 08-17-16	560.00	
	146838	ALLEN PAPER & SUPPLY CO	WO78443/ RE: B&G - HILL/ 09-23-16	239.24	
01-201-26-310100-252		Janitorial Supplies			
			TOTAL FOR ACCOUNT		799.24
	146390	R & J CONTROL, INC.	003129/EMO - 25 TRAILER	451.18	
	146390	R & J CONTROL, INC.	003130/ LAW & PUB SAFETY TRAILER	750.69	
	146390	R & J CONTROL, INC.	003131/ EMO - 350 TRAILER	707.00	
	146390	R & J CONTROL, INC.	003132/ EMO - 500 TRAILER	857.00	
	146390	R & J CONTROL, INC.	003133/ EMO - 70 TRAILER	393.50	
	146390	R & J CONTROL, INC.	004143/ EMO - SKYWATCH	157.75	
	146390	R & J CONTROL, INC.	003102/ NETCONG - SERVICE CALL	317.56	
01-201-26-310100-262		Machinery Repairs & Parts			
			TOTAL FOR ACCOUNT		3,634.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	146362	GRAINGER	WO77365/ RE: PSTA/ 07-18-16	164.07	
	146387	GRAINGER	WO78342/ RE: B&G/ 09-13-16	56.79	
	147078	JOHNSTONE SUPPLY	WO78439/ RE: PSTA/ 09-28-16	25.36	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		425.18
	146089	FRANKLIN-GRIFFITH LLC	WO78282/ RE: A&R/ 08-22-16	1,030.85	
	146089	FRANKLIN-GRIFFITH LLC	WO78227/ RE: CH/ 08-25-16	1,166.98	
	146362	GRAINGER	WO78178/ RE: SHADE TREE/ 08-04-16	1,509.20	
	146362	GRAINGER	RE: B&G/ 08-24-16	13.10	
	146695	REDMANN ELECTRIC CO., INC.	RE: A&R/ 09-28-16	6,489.16	
	146695	REDMANN ELECTRIC CO., INC.	RE: A&R - COUNTY GARAGE/ 09-28-16	395.00	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		10,604.29
TOTAL for Buildings & Grounds					101,852.16
=====					
Motor Services Center					
	146753	NJGCA	PIF CLASS (NJ INSPECTION)KAHLIL BANZON,C	900.00	
	146753	NJGCA	INL LICENSE FEE TO NJMVC	150.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,050.00
	146273	W.B. MASON COMPANY INC	Tape	15.10	
	146273	W.B. MASON COMPANY INC	Cleaning Pads	2.85	
	146265	W.B. MASON COMPANY INC	Invoice dated September 6, 2016	16.95	
	146265	W.B. MASON COMPANY INC	Invoice dated September 13, 2016	150.54	
	146265	W.B. MASON COMPANY INC	Invoice dated September 14, 2016	48.78	
	146265	W.B. MASON COMPANY INC	Invoice dated September 9, 2016	425.33	
	146912	W.B. MASON COMPANY INC	Cover	3.75	
	146787	W.B. MASON COMPANY INC	Credit	-23.58	
	146787	W.B. MASON COMPANY INC	Stand	47.54	
	146787	W.B. MASON COMPANY INC	Folder	5.12	
	146787	W.B. MASON COMPANY INC	Copyholder	19.16	
	146913	W.B. MASON COMPANY INC	Rental Fee	11.99	
	146911	W.B. MASON COMPANY INC	Ink cart	35.91	
	146911	W.B. MASON COMPANY INC	Ink cart XL	24.19	
	146911	W.B. MASON COMPANY INC	Toner	47.13	
	146911	W.B. MASON COMPANY INC	PEn	0.98	
	146910	W.B. MASON COMPANY INC	Label	6.28	
	146910	W.B. MASON COMPANY INC	Disinfecting Wipes	6.91	
	146910	W.B. MASON COMPANY INC	Freshener	1.80	
	146910	W.B. MASON COMPANY INC	Sanitizer	4.46	
	146910	W.B. MASON COMPANY INC	Freshener	1.52	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		852.71
	146246	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	185.00	
	146246	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	222.60	
	146336	J & D SALES & SERVICE LLC	QD Nozzle	16.23	
	146336	J & D SALES & SERVICE LLC	Nozzle Yellow	16.23	
	146336	J & D SALES & SERVICE LLC	Freight	8.94	
	145980	SHEAFFER SUPPLY, INC.	HEX NUT	9.50	
	145845	BOONTON AUTO PARTS	3M SUPER FAST URET 100Z	68.92	
	145894	MORRISTOWN LUMBER &	20256 2 GAL WHITE PAIL	5.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	146774	MUNICIPAL EQUIPMENT	Unit 16-43 '16 Tahoe "Police & Homelands	52.00	
	146242	DOSSIER SYSTEMS	Dossier Annual Renewal	8,558.59	
	146232	ATS ENVIRONMENTAL SERVICES, LLC.	Annual fuel tank testing. *Academy	300.00	
	146232	ATS ENVIRONMENTAL SERVICES, LLC.	Annual fuel tank testing. *County Garage	350.00	
	146270	GRAINGER	Drag Shield	148.20	
	146333	GRAINGER	Rechargeable Battery	41.86	
	146345	GRAINGER	Miniature push button switch	7.12	
	146345	GRAINGER	Miniature push button	7.12	
	146338	MSC INDUSTRIAL SUPPLY CO.	Safety Glasses	122.50	
	146338	MSC INDUSTRIAL SUPPLY CO.	Ratch Glasses	136.80	
	146338	MSC INDUSTRIAL SUPPLY CO.	Adversary Safety Glass	68.20	
	146340	MSC INDUSTRIAL SUPPLY CO.	006- WormDrive Clamps	18.40	
	146340	MSC INDUSTRIAL SUPPLY CO.	004- Miniature Clamps	13.20	
	146340	MSC INDUSTRIAL SUPPLY CO.	036- Worm drive clamps	28.40	
	146340	MSC INDUSTRIAL SUPPLY CO.	048- Worm drive clamps	27.00	
	146340	MSC INDUSTRIAL SUPPLY CO.	028- Worm Drive clamps	24.00	
	146340	MSC INDUSTRIAL SUPPLY CO.	016- Worm Drive Clamps	24.80	
	146250	MORRISTOWN LUMBER &	WF5825 5/8X25 Weather flex Hose	14.99	
	146250	MORRISTOWN LUMBER &	DS0614BF5 Recip Blc	14.99	
	146250	MORRISTOWN LUMBER &	DS0614BGP 6" Blade 5PK	13.99	
	146250	MORRISTOWN LUMBER &	Nuts, Bolts & Screws	7.00	
	146250	MORRISTOWN LUMBER &	Hardware	1.90	
	146343	MORRISTOWN LUMBER &	Assorted nuts,bolts \$ screws	13.50	
	146266	WHITEMARSH CORPORATION	Shear valve	875.00	
	146266	WHITEMARSH CORPORATION	Supplies/Material	75.00	
	146266	WHITEMARSH CORPORATION	Safty Valve	124.98	
	146266	WHITEMARSH CORPORATION	Rebuilt Coax Nozzle	175.00	
	146266	WHITEMARSH CORPORATION	Freight	7.97	
	146274	WHITEMARSH CORPORATION	Rebuilt Coax Nozzle, long spout, front c	350.00	
	146274	WHITEMARSH CORPORATION	Freight	9.16	
	146895	MORRISTOWN LUMBER &	Chain	15.54	
	146777	MSC INDUSTRIAL SUPPLY CO.	30 Gal 2 door safety storage cabinets	934.55	
	146259	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - Septemb	84.08	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		13,198.45
	146254	NORTHEAST COMMUNICATIONS, INC.	M0350DPW Brass Mount	65.00	
	146254	NORTHEAST COMMUNICATIONS, INC.	Power Cable	18.00	
	146254	NORTHEAST COMMUNICATIONS, INC.	3/4 in trunk groove bracket	10.00	
	146254	NORTHEAST COMMUNICATIONS, INC.	Unit#16-53 MVI-Installed XTL2500	250.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		343.00
	145842	AMERICAN WEAR INC.	Uniforms and Mat Rental Services	237.75	
	145842	AMERICAN WEAR INC.	Uniforms and Mat Rental Services	259.54	
	146267	AMERICAN WEAR INC.	Uniforms and Mat Rental Services	267.53	
	146267	AMERICAN WEAR INC.	Uniforms and Mat Rental Services	204.75	
	146761	JOHN J. LYNN	Inspection License Renewal	50.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,019.57
	146281	INTER CITY TIRE	P235-55R17 98W	316.14	
	146374	BARNWELL HOUSE OF TIRES, INC.	P245/70R17	488.84	
	146375	BARNWELL HOUSE OF TIRES, INC.	LT225/75R16E	303.14	
	146368	BARNWELL HOUSE OF TIRES, INC.	215/65R16 98T Assur Fuel Max VSB	143.56	
	146376	BARNWELL HOUSE OF TIRES, INC.	LT245/75R16E	602.56	
	146234	BARNWELL HOUSE OF TIRES, INC.	12R245 Tire	177.89	
	146234	BARNWELL HOUSE OF TIRES, INC.	12R245 Casing	125.00	
	146234	BARNWELL HOUSE OF TIRES, INC.	Com Open Rim	25.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	146234	BARNWELL HOUSE OF TIRES, INC.	Med Truck Mount/Dismount	22.50	
	146234	BARNWELL HOUSE OF TIRES, INC.	Med Comm Truck Disposal NJ	13.00	
	146234	BARNWELL HOUSE OF TIRES, INC.	P235-75R16XL Tire	220.58	
	146234	BARNWELL HOUSE OF TIRES, INC.	ST205/75R15C Tire	157.72	
	146234	BARNWELL HOUSE OF TIRES, INC.	P235/75R15 Tire	175.74	
	146234	BARNWELL HOUSE OF TIRES, INC.	P265-60R17 Tire	491.24	
	146234	BARNWELL HOUSE OF TIRES, INC.	P265/70R16 Tire	487.20	
	146234	BARNWELL HOUSE OF TIRES, INC.	ST205/75R15C Tire	78.86	
	146234	BARNWELL HOUSE OF TIRES, INC.	P225/60R16 Tire	385.04	
	146234	BARNWELL HOUSE OF TIRES, INC.	LT265/70R17E Tire	698.84	
	146893	INTER CITY TIRE	Dismount Tire	344.74	
	146893	INTER CITY TIRE	Excessive Skiving Time	20.00	
	146893	INTER CITY TIRE	Scrap Truck Tire Removal	24.00	
	146893	INTER CITY TIRE	11R22.5	408.68	
	146893	INTER CITY TIRE	Mount Tire	20.00	
	146893	INTER CITY TIRE	Wheel refurbishi	52.00	
	146893	INTER CITY TIRE	Truck tire valve	11.00	
	146893	INTER CITY TIRE	Accuride 245X825 Both Side	270.59	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		6,070.86
	146262	SNAP-ON INDUSTRIAL	Repl Spring Caster	71.10	
	146262	SNAP-ON INDUSTRIAL	8PC Combo ORG SD Set	123.71	
	146039	SNAP-ON INDUSTRIAL	BATT PACK, VERUS PRO-VERDICT	224.96	
	146786	SNAP-ON INDUSTRIAL	Creeper, standard red	124.46	
01-201-26-315100-246	Tools - Others		TOTAL FOR ACCOUNT		544.23
	145906	PRAXAIR DISTRIBUTION	REGULATOR,ADAPTER	126.42	
	145906	PRAXAIR DISTRIBUTION	CUT TIP ACET 3-101-1	56.06	
	145906	PRAXAIR DISTRIBUTION	VIC C-250/260C TORCH REPAIR TAG	115.86	
	146901	PRAXAIR DISTRIBUTION	Industrial Acetylene	81.00	
	146901	PRAXAIR DISTRIBUTION	High Pressure	8.10	
