

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2148 - 4 IMPRINT INC.	PO 146085 Supplies	424.22	424.22
15171 - AAMCO TRANSMISSIONS	PO 146230 AUTO PARTS/REPAIR	2,999.73	2,999.73
12734 - AC & R INC	PO 146723 Youth shelter Sept 2016 Refrigerato	154.75	
	PO 147060 SERVICE AGREEMENT	824.30	
	PO 147667 SERVICE AGREEMENT	323.66	1,302.71
25841 - ACORN TERMITE AND PEST	PO 147071 CONTRACTED SERV - MORRIS VIEW	840.00	840.00
28626 - ACRO SERVICE CORP	PO 145477 temporary staffing	18,142.05	18,142.05
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 148194 Agency Nursing	52,339.81	52,339.81
2596 - AH HARRIS & SONS, INC.	PO 146956 Concrete Green	1,670.00	1,670.00
12860 - ALFRE INC.	PO 147540 GIA-1601 - Qtr 3 2016 - Mrs Wilson	16,180.00	16,180.00
12867 - ALL COUNTY RENTAL CENTER	PO 147048 RENTAL	1,494.50	1,494.50
12884 - ALLEN PAPER & SUPPLY CO	PO 146948 Paper Towels & Toilet Tissue	56.75	56.75
28719 - Delta Dental Insurance Company	PO 145992 DeltaCare USA Feb 2016 - Main Count	18,770.37	
	PO 145993 DeltaCare USA March 2016 - Main Cou	18,788.82	
	PO 146527 DeltaCare USA April 2016 - Main Cou	19,105.98	
	PO 146528 DeltaCare USA May 2016 - Main Count	19,083.15	
	PO 146529 DeltaCare USA June 2016 - Main Coun	18,695.88	
	PO 146530 DeltaCare USA July 2016 - Main Coun	18,964.26	
	PO 146849 DeltaCare USA Aug 2016 - Main Count	18,942.84	
	PO 146850 DeltaCare USA Sept 2016 - Main Coun	18,923.73	151,275.03
28719 - Delta Dental Insurance Company	PO 146851 DeltaCare USA Oct 2016 - Main Count	18,254.25	18,254.25
24257 - AMANDA HOLLOWAY	PO 147863 Travel	20.06	20.06
6707 - AMERICAN PATCH & EMBLEM COMP	PO 140103 PLEASE ORDER - MCSO Patches	484.00	484.00
13009 - AMERICAN WEAR INC.	PO 146876 CAF Uniforms and Mat Rental Service	215.74	
	PO 147474 Uniforms	212.74	428.48
9800 - ANDREA BATISTONI	PO 147342 Aging Mileage Reimbursement	219.30	219.30
26444 - ANN F. GROSSI	PO 147925 petty cash	125.27	125.27
2188 - APCO INTERNATIONAL	PO 147217 Membership	92.00	92.00
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 142718 CAF - Food Services and Food Manage	13,884.25	
	PO 146669 CAF - Food Services and Food Manage	12,861.97	
	PO 146751 CAF - Food Services and Food Manage	13,657.64	
	PO 147316 CAF - Food Services and Food Manage	13,401.55	
	PO 147218 CAF - Food Services and Food Manage	12,695.81	66,501.22
24781 - ARNEL P GARCIA	PO 148199 Per Diem Nursing	2,779.65	2,779.65
12880 - ASSOCIATED SALES AND BAG CO.	PO 146814 Med-Cart Supplies for Nursing	767.21	
	PO 146798 Safety Equipment	687.10	1,454.31
13142 - AT&T	PO 147458 Long Distance Monthly Bill - Legacy	41.30	41.30
7658 - AT&T MOBILITY	PO 145706 Sim Card for Equip.	36.98	36.98
6608 - ATLANTIC COMMUNICATIONS	PO 145918 HazMat vehicle Repair	765.00	765.00
7584 - ATLANTIC HEALTH SYSTEM	PO 145228 INMATE MEDICAL CARE	5,708.30	
	PO 146206 INMATE MEDICAL CARE	2,362.89	
	PO 146208 INMATE MEDICAL CARE	1,187.40	
	PO 146790 INMATE MEDICAL CARE	1,707.60	10,966.19
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 147928 CAF - GIA-1609 - Crisis Interventio	14,673.00	14,673.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 141726 PLEASE ORDER - J. RAE/CIS SHERI	9,127.21	
	PO 146666 BADGES	315.00	
	PO 146768 PROTECTIVE VEST	855.50	10,297.71
3899 - AVTECH INSTITUTE	PO 148145 CAF - 3899-3063	853.00	
	PO 148147 CAF - 3899-2837	800.00	1,653.00
27279 - B.J MOORE	PO 147449 Mosquito Trap Electric Reimburseme	65.00	65.00
12060 - BARKEL FLEMMING	PO 148200 Per Diem Nursing	2,560.99	2,560.99
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 146877 TIRES	80.81	
	PO 146878 TIRES	360.00	
	PO 146879 TIRES	734.50	
	PO 146880 TIRES	680.10	
	PO 146881 TIRES	401.00	
	PO 146882 TIRES	507.00	
	PO 146883 TIRES	564.04	

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Vendor	Description	Payment	Check Total
	PO 146884 TIRES	87.87	3,415.32
28818 - BBMK VENTURES	PO 148103 CAF - OJT-17S-02-DW	4,995.00	4,995.00
10676 - BEAUTIFUL RAGS	PO 146933 MISC SUPPLIES	328.56	328.56
26973 - BENAY FIORE	PO 146562 INTERPRETING SERVICE ON 09/13/2016	180.00	180.00
25406 - BERGEN BLENDED ACADEMY	PO 148098 CAF - 25406-3123	716.25	716.25
26403 - BERKELEY COLLEGE	PO 148148 CAF - 26403-2518	3,200.00	3,200.00
18195 - BERNARD TYSON	PO 147856 NJACTB Annual Educational Conferenc	185.10	185.10
20387 - BEST BUY ADVANTAGE ACCOUNT	PO 146668 CAMCORDER AND CAMERA	959.98	959.98
6327 - BETH DENMEAD	PO 147343 Aging Mileage Reimbursement	144.40	144.40
28055 - BETTER IMPACT, INC.	PO 147392 Volunteer Hours Tracking Software	290.00	290.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 146296 CAF - Medical Laboratory Diagnostic	1,433.35	1,433.35
13239 - BOB BARKER COMPANY, INC.	PO 145832 PROTECTIVE RESPONSE GLOVES	1,161.91	1,161.91
13413 - BOONTON AUTO PARTS	PO 146976 AUTO BODY SHOP	131.38	131.38
7124 - BORGATA RESORT & SPA	PO 146034 NJ Leauge of Municipalities 2016	1,240.00	
	PO 146834 NJ League of Municipalities, Novemb	465.00	1,705.00
2485 - BOROUGH OF BUTLER	PO 147525 Electric (Butler)	501.39	501.39
21703 - BOSWELL ENGINEERING INC	PO 147905 CAF - Design & Survey Services for	1,090.00	1,090.00
21703 - BOSWELL ENGINEERING INC	PO 148026 Professional Engineering Services M	970.50	970.50
21703 - BOSWELL ENGINEERING INC	PO 148172 CAF - Design and Survey Services fo	284.88	284.88
21703 - BOSWELL ENGINEERING INC	PO 148173 CAF - Engineering Design Services f	3,174.60	3,174.60
27895 - BOWMAN CONSULTING COMPANY	PO 147595 CAF - Professional Engineering and	8,366.47	
	PO 148170 CAF - Professional Engineering and	997.50	9,363.97
28948 - BRANDNER DESIGN	PO 147061 OTHER OUTSIDE	3,350.00	3,350.00
11744 - BRIAN M CARUSO	PO 148174 NJSCE Fall Forum Dues	20.00	20.00
28453 - BROWN TRUCK GROUP	PO 146954 TRUCK PARTS	1,112.87	1,112.87
13856 - CABLEVISION	PO 146927 Cable Service for the Wharton Garag	1,604.16	1,604.16
13591 - CABLEVISION	PO 147957 Cable & Internet Service for Morris	3,634.54	3,634.54
27428 - CALICO INDUSTRIES, INC.	PO 146747 CAF - Can Liners	1,421.00	
	PO 146746 LARGE TRASH BAGS	32.95	1,453.95
27988 - CANDACE RANKIN	PO 147186 Mileage	67.55	67.55
28532 - CANDIDO CAMPOS	PO 148201 Per Diem Nursing	1,187.33	1,187.33
27847 - CAPITAL HEALTH SYSTEM	PO 145714 INMATE MEDICAL CARE	5,075.00	
	PO 145715 INMATE MEDICAL CARE	6,316.00	11,391.00
9273 - CARMAGNOLA & RITARDI LLC	PO 147671 legal services	4,477.40	4,477.40
25478 - CAROUSEL INDUSTRIES	PO 142998 Equipment	175.78	175.78
25474 - CARRELLE L CALIXTE	PO 148202 Per Diem Nursing	2,904.93	2,904.93
5603 - CARRIER CORPORATION	PO 145881 CAF - Labor Rates HVAC Repairs & Se	38,125.94	
	PO 146817 Blower Repair	1,066.40	39,192.34
25462 - CASTLE PRINTING	PO 147335 BUSINESS CARDS	25.00	25.00
4598 - CDW GOVERNMENT LLC	PO 146595 Networking Tools	86.46	86.46
26636 - CENTER FOR EVALUATION	PO 148084 CAF - 2016 State Community Partners	22,249.00	22,249.00
20487 - CENTURYLINK	PO 145432 phone service for Sussex County off	277.28	277.28
1541 - CERBO'S PARSIPPANY GREENHOUSE	PO 147064 GROUNDS MAINT	1,530.00	1,530.00
24625 - CFCS - HOPE HOUSE	PO 147529 CAF - GIA-1621 - the AIDS Center	2,966.00	2,966.00
24625 - CFCS - HOPE HOUSE	PO 147549 CH51-1606 - September 2016 - Adole	980.00	980.00
26522 - CHARLES MOORE	PO 147479 Cell Phone	60.00	60.00
4649 - CHARLES UTTER	PO 147884 2016 WORK BOOTS	90.00	90.00
13787 - CHERRY VALLEY TRACTOR	PO 147075 SNOW BLOWER & PLOW	11,716.76	11,716.76
13788 - CHERRY WEBER & ASSOC. PC	PO 146352 Milling & Resurfacing of Mountain A	1,073.00	
	PO 146353 Milling & Resurfacing of Mountain A	7,540.50	
	PO 146489 Milling & Resurfacing of Mountain A	9,584.00	
	PO 146490 Milling & Resurfacing of Mountain A	14,206.50	
	PO 148027 bridge repair	1,238.00	
	PO 147732 Engineering Design Services for Cou	236.92	
	PO 148024 old Ref# CF09000630000	552.10	34,431.02
28687 - CHERYL ANN HAYES	PO 148203 Per Diem Nursing	296.74	296.74
28889 - CHRISTOPHER L BEIGHLEY	PO 147855 Pre-Election Work-63.0 Hours @ \$10.	630.00	630.00
20528 - CHRISTOPHER P STATILE PA	PO 147659 CAF - Design Services for County Br	13,051.50	13,051.50
89 - CINTAS CORPORATION	PO 146406 Safety Supplies	96.09	96.09

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21857 - CITYSIDE ARCHIVES, LTD	PO 147847 Storage & Shredding services for th	4,504.46	4,504.46
21857 - CITYSIDE ARCHIVES, LTD	PO 147980 STORAGE & SHREDDING SERVICES FOR TH	675.50	675.50
11824 - CIVIL DYNAMICS INC	PO 148152 CAF - Canty's Lake Dam Rehabilitat	5,625.00	5,625.00
27104 - CLASS ACT EMBROIDERY	PO 146792 PRINTING ON INMATE JUMPSUITS	250.00	250.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 148237 legal services	792.00	792.00
28949 - CLIFFORD JENKINSON	PO 147454 Mosquito Trap Electric Reimburseme	13.00	13.00
13857 - CLIFFSIDE BODY CORP	PO 147669 EQUIP REPAIR	195.32	195.32
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 146793 CAF - Elevator Maintenance & Inspe	1,680.00	1,680.00
28659 - COACHING SYSTEMS, LLC	PO 147591 CEVO 3 Fire Response Books	815.72	815.72
24252 - COFFEE LOVERS COFFEE SERVICE	PO 147226 Office Coffee	114.28	114.28
23947 - COLONIAL TELEVISION	PO 148357 Surveillance TV	179.99	179.99
12043 - COMCAST	PO 146632 L.V. Garage High Speed Internet	249.18	249.18
27936 - CONTINENTAL HARDWARE, INC.	PO 146700 CAF - Doors and Hardware Supplies	1,629.95	1,629.95
8043 - CONTRACT PHARMACY SERVICES INC	PO 146662 CAF - Pharmaceutical and Related Se	220.00	
	PO 147318 CAF - Pharmaceutical and Related Se	21,154.39	21,374.39
14644 - CORNERSTONE FAMILY PROGRAMS	PO 147845 CH51-1620 - Qtr 3 2016 - First Step	6,812.00	
	PO 147539 GIA-1646 - Qtr 3 2016 - First Step	6,276.00	
	PO 147545 CH51-1616 - Qtr 3 2016 - "Now You	1,375.00	14,463.00
14027 - COUNTY COLLEGE OF MORRIS	PO 148051 Expenditures in connection with maj	154,659.01	154,659.01
14022 - COUNTY COLLEGE OF MORRIS	PO 148177 1st Half November 2016 Operating Bu	492,916.67	492,916.67
14029 - COUNTY COLLEGE OF MORRIS	PO 148178 CAF - Printing Services for 2016	16,256.25	16,256.25
13 - COUNTY OF MORRIS	PO 148180 Jeffrey Fredericks - 3Q 2016 - Empl	626.19	626.19
13 - COUNTY OF MORRIS	PO 148434 2ND HALF 10/16 METERED MAIL	12,960.80	12,960.80
13 - COUNTY OF MORRIS	PO 148435 2ND HALF 10/16 METERED MAIL	614.07	614.07
14041 - COUNTY WELDING SUPPLY CO	PO 146143 welding materials	65.75	
	PO 146100 welding material	43.00	
	PO 146101 welding materials	129.00	
	PO 146415 Refill Cylinder and Hydro-Static Te	59.99	
	PO 147390 Acetylene	26.99	
	PO 147482 Oxygen Compressed, Acetylene	149.54	474.27
25188 - CRASH DATA GROUP	PO 145058 Investigative Expense	899.00	899.00
28647 - CURRENT ELEVATOR TECHNOLOGY	PO 146061 CAF - Elevator Maintenance	1,750.00	
	PO 147059 CAF - Elevator Maintenance	1,750.00	3,500.00
24317 - CURTIS JAMES	PO 147534 Education, School, Training	1,080.72	1,080.72
24867 - CUTTING EDGE ACADEMY	PO 148150 CAF - 24867-3212	707.56	707.56
14102 - CY DRAKE LOCKSMITHS, INC.	PO 146045 KEYS AND LOCK CYLINDERS	71.00	
	PO 147278 KEY	26.00	
	PO 147320 KEYS	9.60	
	PO 147424 Key made	108.03	214.63
2632 - CYBERTECH SYSTEMS & SOFTWARE INC	PO 146292 PROVISION OF MAINTENANCE OF PROPRIE	17,000.00	17,000.00
14108 - D & B PARTS CORPORATION	PO 146818 Parts & Repair to Heating Coil in N	512.00	512.00
12683 - D. C. EXPRESS INC	PO 147227 Inv 09301601046 - Delivery of VM's	2,055.00	2,055.00
12523 - D&B AUTO SUPPLY	PO 146887 Car Parts	761.23	
	PO 146888 Car Parts	592.58	
	PO 146889 Car Parts	98.13	
	PO 146890 Car Parts	213.52	
	PO 146891 Car Parts	573.25	
	PO 146935 Car Parts	679.27	
	PO 146977 Car Parts	420.68	
	PO 146978 Car Parts	836.13	4,174.79
12523 - D&B AUTO SUPPLY	PO 147281 Car Parts	273.03	
	PO 147475 Car Parts	465.27	
	PO 147476 Car Parts	739.56	
	PO 147561 Car Parts	704.02	
	PO 147562 Car Parts	984.98	3,166.86
14123 - DAILY RECORD	PO 147427 ADVERTISEMENT	76.36	76.36
14123 - DAILY RECORD	PO 147589 ADVERTISEMENT	83.40	83.40
14123 - DAILY RECORD	PO 147990 ADVERTISEMENT	186.16	186.16
15642 - DALE KRAMER	PO 147851 October 18th Voter Registration Dea	152.90	152.90