	146901	PRAXAIR DISTRIBUTION	INd High Pressure	194.40	
	146901	PRAXAIR DISTRIBUTION	CO2	8.10	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		589.94
	145983	TOMAR INDUSTRIES INC	HEAVY DUTY ACTION 55GAL/DM	398.75	
	146263	TOMAR INDUSTRIES INC	Pump	34.65	
	146263	TOMAR INDUSTRIES INC	PolyBag	39.95	
	146263	TOMAR INDUSTRIES INC	Poly Bag 250	28.45	
	146263	TOMAR INDUSTRIES INC	Towel White	49.80	
01-201-26-315100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		551.60
	146264	US MUNICIPAL SUPPLY, INC	Invoice dated 09/6/16	681.59	
	146264	US MUNICIPAL SUPPLY, INC	Invoice dated 09/06/2016	562.96	
	146282	KENVIL POWER EQUIPMENT, INC.	Shroud	29.00	
	146282	KENVIL POWER EQUIPMENT, INC.	Cap	5.21	
	146282	KENVIL POWER EQUIPMENT, INC.	Prefilter	2.89	
	146282	KENVIL POWER EQUIPMENT, INC.	Filter	2.89	
	146282	KENVIL POWER EQUIPMENT, INC.	Rewind Starter	28.99	
	146282	KENVIL POWER EQUIPMENT, INC.	Sleeve	5.78	
	146247	KENVIL POWER EQUIPMENT, INC.	Wheel Assy 9X3.50-4 FF	90.07	
	145902	ODB CO	BEARING BOLT,VNGRD TUBE	510.00	
	146342	PERFORMANCE TRAILERS INC.	Tire ONLY 9/26/16	40.00	
	146367	AIR BRAKE & EQUIPMENT	Wiper Blade	99.00	
	146277	ACTION DRIVES & BEARINGS INC.	Bearing	65.20	
	145981	SMITH TRACTOR & EQUIPMENT INC.	TUBE,THERMOST,GASKET	60.16	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	146243	DOVER BRAKE & CLUTCH CO INC	Brake Drum	272.92	
	146243	DOVER BRAKE & CLUTCH CO INC	4707 Shoe Kit	123.96	
	146243	DOVER BRAKE & CLUTCH CO INC	Core Charge	60.00	
	146243	DOVER BRAKE & CLUTCH CO INC	QR-1 Valve	14.50	
	146243	DOVER BRAKE & CLUTCH CO INC	Credit 4707 Shoe Kit **Core	-60.00	
	146243	DOVER BRAKE & CLUTCH CO INC	Brake Drum	272.92	
	146243	DOVER BRAKE & CLUTCH CO INC	4707 Shoe Kit	123.96	
	146243	DOVER BRAKE & CLUTCH CO INC	Core Charge	60.00	
	146243	DOVER BRAKE & CLUTCH CO INC	Credit 4707 Shot Kit **Core	-60.00	
	146283	MID-ATLANTIC TRUCK CENTRE INC	10-0810 Bolt	16.20	
	146248	MID-ATLANTIC TRUCK CENTRE INC	Bolt	19.11	
	146248	MID-ATLANTIC TRUCK CENTRE INC	Stud-Bolt	3.28	
	146248	MID-ATLANTIC TRUCK CENTRE INC	Tube Assy	90.94	
	146248	MID-ATLANTIC TRUCK CENTRE INC	O-Ring	2.14	
	146248	MID-ATLANTIC TRUCK CENTRE INC	Bolt	4.84	
	146248	MID-ATLANTIC TRUCK CENTRE INC	Support	109.20	
	146248	MID-ATLANTIC TRUCK CENTRE INC	Muffler	297.28	
	146248	MID-ATLANTIC TRUCK CENTRE INC	Filter	33.41	
	146248	MID-ATLANTIC TRUCK CENTRE INC	125752 Sensor	105.29	
	146248	MID-ATLANTIC TRUCK CENTRE INC	05-4830 KT	42.26	
	146248	MID-ATLANTIC TRUCK CENTRE INC	08-4820KEY	65.10	
	145896	MID-ATLANTIC TRUCK CENTRE INC	BOLT,SEAL KIT,ORING,TUBE	254.01	
	145896	MID-ATLANTIC TRUCK CENTRE INC	STUD-BOLT,BOLT CRANK,HEAT	86.18	
	145896	MID-ATLANTIC TRUCK CENTRE INC	TUBE ASSY	88.68	
	145984	TONY SANCHEZ LTD	BODY PROTECTOR	88.20	
	145296	NAPA OF ROCKAWAY	BRAKE BOOSTER,LAMP	249.86	
	145296	NAPA OF ROCKAWAY	AIR FILTER,LOCK,BELT	58.97	
	145296	NAPA OF ROCKAWAY	ROTOR,SEAL,BRAKE PAD,U-JOINT	922.42	
	145854	FRED BEANS PARTS, INC.	SEAL	85.22	
	145854	FRED BEANS PARTS, INC.	ROD ASY,SHIELD	171.74	
	145854	FRED BEANS PARTS, INC.	SHIELD	29.34	
	145854	FRED BEANS PARTS, INC.	TUBE ASY,TUBE,O RING	581.74	
	145854	FRED BEANS PARTS, INC.	SHIELD	29.34	
	145854	FRED BEANS PARTS, INC.	ORING	3.50	
	146278	AMERICAN HOSE & HYDRAULICS	LF-06	92.50	
	145904	NAPA OF ROCKAWAY	AIR FIL,,BRAKE CALIPER,RIGHT OUTER TIE R	281.28	
	145904	NAPA OF ROCKAWAY	RIGHT OUTER,FRAME BUSHIN,VACCUM PUMP,FIN	293.26	
	145904	NAPA OF ROCKAWAY	VAPOR	25.86	
	145904	NAPA OF ROCKAWAY	V-BELT,SEPRENTINE BELT,TENSIONER	188.77	
	145904	NAPA OF ROCKAWAY	EXHUAST PIPE,SWAY BAR LINK,MUFFLER ASSEM	348.56	
	146285	SMITH TRACTOR & EQUIPMENT INC.	Fuse Box	850.50	
	146285	SMITH TRACTOR & EQUIPMENT INC.	Relay	14.17	
	146260	SMITH TRACTOR & EQUIPMENT INC.	Shank	23.62	
	146260	SMITH TRACTOR & EQUIPMENT INC.	Floor	46.80	
	146260	SMITH TRACTOR & EQUIPMENT INC.	Tooth	30.04	
	146260	SMITH TRACTOR & EQUIPMENT INC.	Ring	26.64	
	146245	HOOVER TRUCK CENTERS INC	Filter Oil	41.13	
	146245	HOOVER TRUCK CENTERS INC	Fuel Filter	20.88	
	146245	HOOVER TRUCK CENTERS INC	Connector	3.45	
	146245	HOOVER TRUCK CENTERS INC	Terminal	0.36	
	146245	HOOVER TRUCK CENTERS INC	Switch-HVA	60.96	
	146245	HOOVER TRUCK CENTERS INC	Connector	2.79	
	146245	HOOVER TRUCK CENTERS INC	Terminal-F	0.64	
	146334	HOOVER TRUCK CENTERS INC	Element	94.38	
	146341	MID-ATLANTIC TRUCK CENTRE INC	Replacement parts	94.93	
	146341	MID-ATLANTIC TRUCK CENTRE INC	Replacement parts	94.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	146335	MID-ATLANTIC TRUCK CENTRE INC	Joint	88.84	
	146235	BROWN TRUCK GROUP	R802688	142.18	
	146235	BROWN TRUCK GROUP	2506391C91 Joint	85.88	
	146235	BROWN TRUCK GROUP	2591050C91 Housing	57.82	
	146236	BOBCAT OF NORTH JERSEY-EAST	7 Pin Att	317.30	
	146762	AIR BRAKE & EQUIPMENT	Blade	49.50	
	146885	BOBCAT OF NORTH JERSEY-EAST	Harness	243.23	
	146885	BOBCAT OF NORTH JERSEY-EAST	Harness CR	-217.40	
	146241	DELUXE INTERNATIONAL	Flange Tru	156.36	
	146886	DOVER BRAKE & CLUTCH CO INC	Control Cable	83.36	
	146894	MID-ATLANTIC TRUCK CENTRE INC	Pump Kit	69.27	
	146900	PEIRCE EQUIPMENT CO.	Inlet tube weldment	227.29	
	146900	PEIRCE EQUIPMENT CO.	Leader Hose	173.88	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		10,622.50
	146244	FLEMINGTON BUICK CHEVROLET	SOR Hose	80.32	
	146244	FLEMINGTON BUICK CHEVROLET	Sensor	185.82	
	146244	FLEMINGTON BUICK CHEVROLET	SOR 78DTPS	199.30	
	146244	FLEMINGTON BUICK CHEVROLET	Core Deposit	22.00	
	146244	FLEMINGTON BUICK CHEVROLET	W- S Accum	48.24	
	145852	FLEMINGTON CHRYSLER	FILTER	23.64	
	145979	ROUTE 23 AUTOMALL LLC	NUT-HEX	80.10	
	145979	ROUTE 23 AUTOMALL LLC	TENSIONER	151.82	
	145979	ROUTE 23 AUTOMALL LLC	BUSH	30.20	
	145979	ROUTE 23 AUTOMALL LLC	SEAL ASY	23.22	
	145979	ROUTE 23 AUTOMALL LLC	ALTERNATOR ASY	205.71	
	145979	ROUTE 23 AUTOMALL LLC	MAINIFOLD	132.36	
	146239	D&B AUTO SUPPLY	Credit	-66.00	
	146239	D&B AUTO SUPPLY	Credit	-38.48	
	146239	D&B AUTO SUPPLY	Credit	-150.47	
	146239	D&B AUTO SUPPLY	Credit	-229.48	
	146239	D&B AUTO SUPPLY	Credit	-166.70	
	146239	D&B AUTO SUPPLY	Credit	-55.60	
	146239	D&B AUTO SUPPLY	Credit	-117.52	
	146239	D&B AUTO SUPPLY	Invoice dated September 8, 2016	410.59	
	146239	D&B AUTO SUPPLY	Invoice dated September 9, 2016	699.67	
	146239	D&B AUTO SUPPLY	Invoice dated September 13, 2016	378.05	
	146239	D&B AUTO SUPPLY	Invoice dated September 14, 2016	452.86	
	146239	D&B AUTO SUPPLY	Invoice dated September 15, 2016	785.66	
	146239	D&B AUTO SUPPLY	Invoice dated September 19, 2016	794.15	
	146239	D&B AUTO SUPPLY	Invoice dated September 21, 2016	632.96	
	146239	D&B AUTO SUPPLY	Invoice dated September 12, 2016	65.21	
	146239	D&B AUTO SUPPLY	Invoice dated September 16, 2016	836.34	
	146239	D&B AUTO SUPPLY	Invoice dated September 20, 2016	915.97	
	146378	D&B AUTO SUPPLY	Blower Assy Fan	70.59	
	146378	D&B AUTO SUPPLY	Dye	20.76	
	146378	D&B AUTO SUPPLY	Air Filter	13.26	
	146378	D&B AUTO SUPPLY	Battery	26.69	
	146378	D&B AUTO SUPPLY	Document Holder Kit	11.24	
	146378	D&B AUTO SUPPLY	Raven	11.99	
	146378	D&B AUTO SUPPLY	Meguiars Quick Wax	24.75	
	146378	D&B AUTO SUPPLY	Disc Pad	36.72	
	146378	D&B AUTO SUPPLY	Brake Rotor	88.54	
	146378	D&B AUTO SUPPLY	90 Led cordless lamp	65.99	
	146377	D&B AUTO SUPPLY	Control arm and ball	110.27	
	146377	D&B AUTO SUPPLY	Control arm and ball	110.27	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	146377	D&B AUTO SUPPLY	Napa oil seal	15.40	
	146377	D&B AUTO SUPPLY	AC condenser	93.28	
	146377	D&B AUTO SUPPLY	Sta-bil fuel stabilzer	18.39	
	146377	D&B AUTO SUPPLY	Air Fil	14.92	
	146377	D&B AUTO SUPPLY	Wheel Nut	96.00	
	146377	D&B AUTO SUPPLY	Raman Brake Caliper	55.78	
	146377	D&B AUTO SUPPLY	Core Deposit	32.10	
	146377	D&B AUTO SUPPLY	Raman Brake Caliper	55.78	
	146377	D&B AUTO SUPPLY	Core Deposit	32.10	
	146377	D&B AUTO SUPPLY	Tpms Sensor	39.04	
	146377	D&B AUTO SUPPLY	Battery	111.15	
	146377	D&B AUTO SUPPLY	Core Deposit	18.00	
	146377	D&B AUTO SUPPLY	Disc Pad	60.02	
	146377	D&B AUTO SUPPLY	Disc Pad	71.04	
	146377	D&B AUTO SUPPLY	Grease	42.30	
	146377	D&B AUTO SUPPLY	Hose end	195.10	
	146279	D&B AUTO SUPPLY	Hub bearing assembly	178.94	
	146279	D&B AUTO SUPPLY	Blower motor resistor	16.78	
	146279	D&B AUTO SUPPLY	Napa gold oil filter	16.74	
	146279	D&B AUTO SUPPLY	Plug	6.55	
	146279	D&B AUTO SUPPLY	Wiper blade	28.20	
	146279	D&B AUTO SUPPLY	Clamp	26.52	
	146279	D&B AUTO SUPPLY	Air Fil	11.16	
	146279	D&B AUTO SUPPLY	Disc Pad	54.17	
	146279	D&B AUTO SUPPLY	Durablend Mercon V QT	67.80	
	146279	D&B AUTO SUPPLY	Reman Steering Gear	287.55	
	146279	D&B AUTO SUPPLY	Core Deposit	127.80	
	146279	D&B AUTO SUPPLY	Max-30 Fuse	7.62	
	145851	DELIVERY CONCEPTS EAST	FILTER DRIER,RAN PULLER,FEMALE FLARE,HOS	445.34	
	146249	MORRISTOWN AUTO BODY INC	TOWING (8/21) 9/17/2016	148.25	
	146249	MORRISTOWN AUTO BODY INC	TOWING (9-13) 9/18/2016	191.00	
	146252	NIELSEN DODGE - C-J-R	Line Power	143.75	
	146252	NIELSEN DODGE - C-J-R	Line Power	148.35	
	146252	NIELSEN DODGE - C-J-R	Line Brake	41.69	
	146252	NIELSEN DODGE - C-J-R	Line Brake	40.77	
	146252	NIELSEN DODGE - C-J-R	Line Brake	9.03	
	146252	NIELSEN DODGE - C-J-R	AC Switch HE	54.51	
	146252	NIELSEN DODGE - C-J-R	Nut Wheel	131.04	
	146252	NIELSEN DODGE - C-J-R	AB Support E	45.02	
	146252	NIELSEN DODGE - C-J-R	AD Lamp Clamp	74.23	
	146252	NIELSEN DODGE - C-J-R	AC Indicator	11.73	
	146328	ROBERT & SON, INC.	Plasticized	12.74	
	146275	ROBERT & SON, INC.	Cummins ISC/ISL/IN	225.00	
	146275	ROBERT & SON, INC.	LN 130A 12V	145.00	
	146275	ROBERT & SON, INC.	Freidghtliner/merce	195.00	
	146258	ROUTE 23 AUTOMALL LLC	Credit	-13.30	
	146258	ROUTE 23 AUTOMALL LLC	Credit	-75.00	
	146258	ROUTE 23 AUTOMALL LLC	Credit	-132.36	
	146258	ROUTE 23 AUTOMALL LLC	Wire Asy	32.09	
	146258	ROUTE 23 AUTOMALL LLC	Muffler	559.22	
	146258	ROUTE 23 AUTOMALL LLC	Latch/ Switch Assembly	54.57	
	146258	ROUTE 23 AUTOMALL LLC	Oil	41.04	
	146258	ROUTE 23 AUTOMALL LLC	Valve Asy	49.18	
	146258	ROUTE 23 AUTOMALL LLC	Latch Asy	87.57	
	146258	ROUTE 23 AUTOMALL LLC	Control & Core	648.54	
	146258	ROUTE 23 AUTOMALL LLC	Control Asy	710.33	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	146258	ROUTE 23 AUTOMALL LLC	Element, Filter Assembly	105.42	
	146258	ROUTE 23 AUTOMALL LLC	Filter Asy	56.28	
	146258	ROUTE 23 AUTOMALL LLC	Bar Stanilizer	57.35	
	146258	ROUTE 23 AUTOMALL LLC	Anti-freeze	40.76	
	146272	RE-TRON TECHNOLOGIES INC.	Battery 12V	160.00	
	146272	RE-TRON TECHNOLOGIES INC.	Core Deposit	30.00	
	146272	RE-TRON TECHNOLOGIES INC.	Core Return Credit	-30.00	
	146782	NIELSEN DODGE - C-J-R	Filter	37.40	
	146783	NIELSEN DODGE - C-J-R	Canister	111.15	
	146784	NIELSEN DODGE - C-J-R	Filter	87.60	
	145843	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (UNIT 13-6)	193.18	
	146238	CY DRAKE LOCKSMITHS, INC.	KEY	6.60	
	146240	DELIVERY CONCEPTS EAST	Fitting EX#8-90 Female Flare	19.00	
	146240	DELIVERY CONCEPTS EAST	Fitting EX#8-ST Female Flare	60.00	
	146240	DELIVERY CONCEPTS EAST	Hose EX Type#8	25.20	
	146240	DELIVERY CONCEPTS EAST	Fitting EX Cage #8	12.00	
	146240	DELIVERY CONCEPTS EAST	Fitting EZ Hose Clip #8	12.00	
	146240	DELIVERY CONCEPTS EAST	Fitting EZ4-90 Female Flare	17.00	
	146240	DELIVERY CONCEPTS EAST	Fitting EZ #4	2.50	
	146240	DELIVERY CONCEPTS EAST	Fitting EZ Hose Clip #4	2.00	
	146240	DELIVERY CONCEPTS EAST	Cable Tie"8	0.32	
	146240	DELIVERY CONCEPTS EAST	Oil Separator Model 340	162.00	
	146240	DELIVERY CONCEPTS EAST	Freight	21.21	
	146344	FLEMINGTON CHRYSLER	Pan-Engine	53.10	
	146344	FLEMINGTON CHRYSLER	Gasket	32.41	
	146344	FLEMINGTON CHRYSLER	Screw0Hex	15.36	
	146344	FLEMINGTON CHRYSLER	Seal-Oil	3.93	
	146344	FLEMINGTON CHRYSLER	Nut-Wheel	52.50	
	146231	ABSOLUTE AUTO AND FLAT GLASS	(UNIT 15-44) Windshield Green Tint	353.46	
	146231	ABSOLUTE AUTO AND FLAT GLASS	Adhesive	27.00	
	146233	AW DIRECT	Arrow stick halogen AS847H with 50FT cab	455.85	
	146373	AW DIRECT	Arrow Stick Halogen	911.70	
	146373	AW DIRECT	Freight	24.86	
	146299	NAPA OF ROCKAWAY	6770 Credit	-107.00	
	146299	NAPA OF ROCKAWAY	Credit	-207.00	
	146299	NAPA OF ROCKAWAY	Credit	-170.20	
	146299	NAPA OF ROCKAWAY	Invoice dated 09/9/16	453.98	
	146299	NAPA OF ROCKAWAY	Wheel Bearing	157.29	
	146299	NAPA OF ROCKAWAY	Credit Memo	-385.96	
	146299	NAPA OF ROCKAWAY	Invoice dated 09/13/16	329.26	
	146299	NAPA OF ROCKAWAY	Invoice dated 9/19/16	42.86	
	146299	NAPA OF ROCKAWAY	Invoice dated 09/19/16	244.49	
	146339	NIELSEN DODGE - C-J-R	Labor and Parts	172.50	
	146369	NIELSEN DODGE - C-J-R	Arm control	319.70	
	146253	NORMAN GALE BUICK GMC	Cap	8.68	
	146261	SMITH MOTOR CO., INC.	Bar - Read Stabilizer	50.39	
	146261	SMITH MOTOR CO., INC.	Key	97.40	
	146261	SMITH MOTOR CO., INC.	Bolts and Nuts - Wheel	44.64	
	146261	SMITH MOTOR CO., INC.	Invoice dated 09/21/16	165.49	
	146284	SMITH MOTOR CO., INC.	Regulator	62.48	
	146255	QUALITY AUTO GLASS, INC	WINDSHIELD REPAIRS (9-01)	252.72	
	146255	QUALITY AUTO GLASS, INC	Adhesive	95.00	
	146276	D & M AUTO BODY	Auto Body Repair Work UNIT# (8-17) D& M	1,755.30	
	146875	FIRST PRIORITY VEHICLES INC.	(UNIT 5-70)REPAIR INVERTER.	2,300.00	
	146892	FLEMINGTON BUICK CHEVROLET	Knuckle	266.31	
	146892	FLEMINGTON BUICK CHEVROLET	Shield	16.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	146785	RE-TRON TECHNOLOGIES INC.	Monster power 12V	319.96	
	146785	RE-TRON TECHNOLOGIES INC.	Stud terminal	219.10	
	146785	RE-TRON TECHNOLOGIES INC.	Monster power 12V	86.90	
	146785	RE-TRON TECHNOLOGIES INC.	Core Deposit	60.00	
	146785	RE-TRON TECHNOLOGIES INC.	Core Deposit	60.00	
	146785	RE-TRON TECHNOLOGIES INC.	Core Return	-45.00	
	146785	RE-TRON TECHNOLOGIES INC.	Core Return	-40.00	
	146908	SMITH MOTOR CO., INC.	Oil Cooler Asy	177.74	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		22,985.32
	146268	AMERICAN TIRE AUTO CARE	(UNIT 8-22) MOUNT AND BALANCE TIRE.	284.00	
01-203-26-315100-291		(2015) Vehicle Repairs	TOTAL FOR ACCOUNT		284.00
TOTAL for Motor Services Center					58,112.18
Mosquito Extermination					
	146950	DAILY RECORD	ASB-70021874 - ULV Spray Notice Insertio	72.84	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		72.84
	146380	OFFICE CONCEPTS GROUP, INC.	Spoons, Clips, Sheet Protectors, Calenda	247.06	
	146380	OFFICE CONCEPTS GROUP, INC.	Organizer, Step Stool, markers, etc.	95.46	
	146601	W.B. MASON COMPANY INC	Coffee, Maxwl, 1.5oz, 42 PK #MWH866150	29.99	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		372.51
	146543	AMERICAN WEAR INC.	Clean Uniforms 9/1/16	100.30	
	146543	AMERICAN WEAR INC.	Clean Uniforms 9/8/16	91.30	
	146543	AMERICAN WEAR INC.	Clean Uniforms 9/15/16	91.30	
	146543	AMERICAN WEAR INC.	Clean Uniforms 9/22/16	91.30	
	146543	AMERICAN WEAR INC.	Clean Uniforms 9/29/16	91.30	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		465.50
	145890	SAFETY- KLEEN SYSTEMS, INC.	16G Parts Washer- Solvent	297.44	
	145866	MCMaster-CARR SUPPLY CO	Squeeze-Handle Gripping Retriever, 40" R	17.89	
	145866	MCMaster-CARR SUPPLY CO	Plug-in Compact Fluorescent Light Bulb,	45.18	
	145866	MCMaster-CARR SUPPLY CO	Shatter Resistant Medium-Base Light Bulb	20.58	
	145866	MCMaster-CARR SUPPLY CO	Light Duty Tangle-Rst Chain-Not for Lift	29.00	
	145866	MCMaster-CARR SUPPLY CO	Light Duty Tangle-Rst Chain-Not for Lift	16.40	
	145866	MCMaster-CARR SUPPLY CO	Interchangeable-Tip Pick, 5 Piece Set wi	7.20	
	145866	MCMaster-CARR SUPPLY CO	Aluminum Handicapped Parking Sign, 12" X	27.40	
	145866	MCMaster-CARR SUPPLY CO	Adhesive-Backed Vinyl Notice Sign, 14" X	25.86	
	145866	MCMaster-CARR SUPPLY CO	Antislip Floor Sign, 17" Diameter, "Safe	84.00	
	145866	MCMaster-CARR SUPPLY CO	Size C Alkaline, Disposable Batteries, p	6.49	
	145866	MCMaster-CARR SUPPLY CO	Size AA Alkaline Disposable Batteries, p	16.74	
	145866	MCMaster-CARR SUPPLY CO	Size D Alkaline, Disposable Batteries, p	7.32	
	145866	MCMaster-CARR SUPPLY CO	Size AAA Alkaline, Disposable Batteries,	16.46	
	145866	MCMaster-CARR SUPPLY CO	Shipping	13.40	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		631.36
	145978	APOLLO BATTERY & TIRE	P245/70R17/B Hemi HR802 All Season SBR i	525.04	
	146486	DAVID WEBER OIL COMPANY	530 Power 5W/30 Powerflo 55 GL DR	326.70	
	146486	DAVID WEBER OIL COMPANY	Permaf235 Permafex EP2 Grease 50 Cart/C	197.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	146546	ONE SOURCE OF NEW JERSEY LLC	3/8-16 X 1-1/4 Hex Head Cap Screw GR-8	22.36	
	146546	ONE SOURCE OF NEW JERSEY LLC	22 Rubber Hold Strap #RS-22	26.54	
	146546	ONE SOURCE OF NEW JERSEY LLC	31 Rubber Hold Strap #RS-31	39.34	
	146546	ONE SOURCE OF NEW JERSEY LLC	Valve Stem - Extra Long 15 #AP-TR425B	31.41	
	146546	ONE SOURCE OF NEW JERSEY LLC	Shipping & Handling	14.34	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		1,197.93