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Vendor	Description	Payment	Check Total
27177 - DAMACINA L. OKE	PO 148204 Per Diem Nursing	1,467.98	1,467.98
7588 - DANIEL CANTY	PO 148253 2016 WORK BOOTS	90.00	90.00
11195 - DANIEL RIEBEN	PO 147428 2016 WORK BOOTS	90.00	90.00
11155 - DANILO LAPID	PO 148205 Per Diem Nursing	1,480.74	1,480.74
25386 - DAVID JEAN-LOUIS	PO 148206 Per Diem Nursing	886.82	886.82
27169 - DAVID S LOS	PO 148139 10/16 expenses	64.12	64.12
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 147607 CH51-1607 - August 2016 - Adolesce	540.00	
	PO 147548 CH51-1607 - September 2016 - Adole	660.00	
	PO 147547 GIA-1662 - August 2016 - Adolescen	5,928.00	
	PO 148070 GIA-1662 - September 2016 - Adolesc	4,924.00	12,052.00
14202 - DECOTIIS, FITZPATRICK &	PO 147293 legal services	914.72	914.72
21922 - DEIRDRE'S HOUSE	PO 148086 CAF - GIA-1665 - Caregiver Support	8,377.00	8,377.00
21922 - DEIRDRE'S HOUSE	PO 148087 CAF - GIA-1648 - Child Abuse Preven	3,200.00	3,200.00
14228 - DELL MARKETING L.P.	PO 145439 OIT Workstation Refresh Program	68,178.60	68,178.60
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 144432 Dental coverage for 2/16 to 7/16	1,081.15	
	PO 146535 Dental coverage for 10/16	27.37	
	PO 146536 Dental coverage for 10/16	254.60	
	PO 146537 Dental coverage for 10/16	738.99	
	PO 146538 Dental coverage for 10/16	154.45	
	PO 146539 Dental coverage for 10/16	586.91	
	PO 146592 Dental Coverage for October 2016	2,614.95	5,458.42
14267 - DENVILLE LINE PAINTING INC	PO 146631 CAF - Pavement Markings	10,949.10	10,949.10
10267 - DEWBERRY ENGINEERS, INC	PO 147872 CAF - 3899-1324	4,214.00	4,214.00
2050 - DICK BLICK COMPANY	PO 146023 PLEASE ORDER - Mounting Bds/CIS/B.	65.95	65.95
24335 - DISCOVERY BENEFITS INC.	PO 146987 COBRA September 2016	765.50	765.50
11931 - DIVERSIFIED STORAGE	PO 146663 MEDICAL FILE DIVIDERS	2,495.00	2,495.00
14324 - DLT SOLUTIONS, LLC	PO 145701 Auto CAD Programs	4,318.14	4,318.14
21123 - DOMINION VOTING SYSTEMS INC	PO 143932 on site Election day wineds support	2,250.00	2,250.00
12190 - DRIVE LINE SERVICES OF NJ INC	PO 146934 TRUCK PARTS	45.79	45.79
28752 - Crystal Springs	PO 146652 Water 8/26/16-9/25/16	13.49	
	PO 146789 DRINKING WATER: AUGUST 2016	21.98	
	PO 146726 water and dispenser	5.99	
	PO 146848 2016 Department of Human Services O	15.99	
	PO 147205 Water for Morris Township - 09/06/1	106.93	
	PO 147065 BOTTLED WATER	104.95	269.33
11374 - DUBLIN JANITORIAL SUPPLY	PO 147631 JANITORIAL	1,032.00	1,032.00
14438 - E.A. MORSE & CO. INC.	PO 146748 JANITORIAL SUPPLIES	522.00	522.00
26545 - E2 PROJECT MANAGEMENT LLC	PO 148168 CAF - RIR & RAR to sum actions & es	11,889.63	11,889.63
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 145766 Stone	294.57	294.57
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 146921 Stone	288.63	288.63
12467 - EDITHA MARQUEZ	PO 148207 Per Diem Nursing	907.24	907.24
3814 - EDWARD J. BUZAK, ESQ.	PO 147643 legal services	2,653.00	2,653.00
27282 - EDWARD ROSELLINI	PO 147452 Mosquito Trap Electric Reimburseme	65.00	65.00
21799 - EDWARD SHAPLEY	PO 148232 Reimbursement	15.75	15.75
26117 - EDWARDS LEARNING CENTER	PO 148000 CAF - Edwards-JR/JS-16-WFNJ (perfor	208.00	208.00
26117 - EDWARDS LEARNING CENTER	PO 148142 CAF - Edwards-JR/JS-16-WFNJ (perfor	453.00	453.00
26218 - EDWIN GUEVARA	PO 147345 Nutrition Reimbursement	12.00	12.00
9998 - ELIZABETH BARRADALE	PO 141542 Medicare B Reimbursement January 20	629.40	629.40
27141 - ELLEN M. NOLL	PO 148208 Per Diem Nursing	1,907.91	1,907.91
27176 - EMERGENCY REPORTING	PO 146104 Proprietary Software - maintenance	100.00	100.00
26492 - ERROL WOLLARY	PO 147916 Cell Phone	60.00	60.00
27369 - eSOLUTIONS, INC.	PO 147300 Data Processing for Patient Billing	9,489.63	9,489.63
6038 - ESSEX COUNTY HOSPITAL	PO 147879 A.L. September 1-30, 2016	3,680.17	
	PO 147926 D.H. September 1-30, 2016	3,628.83	7,309.00
20265 - EVELYN TOLENTINO	PO 148209 Per Diem Nursing	1,306.84	1,306.84
14604 - EXTEL COMMUNICATIONS	PO 146566 Network/Telecom Wiring	6,987.00	6,987.00
14604 - EXTEL COMMUNICATIONS	PO 147052 OTHER OUTSIDE	435.00	435.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 147999 CAF - 3549-3018	1,066.40	
	PO 148006 CAF - 3549-3256	1,066.40	

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Vendor	Description	Payment	Check Total
	PO 148156 CAF - 3549-3354	685.44	
	PO 148157 CAF - 3549-3239	1,069.52	
	PO 148158 CAF - 3549-3241	1,069.52	
	PO 148159 CAF - 3549-3240	1,013.08	
	PO 148160 CAF - 3549-3287	1,013.08	6,983.44
27278 - F.M.B.A LOCAL #70	PO 147448 Mosquito Trap Electric Reimburseme	65.00	65.00
14641 - FAMILY INTERVENTION	PO 148083 CAF - GIA-1623- Family Outreach Pro	14,446.00	14,446.00
15382 - FAMILY PROMISE OF	PO 147515 CAF - GIA-1651 - Tenant Based Renta	244.00	244.00
12515 - FASTENAL COMPANY	PO 145712 supplies for MRC trailer	294.16	
	PO 145600 supplies for trailer and hazmat res	1,151.65	
	PO 147068 BUILD MAINT	140.00	
	PO 147543 SMALL TOOLS/ PLUMBING	3,285.85	
	PO 147670 PLUMBING/ HVAC	259.67	5,131.33
20423 - FASTER URGENT CARE	PO 147875 CAF - Comprehensive Medical Service	29,523.01	29,523.01
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 142151 clothing	1,273.55	1,273.55
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 145061 Firemen Radio Straps and Pompier Be	895.56	895.56
747 - FISHER HEALTHCARE	PO 137132 Morgue Supplies	623.20	623.20
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 147376 CAF - SCADRTAP - SC002	24,414.51	
	PO 147377 CAF - SCADRTAP - SC002	24,414.51	48,829.02
12151 - FLEMINGTON BUICK CHEVROLET	PO 147287 CAR PARTS	225.00	
	PO 147289 CAR PARTS	70.27	295.27
27167 - FLEMINGTON CHRYSLER	PO 146979 CAR PARTS	343.39	
	PO 146959 CAR PARTS	349.14	692.53
2147 - FLEMINGTON DEPT STORE INC	PO 146943 Uniforms	227.93	
	PO 147495 Uniforms	442.74	670.67
14772 - FOWLER EQUIP CO INC.	PO 142695 DRYER PARTS/REPAIRS	350.85	
	PO 146676 WASHER PARTS/REPAIRS	808.33	1,159.18
28260 - FRANKLIN-GRIFFITH LLC	PO 146394 CAF - Electrical Supplies	805.75	
	PO 146673 ELECTRICAL SUPPLIES R28 01-13-16	33.74	
	PO 146778 ELECTRICAL SUPPLIES R28 01-13-16	33.00	
	PO 146820 Electrical Supplies for B&G On-Site	510.79	
	PO 146803 Electrical Supplies for B&G On-Site	1,428.78	2,812.06
14787 - FREEDOM HOUSE INC.	PO 147546 CH51-1610 - September 2016 - Men's	7,440.00	7,440.00
14841 - GALETON GLOVES	PO 146391 Safety Items	640.14	640.14
8269 - GEORGINA GRAY-HORSLEY	PO 148210 Per Diem Nursing	700.35	700.35
21818 - GET WELL HOUSE CALL P.C	PO 147918 Aging APS Services	1,400.00	1,400.00
21585 - GIOVANNA ALVES	PO 147187 Mileage	528.85	528.85
14983 - GRAINGER	PO 146057 various small tools	376.86	
	PO 146672 MAINTENANCE SUPPLIES	106.30	483.16
14984 - GRAINGER	PO 147067 BUILD MAINT/ SMALL TOOLS/ SAFETY GE	2,912.38	
	PO 147070 BUILD MAINT/ELECTRICAL/ SMALL TOOLS	2,940.19	
	PO 147040 Atrium Gallery Supplies	32.60	5,885.17
15007 - GREENMAN PEDERSEN INC	PO 148021 CAF - Construction Inspection Servi	36,519.12	36,519.12
18190 - HANOVER TOWNSHIP	PO 146106 TRAINING	100.00	
	PO 146839 ELEVATOR INSPECTION FEE	368.00	
	PO 147302 DRE Reimbursement	220.00	688.00
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 148090 CAF - 2017 Municipal Alliance Funds	1,622.98	1,622.98
9728 - HARRIET VALLECER RN	PO 148211 Per Diem Nursing	888.74	888.74
15174 - HB & HS, INC.	PO 146822 Parts & Repairs to Vanderlifts	5,016.50	5,016.50
28520 - HEAD START COMMUNITY	PO 147514 CAF - Grant in Aid 2016 - Fatherhoo	650.00	650.00
11102 - HELM	PO 146772 SOFTWARE RENEWAL	2,750.00	2,750.00
15159 - HELRICK'S INC	PO 147883 Frames	729.84	729.84
8685 - HENRY SCHEIN INC	PO 146659 CAF - Medical and OTC Supplies BID	2,871.91	2,871.91
28404 - HOME DEPOT U.S.A., INC.	PO 147641 HOME DEPOT SUPPLIES - [REDACTED]	885.13	
	PO 148063 HOME DEPOT SUPPLIES - [REDACTED]	2,279.96	3,165.09
16302 - HOMELESS SOLUTIONS, INC.	PO 147598 CAF - GIA-1610 - Emergency Shelter	2,284.00	2,284.00
20737 - HOOVER TRUCK CENTERS INC	PO 147309 TRUCK PARTS	363.24	363.24
20737 - HOOVER TRUCK CENTERS INC	PO 147565 TRUCK PARTS	121.56	121.56
20737 - HOOVER TRUCK CENTERS INC	PO 147566 TRUCK PARTS	6,116.02	6,116.02