TOTAL for Mosquito Extermination

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2,740.14

Health Management

	146914	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT	1,266.83	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,266.83
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	41.07	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		41.07

TOTAL for Health Management

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1,307.90

Human Services

	145275	OFFICE CONCEPTS GROUP, INC.	Jenn C's file cabinet (HON894LP)	621.84	
	146389	NESTLE WATERS NORTH AMERICA INC.	2016 Dept. of Human Services, Div. of Co	18.44	
	146417	OFFICE CONCEPTS GROUP, INC.	2016 Department of Human Services, Div.	296.28	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		936.56
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	41.58	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		41.58
	146975	SODEXO INC & AFFILIATES	2016 sandwiches and beverages for the Jo	106.20	
	146975	SODEXO INC & AFFILIATES	2016 sandwiches and beverages for the Jo	108.25	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		214.45

TOTAL for Human Services

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1,192.59

Youth Shelter

	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	21.76	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		21.76

TOTAL for Youth Shelter

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21.76

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

Account	PO #	Vendor	Description	Payment	Account Total
	147091	SAAFE	Elder Abuse Conf. 10/14/16Denmead,Batist	120.00	
01-201-27-333100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		120.00
	147090	SODEXO INC & AFFILIATES	ADVISORY COUNCIL MEETING 9/8/16	102.06	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		102.06
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	296.73	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		296.73
TOTAL for Office on Aging				=====	518.79

Grant in Aid

	147096	MORRISTOWN NEIGHBORHOOD HOUSE	Q3-GIA-1654 Jul 1, 2016- Sept 30, 2016	1,560.00	
	147097	MORRISTOWN NEIGHBORHOOD HOUSE	Q3-GIA-1620 July 1, 2016-Sept 30, 2016	9,000.00	
01-201-27-342000-457		<i>Grant in Aid GIA:MORRISTOWN NGBHD HOUSE</i>	TOTAL FOR ACCOUNT		10,560.00
	147098	CORNERSTONE FAMILY PROGRAMS	Q3-GIA-1606 July 1, 2016- Sept 30, 2016	11,684.00	
01-201-27-342000-462		<i>Grant in Aid GIA: FAMILY SERVICES</i>	TOTAL FOR ACCOUNT		11,684.00
	147088	DAWN CENTER FOR INDEPENDENT	GIA 1658 CM Pr. 9/1/16-9/30/16	3,098.00	
	147086	DAWN CENTER FOR INDEPENDENT	GIA 1657 R&S Per. 9/1/15-9/20/16	2,155.00	
01-201-27-342000-473		<i>Grant in Aid GIA:DAWN INC</i>	TOTAL FOR ACCOUNT		5,253.00
	147095	NEWBRIDGE SERVICES INC	Q3-GIA-1656 July 1, 2016- Sept 30, 2016	14,600.00	
	147105	NEWBRIDGE SERVICES INC	Q3-GIA-1629 Clinical Case Management Ser	14,179.00	
01-201-27-342000-483		<i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	TOTAL FOR ACCOUNT		28,779.00
	147093	CHILD & FAMILY RESOURCES, INC.	Q3-GIA-1627 Family Day Care Resource Ref	8,978.24	
01-201-27-342000-486		<i>Grant in Aid NJ Bureau of Chldrn Srvcs</i>	TOTAL FOR ACCOUNT		8,978.24
TOTAL for Grant in Aid				=====	65,254.24

Seniors, Disabled & Veterans

	146801	SABRINA BAARDA	car ins reimb	12.00	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		12.00
	146801	SABRINA BAARDA	mileage for August 2016	7.00	
01-201-27-343100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		7.00
TOTAL for Seniors, Disabled & Veterans				=====	19.00

County Board of Social Service

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		146494 OFFICE CONCEPTS GROUP, INC.	Holder, Retrct ID, 25/PK, BK	36.45	
		146494 OFFICE CONCEPTS GROUP, INC.	Calculator, DSKTP, SLR, PLUS	85.80	
		146494 OFFICE CONCEPTS GROUP, INC.	Dater, Phrase, 2color, paid	-65.60	
		147202 LASZLO CSENGETO	Postage	1.15	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,990.98
		146320 NESTLE WATERS NORTH AMERICA INC.	WATER FOR OTA 08/15/16 - 09/14/16	59.80	
		145638 THOMSON REUTERS-WEST	West information charges for the month o	296.10	
		145638 THOMSON REUTERS-WEST	Clear Ilerting - [REDACTED]	14.00	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		369.90
		146520 RICOH AMERICAS CORPORATION	10 Copier maintenance for 5/22/16 to 8/2	6,749.62	
		146521 RICOH AMERICAS CORPORATION	Copier rental charges for 5/16 to 7/16 -	1,627.78	
		146522 RICOH AMERICAS CORPORATION	Copier rental charges for 6/16 to 8/16 -	543.97	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		8,921.37
		145361 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer 07/29/16 -	1,930.85	
		145376 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 08/26/16	1,810.40	
		145987 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 09/02/16	1,467.30	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		5,208.55
		145514 DISCOVERY BENEFITS INC.	COBRA Payment for the month of August 20	65.00	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		65.00
		147224 LINDA CSENGETO	FSS - Mileage reimb. for July to Septemb	71.05	
		147223 KAITLYN HELLYER	FSS - Mi. reimb. for August to October 2	38.50	
		147202 LASZLO CSENGETO	ADM - Mileage Reimb. for September 2016	29.40	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		138.95
		147021 JAYSHREE TRIVEDI	FSS - Insurance Reimb. for July to Decem	90.00	
		147245 LOURDES DEGUZMAN	MAP - Insurance reimb. for July to Decem	72.00	
		147224 LINDA CSENGETO	FSS - Parking fee	1.00	
		147223 KAITLYN HELLYER	FSS - Parking	2.25	
		147204 ANSUYA JASANI	MAP - Insurance reimb. for March through	120.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		285.25
		144360 LABORATORY CORPORATION OF	DNA testing from 5/28/16 to 7/2/16 - Acc	64.50	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		64.50
				=====	
TOTAL for County Board of Social Service					17,044.50
DEPARTMENT 349110					
		146707 ESSEX COUNTY HOSPITAL	D.H. August 1-31, 2016	3,901.66	
		146707 ESSEX COUNTY HOSPITAL	D.H. August Recoveries	-31.66	
		146708 ESSEX COUNTY HOSPITAL	A.L. August 1-31, 2016	3,901.66	
		146708 ESSEX COUNTY HOSPITAL	A.L. August Recoveries	-127.94	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		7,643.72
		142336 BERGEN REGIONAL MEDICAL CENTER	Court Settlement for M.G. 10/28/15-11/6/	947.05	
01-203-27-349110-090		(2015) Program Expenditures	TOTAL FOR ACCOUNT		947.05
				=====	
TOTAL for DEPARTMENT 349110					8,590.77

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	147369	MIRLENE ESTRIPLET	RN,10-2-2016 thru 10-15-2016	4,745.25	
	147350	CHERYL ANN HAYES	RN,10-2-2016 thru 10-15-2016	296.00	
	147353	DAVID JEAN-LOUIS	LPN,10-2-2016 thru 10-15-2016	928.00	
	147373	TEODORA O. DELEON	RN,10-2-2016 thru 10-15-2016	609.39	
	147372	SHELLEY REINER	LPN,10-2-2016 thru 10-15-2016	696.00	
	147371	ROSEMARY BATANE COBCOBO	RN,10-2-2016 thru 10-15-2016	1,510.71	
	147370	ROSE DUMAPIT	RN,10-2-2016 thru 10-15-2016	1,327.19	
	147368	MICHELLE CAPILI	RN,10-2-2016 thru 10-15-2016	2,361.71	
	147367	MARTHA YAGHI	RN,10-2-2016 thru 10-15-2016	591.26	
	147366	MARION ENNIS	LPN,10-2-2016 thru 10-15-2016	2,896.50	
	147365	MARIA CARMELITA OBLINA	LPN,10-2-2016 thru 10-15-2016	464.00	
	147364	MADUKWE IMO IBOKO, RN	RN,10-2-2016 thru 10-15-2016	2,366.89	
	147363	LOUISE R. MACCHIA	RN,10-2-2016 thru 10-15-2016	2,766.86	
	147362	LOREEN RAFISURA	RN,10-2-2016 thru 10-15-2016	1,184.74	
	147360	ILLIENE CHARLES, RN	RN,10-2-2016 thru 10-15-2016	1,839.27	
	147359	HARRIET VALLECER RN	RN,10-2-2016 thru 10-15-2016	888.00	
	147358	GEORGINA GRAY-HORSLEY	LPN,10-2-2016 thru 10-15-2016	1,175.66	
	147356	EVELYN TOLENTINO	RN,10-2-2016 thru 10-15-2016	1,528.84	
	147355	ELLEN M. NOLL	LPN,10-2-2016 thru 10-15-2016	1,785.53	
	147354	EDITHA MARQUEZ	RN,10-2-2016 thru 10-15-2016	1,184.00	
	147352	DANILO LAPID	RN,10-2-2016 thru 10-15-2016	1,772.30	
	147351	DAMACINA L. OKE	LPN,10-2-2016 thru 10-15-2016	1,450.00	
	147349	CARRELLE L CALIXTE	LPN,10-02-2016 thru 10-15-2016	2,641.90	
	147346	ARNEL P GARCIA	LPN,10-2-2016 thru 10-15-2016	2,541.85	
	147347	BARKEL FLEMMING	LPN,10-2-2016 thru 10-15-2016	1,405.63	
	147348	CANDIDO CAMPOS	RN,10-2-2016 thru 10-15-2016	1,480.00	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		42,437.48
	147260	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing, 7/31 thru 8/6/2016	14,342.13	
	147260	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing, 8/7 thru 8/13/2016	11,792.00	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		26,134.13
	147266	JAGDISH DANG	Psychiatric Services,September~2016	2,200.00	
	147199	PREMIER HEALTHCARE	Professional Management Services,10/1 th	67,261.52	
	147200	PREMIER HEALTHCARE	Professional Management Services,10/16 t	45,811.52	
01-201-27-350100-035		Consultation Fee	TOTAL FOR ACCOUNT		115,273.04
	147195	CORNERSTONE FAMILY	Social Services for Morris View Resident	25,160.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		25,160.00
	145963	KILBOURNE & KILBOURNE	128,Retirement Plaque,9-1-2016	220.50	
	147283	SODEXO INC & AFFILIATES	Farewell Luncheon,10-5-2016	158.80	
	147283	SODEXO INC & AFFILIATES	Nurse's Appreciation Day,10-5-2016	283.66	
01-201-27-350100-041		Employee Recognition Program	TOTAL FOR ACCOUNT		662.96
	146137	OFFICE CONCEPTS GROUP, INC.	17983,8-18-2016	140.48	
01-201-27-350100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		140.48
	145028	DELL MARKETING L.P.	XPS 13 Laptop for Offsite Patient Evalua	1,533.83	
	145967	OFFICE CONCEPTS GROUP, INC.	17983,8-25-2016	123.96	
	145967	OFFICE CONCEPTS GROUP, INC.	17983,9-1-2016	201.72	
	145967	OFFICE CONCEPTS GROUP, INC.	17983,9-6-2016	111.35	
	145967	OFFICE CONCEPTS GROUP, INC.	17983,9-9-2016	165.28	
	146138	OFFICE CONCEPTS GROUP, INC.	17983,8-30-2016	44.69	
01-201-27-350100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,180.83