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
9242 - IBM CORP	PO 143388 Kenexa Skills assessments	999.96	999.96
10767 - ILLIENE CHARLES, RN	PO 148212 Per Diem Nursing	3,309.28	3,309.28
4592 - INFORMATION & TECHNOLOGY	PO 148149 CAF - 4592-3214	2,130.00	2,130.00
12041 - INGLESINO, WEBSTER,	PO 147307 legal services	7,454.40	7,454.40
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 146161 NEW HIRE PSYCH. EVALUATIONS/PSYCH.	9,975.00	
	PO 146295 NEW HIRE PSYCH. EVALUATIONS R-44 01	450.00	
	PO 146297 R#44 1/13/16, Evaluation	675.00	11,100.00
6100 - INTER CITY TIRE	PO 146980 TIRES	667.62	667.62
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 148195 Medical Director Services at Morris	6,175.50	6,175.50
15433 - J & D SALES & SERVICE LLC	PO 146960 SERVICE WATER RECYCLER	1,077.92	
	PO 146961 SERVICE WATER RECYCLER	1,176.64	2,254.56
12477 - J & J ENTERPRISES	PO 147338 TRAINING	140.00	140.00
16773 - J. O'BRIEN CO INC	PO 147024 Flap Closure and MaxLabel Strap	285.34	285.34
1479 - JAMES MCDANIEL	PO 148316 CSP Mileage reimb. for 08 to 10/16	162.75	162.75
26526 - JASON VIVIAN	PO 147332 Cell Phone	60.00	60.00
15467 - JASPER ENGINE & TRANSMISSIONS	PO 146962 AUTO PARTS	259.00	
	PO 147310 AUTO PARTS	4,507.00	4,766.00
26512 - JEFFREY DONNELLY	PO 147323 Cell Phone	60.00	60.00
21088 - JENNIFER CARPINTERI	PO 148197 Reimbursement of Patient Accounts P	306.95	306.95
1585 - JERSEY BATTERED WOMEN'S	PO 148081 CAF - 2016 State Community Partners	1,500.00	
	PO 148095 GIA-1607 SIMON HOUSE/PROTECTIVE SER	21,270.00	22,770.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 146022 JCP&L	40.96	40.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 146403 JCP&L	46.24	46.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 147437 JCP&L	34.27	34.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 147439 JCP&L	63.15	63.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 147471 JCP&L	17.32	17.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 147472 JCP&L	17.59	17.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 147481 JCP&L	32.13	32.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 147508 Utility - Electric JCPL	2,791.16	2,791.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 147652 ELECTRIC - WARRANTS	859.03	859.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 147653 JCP&L	646.38	646.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 147654 JCP&L	341.88	341.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 147668 ELECTRIC - COMM CENTER	15,151.38	15,151.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 147871 JCP&L	125.46	125.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 148060 ELECTRIC - CAC COMPLEX	11,313.89	11,313.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 148277 ELECTRIC - MOSQUITO CONTROL	631.42	631.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 148324 JCP&L	55.26	55.26
16888 - JERSEY PAPER PLUS INC	PO 147255 youth shelter	290.50	
	PO 147047 CAF - Coarse Paper & Household Supp	5,519.60	
	PO 147979 Nutrition Site Supplies	182.52	5,992.62
1622 - JERSEY TRACTOR TRAILER	PO 148153 CAF - 1622-3284	3,200.00	3,200.00
28301 - JERSEY TRUCK EQUIPMENT CO., INC.	PO 130538 HEAVY DUTY STAKE BODY	6,175.00	6,175.00
15508 - JML MEDICAL INC.	PO 148196 CAF - Various Medical Supplies	2,748.41	2,748.41
26133 - JOHN TUGMAN	PO 147341 Personal Reimbursement	65.00	65.00
27674 - JOHN W KENNEDY COMPANY INC.	PO 147554 FUEL TANK STICKS	137.92	137.92
26528 - JOHN ZEGERS	PO 147333 Cell Phone	60.00	60.00
12452 - JOHNSON & JOHNSON, ESQS	PO 148315 Legal services rendered for 10/16	6,349.00	6,349.00
26888 - JOHNSON CONTROLS INC.	PO 146674 SECURITY EQUIPMENT MAINTENANCE AND	3,900.00	3,900.00
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 146920 Tiedown straps	64.95	64.95
2998 - JOHNSTON COMMUNICATIONS	PO 147248 Monthly Maintenance Fee	600.00	600.00
2695 - JOHNSTONE SUPPLY	PO 147635 HVAC	6,095.21	
	PO 147953 HVAC	5,665.26	
	PO 148305 HVAC	324.06	12,084.53
28556 - JOSEPH H. ALESSI ESQ., LLC	PO 148141 legal services	3,360.00	3,360.00
24386 - JOSEPH NAPURANO	PO 147846 Travel Expense	20.65	20.65
677 - JULIO PORRAO	PO 148380 FSS - Mi. reimb. for 7/1 to 9/30-16	107.10	107.10
27163 - JUPITER ENVIRONMENTAL SERVICIS INC.	PO 147076 ASBESTOS CLEAN UP	6,595.00	
	PO 147077 ASBESTOS CLEAN UP	3,940.00	10,535.00
26511 - JUSTIN CHUPLIS	PO 147319 Cell Phone	60.00	60.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27878 - KATHY ANN KRISINSKI	PO 147991 Reimbursement	114.06	114.06
16400 - KATHY MURARIK	PO 147396 216 to 9/16 expenses	340.01	340.01
27488 - KAUFMAN, SEMERARO & LEIBMAN, LLP	PO 148236 Legal services	166.00	166.00
15565 - KELLER & KIRKPATRICK	PO 148167 CAF - Design & Survey Services for	273.90	273.90
24864 - KELLY DZIAK	PO 148373 6/16 to 10/16 expenses	220.86	220.86
15574 - KENVIL POWER EQUIPMENT, INC.	PO 146955 Spool insert	18.63	18.63
26559 - KERRY KUBER	PO 147958 Resident Activities	300.00	300.00
10297 - KJI ELECTRONICS INC	PO 145138 Radio Equipment	318.00	318.00
11406 - KONKUS CORPORATION	PO 148028 CAF - Milling & Resurfacing of Scho	521,034.30	521,034.30
26521 - KRISTIAN MCMORLAND	PO 147361 Cell Phone	60.00	60.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 146671 LOCKS	2,491.45	2,491.45
28979 - KYLE PLUYMERS	PO 147666 2016 WORK BOOTS	90.00	90.00
15682 - LANDMARK 1 APPRAISAL, LLC	PO 143584 Prof. Farm Appraisals - RFQ 16-07 -	4,250.00	4,250.00
20143 - LASCOMP INSTITUTE	PO 148154 CAF - 20143-3192	3,200.00	3,200.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 147521 CAF - GIA-1628 - Commitment Rights	10,948.00	10,948.00
28560 - LEGEND MEDICAL PRODUCTS	PO 146833 Repair Parts for Durable Medical Eq	10,200.77	10,200.77
15775 - LIFESAVERS INC	PO 145291 INSTRUCTOR RECERTIFICATION FEE FOR	65.00	65.00
15816 - LONGFELLOWS SANDWICH DELI	PO 146271 Training Day Catered Lunch	243.00	243.00
15816 - LONGFELLOWS SANDWICH DELI	PO 147743 Mandatory Over-Time MVC Files - Sat	125.05	125.05
15816 - LONGFELLOWS SANDWICH DELI	PO 147929 2016 Dept. of Human Services Meetin	137.99	137.99
8307 - LOREEN RAFISURA	PO 148213 Per Diem Nursing	560.55	560.55
27280 - LORRAINE RINALDI	PO 147450 Mosquito Trap Electric Reimburseme	65.00	65.00
21100 - LOUISE R. MACCHIA	PO 148214 Per Diem Nursing	3,023.64	3,023.64
7258 - LTI INC	PO 148151 CAF - Landscape redesign at Central	16,231.00	16,231.00
15850 - LUM, DRASCO & POSITAN LLC	PO 148042 Legal Services	1,896.00	1,896.00
15907 - M.C. MUA-MT OLIVE	PO 147236 Tipping Fees	378.94	378.94
15919 - M.C. PROSECUTOR'S EMERGENT	PO 147789 Reimbursement for Confidential Fund	2,440.00	2,440.00
7568 - MADUKWE IMO IBOKO, RN	PO 148215 Per Diem Nursing	2,374.29	2,374.29
14891 - MAJOR POLICE SUPPLY	PO 145713 OEM Vehicle Expenses	398.91	398.91
4528 - MALICK AND SCHERER PC	PO 143875 MCPB 2015-5-2-M-2 Block 61 Lot 10 R	390.00	
	PO 143857 MCPB 2015-5-2-M-2 Block 61 Lot 10 R	390.00	
	PO 144408 Quote for Survey Plat Review for Bl	780.00	
	PO 145356 MCPB 2015-5-7-M-1 Block 68 Lot 2 Ro	390.00	1,950.00
3368 - MANUELA SCHUSTER	PO 148143 travel reimbursement	223.76	223.76
25080 - MARIA CARMELITA OBLINA	PO 148216 Per Diem Nursing	464.58	464.58
26678 - MARION ENNIS	PO 148217 Per Diem Nursing	2,403.30	2,403.30
27866 - MARK CARTER	PO 148330 EXPENSE VOUCHER	480.00	480.00
11023 - MARTHA YAGHI	PO 148218 Per Diem Nursing	1,187.70	1,187.70
21720 - MATHEW TROIANO	PO 147209 Postage	27.45	27.45
11199 - MC ORGANIZATION FOR HISPANIC	PO 147426 MCOHA Anniversary Gala	370.00	
	PO 148093 CAF - GIA-1602 - Community Outreach	6,785.00	7,155.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 146896 Training/Class	859.00	
	PO 148179 11/16 District Taxes to be Raised	274,610.00	275,469.00
27603 - MCKESSON MEDICAL SURGICAL	PO 145964 Nursing Supplies	1,774.80	
	PO 145965 Safety Supplies	393.29	2,168.09
20839 - MEDLINE INDUSTRIES INC	PO 146136 Nursing Supplies	2,327.08	2,327.08
28977 - MELANIE SMITH	PO 147862 Travel Expense	26.39	26.39
27688 - MELISSA MARTIN	PO 147328 Cell Phone	60.00	60.00
8443 - MELOJANE CELESTINO	PO 148219 Per Diem Nursing	296.74	296.74
16129 - MENTAL HEALTH ASSOCIATION OF	PO 147516 CAF - GIA-1668 - Edna's Haven Resou	3,794.00	
	PO 147518 CAF - GIA-1652 - Tenant Based Renta	2,011.50	
	PO 147596 CAF - GIA-1637 - Forensic Liaison	22,974.00	
	PO 148080 CAF - GIA-1622 - Step Off the Stree	2,085.00	
	PO 147552 CH51-1605 - Qtr 3 2016 - Mental Hea	5,000.00	35,864.50
26517 - MICHAEL HENDERSON	PO 147326 Cell Phone	60.00	60.00
28941 - MICHAEL NOLL	PO 147453 Mosquito Trap Electric Reimburseme	65.00	65.00
12056 - MICHAEL PEOPLES	PO 147532 Equipment	400.00	400.00
23717 - MICHAEL SCARNEO	PO 147854 Pre-Election Work-67.0 Hours @ \$10.	670.00	670.00
20546 - MICHALSKI FUNERAL HOME	PO 147391 Indigent Burial	2,400.00	2,400.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24951 - MICHELLE CAPILI	PO 148220 Per Diem Nursing	1,779.33	1,779.33
27791 - MICHELLE LEONE	PO 147859 Travel	14.77	14.77
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 146963 TRUCK PARTS	61.81	
	PO 146964 TRUCK PARTS	117.11	178.92
25466 - MILLENNIUM COMMUNICATIONS	PO 147178 Fiber Optic Cable Backbone Project	83,793.00	83,793.00
25428 - MIRLENE ESTRIPLET	PO 148221 Per Diem Nursing	4,781.14	4,781.14
6953 - MOBILEX USA	PO 145717 CAF - On-Site Radiology Services	374.00	
	PO 146812 CAF - On-Site Radiology Services	340.00	714.00
16248 - MOE DISTRIBUTORS INC.	PO 146825 Supplies for B&G On-Site Maintenanc	216.65	216.65
8900 - MONTVILLE TWP WATER & SEWER	PO 147634 WATER / SEWER - MONTVILLE	114.61	114.61
13106 - MORRIS ARTS	PO 147502 Art Services to Morris View	5,062.50	5,062.50
19478 - MORRIS COUNTY CHAMBER OF	PO 147457 GA- DL Registration to attend 10-24	35.00	
	PO 147466 Registration for B. Murray 10-28-16	85.00	120.00
19483 - MORRIS COUNTY MUNICIPAL	PO 147049 CAF - Solid Waste Collection Servic	7,344.95	7,344.95
19483 - MORRIS COUNTY MUNICIPAL	PO 147050 REFUSE REMOVAL	99.23	99.23
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 147601 CAF - 2017 Municipal Alliance Funds	105.22	105.22
4096 - MORRIS PLAINS SMALL ENGINE INC	PO 145746 SLAP EQUIPMENT PARTS/REPAIR	46.34	46.34
16316 - MORRISTOWN AUTO BODY INC	PO 147311 VEHICLE TOW	225.00	225.00
16321 - MORRISTOWN LUMBER &	PO 146416 Masking Tape	11.37	
	PO 146945 Spring Snap, Bolt, Brush, Paint	27.62	
	PO 147174 Supplies	14.25	
	PO 147380 SHOP SUPPLIES	21.98	
	PO 147385 Wood Handle, Drain Pipe, Hose	87.96	163.18
16327 - MORRISTOWN MEDICAL CENTER	PO 147183 Morgue Use	1,620.00	1,620.00
16323 - MORRISTOWN MEDICAL CENTER	PO 147519 TB Clinic Services	10,000.00	10,000.00
16334 - MORRISTOWN MEDICAL CENTER	PO 147530 CH51-1621 - September 2016 - COD	2,190.00	2,190.00
16323 - MORRISTOWN MEDICAL CENTER	PO 148460 SAFE COMMUNITIES 4Q16	23,958.02	23,958.02
16340 - MORRISTOWN PARKING AUTHORITY	PO 147940 PARKING MAINTENANCE FEE	5,340.00	5,340.00
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 147181 Consultant	2,000.00	2,000.00
25150 - MOUNTAIN CREEK RESORT, INC.	PO 146037 Youth Shelter	216.93	216.93
5338 - MOYE HANDLING SYSTEMS INC	PO 146965 ANNUAL OSHA INSPECTIONS	978.64	978.64
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 147250 SHOP SUPPLIES	601.45	601.45
19523 - N.J. NATURAL GAS COMPANY	PO 147661 NATURAL GAS - MONTVILLE	221.06	221.06
28785 - NAPA OF ROCKAWAY	PO 146902 AUTO PARTS	158.38	
	PO 146903 AUTO PARTS	255.00	
	PO 146904 AUTO PARTS	11.34	
	PO 146905 AUTO PARTS	75.20	
	PO 146906 AUTO PARTS	104.10	
	PO 146907 AUTO PARTS	41.78	
	PO 147577 AUTO PARTS	10.41	656.21
20149 - NATIONAL INSTRUMENT SERVICE	PO 146832 Microscope Maint.	480.00	480.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 147792 Cooler Rental - Mailroom Final Bill	0.99	
	PO 147793 Water Cooler Rental, Treasurer's Of	0.99	
	PO 147923 WATER COOLER RENTAL	46.02	
	PO 147955 Inv. 16I0427719620 September 2016	1.98	49.98
16533 - NEW HOPE FOUNDATION INC.	PO 147542 GIA-1603 - September 2016 - Youth	3,150.00	3,150.00
14560 - NEW JERSEY AIDS SERVICES	PO 148082 CAF - GIA-1636 - Traditional Housin	9,710.00	9,710.00
16641 - NEW JERSEY LEAGUE OF	PO 146033 Conference Registration	275.00	
	PO 146035 Conference Registration - League of	110.00	385.00
16552 - NEWBRIDGE SERVICES INC	PO 147397 CAF - NEWSER-15M-WIA	1,868.50	
	PO 147517 CAF - GIA-1611 - Core Services	88,969.00	
	PO 147541 CH51-1623 - Qtr 3 2016 - Enhanced O	6,275.00	97,112.50
23981 - NIELSEN DODGE - C-J-R	PO 146898 External Work	41.69	41.69
23981 - NIELSEN DODGE - C-J-R	PO 146936 External Work	132.25	132.25
23981 - NIELSEN DODGE - C-J-R	PO 146937 External Work	131.10	131.10
23981 - NIELSEN DODGE - C-J-R	PO 146966 External Work	15.12	15.12
23981 - NIELSEN DODGE - C-J-R	PO 146967 External Work	126.50	126.50
28914 - NIELSEN RT 46, INC.	PO 146897 External Work	795.88	795.88
16570 - NISIVOC CIA, LLP	PO 148454 CAF - 2015 Auditing Services	39,795.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 148455 CAF - 2015 Auditing Services	26,118.00	
	PO 148455 CAF - 2015 Auditing Services	17,792.00	
	PO 148511 BILLING IN CONNECTION WITH THE COUN	3,000.00	86,705.00
17819 - NJ ADVANCE MEDIA, LLC	PO 147357 Display Ad	138.46	138.46
27598 - NJ COUNTY PLANNERS ASSOCIATION	PO 147744 Registration for October 21, 2016 N	30.00	30.00
10594 - NJ STATE ASSOCIATION OF	PO 147232 Training - A. Tomasini/K9	1,000.00	1,000.00
20296 - NJBIZ	PO 145371 Subscription for NJBIZ	64.95	64.95
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 147035 Radio Equipment	493.00	493.00
26556 - NORTHEASTERN MOSQUITO	PO 146856 Mosquito Conrol Meeting - 2016	225.00	225.00
16752 - NORWESCAP INC	PO 147520 CAF - GIA-1653 - Family Self-Suffic	5,336.00	5,336.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146688 office supplies	136.42	136.42
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146752 OFFICE SUPPLIES	566.77	566.77
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146765 OFFICE SUPPLIES	1,024.95	1,024.95
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146826 Office Supplies, Nursing, Resident	2,764.49	2,764.49
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146915 Office Supplies - Sheriff's Office	1,811.94	1,811.94
26726 - OFFICE CONCEPTS GROUP, INC.	PO 147433 Office supplies for October 2016	27.72	27.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 147469 supplies	161.12	161.12
26726 - OFFICE CONCEPTS GROUP, INC.	PO 147804 Office, Supply & Planning Board Sup	173.26	173.26
26726 - OFFICE CONCEPTS GROUP, INC.	PO 148248 Various office supplies	147.77	147.77
2926 - ONE SOURCE COMMUNICATIONS SOLUTIONS	PO 147483 Binders	916.64	916.64
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 146407 De-ICER	158.49	158.49
26965 - OPTIMUM LIGHTPATH	PO 147511 VOIP/ISP Monthly Service	9,251.30	9,251.30
2929 - ORIENTAL TRADING COMPANY INC.	PO 146827 Resident Activities	202.45	202.45
28703 - OSBURN ASSOCIATES, INC.	PO 144460 Various Traffic Sign Materials	857.12	
	PO 147383 Signage	251.52	1,108.64
27281 - OTTO KRUSE	PO 147451 Mosquito Trap Electric Reimburseme	65.00	65.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 148247 CAF - Labor Rates Masonry & Concret	1,360.00	1,360.00
16887 - PAPER MART INC	PO 147505 Paper, Treasurer & Adjuster's Offic	357.60	357.60
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 147600 CAF - GIA-1655 - Infant Toddler Pro	2,670.00	2,670.00
12648 - PAT SCANLAN LANDSCAPING, INC.	PO 147046 CAF - Lawn Maintenance & Fall Clean	4,432.50	4,432.50
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 145968 Resident Care Equipment-Rehabilitat	1,665.18	
	PO 145969 Physcial Therapy Supplies-Rehabilit	25.16	
	PO 145970 Replacement of Resident Property	237.61	1,927.95
24966 - PAVIA KRIEGMAN	PO 146916 Quarterly Web Site Maintenance - SH	200.00	200.00
3916 - PEMBERTON FABRICATORS, INC.	PO 144971 RETROFIT GRAVITY DRAIN ON GAS PROVE	2,633.00	2,633.00
6198 - PESTICIDE TRAINING &CONS	PO 148225 Legal & Safety Issues	290.00	
	PO 148226 Structural & Food Pest Problems	290.00	580.00
12426 - PETROCHOICE	PO 146938 OIL AND LUBRICANTS	1,782.34	
	PO 146939 OIL AND LUBRICANTS	3,885.00	
	PO 146940 OIL AND LUBRICANTS	750.00	6,417.34
27929 - PREMIER GLOBAL SERVICES	PO 147838 Conference Call Service	21.39	21.39
17005 - PHARMA CARE INC	PO 148009 CAF - Pharmaceutical Consulting Ser	3,828.24	3,828.24
4934 - PHYLLIS COPPOLA	PO 147853 Pre-Election Work-83.5 Hours @ \$10.	835.00	835.00
19681 - PITNEY BOWES CREDIT CORP	PO 145988 Purchase of Ink pad replacement kit	47.48	
	PO 146518 Maintenance charges for mail machin	174.00	221.48
17059 - PITNEY BOWES INC	PO 146704 3Q16 Mailroom Postage Equipment	2,097.00	2,097.00
19693 - POLITI AUTO PARTS INC.	PO 147254 Misc. Supplies	110.16	110.16
26363 - PRAXAIR DISTRIBUTION	PO 145045 Oxygen Tanks for Building Service O	1,965.17	1,965.17
28417 - PLIC SBD GRAND ISLAND	PO 147139 group life insurance	271.15	271.15
20422 - PROGRESSIVE HYDRAULICS INC	PO 146941 TRUCK PARTS	793.30	793.30
8616 - PSE&G CO	PO 130178 Countywide Radio System-Annual rent	20,895.92	20,895.92
264 - R & J CONTROL, INC.	PO 146840 Preventive Maintenance to Emergency	909.50	
	PO 147058 GENERATOR MONITORING	155.00	
	PO 147069 CAF - Generator Repair Services	310.00	1,374.50
264 - R & J CONTROL, INC.	PO 147069 CAF - Generator Repair Services	3,410.00	3,410.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 147063 DOOR REPAIR	3,260.00	
	PO 147658 DOOR REPAIR	2,440.00	5,700.00
17692 - R.P. SMITH & SON, INC.	PO 146930 Catch Basins	1,951.20	1,951.20
15620 - R.S. KNAPP CO INC	PO 146496 Plans & Specs for Road Projects	38.44	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 146689 plans & Specs	300.07	
	PO 146690 HP Design Jet monthly contract	66.64	
	PO 147163 PW 300 Print Engine	190.52	595.67
13545 - RANDALL W. BUSH	PO 148382 W. Randall Bush Expenses 2016	228.06	228.06
26223 - RE-TRON TECHNOLOGIES INC.	PO 147576 AUTO PARTS	568.62	568.62
25564 - RFS COMMERCIAL, INC.	PO 148064 REPLACE CARPETING	12,084.12	12,084.12
25564 - RFS COMMERCIAL, INC.	PO 148296 RUG REPLACEMENT	3,849.00	3,849.00
12035 - RICCIARDI BROTHERS	PO 146365 Paint	151.90	
	PO 146422 Paint, Roller	179.02	330.92
12034 - RICCIARDI BROTHERS OF	PO 145865 paint supplies	815.35	
	PO 146842 PAINT	1,314.96	2,130.31
28265 - RICHARD FARRELL INC.	PO 146677 KITCHEN EQUIPMENT MAINTENANCE & REP	1,351.11	
	PO 146776 KITCHEN EQUIPMENT MAINTENANCE & REP	955.58	
	PO 146823 Dietary Kitchen Equipment Repair	704.00	3,010.69
28336 - RICHARD JOHNSON	PO 148175 Engineer Expenses	28.50	28.50
19765 - RICOH AMERICAS CORPORATION	PO 145735 Software	1,120.00	
	PO 146749 COPIER LEASE PAYMENT	742.57	
	PO 146750 COPIER LEASE PAYMENTS	1,121.82	
	PO 146872 copier lease	690.99	
	PO 146974 2016 Department of Human Services C	754.09	
	PO 147499 Copiers - 08/22/16 - 11/21/16 - Pay	6,749.62	
	PO 147496 Board of Elections Copier Contract	652.46	
	PO 147503 Lease copier	983.34	12,814.89
19765 - RICOH AMERICAS CORPORATION	PO 147498 3rd quarter bill 2016 Youth Shelte	940.16	
	PO 147922 COMBBW MODEL: BW CONTRACT TYPE CC-C	14,677.82	15,617.98
28741 - RICOH USA, INC.	PO 144470 New Office Copiers - Rental	7,819.68	
	PO 145500 New Lease QUOTE - Ricoh MPC6004 to	1,176.11	
	PO 147244 Color Prints - SHERIFF'S OFFICE	193.62	
	PO 147405 Copier rental charges for 9/16 to 1	543.97	
	PO 147043 Copier Rental Bill Sept, Oct, Nov 2	960.78	
	PO 147084 Office Machine Rental - copier (Ric	639.12	
	PO 147783 Data Processing Expense	2,988.23	
	PO 147594 7/1/16 to 9/30/16 color copies on R	726.04	15,047.55
28741 - RICOH USA, INC.	PO 147673 Color Copy charge	95.69	
	PO 147672 color copies	42.98	
	PO 147730 Color Copies for Front & Back Copie	745.99	
	PO 147924 Cost Per Copy Agreement, Purchasing	176.61	
	PO 147880 Color Copies - Serial #E175MC63195	200.76	
	PO 147833 Copier Color	19.18	
	PO 147956 Inv. 67468 Color Copies - 7/1/16 th	58.59	1,339.80
7952 - RIOS' ENGRAVING	PO 146988 Embroidery	168.00	168.00
17334 - RIOS' ENGRAVING	PO 147214 rubber stamps for the office	267.00	267.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 146395 Rt 202 at Montville Inn Guard Rail	3,557.50	3,557.50
13770 - ROBERT A. CHARMOY, DMD PA	PO 146291 Morris County Dental Health Program	65.00	
	PO 146739 Morris County Dental Health Program	130.00	195.00
23739 - ROBERT J. KENNEDY	PO 147831 Reimbursement of Board Worker Class	45.42	45.42
20142 - ROBOTECH CAD SOLUTIONS	PO 148155 CAF - 20142-3215	1,600.00	1,600.00
26509 - ROGER ARMSTRONG	PO 147317 Cell Phone	60.00	60.00
26515 - RONALD FOSTER	PO 147324 Cell Phone	60.00	60.00
7805 - ROSE DUMAPIT	PO 148222 Per Diem Nursing	1,196.95	1,196.95
5345 - ROUTE 23 AUTOMALL LLC	PO 146968 AUTO PARTS	53.98	53.98
696 - ROXBURY DAY CARE CENTER, INC.	PO 147597 CAF - GIA-1634 - Infant Toddler Pro	5,764.00	5,764.00
26510 - RUSSELL BERGER	PO 147478 Cell Phone	60.00	60.00
17443 - RUTGERS STATE UNIVERSITY OF NJ	PO 146763 TRAINING	129.00	
	PO 146764 TRAINING	387.00	516.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 148013 CAF - 27044-3299	3,200.00	
	PO 148005 CAF - 27044-3120	800.00	4,000.00
17461 - S & S WORLDWIDE, INC.	PO 143873 Resident Activity Supplies	155.95	155.95
28926 - SABRINA BAARDA	PO 147917 Veteran Services	41.75	41.75

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
4327 - SAINT CLARE'S HOSPITAL	PO 147605 CAF - GIA-1618 - Supported Communit	16,018.00	
	PO 147606 CAF - GIA-1630 - Outpatient Service	82,556.00	
	PO 147608 CAF - GIA-1616 - Outpatient Service	66,357.00	164,931.00
10234 - SAMSON METAL SERVICES	PO 147251 METAL	90.00	90.00
17530 - SCALES INDUSTRIAL	PO 146841 Scheduled Maintenance to Clever Bro	3,688.73	3,688.73
21319 - SCHINDLER ELEVATOR CORPORATION	PO 146828 Elevator Repair	1,719.82	1,719.82
26535 - SEAN DEL BENE	PO 147321 Cell Phone	60.00	60.00
28872 - SEAN GAYNOR	PO 147857 Travel Expense	90.86	90.86
11835 - SENIOR SERVICES CENTER OF	PO 147375 CAF - SCADRTAP - SC001	2,700.00	2,700.00
17621 - SHEAFFER SUPPLY, INC.	PO 146942 HARDWARE	5.70	
	PO 147582 HARDWARE	18.24	23.94
27853 - SHELLEY REINER	PO 148223 Per Diem Nursing	1,166.38	1,166.38
17635 - SHERWIN WILLIAMS	PO 146957 paint materials	350.74	350.74
17636 - SHERWIN-WILLIAMS	PO 146837 PAINT	197.56	197.56
6981 - SODEXO INC & AFFILIATES	PO 147742 Sodexo Youth Shelter residents meal	6,915.28	6,915.28
12625 - SOMERSET HILLS TOWING	PO 147422 TRUCK PARTS	607.32	607.32
17755 - SOUTHEAST MORRIS COUNTY	PO 147434 WATER - CH COMPLEX	405.40	405.40
17755 - SOUTHEAST MORRIS COUNTY	PO 148300 WATER - MONTHLY	14,908.09	14,908.09
11160 - SPACE FARMS INC	PO 146806 Deer Carcass Removal	4,095.00	4,095.00
27924 - SPECTRUM COMMUNICATIONS	PO 143748 Medical Examiner Vehicle Equipment	8,712.10	8,712.10
17772 - SPEEDWELL ELECTRIC MOTORS	PO 146829 Inspect & Start-Up Chiller for Summ	869.80	869.80
5031 - SPRINT NEXTEL	PO 145568 cell phone service for WDB director	32.57	32.57
17800 - ST. CLARE'S HOSPITAL	PO 147550 GIA-1614 - Qtr 3 2016 - Co-Occuring	16,064.00	16,064.00
17798 - ST. CLARE'S HOSPITAL	PO 147551 CH51-1624 - Qtr 3 2016 - Detoxifica	4,692.00	4,692.00
17805 - STANDARD & POOR'S RATING SERVICES	PO 148448 PROFESSIONAL FEES IN RELATION TO 20	22,468.00	22,468.00
16675 - STATE TOXICOLOGY LABORATORY	PO 146064 APPLICANT DRUG SCREENINGS 7/21/16	810.00	
	PO 145587 Background testing	135.00	945.00
6999 - STATION HARDWARE LAWN &	PO 147162 traps - Skunk trap, Raccoon traps	199.97	199.97
4298 - STERICYCLE INC.	PO 147960 Morris View Medical Waste Removal	1,340.77	1,340.77
15211 - STEVEN B. HODES, DVM PA	PO 146922 Medical - K9	519.60	519.60
14685 - STORAGE SYSTEMS USA	PO 147763 Personnel File Divider Tabs	465.00	465.00
8621 - SUBURBAN PROPANE -2347	PO 146655 Propane Delivery	867.12	
	PO 147555 Propane Delivery	766.36	1,633.48
28607 - SUSAN LEONARD	PO 147188 Mileage RMB	202.49	202.49
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 148362 CHARGEBACK FOR FALL 2016	662.88	662.88
11429 - SUSSEX COUNTY MUA	PO 147386 Street Sweeping	236.85	236.85
17934 - SUSSEX COUNTY TECH SCHOOL	PO 147400 CAF - Subgrant agreement #SCVOTE-16	1,650.00	1,650.00
6265 - T & M ASSOCIATES	PO 146162 ASBESTOS ABATEMENT AT MORRIS COUNTY	1,858.80	1,858.80
20814 - T.Y. LIN INTERNATIONAL	PO 148022 CAF - Construction Support Services	31,560.62	31,560.62
28827 - TARA WILLIAMS	PO 147852 Pre-Election Work-73.0 Hours @ \$10.	730.00	730.00
18096 - TAX COLLECTOR	PO 148065 SEWER - MORRISTOWN	77,201.87	77,201.87
26188 - TAYLOR STAFFORD	PO 147844 Election Work Processing - October	200.00	200.00
17990 - TELESEARCH INC	PO 147141 temporary staffing	579.15	
	PO 147538 Temporary parking for employees in	200.00	
	PO 147965 Temporary Help in the Election Dept	1,368.90	2,148.05
26677 - TEODORA O. DELEON	PO 148224 Per Diem Nursing	593.85	593.85
25504 - TEQUIPMENT INC.	PO 144989 Megan's Law Grant Equipment Purchas	7,869.30	7,869.30
26513 - TERESA DUCKWORTH	PO 147881 Cell Phone	60.00	60.00
2447 - THE PORTASOFT COMPANY INC	PO 146779 WATER SOFTNER QUARTERLY CONTRACT PA	429.03	429.03
19739 - THE RBA GROUP INC.	PO 147727 CAF - Design & Survey Service for T	2,960.18	2,960.18
28602 - THOMAS C. SCHMID	PO 147858 Travel	84.26	84.26
24933 - THOMAS POLLIO	PO 147948 Petty Cash Youth Shelter October 20	260.93	260.93
27687 - THOMAS REMBIS	PO 147331 Cell Phone	60.00	60.00
10812 - THOMSON REUTER-WEST	PO 145846 Monthly Statement - NJ WestLaw Libr	249.90	249.90
10812 - THOMSON REUTER-WEST	PO 145848 Clear Law - SHERIFF'S OFFICE	991.00	991.00
10812 - THOMSON REUTER-WEST	PO 146460 County Counsel Subscriptions 2016	404.00	404.00
122 - TILCON NEW YORK INC.	PO 146393 Bituminous Concrete	1,959.30	
	PO 146958 Bituminous Concrete	3,303.84	
	PO 147477 Bituminous Concrete	3,191.77	8,454.91