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		219.61
		145957 GRAINGER	8068432531,8-3-2016	37.38	
		145957 GRAINGER	8068432531,8-3-2016	11.39	
		145958 GRAINGER	886544211,9-8-2016	113.59	
		145972 R.D. SALES DOOR & HARDWARE LLC	Overhead Camera Maintenance,8-4-2016	550.00	
		145972 R.D. SALES DOOR & HARDWARE LLC	Repair of Main Entrance Doors,8-11-2016	210.00	
		145972 R.D. SALES DOOR & HARDWARE LLC	Supplies for Facility Door Repairs,8-15-	300.00	
		145972 R.D. SALES DOOR & HARDWARE LLC	Lock Installed,8-24-2016	386.00	
		145972 R.D. SALES DOOR & HARDWARE LLC	Replaced Resident Transfer Door Timer,8-	440.00	
		145972 R.D. SALES DOOR & HARDWARE LLC	Facility Door Repair,8-26-2016	650.00	
		146140 R.D. SALES DOOR & HARDWARE LLC	Repaired Doors for 2402 & 2416 on Unit-2	210.00	
		145961 U.S. SECURITY ASSOCIATES, INC.	27010,8-19 thru 8-25-2016	6,311.26	
		145961 U.S. SECURITY ASSOCIATES, INC.	27010,8-26 thru 9-01-2016	6,403.58	
		146129 U.S. SECURITY ASSOCIATES, INC.	27010,9-2 thru 9-8-2016	7,394.48	
		146129 U.S. SECURITY ASSOCIATES, INC.	27010,9-9 thru 9-15-16	6,590.55	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		29,608.23
					=====
TOTAL for MV:Administration					241,816.76
MV:Building Services					
		147286 SODEXO INC & AFFILIATES	100022833, August~2016	178,208.99	
		147286 SODEXO INC & AFFILIATES	100022833, September~2016	237,336.26	
01-201-27-350110-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		415,545.25
		145880 MILLER & CHITTY CO INC	0014350000,9-7-2016	3,170.00	
		145880 MILLER & CHITTY CO INC	0014350000,8-29-2016	1,588.24	
		147279 RELIABLE LIFT TRUCK SERVICES	MOR2805,9-26-2016	276.75	
		147291 SUPPLYWORKS	77941,6-16-2016	761.35	
		147291 SUPPLYWORKS	77941,6-17-2016	179.00	
		147291 SUPPLYWORKS	77941,7-01-2016	996.98	
		147291 SUPPLYWORKS	77941,8-15-2016	575.74	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		7,548.06
					=====
TOTAL for MV:Building Services					423,093.31
MV:Dietary					
		147282 SODEXO INC & AFFILIATES	100005746, September~2016	300,530.76	
01-201-27-350115-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		300,530.76
		147198 JENNIFER CARPINTERI	Return Overcharge for Newspaper,9-28-201	54.78	
		147288 STAR LEDGER	947758,w/e 10-1-2016	82.00	
		147288 STAR LEDGER	947758,w/e 10-8-2016	83.00	
01-201-27-350115-186		<i>Coffee / Gift Shop</i>	TOTAL FOR ACCOUNT		219.78
		146133 RICHARD FARRELL INC.	7,117-9-13-2016	249.61	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Dietary					
01-201-27-350115-262		<i>Machinery Repairs & Parts</i>			1,019.72
			TOTAL FOR ACCOUNT		1,019.72
TOTAL for MV:Dietary					=====
					301,770.26
MV:Laundry					
01-201-27-350125-036	147285	SODEXO INC & AFFILIATES	100005746,September~2016	93,507.30	
		<i>Contracted Services</i>			93,507.30
			TOTAL FOR ACCOUNT		93,507.30
01-201-27-350125-046	147271	LABEL TAPE SYSTEMS	Label Tape for Resident Clothing,9-22-20	827.02	
		<i>General Stores</i>			827.02
			TOTAL FOR ACCOUNT		827.02
01-201-27-350125-182	147197	JML MEDICAL INC.	5MOC02,9-26-2016	2,692.00	
	147197	JML MEDICAL INC.	5MOC02,9-26-2016	15,361.95	
	147197	JML MEDICAL INC.	5MOC02,9-26-2016	195.36	
	147197	JML MEDICAL INC.	5MOC02,9-30-2016	293.04	
		<i>Diapers</i>			18,542.35
			TOTAL FOR ACCOUNT		18,542.35
TOTAL for MV:Laundry					=====
					112,876.67
MV:Nursing					
01-201-27-350130-046	145954	COLOPLAST CORP	7304204,9-8-2016	2,226.00	
	146134	MEDCARE MEDICAL SUPPLY INC.	MOR,July-2016	370.96	
	146134	MEDCARE MEDICAL SUPPLY INC.	MOR,August-2016	148.44	
	146135	MEDCARE MEDICAL SUPPLY INC.	MOR,July-2016	474.43	
	146135	MEDCARE MEDICAL SUPPLY INC.	MOR,August-2016	529.04	
	147196	JML MEDICAL INC.	5MOC02,MorPay Monthly Supplies for Septe	1,351.37	
	147196	JML MEDICAL INC.	5MOC02,9-22-2016	1,971.84	
	147196	JML MEDICAL INC.	5MOC02,9-26-2016	2,021.59	
	147196	JML MEDICAL INC.	5MOC02,9-30-2016	1,477.62	
	147196	JML MEDICAL INC.	5MOC02,10-05-2016	760.00	
	147196	JML MEDICAL INC.	5MOC02,10-03-2016	3,652.20	
		<i>General Stores</i>			14,983.49
			TOTAL FOR ACCOUNT		14,983.49
01-201-27-350130-049	145959	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,Medicare A,August~2016	1,838.25	
	145959	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,HMO,August~2016	149.07	
		<i>Laboratory Services</i>			1,987.32
			TOTAL FOR ACCOUNT		1,987.32
01-201-27-350130-171	147264	GERISCRIPPT PHARMACY	Medicare,September~2016	43,745.53	
		<i>Legend Drugs (Prescription)</i>			43,745.53
			TOTAL FOR ACCOUNT		43,745.53
01-201-27-350130-172	147264	GERISCRIPPT PHARMACY	IV Stock,Supplies & OTC Pharmacy,Septemb	6,748.88	
		<i>Non-Legend Drugs (OTC)</i>			6,748.88
			TOTAL FOR ACCOUNT		6,748.88
01-201-27-350130-191	147192	MARCIA BENJAMIN	CNA Re-Certification, 9-20-2016	30.00	
	147191	LINDA N. NWOKO	CNA Re-Certification,9-15-2016	30.00	
	147190	SHERON PINTO	CNA Re-Certification,9-16-2016	30.00	
		<i>Nursing</i>			90.00
			TOTAL FOR ACCOUNT		90.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Nursing					
	145955	FRIENDLY CARE MEDICAL	Resident Transport,8-29-2016	305.00	
	145955	FRIENDLY CARE MEDICAL	Resident Transport,8-29-2016	100.00	
	145955	FRIENDLY CARE MEDICAL	Resident Transport,8-31-2016	100.00	
	145955	FRIENDLY CARE MEDICAL	Resident Transport,9-02-2016	100.00	
	145955	FRIENDLY CARE MEDICAL	Resident Transport,9-06-2016	100.00	
	145955	FRIENDLY CARE MEDICAL	Resident Transport,9-08-2016	313.40	
01-201-27-350130-340		<i>Transportation Services</i>	TOTAL FOR ACCOUNT		1,118.40
					=====
TOTAL for MV:Nursing					68,673.62

MV:Recreation/Volunteer Svc					
	145974	SENIOR SALON SERVICES LLC	6409,Supplies,August~2016	285.02	
	145974	SENIOR SALON SERVICES LLC	6409,Salon Services,August~2016	5,950.00	
01-201-27-350135-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		6,235.02
	147194	ARTISTIC AQUARIA INC	Fish Tank Maintenance,September~2016	550.00	
	147261	CREATING WITH CLAY LLC	Pottery Program on 2D,10-6-2016	100.00	
	147261	CREATING WITH CLAY LLC	Pottery Program in Atrium,10-6-2016	100.00	
	147262	DENNIS GRAU	Music Therapy on 2D,9-13-2016	150.00	
	147262	DENNIS GRAU	Music Therapy in Atrium,9-13-2016	150.00	
	147263	DENNIS GRAU	Music Therapy on 2D,10-11-2016	150.00	
	147265	GREEN ' ERGY LLC	Horticultural Therapy,10-4-2016	200.00	
	147270	KERRY KUBER	Stretching with Kerry,September~2016	300.00	
	147268	MOONLIGHT DESIGNS	Art Class & Supplies,9-28-2016	165.00	
	147198	JENNIFER CARPINTERI	Resident Activities,September~2016	44.02	
	147269	NICHOLAS L. ROCCAFORTE	Music Program on 2D,10-13-2016	75.00	
	147277	RABBI YOSEF NEWFIELD	Jewish Pastoral Program,10-9-2016	175.00	
	147283	SODEXO INC & AFFILIATES	Resident Event,10-5-2016	111.04	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		2,270.06
	146132	HORIZON OFFICE EQUIPMENT	Service to HP DeskJet 5000 Plotter/Print	200.00	
01-201-27-350135-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		200.00
					=====
TOTAL for MV:Recreation/Volunteer Svc					8,705.08

Assistance Dep Child:Local Shr					
	147027	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	4,221.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		4,221.00
					=====
TOTAL for Assistance Dep Child:Local Shr					4,221.00

Assistance SSI Income Recipien

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

Account	PO #	Vendor	Description	Payment	Account Total
Assistance SSI Income Recipien					
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		60,000.00
					=====
TOTAL for Assistance SSI Income Recipien					60,000.00
County Adjuster					
01-201-27-357100-023	147398	NJ STATE ASSOCIATION OF Associations and Memberships	Membership Dues for 2016 - Laurie Becker TOTAL FOR ACCOUNT	75.00	75.00
01-201-27-357100-068	147410	COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 10/16 METERED MAIL TOTAL FOR ACCOUNT	514.84	514.84
					=====
TOTAL for County Adjuster					589.84
County Library					
01-201-29-390100-028	146488	DARREN O'NEILL	Daily Record - renewal	389.20	
	146488	DARREN O'NEILL	League of Historical Societies of NJ - r	40.00	
	146488	DARREN O'NEILL	Guitar Player - renewal	33.99	
	146488	DARREN O'NEILL	Brides - renewal	11.97	
	146488	DARREN O'NEILL	Sierra - renewal	12.00	
	146488	DARREN O'NEILL	Civil War Times - renewal	47.95	
	146488	DARREN O'NEILL	Military History - renewal	41.95	
	146488	DARREN O'NEILL	Univ of Idaho Library - Lost book	169.00	
	145871	INGRAM LIBRARY SERVICES	20C0083 dated 08/29/16	105.86	
	145872	INGRAM LIBRARY SERVICES	20C0083 dated 09/06/16	203.81	
	145872	INGRAM LIBRARY SERVICES	20C0083 dated 09/06/16	114.88	
	145874	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/16	442.77	
	145874	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/16 Split Object Code	37.73	
	145874	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/16	733.56	
	145874	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/16	16.89	
	145930	GREY HOUSE PUBLISHING	Order#V29S81-16 dated 08/01/16	148.50	
	144777	GALE	116418 dated 07/27/16	57.58	
	144777	GALE	116418 dated 08/04/16	111.96	
	144777	GALE	116418 dated 08/05/16	240.72	
	146074	PROQUEST LLC	157768 dated 07/29/16	2,185.00	
	146148	PROQUEST LLC	157768 dated 09/01/16	3,178.00	
	145868	THOMSON REUTERS-WEST	1003308031 dated 09/01/16	1,544.38	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		9,867.70
01-201-29-390100-068	147410	COUNTY OF MORRIS Postage & Metered Mail	1ST HALF 10/16 METERED MAIL TOTAL FOR ACCOUNT	1,715.41	1,715.41
01-201-29-390100-083	145874	INGRAM LIBRARY SERVICES Video & Film Materials	20C0083 dated 09/09/16 Split Object Code TOTAL FOR ACCOUNT	36.79	36.79
01-201-29-390100-084	146146	OCLC ONLINE COMPUTER Other Outside Services	01OCLC00009592 dated 08/31/16 Cataloging 01OCLC00009592 dated 08/31/16 ILL for th TOTAL FOR ACCOUNT	946.59 1,219.83	2,166.42