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18067 - TJ'S SPORTWIDE TROPHY	PO 146000 Office Supply	110.68	
	PO 146667 PLAQUE AND ENGRAVING	50.30	160.98
3973 - TOM POLLIO	PO 148355 Reimbursement - Surveillance Camera	49.99	49.99
281 - TOMAR INDUSTRIES INC	PO 146946 JANITORIAL SUPPLIES	154.65	154.65
6617 - TORRES JULIO	PO 146431 Travel Expense	190.12	190.12
18949 - TOWN OF DOVER	PO 146599 NJACTB Conference Reimbursement - K	1,235.00	1,235.00
13793 - TOWNSHIP OF CHESTER	PO 147504 CAF - 2017 Municipal Alliance Funds	986.20	
	PO 147513 CAF - 2016 Supplemental Municipal A	1,017.85	2,004.05
14451 - TOWNSHIP OF EAST HANOVER	PO 148088 CAF - 2017 Municipal Alliance Funds	470.00	470.00
18100 - TOWNSHIP OF MONTVILLE	PO 148094 CAF - 2017 Municipal Alliance Funds	283.35	
	PO 148096 CAF - 2016 Supplemental Municipal A	2,000.00	2,283.35
17247 - TOWNSHIP OF RANDOLPH	PO 148091 CAF - 2017 Municipal Alliance Funds	1,192.29	1,192.29
11837 - TOWNSHIP OF ROXBURY	PO 147374 CAF - SCADRTAP - SC005	3,055.50	3,055.50
17379 - TOWNSHIP OF ROXBURY	PO 147602 CAF - 2017 Municipal Alliance Funds	2,861.77	2,861.77
27159 - TREASURER STATE OF NEW JERSEY	PO 147213 Pesticide Operators Licenses	120.00	
	PO 147231 Pesticide Applicators License 2016	1,040.00	1,160.00
24062 - TREASURER, CHESTER TOWNSHIP	PO 145496 Conference reimbursement - Anna Mar	1,235.00	1,235.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 145750 X-RAY MACHINE REG. RENEWAL	106.00	106.00
11781 - TREASURER. ST OF NJ	PO 146570 Data Processing & EBT billing state	70,128.03	70,128.03
3486 - TREASURER, STATE OF NEW JERSEY	PO 146743 X-RAY MACHINE REG. RENEWAL	154.00	154.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 146899 Vehicle Registration	178.00	178.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 147633 Renewal of License for G. Flatt, We	80.00	80.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 148043 Renewal of License for B. Dunster ,	80.00	80.00
20000 - TREASURER-STATE OF NEW JERSEY	PO 148169 FY 2016 Morris County DPW	2,895.00	
	PO 148012 Greystone Park Gas Site	5,790.00	8,685.00
11758 - TREASURER-STATE OF NJ	PO 147235 MACHINE SOURCE - SHERIFF'S OFFICE	1,150.00	1,150.00
18154 - TRI-COUNTY SEWER & DRAIN	PO 148276 PLANT OPS	1,455.00	1,455.00
25209 - TURN OUT UNIFORMS, INC.	PO 146293 ACADEMY UNIFORMS	4,927.70	4,927.70
2101 - TURNING POINT, INC	PO 147553 CH51-1614 - September 2016 - Detoxi	3,060.00	3,060.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 146493 Security Officer - 9/9/16 to 9/15/1	1,916.26	
	PO 146534 Security Officer - 09/16/16 - 09/22	1,905.30	3,821.56
18219 - UNIQUE PHOTO INC	PO 145457 OEM Equipment	178.00	178.00
18232 - UNITED PARCEL SERVICE	PO 146870 Delivery charges	67.60	67.60
18233 - UNITED PARCEL SERVICE	PO 147228 summary on account 6x7742	100.00	100.00
446 - UNITRONIX DATA SYSTEMS INC	PO 147240 Software Maintenance for October 20	6,137.20	6,137.20
26134 - UNIVAR USA, INC.	PO 140719 Two new ULV sprayers	6,420.00	6,420.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 146745 CAF - Contract Renewal uniforms	283.00	283.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 146773 CAF - Contract Renewal uniforms	4,409.00	4,409.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 146775 CAF - Contract Renewal uniforms	5,670.00	5,670.00
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 147640 2016 UNIFORMS	201.80	201.80
28639 - VALLEY VISION CARE	PO 147399 CAF - OJT-16S-21-Adult	4,999.50	4,999.50
18285 - VAN CLEEF ENGINEERING ASSOC	PO 142537 Prepare repair/rehab bid documents	1,916.50	1,916.50
1286 - VERIZON	PO 136091 Land Lines	835.43	835.43
1286 - VERIZON	PO 139149 Telephone Service	281.27	281.27
1286 - VERIZON	PO 141324 Land Line	289.61	289.61
1286 - VERIZON	PO 144977 Land Line	298.46	298.46
1286 - VERIZON	PO 147080 Telephone pobox4833	270.45	270.45
1286 - VERIZON	PO 147173 MORRIS CO SHERIFF'S OFCS & INST	68.14	68.14
1286 - VERIZON	PO 147459 PRI Circuit at 450 - Usage: VOIP FA	1,063.85	1,063.85
1286 - VERIZON	PO 147460 Prosecutor's Office PRI for Fax Ser	795.80	795.80
1286 - VERIZON	PO 147462 Monthly Data Circuit Services - 7 T	7,012.43	7,012.43
1286 - VERIZON	PO 147463 Blue Page Listing Service - Monthly	530.25	530.25
1286 - VERIZON	PO 147524 Telephone pobox4833	66.02	66.02
1286 - VERIZON	PO 147840 MORRIS CO SHERIFF'S OFCS & INST	82.09	82.09
1286 - VERIZON	PO 147841 MORRIS CO SHERIFF'S OFCS & INST	9.61	9.61
21097 - VERIZON BUSINESS	PO 147461 Centrex Voicemail Service - Deirdre	99.51	99.51
10668 - VERIZON CABS	PO 146866 Telephone Services - 911 switch	1,584.58	
	PO 146867 Telephone Services - T1 American To	1,121.21	2,705.79
1348 - VERIZON WIRELESS	PO 145744 CELL SERVICE	424.85	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 145749 GPS TRACKING SERVICE	96.43	
	PO 146767 GPS TRACKING SERVICE	90.12	
	PO 146769 CELL SERVICE	415.28	
	PO 146917 Monthly Statement [REDACTED]	808.46	
	PO 147560 Wireless Service	80.04	1,915.18
7037 - VILLAGE SUPER MARKET, INC.	PO 147206 Catering Order - 10-5-16 HP Board M	102.66	
	PO 147036 UASI Annual Meeting	1,410.44	1,513.10
6146 - W.B. MASON COMPANY INC	PO 145589 Copy paper	210.96	
	PO 146744 OFFICE SUPPLIES	318.17	
	PO 147022 Office Supplies	1,239.79	
	PO 146873 supplies	892.37	
	PO 147180 Office Supplies - September a	208.59	
	PO 147229 msi office supplies	2,288.13	
	PO 147432 Office Supplies	266.85	
	PO 147619 OFFICE SUPPLIES	592.93	6,017.79
6146 - W.B. MASON COMPANY INC	PO 147632 OFFICE SUPPLIES	110.65	
	PO 147570 Office Supplies	264.42	
	PO 147584 OFFICE SUPPLIES	43.92	
	PO 147585 OFFICE SUPPLIES	314.06	
	PO 147587 Office Supplies	146.45	
	PO 147790 Invoice #I38441482	718.43	
	PO 147637 OFFICE SUPPLIES	668.60	
	PO 147791 Treasurer's & Adjuster's Office Sup	162.46	2,428.99
6146 - W.B. MASON COMPANY INC	PO 147762 OFFICE SUPPLIES	137.84	137.84
26518 - WALTER JONES	PO 147327 Cell Phone	60.00	60.00
18395 - WASHINGTON TWP MUNICIPAL	PO 147382 Fuel	2,196.11	2,196.11
21268 - WATER WORKS SUPPLY CO., INC.	PO 147062 PLUMBING	1,285.89	1,285.89
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 147646 legal services	1,291.50	1,291.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 147647 legal services	396.00	396.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 147648 legal services	3,619.50	3,619.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 147649 legal services	239.84	239.84
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 147650 legal services	1,716.21	1,716.21
13392 - WEBSTER PLUMBING &	PO 146541 CAF - Labor Rates Plumbing & Heatin	5,981.59	
	PO 146541 CAF - Labor Rates Plumbing & Heatin	1,476.00	7,457.59
25859 - WESCOM SOLUTONS INC.	PO 148198 Data Processing Services	3,579.15	3,579.15
18452 - WHARTON BORO MUNICIPAL	PO 147599 CAF - 2017 Municipal Alliance Funds	1,896.00	
	PO 148092 CAF - 2016 Supplemental Municipal A	320.85	2,216.85
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 146722 Medications for Youth Shelter Resid	197.14	197.14
13246 - WILLIAM F. BARNISH	PO 147981 CAF - Use of Property located at 91	8,607.50	8,607.50
26523 - WILLIAM MOTT	PO 147329 Cell Phone	60.00	60.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 148003 CAF - 8335-3264	1,920.00	
	PO 148004 CAF - 8335-3199	1,520.00	3,440.00
20119 - WINNER FORD FLEET	PO 146953 CAF - 2016 Ford F550 with 11' Sign	87,500.00	87,500.00
18564 - XEROX CORP	PO 146718 base charge on the 6204CP	74.68	74.68
20820 - Y-PERS INC	PO 146947 SHOP SUPPLIES	196.40	196.40
TOTAL			3,987,150.52

Total to be paid from Fund 01 Current Fund	2,460,386.83
Total to be paid from Fund 02 Grant Fund	323,689.86
Total to be paid from Fund 04 County Capital	1,174,300.07
Total to be paid from Fund 13 Dedicated Trust	28,773.76

	3,987,150.52

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	147040	GRAINGER	Felt Pads, Self-Stick, 3/8"	32.60	
	148248	OFFICE CONCEPTS GROUP, INC.	Desk pad month 21.75x17	19.05	
	148248	OFFICE CONCEPTS GROUP, INC.	Refill calendar 3.5x6	22.26	
	148248	OFFICE CONCEPTS GROUP, INC.	Breakfast Blend K-Cup	16.99	
	148248	OFFICE CONCEPTS GROUP, INC.	Donut Shop coffee	16.99	
	148248	OFFICE CONCEPTS GROUP, INC.	LOL Creamer Half & Half	10.28	
	148248	OFFICE CONCEPTS GROUP, INC.	Sharpie marker black 5/pk	3.85	
	148248	OFFICE CONCEPTS GROUP, INC.	Toner HP p1102 Black	58.35	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		180.37
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	7.88	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.88
	147503	RICOH AMERICAS CORPORATION	Lease copier Contract #16362	983.34	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		983.34
	147883	HELRIK'S INC	Readymades 8.5"x14" BW82039	673.50	
	147883	HELRIK'S INC	Freight	56.34	
01-201-20-100100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		729.84
	130538	JERSEY TRUCK EQUIPMENT CO., INC.	FURNISH AND INSTALL READING 9FT. HEAVY D	6,175.00	
01-203-20-100100-167		<i>(2015) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		6,175.00
TOTAL for County Administrator				=====	8,076.43
Personnel					
	147570	W.B. MASON COMPANY INC	Office Supplies, Customer #C1033751, Inv	264.42	
	147763	STORAGE SYSTEMS USA	Legal Size Dividers (2 hole punched, 5 t	400.00	
	147763	STORAGE SYSTEMS USA	Freight	65.00	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		729.42
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	32.09	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		32.09
	146652	Crystal Springs	Water 8/26/16-9/25/16, Account #69900491	13.49	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		13.49
TOTAL for Personnel				=====	775.00
DEPARTMENT 105115					
	147875	FASTER URGENT CARE	Delivery of Medical Services	25,960.01	
	147875	FASTER URGENT CARE	Diagnostic/Lab Tests	3,563.00	
01-201-20-105115-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		29,523.01
				=====	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 105115					
TOTAL for DEPARTMENT 105115					29,523.01
Board of Chosen Freeholders					
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	83.49	
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	32.17	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		115.66
	147502	MORRIS ARTS	Art Services to Morris View 3rd quarter	1,375.00	
	147502	MORRIS ARTS	Atrium Art Gallery 3rd quarter	1,437.50	
	147502	MORRIS ARTS	Annual Contribution 3rd quarter	2,250.00	
	147426	MC ORGANIZATION FOR HISPANIC	Registration for Freeholders Tom Mastran	370.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		5,432.50
	147043	RICOH USA, INC.	Copier Rental Bill Sept, Oct, Nov 2016	960.78	
	147672	RICOH USA, INC.	color copies for the month of July to Se	42.98	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,003.76
TOTAL for Board of Chosen Freeholders					6,551.92
Clerk of the Board					
	147427	DAILY RECORD	ASB-03668474 BID#17-02 DATED 10/07/16	76.36	
	147589	DAILY RECORD	ASB-03668474 SEALED BIDS #16-91, 17-03,	83.40	
	147990	DAILY RECORD	ASB-03668474 SEALED BID# 16-92, RFP 17-	93.08	
	147990	DAILY RECORD	ASB-03668474 SEALED BID# 16-93, B16-95	93.08	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		345.92
TOTAL for Clerk of the Board					345.92
County Clerk					
	146718	XEROX CORP	base charge on the 6204 CP ser. #AGF-421	74.68	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		74.68
	147214	RIOS' ENGRAVING	notary stamp for Maria May Expires July	35.00	
	147214	RIOS' ENGRAVING	rubber stamps for Registry -2NO4Selfink	232.00	
	147925	ANN F. GROSSI	petty cash batteries plus for the office	21.36	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		288.36
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	3,326.25	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3,326.25
	147229	W.B. MASON COMPANY INC	mis. office supplies toner customer #C10	2,288.13	
	147925	ANN F. GROSSI	petty cash dollar zone. 10/5/16 reimburs	27.82	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		2,315.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		100.00
	147925	ANN F. GROSSI	petty cash reimbursement to Maryann for	10.80	
	147925	ANN F. GROSSI	petty cash reimbursement to Maryann pick	6.99	
	147925	ANN F. GROSSI	petty cash reimbursement to Maryann for	30.06	
	147925	ANN F. GROSSI	petty cash reimbursement to John W for p	28.24	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		76.09
					=====
TOTAL for County Clerk					6,181.33