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	146072	ORIENTAL TRADING COMPANY INC.	11040960 dated 09/06/16	474.83	
	146066	DEMCO	290190055 Order Placed 7/11/16; 6 Lounge	1,316.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		1,975.41
					=====
TOTAL for County Library					15,761.73
County Superintendent of Schoo					
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	184.92	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		184.92
					=====
TOTAL for County Superintendent of Schoo					184.92
Contribution to County College					
	147412	COUNTY COLLEGE OF MORRIS	2nd HALF OF OCTOBER 2016 OPERATING BUDGE	492,916.67	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		492,916.67
					=====
TOTAL for Contribution to County College					492,916.67
Rutgers Extension Service					
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	6.86	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.86
	143050	RICOH AMERICAS CORPORATION	Copier Lease	992.39	
01-201-29-396100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		992.39
					=====
TOTAL for Rutgers Extension Service					999.25
Rmb Out of Cty Two Yr Coll					
	147408	UNION COUNTY COLLEGE	SUMMER 2016 TUITION CHARGEBACK	2,013.11	
	147408	UNION COUNTY COLLEGE	MINOR CAPITAL CHARGE	29.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		2,042.11
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					2,042.11

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

Account	PO #	Vendor	Description	Payment	Account Total
	147410	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	115.38	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		115.38
	146410	M.C. MUA-MT OLIVE	Tipping Fees	345.87	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		345.87
	146411	SHEAFFER SUPPLY INC.	Cobalt Drill Bits	53.84	
	144619	B & H PHOTO-VIDEO INC.	Optoma BL-FP240C Lamps	238.16	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		292.00
	146223	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Cloth filters with lead	1,740.00	
	146223	VEOLIA ES TECHNICAL SOLUTIONS, LLC	cloth filters iwth lead	4,400.00	
	146223	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Cubic box with liner	1,320.00	
	146223	VEOLIA ES TECHNICAL SOLUTIONS, LLC	State Regulatory fees	10.00	
	146223	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Fuel & security surcharge	644.96	
	146223	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Mobilization fee	160.00	
	146223	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Technical Supervisor	237.25	
	146223	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Technical Assistant	204.75	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		8,716.96
	146413	AIRPOWER INTERNATIONAL INC.	Replace Auto Drain Pad	10.00	
	146413	AIRPOWER INTERNATIONAL INC.	Labor	332.50	
01-201-29-407100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		342.50
				=====	
TOTAL for Fire and Police Academy					9,812.71

Utilities

	146780	NATIONAL TERMINAL INC.	Purchase Diesel Fuel - Hill Location tic	6,635.58	
	146781	NATIONAL TERMINAL INC.	Purchase Diesel Fuel - Wharton Garage ti	6,838.90	
	146810	NATIONAL TERMINAL INC.	Purchase Diesel Fuel - County Garage tic	7,031.10	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		20,505.58
	146771	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave-Ceda	517.35	
	147267	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,September~2016	51,346.30	
	147057	JERSEY CENTRAL POWER & LIGHT	200-000-971-008 - RUTH DAVIS DRIVE 10/3/	447.68	
	147054	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	2,169.20	
	146949	BOROUGH OF BUTLER	8496-0 Route 23 & Decker Ave	49.77	
	146949	BOROUGH OF BUTLER	8495-1 Route 23 Traffic Light	94.06	
	146949	BOROUGH OF BUTLER	8495-0 Route 23 South Light Pole # 144	72.40	
	147193	AES-NJ COGEN CO INC	Co-Generated Electric,September~2016	3,270.79	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		57,967.55
	147413	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/16	31,851.36	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		31,851.36
	146847	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES 8/31/16	27.77	
	146846	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES 8/31/16	274.65	
	146845	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN 8/31/	25.93	
	146844	N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION 8/31/16	25.00	
	146843	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS 8/31/16	163.12	
	146412	SUBURBAN PROPANE -2347	Propane	890.56	
	146412	SUBURBAN PROPANE -2347	Rounding	0.18	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	146412	SUBURBAN PROPANE -2347	Propane	326.57	
	146412	SUBURBAN PROPANE -2347	Rounding	0.04	
	146412	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	146412	SUBURBAN PROPANE -2347	Propane	715.98	
	146412	SUBURBAN PROPANE -2347	Rounding	0.07	
	146412	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	146294	SUBURBAN PROPANE -2347	Propane	303.20	
	146294	SUBURBAN PROPANE -2347	Rounding	0.03	
	146294	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	147274	PSE&G CO	65 858 068 08,September~2016	1,462.59	
	147276	PSE&G CO	66 472 055 00,September~2016	529.88	
	147292	WOODRUFF ENERGY	508-579, August~2016	3,838.40	
	147292	WOODRUFF ENERGY	508-584, August~2016	1,190.55	
	147045	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	47.94	
	147056	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	2,383.29	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		12,245.43
	145966	MORRIS COUNTY MUNICIPAL	100041, Tipping Fees, August~2016	3,592.88	
	145966	MORRIS COUNTY MUNICIPAL	MORRIS55, Roll-Offs, August~2016	2,934.00	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,526.88
	147055	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - SEWER	291.38	
	147074	NJ DEPARTMENT OF TREASURY	RE: CENTRAL AVENUE / TWP OF PARSIPPANY-T	31.50	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		322.88
	147290	STERICYCLE INC.	8074425, October~2016	1,340.77	
01-201-31-430100-145		Solid Waste Cost	TOTAL FOR ACCOUNT		1,340.77
	146288	OPTIMUM LIGHTPATH	Account 53521	9,481.61	
	146860	VERIZON	973-697-0879 521 94Y, 9/22/16, Jefferson	30.99	
	146860	VERIZON	973-326-8955 127 49Y, 9/25/16, Sheriff's	30.99	
	145825	VERIZON	973 682-4353 854 87Y 09/2016	1,290.14	
	146063	VERIZON	201 V63-2073 999 44Y 09/2016	795.29	
	145827	VERIZON	201 Z43-6526 999 90Y 09/2016	7,012.64	
	145828	VERIZON	Account 609 Z64-6804 073 45Y - 09/2016	530.25	
	145826	VERIZON BUSINESS	Account 6000083582X26	99.51	
	146398	VERIZON	201 V03-7261 127 66Y, 9/16/16, 911 Switc	12,470.10	
	146399	VERIZON	973-539-7933 842 07Y, 9/16/16, Randolph	30.99	
	145824	AT&T	██████████ - FAX Circuits	11.03	
	145824	AT&T	██████████ - Legacy Centrex/POT	31.81	
	146229	DATA NETWORK SOLUTIONS	Local Telephone Service	12,980.36	
	146598	DATA NETWORK SOLUTIONS	162440124 Local Telephone Service 9/30	12,243.72	
	146862	CENTURYLINK	309973303, 9/19/16, T1 Chester site (9/1	1,785.33	
	147030	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	68.14	
	146914	VERIZON WIRELESS	COUNTY WIDE VERIZON WIRELESS 486023883-0	8,024.11	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		66,917.01
	147055	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - WATER	74.60	
	147280	SOUTHEAST MORRIS COUNTY	7635107060.00, 3rd Qtr. 2016	233.86	
	147280	SOUTHEAST MORRIS COUNTY	7635106200.00, 3rd Qtr. 2016	392.00	
	147280	SOUTHEAST MORRIS COUNTY	7625100690.00, 3rd Qtr. 2016	365.28	
	147280	SOUTHEAST MORRIS COUNTY	2120000537.00, 8/13 thru 9/12/29016	7,526.74	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		8,592.48
TOTAL for Utilities					206,269.94

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
	146759	EDWIN GUEVARA	Jefferson picnic items Walmart	5.00	
	146759	EDWIN GUEVARA	dollar tree	12.00	
	146759	EDWIN GUEVARA	dollar deal	50.29	
	146805	PETER LIMONE JR	Entertainment fr Long Hill picnic 9/9/16	100.00	
	146799	PATRICIA HOOVER-HAGEN	Dollar tree Jeff picnic items	10.00	
	146799	PATRICIA HOOVER-HAGEN	walmart picnic items jeff	50.58	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		227.87
	144925	CALICO INDUSTRIES, INC.	Can Liners order #81515/00 8/10/16	617.60	
01-201-41-716100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		617.60
	147413	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/16	2,450.75	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		2,450.75
	146804	VERIZON	acct#201 Z43 6536 999 73Y	906.66	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		906.66
	147092	SODEXO INC & AFFILIATES	Daily meals For the period 8/27/16-9/30	179,608.59	
	147092	SODEXO INC & AFFILIATES	Week-end meals	8,608.00	
	147092	SODEXO INC & AFFILIATES	Frozen Meals	8,368.34	
	147092	SODEXO INC & AFFILIATES	Boxed meals	14,613.22	
	147092	SODEXO INC & AFFILIATES	Kosher meals	1,090.20	
	147092	SODEXO INC & AFFILIATES	Other	1,063.20	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		213,351.55
		TOTAL for Nutrition			217,554.43

ALPN

	147087	DAWN CENTER FOR INDEPENDENT	GIASS 1620 CM Per. 9/1/16-9/30/16	2,486.00	
01-201-41-759000-063		ALPN Peer Grouping	TOTAL FOR ACCOUNT		2,486.00
		TOTAL for ALPN			2,486.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	146874	CABLEVISION	07876-616465-01-8 Billing period 3/1/201	242.49	
	147409	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	43.02	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		285.51
					=====
TOTAL for DEPARTMENT 718710					285.51

DEPARTMENT 741615

	144867	RICOH USA, INC.		5.77	
	146324	TELESEARCH INC	Lilly H. w/e 9/11/2016	19.66	
	144525	SHI INTERNATIONAL CORP		300.00	
	147135	SUSSEX COUNTY COMMUNITY COLLEGE	Siobhan R.	4,000.00	
	145065	PLIC SBD GRAND ISLAND		9.70	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		4,335.13
					=====
TOTAL for DEPARTMENT 741615					4,335.13

DEPARTMENT 741620

	144867	RICOH USA, INC.		2.88	
	144525	SHI INTERNATIONAL CORP		150.00	
	145065	PLIC SBD GRAND ISLAND		4.85	
	147151	RUTGERS CENTER FOR CONTINUING	Sherry C.	3,004.00	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		3,161.73
					=====
TOTAL for DEPARTMENT 741620					3,161.73

DEPARTMENT 741635

	147138	BLOOMFIELD COLLEGE	Denise N.	3,200.00	
02-213-41-741635-392		<i>WDPP-DW (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		3,200.00
					=====
TOTAL for DEPARTMENT 741635					3,200.00

DEPARTMENT 741715

	147160	AEROFUND FINANCIAL INC.	Transportation for 9/26/16-9/30/16	2,925.72	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741715					
		147108 LILLY HYMOWITZ		3.00	
		147107 SAMANTHA MARIA PIERSON		4.60	
02-213-41-741715-392		<i>WFNJ-TANF (7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		5,794.93

TOTAL for DEPARTMENT 741715

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5,794.93

DEPARTMENT 741720

		146324 TELESEARCH INC	Lilly H. w/e 9/11/2016	9.83	
		147160 AEROFUND FINANCIAL INC.	Transportation for 9/26/16-9/30/16	975.24	
		147161 AEROFUND FINANCIAL INC.	Transportation for 8/29/16-9/2/16	953.87	
		147201 ERIKA B MORENO	October 2016 - Monthly parking expense.	80.00	
		147108 LILLY HYMOWITZ		6.75	
		147107 SAMANTHA MARIA PIERSON		10.35	
		147150 DENTAL & MEDICAL CAREER	Giselle S.	3,196.00	
02-213-41-741720-392		<i>WFNJ-General Assistance(7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		5,232.04

TOTAL for DEPARTMENT 741720

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5,232.04

DEPARTMENT 742705

		144867 RICOH USA, INC.		51.89	
		144525 SHI INTERNATIONAL CORP		2,700.00	
		147134 SUSSEX COUNTY COMMUNITY COLLEGE	Melissa W.	887.05	
		147136 SUSSEX COUNTY COMMUNITY COLLEGE	Lori T.	2,473.00	
		147128 WILLIAM PATERSON UNIVERSITY	Kathleen C.	1,042.25	
		147130 WILLIAM PATERSON UNIVERSITY	Donna M.	1,400.00	
		147121 MAGGIE FLEMING	Travel for 9/29/16.	9.86	
		145065 PLIC SBD GRAND ISLAND		87.28	
		147154 EZ WHEELS DRIVING SCHOOL	Anthony C.	774.20	
		147155 NORTHAMPTON COMMUNITY COLLEGE	Elizabeth S.	800.00	
		147158 BLOOMFIELD COLLEGE	Andrew M.	3,200.00	
		147116 BERKELEY COLLEGE	Erika M.	1,350.56	
		147112 INFORMATION & TECHNOLOGY	Joseph P.	1,627.00	
		147143 RUTGERS CENTER FOR CONTINUING	Chakia C.	2,476.00	
		147147 EZ WHEELS DRIVING SCHOOL	Katalina G.	693.13	
		147123 EZ WHEELS DRIVING SCHOOL	James P.	956.76	
		147108 LILLY HYMOWITZ		17.25	
		147413 NATIONAL FUEL OIL INC.	FUEL CHARGES 9/16	35.31	
		147107 SAMANTHA MARIA PIERSON		26.45	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		20,607.99

TOTAL for DEPARTMENT 742705

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20,607.99

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

Account	PO #	Vendor	Description	Payment	Account Total
	146711	STACY EMMA	Travel 9/13/16-9/15/16	156.12	
	144867	RICOH USA, INC.	Ricoh Model # MPC5502-R	54.76	
	146324	TELESEARCH INC	Lilly H. w/e 9/11/2016	186.73	
	147126	ACE HEALTHCARE TRAINING	Donna R.	2,212.60	
	147137	EZ WHEELS DRIVING SCHOOL	Alex N. M.	774.20	
	144525	SHI INTERNATIONAL CORP	Metrix Licenses Learning - 180 day E-Lea	2,850.00	
	147121	MAGGIE FLEMING		21.94	
	145065	PLIC SBD GRAND ISLAND	Group life insurance premium for Septemb	92.12	
	147152	AVTECH INSTITUTE	Judith M.	800.00	
	147153	SUSSEX COUNTY COMMUNITY COLLEGE	Linda L.	800.00	
	147119	BERKELEY COLLEGE	Mario C.	750.00	
	147113	INFORMATION & TECHNOLOGY	Michael C.	1,760.00	
	147110	MILLENNIUM SOLUTION FOCUS	Michael H.	981.34	
	147144	MILLENNIUM SOLUTION FOCUS	Michael H.	800.00	
	147145	RUTGERS, THE STATE UNIVERSITY	Jennifer C.	800.00	
	147125	ACE HEALTHCARE TRAINING	Denise E.	484.38	
	147115	RARITAN VALLEY COMMUNITY	Todd W.	1,200.00	
	147120	BERKELEY COLLEGE	Anne Marie C.	311.00	
	147122	EZ WHEELS DRIVING SCHOOL	Juan M.	1,066.40	
	147118	BERKELEY COLLEGE	Melissa R.	1,309.00	
	147127	ACE HEALTHCARE TRAINING	Brunilda R.	1,525.60	
	147108	LILLY HYMOWITZ	October monthly parking pass.	38.25	
	147409	COUNTY OF MORRIS	1ST HALF 10/16 METERED MAIL	304.39	
	147107	SAMANTHA MARIA PIERSON	Reimbursement of parking fees.	58.65	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		19,337.48
					=====
TOTAL for DEPARTMENT 742710					19,337.48

DEPARTMENT 742720

	144867	RICOH USA, INC.		28.83	
	146324	TELESEARCH INC	Lilly H. w/e 9/11/2016	98.28	
	144525	SHI INTERNATIONAL CORP		1,500.00	
	147111	NEWBRIDGE SERVICES INC	Yesinia S., Leroy H., Shannon V.	1,530.00	
	147111	NEWBRIDGE SERVICES INC	Destine D., Nahtrelle H., Corey S.	1,530.00	
	147111	NEWBRIDGE SERVICES INC	Jaquorah M.	760.00	
	147111	NEWBRIDGE SERVICES INC	Christian H.	1,020.00	
	147111	NEWBRIDGE SERVICES INC	Cody B.	1,520.00	
	147114	LINCOLN TECHINICAL INSTITUTE	James L.	3,107.52	
	145065	PLIC SBD GRAND ISLAND		48.49	
	147157	NEWBRIDGE SERVICES INC	Joseph B.	3,650.00	
	147157	NEWBRIDGE SERVICES INC	Brooke C.	2,130.00	
	147157	NEWBRIDGE SERVICES INC	Cody B.	2,130.00	
	147157	NEWBRIDGE SERVICES INC	Sean H.	3,140.00	
	147157	NEWBRIDGE SERVICES INC	Cameron R.	3,505.00	
	147117	BERKELEY COLLEGE	Winnie S.	1,691.57	
	147108	LILLY HYMOWITZ		9.75	
	147107	SAMANTHA MARIA PIERSON		14.95	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		27,414.39
					=====
TOTAL for DEPARTMENT 742720					27,414.39

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

Account	PO #	Vendor	Description	Payment	Account Total
	146711	STACY EMMA	Travel 9/13/16-9/15/16	70.14	
	146324	TELESEARCH INC	Lilly H. w/e 9/11/2016	176.90	
	147129	WILLIAM PATERSON UNIVERSITY	Kenneth N.	1,564.20	
	147132	WILLIAM PATERSON UNIVERSITY	Timothy H.	1,824.90	
	147106	LINDE NORTH AMERICA, INC.	OJT - Richard H. 6/6/16 to 8/19/16.	4,998.00	
	147156	LASCOMP INSTITUTE	Sharon G.	4,000.00	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		12,634.14
				=====	
TOTAL for DEPARTMENT 742805					12,634.14

DEPARTMENT 742810

	147131	WILLIAM PATERSON UNIVERSITY	Carol H.	1,840.00	
	147133	WILLIAM PATERSON UNIVERSITY	Jeff N.	1,680.00	
	147149	DENTAL & MEDICAL CAREER	Jessenia M.	3,196.00	
	147109	CHIRON TRAINING CENTER	Yakov V.	810.75	
	147146	JERSEY TRACTOR TRAILER	Abedallah E.	400.00	
	147124	EZ WHEELS DRIVING SCHOOL	Michael D.	1,069.52	
	147148	EZ WHEELS DRIVING SCHOOL	Ydi C.	1,069.52	
02-213-41-742810-391		WIOA Dislocated Worker (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		10,065.79
				=====	
TOTAL for DEPARTMENT 742810					10,065.79

DEPARTMENT 752620

	147094	MORRIS ARTS	Q3-JJ-1602 Girls swimming workshops	1,600.00	
	147101	BIG BROTHERS BIG SISTERS OF	Q3-JJ-1607 Big Brothers Big Sisters from	2,189.00	
	147103	NEWBRIDGE SERVICES INC	Q3-JJ-1603 Employment Services from 7/1/	19,083.00	
	147104	STORY TELLING ARTS INC	Q3-JJ-1610 Storytelling Arts/Storytelling	2,492.00	
	147100	MORRISTOWN NEIGHBORHOOD HOUSE	Q3-JJ-1604 Social Recreation Program Apr	4,818.00	
	147099	MORRISTOWN NEIGHBORHOOD HOUSE	Q3-JJ-1608 July 1, 2016- Sept 30, 2016 K	556.00	
02-213-41-752620-392		SCP-Program Services (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		30,738.00
				=====	
TOTAL for DEPARTMENT 752620					30,738.00

DEPARTMENT 752635

	147102	FAMILY INTERVENTION	FC-1614 Family Intervention Services for	13,851.00	
02-213-41-752635-392		SCP-Family Court (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		13,851.00
				=====	
TOTAL for DEPARTMENT 752635					13,851.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	146973	SODEXO INC & AFFILIATES	Q2-Food for Countywide Alliance meeting	259.46	
02-213-41-758710-392		<i>Municipal Alliance (7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		259.46
					=====
		TOTAL for DEPARTMENT 758710			259.46
DEPARTMENT 774605					
	146290	JOSEPH ABRUSCI	Grant Administration Hours from Oct.3, 2	5,000.00	
02-213-41-774605-391		<i>DRE Call Out (10/1/15-9/30/16)</i>	TOTAL FOR ACCOUNT		5,000.00
					=====
		TOTAL for DEPARTMENT 774605			5,000.00
DEPARTMENT 784820					
	146638	TECHLINE TECHNOLOGIES, INC.	9/8/16 BCon-Section 19839	2,800.00	
	146638	TECHLINE TECHNOLOGIES, INC.	9/14/16 LEFR-Section 19736	6,800.00	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	TOTAL FOR ACCOUNT		9,600.00
					=====
		TOTAL for DEPARTMENT 784820			9,600.00
DEPARTMENT 786615					
	147413	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/16	799.50	
02-213-41-786615-391		<i>MAPS Section 5311 (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		799.50
	147413	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/16	399.76	
02-213-41-786615-392		<i>MAPS Section 5311 (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		399.76
					=====
		TOTAL for DEPARTMENT 786615			1,199.26
DEPARTMENT 786625					
	147413	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/16	6,131.97	
02-213-41-786625-392		<i>MAPS (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		6,131.97
	147413	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/16	399.76	
02-213-41-786625-394		<i>MAPS (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		399.76
					=====
		TOTAL for DEPARTMENT 786625			6,531.73

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

Account	P0 #	Vendor	Description	Payment	Account Total
	142675	PARSIPPANY HISTORIC	Re-Grant Agreements	200.00	
	142676	HISTORICAL SOCIETY OF BOONTON TWP	Re-grant Agreements	779.80	
	142674	GREEN POND HISTORICAL	Re-Grant Agreements	358.80	
	142673	BOROUGH OF ROCKAWAY	Re-grant Agreements	443.00	
02-213-41-860605-392		<i>General Operating Spprt(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		1,781.60
					=====
TOTAL for General Operating Support					1,781.60

DEPARTMENT 864603

	147018	KONKUS CORPORATION	Replacement of Ridgedale Avenue Bridge 1	54,935.71	
02-213-41-864603-392		<i>Rdgd1 AveBrg1400-121 (12/19/14-12/18/16)</i>	TOTAL FOR ACCOUNT		54,935.71
					=====
TOTAL for DEPARTMENT 864603					54,935.71