County Board of Elections

	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	1,444.70	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,444.70
	147855	CHRISTOPHER L BEIGHLEY	Tuesday, October 11, 2016 7:30AM-3:00PM	70.00	
	147855	CHRISTOPHER L BEIGHLEY	Wednesday-October 12, 2016 7:30AM-3:00PM	70.00	
	147855	CHRISTOPHER L BEIGHLEY	Thursday-October 13, 2016 7:30AM-3:00PM	70.00	
	147855	CHRISTOPHER L BEIGHLEY	Friday- October 14, 2016 7:30AM-3:00PM (	70.00	
	147855	CHRISTOPHER L BEIGHLEY	Monday, October 17, 2016 7:30AM-3:00PM (	70.00	
	147855	CHRISTOPHER L BEIGHLEY	Tuesday, October 18, 2016 7:30AM-3:00PM	70.00	
	147855	CHRISTOPHER L BEIGHLEY	Wednesday, October 19, 2016 7:30AM-3:00P	70.00	
	147855	CHRISTOPHER L BEIGHLEY	Thursday, October 20, 2016 7:30AM-3:00PM	70.00	
	147855	CHRISTOPHER L BEIGHLEY	Friday, October 21, 2016 7:30AM-3:00PM (	70.00	
	147852	TARA WILLIAMS	Tuesday, October 11, 2016 8:30AM-7:00PM	100.00	
	147852	TARA WILLIAMS	Wednesday-October 12, 2016 8:30AM-4:30PM	70.00	
	147852	TARA WILLIAMS	Thursday-October 13, 2016 8:30AM-12:00PM	35.00	
	147852	TARA WILLIAMS	Friday- October 14, 2016 8:30AM-4:30PM (	75.00	
	147852	TARA WILLIAMS	Saturday-October 15, 2016 8:00AM-11:00PM	30.00	
	147852	TARA WILLIAMS	Monday, October 17, 2016 8:30AM - 4:30PM	75.00	
	147852	TARA WILLIAMS	Tuesday, October 18, 2016 8:30AM - 9:00P	120.00	
	147852	TARA WILLIAMS	Wednesday, October 19, 2016 8:30AM-6:00P	85.00	
	147852	TARA WILLIAMS	Thursday, October 20, 2016 8:30AM-4:30PM	70.00	
	147852	TARA WILLIAMS	Friday, October 21, 2016 8:30AM-4:30PM (	70.00	
	147844	TAYLOR STAFFORD	Monday, October 17, 2016 8:00AM - 4:30PM	80.00	
	147844	TAYLOR STAFFORD	Tuesday, October 18, 2016 8:30AM - 9:00p	120.00	
	147854	MICHAEL SCARNEO	Tuesday, October 11, 2016 8:30AM-4:30PM	75.00	
	147854	MICHAEL SCARNEO	Wednesday-October 12, 2016 8:30AM-4:30PM	75.00	
	147854	MICHAEL SCARNEO	Thursday-October 13, 2016 8:30AM-4:30PM	70.00	
	147854	MICHAEL SCARNEO	Friday- October 14, 2016 8:30AM-4:30PM (	75.00	
	147854	MICHAEL SCARNEO	Monday, October 17, 2016 8:30AM - 4:30PM	75.00	
	147854	MICHAEL SCARNEO	Tuesday, October 18, 2016 8:30AM - 4:30P	75.00	
	147854	MICHAEL SCARNEO	Wednesday, October 19, 2016 8:30AM-4:30P	75.00	
	147854	MICHAEL SCARNEO	Thursday, October 20, 2016 8:30AM-4:30PM	75.00	
	147854	MICHAEL SCARNEO	Friday, October 21, 2016 8:30AM-4:30PM (	75.00	
	147853	PHYLLIS COPPOLA	Tuesday, October 11, 2016 8:00AM-5:00PM	85.00	
	147853	PHYLLIS COPPOLA	Wednesday-October 12, 2016 7:30AM-3:00PM	75.00	
	147853	PHYLLIS COPPOLA	Thursday-October 13, 2016 7:30AM-5:00PM	90.00	
	147853	PHYLLIS COPPOLA	Friday- October 14, 2016 8:00AM-4:00PM (	75.00	
	147853	PHYLLIS COPPOLA	Saturday-October 15, 2016 8:00AM-12:00PM	40.00	
	147853	PHYLLIS COPPOLA	Monday, October 17, 2016 8:00AM - 4:00PM	75.00	
	147853	PHYLLIS COPPOLA	Tuesday, October 18, 2016 7:30AM - 4:00P	80.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	147853	PHYLLIS COPPOLA	Thursday, October 20, 2016 8:30AM-3:00PM	60.00	
	147853	PHYLLIS COPPOLA	Friday, October 21, 2016 8:00AM-4:00PM (	75.00	
	147853	PHYLLIS COPPOLA	Saturday, October 22, 2016 8:00AM-5:00PM	85.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		3,065.00
	147496	RICOH AMERICAS CORPORATION	Ricoh MPC3003S Copier - S/N E155MC61561	652.46	
01-201-20-121100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		652.46
				=====	
TOTAL for County Board of Elections					5,162.16
Superintendent of Elections					
	147743	LONGFELLOWS SANDWICH DELI	Mandatory Over-Time MVC Files-Saturday,	116.05	
	147743	LONGFELLOWS SANDWICH DELI	Two Liter Bottles of Soda	9.00	
	147851	DALE KRAMER	10/18/16 Shoprite of Rockaway-Supplies f	3.99	
	147851	DALE KRAMER	SR WHVGR	0.89	
	147851	DALE KRAMER	SR Olv rpe xlg PTPC	0.99	
	147851	DALE KRAMER	SR F Olives STF MA	1.69	
	147851	DALE KRAMER	GDSNS Itl 5P BNS S	4.19	
	147851	DALE KRAMER	FX Garden Salad 12	3.00	
	147851	DALE KRAMER	grape tomato 18-DR	1.98	
	147851	DALE KRAMER	romaine hearts 220	5.00	
	147851	DALE KRAMER	cucumbers (3)	1.99	
	147851	DALE KRAMER	Suvio's Pizza & Restorante - Dinner for	112.08	
	147851	DALE KRAMER	Mandatory OT MVC Files Saturday, October	17.10	
	147831	ROBERT J. KENNEDY	October 12, 2016 Board Worker Class - Di	2.95	
	147831	ROBERT J. KENNEDY	Lemonade	2.95	
	147831	ROBERT J. KENNEDY	Chili Bowl	5.95	
	147831	ROBERT J. KENNEDY	Swiss Burger	9.20	
	147831	ROBERT J. KENNEDY	Special Salad	16.95	
	147831	ROBERT J. KENNEDY	Arthur Potatoes	3.95	
	147831	ROBERT J. KENNEDY	NO DESSERT *Lettuce	0.50	
	147831	ROBERT J. KENNEDY	Tax	2.97	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		323.37
	147790	W.B. MASON COMPANY INC	Item #HEWCF281A TONER, F/M604/605/606/63	707.95	
	147790	W.B. MASON COMPANY INC	Item #MMM3650S4RD Tape,Strg Tape W/Disp,	10.48	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		718.43
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	125.64	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		125.64
	147227	D. C. EXPRESS INC	Chatham Borough (2), Chatham Township (2	30.00	
	147227	D. C. EXPRESS INC	Delivery & Pick-up of Voting Machines fr	1,995.00	
	147227	D. C. EXPRESS INC	Chatham Borough (2), Chatham Township (2	30.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		2,055.00
	147955	NESTLE WATERS NORTH AMERICA INC.	Cooler Rental for 9/1/16 thru 9/30/16 A	1.98	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1.98
	147956	RICOH USA, INC.	7/1/16 thru 9/30/16 Board of Elections C	58.59	
01-201-20-121105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		58.59
				=====	
TOTAL for Superintendent of Elections					3,283.01

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	147538	TELESEARCH INC	temporary parking for Glen Treslar weeke	100.00	
	147538	TELESEARCH INC	temporary parking for Mary Ellen Stefana	100.00	
	147965	TELESEARCH INC	Temporary help in the election dept. wee	1,368.90	
01-201-20-121110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,568.90
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	2,919.40	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,919.40
	143932	DOMINION VOTING SYSTEMS INC	onsite ICC/EMS ballot scanning support f	2,250.00	
01-201-20-121110-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,250.00
					=====
TOTAL for County Elections (Cty Clerk)					6,738.30
County Treasurer					
	147505	PAPER MART INC	Supreme Multi White 92 Bright 8.5x11	357.60	
	147791	W.B. MASON COMPANY INC	PAD, W RULD, PADDED, LTR, WE	12.78	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		370.38
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	210.63	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		210.63
	147793	NESTLE WATERS NORTH AMERICA INC.	0441273851, Water Cooler Rental	0.99	
	148511	NISIVOCCIA, LLP	BILLING IN CONNECTION WITH THE COUNTY CO	3,000.00	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,000.99
					=====
TOTAL for County Treasurer					3,582.00
Purchasing Division					
	147922	RICOH AMERICAS CORPORATION	Cost per Copy Rental Agreement, 3rd Qtr,	14,677.82	
	147924	RICOH USA, INC.	Copies Over Allowance, 07/01/16-09/30/20	176.61	
01-201-20-130105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		14,854.43
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	225.17	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		225.17
					=====
TOTAL for Purchasing Division					15,079.60
Office Services					
	147792	NESTLE WATERS NORTH AMERICA INC.	0434565925 - Water Cooler Rental, Final	0.99	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		0.99

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

Account	PO #	Vendor	Description	Payment	Account Total
Office Services					
01-201-20-130110-069		Printing			16,256.25
			TOTAL FOR ACCOUNT		
	146704	PITNEY BOWES INC	3Q16 Mailroom Postage Equipment	2,097.00	
01-201-20-130110-164		Office Machines - Rental			2,097.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Office Services			18,354.24

Annual Audit

	148455	NISIVOCCIA, LLP		8,300.00	
01-203-20-135100-024		(2015) Audit			8,300.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Annual Audit			8,300.00

Information Technology Div

	147341	JOHN TUGMAN	Society for Information Management (Mont	65.00	
01-201-20-140100-023		Associations and Memberships			65.00
			TOTAL FOR ACCOUNT		
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	8.37	
01-201-20-140100-068		Postage & Metered Mail			8.37
			TOTAL FOR ACCOUNT		
	147847	CITYSIDE ARCHIVES, LTD	Office Services dated 10/07/20	4,044.84	
01-201-20-140100-073		Records Managment Services			4,044.84
			TOTAL FOR ACCOUNT		
	146595	CDW GOVERNMENT LLC	USB to RS232 DB9 Cable	86.46	
01-201-20-140100-098		Other Operating&Repair Supply			86.46
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Information Technology Div			4,204.67

County Board of Taxation

	147432	W.B. MASON COMPANY INC	8.5x11 Paper	140.64	
	147432	W.B. MASON COMPANY INC	3HP Letter	126.21	
01-201-20-150100-058		Office Supplies & Stationery			266.85
			TOTAL FOR ACCOUNT		
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	169.31	
01-201-20-150100-068		Postage & Metered Mail			169.31
			TOTAL FOR ACCOUNT		
	147673	RICOH USA, INC.	Color Copies	95.69	
01-201-20-150100-164		Office Machines - Rental			95.69
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Board of Taxation			531.85

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
01-201-20-155100-050	146460	THOMSON REUTER-WEST <i>Law Books</i>	██████████ Library Plan Charges A	404.00	
			TOTAL FOR ACCOUNT		404.00
	147307	INGLESINO, WEBSTER,	Morris View Nursing Home September 2016	7,454.40	
	147671	CARMAGNOLA & RITARDI LLC	September legal services - Clancy	1,708.02	
	147671	CARMAGNOLA & RITARDI LLC	September legal services - Kelley	60.00	
	147671	CARMAGNOLA & RITARDI LLC	September legal services - Correa	969.38	
	147671	CARMAGNOLA & RITARDI LLC	September legal services - Schaeffer	1,740.00	
	147643	EDWARD J. BUZAK, ESQ.	Legal Services - Danchuk v. Mayor & Coun	2,653.00	
	148237	CLEARY GIACOBBE ALFIERI &	October legal services - labor	792.00	
	148141	JOSEPH H. ALESSI ESQ., LLC	legal services - August 2016	2,448.00	
	148141	JOSEPH H. ALESSI ESQ., LLC	legal services - September 2016	912.00	
	148236	KAUFMAN, SEMERARO & LEIBMAN, LLP	September legal services-disbursement -	166.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		18,902.80
01-201-20-155100-068	148434	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 10/16 METERED MAIL	10.93	
			TOTAL FOR ACCOUNT		10.93
01-201-20-155100-082	148382	RANDALL W. BUSH <i>Travel Expense</i>	WR Bush Auto Mileage Voucher for 3rd Q (	228.06	
			TOTAL FOR ACCOUNT		228.06
		TOTAL for County Counsel			19,545.79
County Surrogate					
01-201-20-160100-068	148434	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 10/16 METERED MAIL	438.66	
			TOTAL FOR ACCOUNT		438.66
		TOTAL for County Surrogate			438.66
Engineering					
01-201-20-165100-039	148226	PESTICIDE TRAINING &CONS <i>Education, Schools & Training</i>	Structural & Food Pest ProblemsOctober 2	290.00	
	148225	PESTICIDE TRAINING &CONS	Legal & Safety IssuesOctober 19, 2016 Cl	290.00	
			TOTAL FOR ACCOUNT		580.00
01-201-20-165100-058	146688	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	office Supplies - tags, staple remover,	96.62	
	146688	OFFICE CONCEPTS GROUP, INC.	notebooks (5)	39.80	
			TOTAL FOR ACCOUNT		136.42
01-201-20-165100-068	148434	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 10/16 METERED MAIL	6.22	
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	21.78	
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	24.86	
			TOTAL FOR ACCOUNT		52.86
01-201-20-165100-078	145706	AT&T MOBILITY <i>Software Maintenance</i>	Sim Card for Equip Serviceon 973-610-385	36.98	
			TOTAL FOR ACCOUNT		36.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	148043	TREASURER, STATE OF NEW JERSEY	NJ Department of Environmental Protectio	80.00	
	148175	RICHARD JOHNSON	NJDEP Plaza Garage	8.50	
	148175	RICHARD JOHNSON	Fall Forum - County Engineer Association	20.00	
	148174	BRIAN M CARUSO	NJSCE Fall Forum Registration Fee for No	20.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		208.50
	145701	DLT SOLUTIONS, LLC	9701-0128-17-NRG1, Auto Desk Auto Cad 20	4,018.86	
	145701	DLT SOLUTIONS, LLC	9701-0163-17-NR1, Autodesk Auto Cad Rast	299.28	
	148012	TREASURER-STATE OF NEW JERSEY	FY2016 GPPH Coal Gas LSRP Annual Fee, Pr	5,790.00	
	148169	TREASURER-STATE OF NEW JERSEY	FY2016 Morris County DPW Garage Service	2,895.00	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		13,003.14
	146690	R.S. KNAPP CO INC	HP Designjet Monthly Service Contract fr	66.64	
	147163	R.S. KNAPP CO INC	PW300 Print Engine Monthly base Chg Napp	190.52	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		257.16
	147162	STATION HARDWARE LAWN &	1 Skunk Trap	59.99	
	147162	STATION HARDWARE LAWN &	2 Raccoon Trap	139.98	
01-201-20-165100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		199.97
					=====
TOTAL for Engineering					14,475.03
Heritage Commission					
	146726	Crystal Springs	water and dispenser	5.99	
01-201-20-175100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		5.99
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	9.22	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.22
					=====
TOTAL for Heritage Commission					15.21
Planning Board					
	147744	NJ COUNTY PLANNERS ASSOCIATION	Registration for Christine Marion and Jo	30.00	
	147457	MORRIS COUNTY CHAMBER OF	Member ID624 - Registration for Deena Le	35.00	
	147466	MORRIS COUNTY CHAMBER OF	Member ID624 - Registration for Barbara	85.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		150.00
	147804	OFFICE CONCEPTS GROUP, INC.	Refill Ink for Xstamper Stamps, 10ml- Bo	8.67	
	147804	OFFICE CONCEPTS GROUP, INC.	Dated One- Page- per- Day Organizer Refi	15.93	
	147804	OFFICE CONCEPTS GROUP, INC.	Dawn Manual Pot & Pan Dish Detergent, Or	15.45	
	147804	OFFICE CONCEPTS GROUP, INC.	Hot Cups, Paper, 10oz, Coffee Dreams Des	65.25	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		105.30
	147804	OFFICE CONCEPTS GROUP, INC.	Breakfast Blend Decaf Coffee K- Cups, 24	33.98	
	147804	OFFICE CONCEPTS GROUP, INC.	Donut Shop Coffee K- Cups, 24/ Box Item:	33.98	
01-201-20-180100-059		Other General Expenses	TOTAL FOR ACCOUNT		67.96

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		110.45
		145500 RICOH USA, INC.	"QUOTE" New Lease - Ricoh MPC6004 to rep	1,176.11	
		147730 RICOH USA, INC.	Back Office Color Copies MC Planning & P	234.50	
		147730 RICOH USA, INC.	Front Office Color Copies MC Planning &	511.49	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,922.10
					=====
TOTAL for Planning Board					2,355.81

County Weights & Measures

01-201-22-201100-068		148434 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 10/16 METERED MAIL TOTAL FOR ACCOUNT	0.47	0.47
01-201-22-201100-084		146789 Crystal Springs <i>Other Outside Services</i>	[REDACTED] TOTAL FOR ACCOUNT	21.98	21.98
01-201-22-201100-258		146746 CALICO INDUSTRIES, INC. 147554 JOHN W KENNEDY COMPANY INC. 147554 JOHN W KENNEDY COMPANY INC. <i>Equipment</i>	ORDER # 82362/00 LARGE TRASH BAGS BKTNKSTK FOLDING TANK MEASURE STICK Shipping & Handling TOTAL FOR ACCOUNT	32.95 125.63 12.29	170.87
01-201-22-201100-291		144971 PEMBERTON FABRICATORS, INC. <i>Vehicle Repairs</i>	NEW PARTS INSTALLATION & LABOR. SEE QUO TOTAL FOR ACCOUNT	2,633.00	2,633.00
					=====
TOTAL for County Weights & Measures					2,826.32

Employee Group Insurance

141542 ELIZABETH BARRADALE	Medicare B - January 2016 through June 2	629.40
146851 Delta Dental Insurance Company	Oct 2016 Main County, Account #F1-786760	13,347.72
146851 Delta Dental Insurance Company	Oct 2016 Mosquito, Account #F1-786760000	415.86
146851 Delta Dental Insurance Company	Oct 2016 Morris View, Account #F1-786760	4,490.67
146850 Delta Dental Insurance Company	Sept 2016 Main County, Account #F1-786760	13,847.64
146850 Delta Dental Insurance Company	Sept 2016 Mosquito, Account #F1-786760000	415.86
146850 Delta Dental Insurance Company	Sept 2016 Morris View, Account #F1-786760	4,660.23
146849 Delta Dental Insurance Company	Aug 2016 Main County, Account #F1-786760	13,967.01
146849 Delta Dental Insurance Company	Aug 2016 Mosquito, Account #F1-786760000	415.86
146849 Delta Dental Insurance Company	Aug 2016 Morris View, Account #F1-786760	4,559.97
146530 Delta Dental Insurance Company	July 2016 Main County, Account #F1-786760	13,916.25
146530 Delta Dental Insurance Company	July 2016 Mosquito, Account #F1-786760000	415.86
146530 Delta Dental Insurance Company	July 2016 Morris View, Account #F1-786760	4,632.15
146529 Delta Dental Insurance Company	June 2016 Main County, Account #F1-786760	13,849.20
146529 Delta Dental Insurance Company	June 2016 Mosquito, Account #F1-786760000	415.86
146529 Delta Dental Insurance Company	June 2016 Morris View, Account #F1-786760	4,430.82
146528 Delta Dental Insurance Company	May 2016 Main County, Account #F1-786760	14,134.59
146528 Delta Dental Insurance Company	May 2016 Mosquito, Account #F1-786760000	415.86
146528 Delta Dental Insurance Company	May 2016 Morris View, Account #F1-786760	4,532.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	146527	Delta Dental Insurance Company	April 2016 Mosquito, Account #F1-7867600	415.86	
	146527	Delta Dental Insurance Company	April 2016 Morris View, Account #F1-7867	4,646.97	
	145993	Delta Dental Insurance Company	March 2016 Main County, Account #F1-7867	13,986.30	
	145993	Delta Dental Insurance Company	March 2016 Mosquito, Account #F1-7867600	415.86	
	145993	Delta Dental Insurance Company	March 2016 Morris View, Account #F1-7867	4,386.66	
	145992	Delta Dental Insurance Company	Feb 2016 Main County, Account #F1-786760	14,013.57	
	145992	Delta Dental Insurance Company	Feb 2016 Mosquito, Account ##F1-78676000	415.86	
	145992	Delta Dental Insurance Company	Feb 2016 Morris View, Account ##F1-78676	4,340.94	
	146987	DISCOVERY BENEFITS INC.	September 2016 COBRA Inv # 0000686321-IN	765.50	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		170,924.18
					=====
TOTAL for Employee Group Insurance					170,924.18
Office of Emergency Management					
	147217	APCO INTERNATIONAL	Annual Membership - Keith Heimburg	92.00	
01-201-25-252100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		92.00
	147560	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
	147036	VILLAGE SUPER MARKET, INC.	Inv Date 10/6/16	503.85	
	147036	VILLAGE SUPER MARKET, INC.	Inv Date 10/6/16	906.59	
01-201-25-252100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,410.44
	147587	W.B. MASON COMPANY INC	Inv Date 10/6/16	146.45	
	146988	RIOS' ENGRAVING	10/8/16, Red Name Tags	168.00	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		314.45
	145713	MAJOR POLICE SUPPLY	Inverter options installed for SD vehicl	398.91	
	145457	UNIQUE PHOTO INC	Item DJI1195 - HDMI Output Module per at	89.00	
	145457	UNIQUE PHOTO INC		89.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		576.91
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	0.47	
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	14.34	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.81
	147838	PREMIER GLOBAL SERVICES	Per Inv dated 10/19/16 for Account 16405	21.39	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		21.39
	147174	MORRISTOWN LUMBER &	Cust#2785, 10/8/16	14.25	
01-201-25-252100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		14.25
					=====
TOTAL for Office of Emergency Management					2,524.29

Communications Center

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-039		<i>Education Schools & Training</i>			TOTAL FOR ACCOUNT
					1,080.72
	146085	4 IMPRINT INC.	Quote# 12742342, 9/20/16, (250) Clip-on	424.22	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>			TOTAL FOR ACCOUNT
					424.22
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	16.29	
01-201-25-252105-068		<i>Postage & Metered Mail</i>			TOTAL FOR ACCOUNT
					16.29
	146104	EMERGENCY REPORTING	9/1/16, CAD preferred maintenance for Oc	100.00	
01-201-25-252105-078		<i>Software Maintenance</i>			TOTAL FOR ACCOUNT
					100.00
	147525	BOROUGH OF BUTLER	3680-0, 10/4/16, Denise Drive cell tower	501.39	
	147508	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 10/12/16, George St Dov	516.33	
	147508	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 10/12/16, Hickory Trvrn	384.94	
	147508	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 10/13/16, High Ridge Rd	465.54	
	147508	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 10/13/16, W Springtown	364.42	
	147508	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 10/17/16, W Hanover Dr	1,059.93	
01-201-25-252105-137		<i>Electricity</i>			TOTAL FOR ACCOUNT
					3,292.55
	147084	RICOH USA, INC.	Contract# 16972, 10/12/16, Ricoh MP4054S	639.12	
01-201-25-252105-164		<i>Office Machines - Rental</i>			TOTAL FOR ACCOUNT
					639.12
	146297	INSTITUTE FOR FORENSIC PSYCHOLOGY	8/10/16, Psychological Examinations and	675.00	
01-201-25-252105-189		<i>Medical</i>			TOTAL FOR ACCOUNT
					675.00
	142998	CAROUSEL INDUSTRIES	Quote# 244388-001, 7/12/16, Polycom 321	175.78	
	147532	MICHAEL PEOPLES	10/18/16, Voice over spots for municipal	400.00	
01-201-25-252105-258		<i>Equipment</i>			TOTAL FOR ACCOUNT
					575.78
	130178	PSE&G CO	FILE: A-6279 - Customer # 4420 - Invoice	20,895.92	
01-203-25-252105-131		<i>(2015) County Wide Radio System</i>			TOTAL FOR ACCOUNT
					20,895.92
TOTAL for Communications Center					27,699.60

County Medical Examiner Office

	147391	MICHALSKI FUNERAL HOME	10/8/16, Case 21160051	2,400.00	
01-201-25-254100-030		<i>Cartage</i>			TOTAL FOR ACCOUNT
					2,400.00
	147181	MORRISTOWN PATHOLOGY ASSOCIATES	Case 14160480, 10/5/16	500.00	
	147181	MORRISTOWN PATHOLOGY ASSOCIATES	Case 14160547, 10/5/16	500.00	
	147181	MORRISTOWN PATHOLOGY ASSOCIATES	Case 14160569, 10/5/16	500.00	
	147181	MORRISTOWN PATHOLOGY ASSOCIATES	Case 14160614, 10/5/16	500.00	
01-201-25-254100-035		<i>Consultation Fee</i>			TOTAL FOR ACCOUNT
					2,000.00
	147183	MORRISTOWN MEDICAL CENTER	Morgue Use, 3rd Qtr 2016, 54 cases	1,620.00	
01-201-25-254100-055		<i>Morgue Fees</i>			TOTAL FOR ACCOUNT
					1,620.00
	146832	NATIONAL INSTRUMENT SERVICE	Service Report 38543, 10/5/16, Microscop	350.00	
	146832	NATIONAL INSTRUMENT SERVICE	Travel	130.00	
	145589	W.B. MASON COMPANY INC	Quote 9 cartons WBM21200 copy paper	210.96	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>			TOTAL FOR ACCOUNT
					690.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.03
	147186	CANDACE RANKIN	Mileage RMB 3rd Qtr 2016	67.55	
	147187	GIOVANNA ALVES	Mileage 3rd Qtr 2016	528.85	
	147188	SUSAN LEONARD	Mileage 3rd Qtr 2016,	136.50	
01-201-25-254100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		732.90
	137132	FISHER HEALTHCARE	AC#557815-001, Order #H61041098, Bariatr	598.20	
	137132	FISHER HEALTHCARE	Shipping	25.00	
	147188	SUSAN LEONARD	RMB Steel Glove	65.99	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		689.19
					=====
TOTAL for County Medical Examiner Office					8,149.08
County Sheriff's Department					
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,000.00
	147232	NJ STATE ASSOCIATION OF	Aaron Tomasini - "Command & Leadership A	1,000.00	
01-201-25-270100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		249.90
	145846	THOMSON REUTER-WEST	Data Base (8/1/16 - 8/31/16), Inv dtd 9/	249.90	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		65.95
	146023	DICK BLICK COMPANY	Crescent Matboard School Pack Smooth BLA	65.95	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		881.76
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	877.57	
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	4.19	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		991.00
	145848	THOMSON REUTER-WEST	Clear Law (8/1/16 - 8/31/16), Inv dtd 9/	991.00	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,811.94
	146915	OFFICE CONCEPTS GROUP, INC.	Supplies/CIS, Inv dtd 8/25/16, [REDACTED]	1,721.22	
	146915	OFFICE CONCEPTS GROUP, INC.	Supplies/CIS, Inv dtd 8/25/16, [REDACTED]	36.64	
	146915	OFFICE CONCEPTS GROUP, INC.	Supplies/CIS, Inv dtd 8/30/16, [REDACTED]	54.08	
01-201-25-270100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		1,008.46
	146917	VERIZON WIRELESS	442002049-00001 Aug. 24 - Sept. 23, 201	808.46	
	146916	PAVIA KRIEGMAN	July 1 - Sept. 30, 2016, Inv dtd 10/4/16	200.00	
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		193.62
	147244	RICOH USA, INC.	Color Copies/Admin, 7/1-9/30/2016, Inv d	193.62	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		519.60
	146922	STEVEN B. HODES, DVM PA	ALL DOGS - Btls of Ear Flush 8/8/16, UDI	650.00	
	146922	STEVEN B. HODES, DVM PA	Dr. Hodes DISCOUNT	-99.00	
	146922	STEVEN B. HODES, DVM PA	SPECIAL POLICE DISCOUNT	-31.40	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		484.00
	140103	AMERICAN PATCH & EMBLEM COMP	AP18817, COUNTY OF MORRIS SHERIFF NJ, 3.	470.00	
	140103	AMERICAN PATCH & EMBLEM COMP	Shipping	14.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	147235	TREASURER-STATE OF NJ	X-RAY Machine - Program Interest ID #434	106.00	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,150.00
					=====
TOTAL for County Sheriff's Department					8,356.23
County Prosecutor's Office					
	145735	RICOH AMERICAS CORPORATION	Searchable PDF - Copier integration (Car	1,120.00	
	147783	RICOH USA, INC.	Excess Color Copies - 3rd Qtr.	2,988.23	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		4,108.23
	147248	JOHNSTON COMMUNICATIONS	Monthly Maintenance Fee- November 2016	600.00	
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		600.00
	146000	TJ'S SPORTWIDE TROPHY	Plaque: Retiree Lt. Charles Brady	110.68	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		110.68
	147209	MATTHEW TROIANO	Priority Mail- State v Mohamed Abequa-95	27.45	
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	707.24	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		734.69
	147789	M.C. PROSECUTOR'S EMERGENT	Reimburse Prosecutors Revolving Confiden	2,440.00	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		2,440.00
	146431	TORRES JULIO	Bulletproof Warrior Seminar - Atlantic C	190.12	
	147846	JOSEPH NAPURANO	Travel to Bergen County Public Safety Ac	20.65	
	147857	SEAN GAYNOR	Travel to/from Hughes Justice Center on	90.86	
	147863	AMANDA HOLLOWAY	Travel to Mahwah on 10/13/16 for Trainin	20.06	
	147859	MICHELLE LEONE	Travel to Mahwah, NJ for Training: Confr	14.77	
	147862	MELANIE SMITH	Travel Expense to Bergen County for Bail	26.39	
	147858	THOMAS C. SCHMID	Travel to Trenton- AG's Office on 10/17	84.26	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		447.11
	147226	COFFEE LOVERS COFFEE SERVICE	Account#MORRI005 - Assorted Coffee	114.28	
	145058	CRASH DATA GROUP	Crash Data Retrieval Software Subscriptio	899.00	
	141324	VERIZON	Account #973285439166950Y (6/14-7/13/16)	289.61	
	144977	VERIZON	Account#973285349166950Y - (8/14-9/13/16)	298.46	
	139149	VERIZON	Account #973285439166950Y 4/14-5/13/16	281.27	
	136091	VERIZON	Account #973-285-4391 669 50Y**4-Landlin	277.08	
	136091	VERIZON	973 285-4391 669 50Y February	281.07	
	136091	VERIZON	973 285-4391 669 50Y March	277.28	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		2,718.05
	144470	RICOH USA, INC.	SEU - 1st Floor Copier	902.14	
	144470	RICOH USA, INC.	SEU - 2nd Floor Copier	902.14	
	144470	RICOH USA, INC.	Fraud/PSU	909.22	
	144470	RICOH USA, INC.	Operations - Small	909.22	
	144470	RICOH USA, INC.	Administration Board Room	989.69	
	144470	RICOH USA, INC.	Operations - Large	1,069.09	
	144470	RICOH USA, INC.	Intake Unit	1,069.09	
	144470	RICOH USA, INC.	Trial Team	1,069.09	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		7,819.68