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Acq of prop in Twp of Washgtn					
	146758	HARRY L. SCHWARZ & CO.	Real property appraisal for condemnation	810.00	
04-216-55-953029-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		810.00
					=====
TOTAL for Acq of prop in Twp of Washgtn					810.00
Road Design/Construction					
	146990	BOROUGH OF MORRIS PLAINS	Interlocal Agreement for Milling and Res	27,116.00	
04-216-55-953165-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		27,116.00
					=====
TOTAL for Road Design/Construction					27,116.00
Cty Road Drainage Improvements					
	144516	MALICK AND SCHERER PC	County Roadway Dedication Review Shunpik	390.00	
	144762	MALICK AND SCHERER PC	County Roadway Dedication Review Columbi	390.00	
04-216-55-953178-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		780.00
					=====
TOTAL for Cty Road Drainage Improvements					780.00
Bridge DesignConst varCty Loc					
	147018	KONKUS CORPORATION	Replacement of Ridgedale Avenue Bridge 1	75,285.18	
04-216-55-953184-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		75,285.18
					=====
TOTAL for Bridge DesignConst varCty Loc					75,285.18
DEPARTMENT 953225					
	147171	GREENMAN PEDERSEN INC	Construction Inspection Services for the	507.00	
	147166	KEEGAN TECHNOLOGY &	Invoice #45608 Bridge 1400-121 Ridgedale	1,280.00	
	147167	KEEGAN TECHNOLOGY &	Invoice #45606 Bridge 1400-604 Mendham R	460.00	
	147168	KEEGAN TECHNOLOGY &	Invoice #45607 Bridge 1400-323 Cozy Lake	690.00	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		2,937.00
					=====
TOTAL for DEPARTMENT 953225					2,937.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953259					
	146287	LS ENGINEERING ASSOCIATES CORP.	OFFICE FIT OUT CENTRAL AVENUE LSEA PROJE	4,000.00	
04-216-55-953259-909		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		4,000.00
					=====
		TOTAL for DEPARTMENT 953259			4,000.00
DEPARTMENT 953269					
	147165	CHERRY WEBER & ASSOC. PC	Clerk of the Works Construction Inspecti	8,904.00	
	147168	KEEGAN TECHNOLOGY &	Invoice #45607 Bridge 1400-323 Cozy Lake	2,609.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		11,513.00
	147020	KONKUS CORPORATION	Replacement of Bridge No. 1400-696 on Ma	19,472.60	
04-216-55-953269-951		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		19,472.60
					=====
		TOTAL for DEPARTMENT 953269			30,985.60
DEPARTMENT 953270					
	147169	KEEGAN TECHNOLOGY &	Invoice #45605 Intersection Improvements	470.00	
	147170	KEEGAN TECHNOLOGY &	Invoice #45604 Ann Street Parking Garage	15.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		485.00
					=====
		TOTAL for DEPARTMENT 953270			485.00
DEPARTMENT 953323					
	147019	KONKUS CORPORATION	Replacement of Bridge No. 1400-604 on Co	149,031.05	
04-216-55-953323-951		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		149,031.05
					=====
		TOTAL for DEPARTMENT 953323			149,031.05
DEPARTMENT 953348					
	147073	BUILD RITE LLC	ROOF REPLACEMENT AT PUBLIC SAFETY TRAINI	8,415.00	
04-216-55-953348-951		<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		8,415.00
					=====
		TOTAL for DEPARTMENT 953348			8,415.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	146625	T & M ASSOCIATES	ASBESTOS ABATEMENT AT MORRIS COUNTY COUR	8,885.09	
04-216-55-953353-909		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		8,885.09
					=====
TOTAL for DEPARTMENT 953353					8,885.09

DEPARTMENT 953356

	145704	R.S. KNAPP CO INC	Construction Group D - Mill & Resurfacin	195.83	
	145704	R.S. KNAPP CO INC	Plans & Specs for Mill & Pave Project of	94.35	
	145704	R.S. KNAPP CO INC	Plans & Specs for the Mill & Resurf of S	237.32	
	144815	BOSWELL ENGINEERING INC	Traffic signal warrant analysis for Chan	1,850.00	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		2,377.50
					=====
TOTAL for DEPARTMENT 953356					2,377.50

DEPARTMENT 953357

	147230	RON-JON CONSTRUCTION CORP.	Replacement of Cozy Lake Bridge No. 1400	67,605.30	
04-216-55-953357-940		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		67,605.30
					=====
TOTAL for DEPARTMENT 953357					67,605.30

DEPARTMENT 953382

	147239	KONKUS CORPORATION	Milling & Resurfacing of Main Street in	127,937.21	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		127,937.21
					=====
TOTAL for DEPARTMENT 953382					127,937.21

DEPARTMENT 953383

	146694	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
	146694	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	782.00	
	146694	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	146694	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	146694	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	146694	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	146694	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	146694	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	146694	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	146694	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		5,814.00

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953383						
TOTAL for DEPARTMENT 953383					=====	5,814.00
DEPARTMENT 953387						
	147164	CHERRY WEBER & ASSOC. PC	Replacement of Br 1400-375 on Parsippany	3,661.70		
	147171	GREENMAN PEDERSEN INC	Construction Inspection Services for the	12,943.00		
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		16,604.70	
TOTAL for DEPARTMENT 953387					=====	16,604.70
DEPARTMENT 953419						
	146932	TOP LINE CONSTRUCTION CORP	Labor, Materials and Services for the Mi	1,053,388.81		
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		1,053,388.81	
TOTAL for DEPARTMENT 953419					=====	1,053,388.81
DEPARTMENT 953420						
	146627	T & M ASSOCIATES	SURVEY REMAINING BASEMENT SPACES AT MORR	1,586.90		
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		1,586.90	
TOTAL for DEPARTMENT 953420					=====	1,586.90
DEPARTMENT 955321						
	146821	HERBST-MUSCIANO, LLC	Professional Engineering Services,9-14-2	3,109.00		
04-216-55-955321-909		<i>Var Cap Proj at Morris View - MV</i>	TOTAL FOR ACCOUNT		3,109.00	
TOTAL for DEPARTMENT 955321					=====	3,109.00
DEPARTMENT 955345						
	145975	STANLEY HEALTHCARE	MOR750,8-PIN Modular Plug Cordset	102.07		
	145976	STANLEY HEALTHCARE	MOR750,Pager & Roam Alert Wristbands,7-	1,572.04		
	145977	STANLEY HEALTHCARE	MOR750,Wristbands & Ariel Transmitters,7	2,283.52		
	145977	STANLEY HEALTHCARE	MOR750,Trip Charge to Scope Tub & Shower	675.00		
04-216-55-955345-940		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		4,632.63	

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 955345						
TOTAL for DEPARTMENT 955345					=====	4,632.63
DEPARTMENT 955403						
	145043	PATTERSON MEDICAL SUPPLY, INC.	104022452,5-25-2016	2,187.42		
	145043	PATTERSON MEDICAL SUPPLY, INC.	104022452,7-19-2016	1,541.29		
	145043	PATTERSON MEDICAL SUPPLY, INC.	104022452,7-21-2016	232.26		
	145043	PATTERSON MEDICAL SUPPLY, INC.	104022452,7-19-2016	1,017.96		
	145043	PATTERSON MEDICAL SUPPLY, INC.	104022452,7-19-2016	487.80		
	145043	PATTERSON MEDICAL SUPPLY, INC.	104022452,7-26-2016	102.14		
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		5,568.87	
TOTAL for DEPARTMENT 955403					=====	5,568.87
DEPARTMENT 955443						
	146131	WEBSTER PLUMBING &	Replacement of Dryer in Laundry Departme	16,492.10		
04-216-55-955443-940		<i>Morris View - Various Imprvmnts & Equip</i>	TOTAL FOR ACCOUNT		16,492.10	
TOTAL for DEPARTMENT 955443					=====	16,492.10
DEPARTMENT 955445						
	146816	HERBST-MUSCIANO, LLC	A&E Professional Services,9-14-2016	7,633.00		
04-216-55-955445-909		<i>Morris View - Cooling Tower Replacement</i>	TOTAL FOR ACCOUNT		7,633.00	
TOTAL for DEPARTMENT 955445					=====	7,633.00
DEPARTMENT 963213						
	137779	COOPER TANK & WELDING CORP	Model HD200	1,000.00		
	137779	COOPER TANK & WELDING CORP	Heavy Caters Mounted on Caster Pads	60.00		
	137779	COOPER TANK & WELDING CORP	Freight	150.00		
04-216-55-963213-951		<i>Renov Burn Bldg & Tower-PublicSafetyAcad</i>	TOTAL FOR ACCOUNT		1,210.00	
TOTAL for DEPARTMENT 963213					=====	1,210.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	145151	MAJOR AUTOMOTIVE INSTALLATIONS	EMS support equipment per attached Quot	841.97	
04-216-55-963378-952		<i>Purchase New/Replacement Cty Radio Equip</i>	TOTAL FOR ACCOUNT		841.97
					=====
TOTAL for DEPARTMENT 963378					841.97

DEPARTMENT 963448

	147297	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES RENDERED - BOND OR	300.00	
04-216-55-963448-909		<i>Law&PublicSafety-EmergRespnVehicle&Equip</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 963448					300.00

DEPARTMENT 969412

	146981	COUNTY COLLEGE OF MORRIS	RBA Group	24.99	
	146981	COUNTY COLLEGE OF MORRIS	RBA Group	735.00	
04-216-55-969412-909		<i>CCM-Water Penetration Repairs</i>	TOTAL FOR ACCOUNT		759.99
					=====
TOTAL for DEPARTMENT 969412					759.99

DEPARTMENT 969424

	146981	COUNTY COLLEGE OF MORRIS	RBA Group	15.28	
	146981	COUNTY COLLEGE OF MORRIS	RBA Group	3,700.00	
	146981	COUNTY COLLEGE OF MORRIS	RBA Group	1,250.00	
	146981	COUNTY COLLEGE OF MORRIS	USA Architects	3,708.00	
	146981	COUNTY COLLEGE OF MORRIS	USA Architects	1,648.00	
04-216-55-969424-909		<i>CCM - Building Improvements & Upgrades</i>	TOTAL FOR ACCOUNT		10,321.28
	146981	COUNTY COLLEGE OF MORRIS	National Office Furniture	3,063.60	
	146981	COUNTY COLLEGE OF MORRIS	Brahma Const Corp	288,065.25	
	146981	COUNTY COLLEGE OF MORRIS	Honeywell	44,990.01	
04-216-55-969424-950		<i>CCM - Building Improvements & Upgrades</i>	TOTAL FOR ACCOUNT		336,118.86
					=====
TOTAL for DEPARTMENT 969424					346,440.14

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	147406	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED TRUST MOTOR	42,957.54	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		42,957.54
					=====
TOTAL for Motor Vehicle Fines					42,957.54

Weights & Measures

	147407	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	68,664.63	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		68,664.63
					=====
TOTAL for Weights & Measures					68,664.63

Tax Board

	145460	MOUNT OLIVE TOWNSHIP	NJACTB Full Registration	445.00	
	146600	WILLIAM KERSEY	Roundtrip mileage Wharton - Cape May, NJ	121.80	
	146600	WILLIAM KERSEY	Tolls	18.00	
	146600	WILLIAM KERSEY	Housekeeping tip	12.00	
	146600	WILLIAM KERSEY	Breakfast, Lunch, Dinner 8/27/16	40.00	
	146600	WILLIAM KERSEY	Breakfast, Lunch 8/28/16	38.20	
	146600	WILLIAM KERSEY	Breakfast, Lunch 8/29/16	35.35	
	146600	WILLIAM KERSEY	Breakfast 8/30/16	20.00	
	146600	WILLIAM KERSEY	Dinner 9/1/16	20.00	
	146600	WILLIAM KERSEY	Lunch 9/2/16	20.00	
	146600	WILLIAM KERSEY	NJACTB Monthly Meeting, Revere Ristorant	48.51	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		818.86
					=====
TOTAL for Tax Board					818.86

County Clerk \$1.00 Fund

	140682	AFFORDABLE INTERIOR SYSTEMS	as per attached quote # JL-16-MC00-002Q	1,118.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		1,118.00
					=====
TOTAL for County Clerk \$1.00 Fund					1,118.00

Environ Quality & Enforcement

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

Account	PO #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
	146628	COUNTY OF MORRIS	D Vreeland	7,914.37	
	146628	COUNTY OF MORRIS	M Kane	12,355.19	
	146914	VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	287.26	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		24,021.65
					=====
TOTAL for Environ Quality & Enforcement					24,021.65

DEPARTMENT 580554

	146347	HOLZHAUER & HOLENSTEIN, L.L.C.	Greystone Easements - (6/13 - 6/30) July	6,300.00	
	146347	HOLZHAUER & HOLENSTEIN, L.L.C.	Greystone Central Avenue Easement - (6/15	4,500.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		10,800.00
					=====
TOTAL for DEPARTMENT 580554					10,800.00

DEPARTMENT 580558

	146815	CLEARY GIACOBBE ALFIERI &	September legal services - Open Space Ge	560.00	
	146326	HARRY L. SCHWARZ & CO.	Appraisal Review Services: Attendance at	360.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		920.00
					=====
TOTAL for DEPARTMENT 580558					920.00

DEPARTMENT 580559

	143048	LANDMARK 1 APPRAISAL, LLC	QUOTE: Additional Appraisal Services for	2,850.00	
	143583	CARLIN APPRAISAL SERVICE	Professional Farmland Preservation Appra	4,200.00	
	142954	CARLIN APPRAISAL SERVICE	QUOTE: Additional Appraisal Services for	3,000.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		10,050.00
					=====
TOTAL for DEPARTMENT 580559					10,050.00