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-189		Medical			
			TOTAL FOR ACCOUNT		135.00
					=====
TOTAL for County Prosecutor's Office					19,113.44
County Jail					
		145744 VERIZON WIRELESS	885699058-00001 CELL SERVICE DATED 8.26	424.85	
		146769 VERIZON WIRELESS	885699058-00001 CELL SERVICE DATED 9.26	415.28	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		840.13
		146106 HANOVER TOWNSHIP	TRAINING FOR GOODMAN DATED 9.9.16	100.00	
		146764 RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR NELSEN-LODER ON 3.30.16, 8.	387.00	
		147338 J & J ENTERPRISES	TRAINING FOR AQUINO, GETCHIUS, NIELSEN,	140.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		627.00
		146779 THE PORTASOFT COMPANY INC	129619 QUARTERLY CONTRACT PAYMENT FOR WA	429.03	
		146674 JOHNSON CONTROLS INC.	SERVICE AGREEMENT PAYMENT FOR 9.1.16 TO	3,900.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,329.03
		146744 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 9.19.16	318.17	
		146765 OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES - LOG BOOKS DATED 9.30.1	1,024.95	
		146752 OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 7.27.16	360.05	
		146752 OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 8.30.16	206.72	
		147619 W.B. MASON COMPANY INC	OFFICE SUPPLIES - TONER DATED 9.23.16	342.90	
		147619 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 10.3.16	250.03	
		147637 W.B. MASON COMPANY INC	OFFICE SUPPLIES - PRINTER/TONERS DATED 1	668.60	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,171.42
		145750 TREASURER, STATE OF NEW JERSEY	X-RAY MACHINE REG. RENEWAL FROM 11.1.16	106.00	
		145749 VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	96.43	
		146767 VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	90.12	
		146743 TREASURER, STATE OF NEW JERSEY	X-RAY MACHINE REG. RENEWAL FROM 11.1.16	154.00	
		146668 BEST BUY ADVANTAGE ACCOUNT	CAMCORDER AND CAMERA DATED 9-20-16	959.98	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,406.53
		148434 COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	72.86	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		72.86
		147335 CASTLE PRINTING	BUSINESS CARDS FOR MCCAFFREY DATED 10.4.	25.00	
01-201-25-280100-069		Printing	TOTAL FOR ACCOUNT		25.00
		146667 TJ'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 9-20-16	50.30	
		146677 RICHARD FARRELL INC.	REPAIR/PARTS FOR WALK IN FREEZER DATED 9	144.00	
		146677 RICHARD FARRELL INC.	REPAIR/PARTS FOR REFRIGERATOR DATED 9.2.	216.00	
		146677 RICHARD FARRELL INC.	REPAIR/PARTS FOR STEAMER DATED 9.1.16	991.11	
		146776 RICHARD FARRELL INC.	WORK PREFORMED ON KITCHEN ICE MACHINE DA	667.58	
		146776 RICHARD FARRELL INC.	PARTS/REPAIRS ON KITCHEN WALK-IN FREEZER	288.00	
		146793 CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR OCT 2016 DATED	1,680.00	
		146792 CLASS ACT EMBROIDERY	PRINTING ON INMATE JUMPSUITS DATED 9.13.	250.00	
		146064 STATE TOXICOLOGY LABORATORY	APPLICANT DRUG SCREENINGS DATED 8.31.16	810.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		5,096.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	146671	KURT'S LOCKSMITH SERVICE, LLC	LOCKS DATED 9.14.16	2,491.45	
	147320	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 10.11.16	9.60	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		2,572.05
	145746	MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/REPAIR DATED 8.23.1	46.34	
01-201-25-280100-130		SLAP	TOTAL FOR ACCOUNT		46.34
	146749	RICOH AMERICAS CORPORATION	LEASE PAYMENT FOR COPIER IN MAINTENANCE	742.57	
	146750	RICOH AMERICAS CORPORATION	LEASE PAYMENT FOR COPIER IN ADMIN FROM 8	1,121.82	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,864.39
	146669	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 9	12,861.97	
	146751	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 9	12,758.54	
	146751	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 9.28.16	899.10	
	142718	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 7	13,584.25	
	142718	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 7.6.16	300.00	
	147218	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	12,695.81	
	147316	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,683.94	
	147316	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 10.5.16	30.00	
	147316	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 10.5.16	584.35	
	147316	ARAMARK CHARLOTTE LOCKBOX	200334000 - CLEANER DATED 10.5.16	103.26	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		66,501.22
	146208	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR K.TREDWAY DATED 8.10.16	1,187.40	
	145228	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.GONZALEZLUIS DATED 7.	5,423.60	
	145228	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR P.HERRERA DATED 5.5.16	284.70	
	146206	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR V.VERTETIS DATED 8.4.16	2,362.89	
	146296	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR AUG 2016 DATED 8.30.	1,433.35	
	146659	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 9.13.16	2,871.91	
	146663	DIVERSIFIED STORAGE	MEDICAL FILE DIVIDERS DATED 9-16-16	2,495.00	
	145714	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR R.TAJERIAN DATED 1.7.16	4,483.00	
	145714	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR J.GREENBERG DATED 1.8.1	592.00	
	146662	CONTRACT PHARMACY SERVICES INC	FLU VACCINE DATED 9-20-16	220.00	
	146790	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.MIMS DATED 9.6.16	1,707.60	
	146812	MOBILEX USA	INMATE XRAYS FOR SEP 2016 DATED 10.1.16	340.00	
	145717	MOBILEX USA	INMATE XRAYS FOR AUG 2016 DATED 9.1.16	374.00	
	147318	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR SEPT 2016 DATED 9.	21,154.39	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		44,929.84
	146161	INSTITUTE FOR FORENSIC PSYCHOLOGY	NEW HIRE (6) PSYCH. EVALUATIONS DATED 8.	2,700.00	
	146161	INSTITUTE FOR FORENSIC PSYCHOLOGY	NEW HIRE (14) PSYCH. EVALUATIONS DATED 8	6,300.00	
	146161	INSTITUTE FOR FORENSIC PSYCHOLOGY	PSYCH. EVALUATION DATED 9.1.16	975.00	
	146295	INSTITUTE FOR FORENSIC PSYCHOLOGY	NEW HIRE (1) PSYCH. EVALUATION DATED 8.2	450.00	
01-201-25-280100-198		Psychiatric Services	TOTAL FOR ACCOUNT		10,425.00
	146768	ATLANTIC TACTICAL OF NJ, INC.	PROTECTIVE VEST FOR DUNBAR DATED 9.23.16	855.50	
	146666	ATLANTIC TACTICAL OF NJ, INC.	4 BADGES NUMBERED 129,131,133,212 DATES	315.00	
	145832	BOB BARKER COMPANY, INC.	25 PAIR OF PROTECTIVE RESPONSE GLOVES PL	1,161.91	
	146293	TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR H.GONZALEZ DATED 8.	1,247.67	
	146293	TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR SOTO DATED 8.9.16	1,076.69	
	146293	TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR SOTO DATED 8.26.16	130.97	
	146293	TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR CALI DATED 8.10.16	930.74	
	146293	TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR CALI DATED 8.16.16	250.95	
	146293	TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR CALI DATED 8.18.16	38.99	
	146293	TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR HERMANN DATED 8.11.	1,136.71	
	146293	TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR HERMANN DATED 8.22.	59.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	146745	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCAFFREY DATED 8.26.16	28.00	
	146745	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BABBIT DATED 8.26.16	238.00	
	146745	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BABBIT DATED 8.26.16	17.00	
	146773	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUERRERIO DATED 9.27.16	105.00	
	146773	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR TUCKER DATED 9.22.16	795.00	
	146773	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WENZEL DATED 9.21.16	199.00	
	146773	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SIINO DATED 9.21.16	130.00	
	146773	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR C.WEBBER DATED 9.20.16	795.00	
	146773	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR VANDYKE DATED 9.19.16	795.00	
	146773	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR OCASIO DATED 9.19.16	795.00	
	146773	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MANGIRO DATED 9.19.16	795.00	
	146775	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SALONIA DATED 9.19.16	795.00	
	146775	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BENEVENTO DATED 9.19.16	795.00	
	146775	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DORIETY DATED 9.16.16	105.00	
	146775	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FENSKE DATED 9.16.16	795.00	
	146775	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ISSELIN DATED 9.16.16	795.00	
	146775	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR TOMZICK DATED 9.16.16	795.00	
	146775	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FORRESTER DATED 9.15.16	795.00	
	146775	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR OTAEGUI DATED 9.15.16	795.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		17,622.11
	146672	GRAINGER	MAINTENANCE SUPPLIES - UTILITY CONTAINER	84.94	
	146672	GRAINGER	MAINTENANCE SUPPLIES FILTERS DATED 9.12.	21.36	
	146673	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES DATED 9.13.16	33.74	
	146778	FRANKLIN-GRIFFITH LLC	ELECTRICAL SUPPLIES DATED 9.23.16	33.00	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		173.04
	146747	CALICO INDUSTRIES, INC.	FACILITY BAGS DATED 9.26.16	1,421.00	
	146748	E.A. MORSE & CO. INC.	LAUNDRY CLEANING SUPPLIES DATED 9.27.16	522.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,943.00
	146676	FOWLER EQUIP CO INC.	WASHER PARTS/REPAIRS DATED 9.15.16	502.83	
	146676	FOWLER EQUIP CO INC.	WASHER PARTS/REPAIRS DATED 9.16.16	305.50	
	142695	FOWLER EQUIP CO INC.	DRYER PARTS/REPAIRS DATED 6.3.16	350.85	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,159.18
	146763	RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR GRAHAM ON 11.19.15	129.00	
01-203-25-280100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		129.00
	145715	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR T.SAWYER DATED 12.30.14	952.00	
	145715	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR J.GREENBERG DATED 9.8.1	329.00	
	145715	CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR J.GREENBERG DATED 11.24	5,035.00	
01-203-25-280100-189		(2015) Medical	TOTAL FOR ACCOUNT		6,316.00
TOTAL for County Jail					169,250.13

County Youth Detention Facilit

	148232	EDWARD SHAPLEY	Food for cooking project	15.75	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		15.75
	147180	W.B. MASON COMPANY INC	Toner, Blk, F/305A	208.59	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	147433	OFFICE CONCEPTS GROUP, INC.	AAAA battery 2/pk	7.60	
	147433	OFFICE CONCEPTS GROUP, INC.	Portable file box	18.44	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		236.31
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	12.56	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.56
	148357	COLONIAL TELEVISION	24" LG TV	179.99	
	148355	TOM POLLIO	Bosch Phillips Allegiant LTC 8555/00 Sec	49.99	
01-201-25-281100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		229.98
					=====
TOTAL for County Youth Detention Facilit					494.60
Road Repairs					
	146806	SPACE FARMS INC	9/1 9/30/2016 deer removal	4,095.00	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		4,095.00
	147833	RICOH USA, INC.	Ricoh MPC2003 Serial #E205M660168 color	19.18	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		19.18
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	1.41	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.41
	147382	WASHINGTON TWP MUNICIPAL	fuel purchase per agreement 3rd quarter	762.68	
	147382	WASHINGTON TWP MUNICIPAL	fuel purchase per agreement 4th quarter	1,433.43	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		2,196.11
	146632	COMCAST	8499 05 276 0081952 Billing Date 9/24/20	124.59	
	146632	COMCAST	8499 05 276 0081952 Billing Date 10/24/2	124.59	
01-201-26-290100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		249.18
	146631	DENVILLE LINE PAINTING INC	Pavement Markings Various County Roads 9	10,949.10	
01-201-26-290100-221		<i>Beads & Paints</i>	TOTAL FOR ACCOUNT		10,949.10
	146393	TILCON NEW YORK INC.	I-6 Skin Patch	1,959.30	
	146958	TILCON NEW YORK INC.	1-5 FABC	2,025.74	
	146958	TILCON NEW YORK INC.	1-6 Skin Patch	1,278.10	
	147477	TILCON NEW YORK INC.	Liquid Asphalt	54.10	
	147477	TILCON NEW YORK INC.	I-6 Skin Patch	1,174.04	
	147477	TILCON NEW YORK INC.	I-5 FABC	114.93	
	147477	TILCON NEW YORK INC.	I-6 Skin Patch	1,848.70	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		8,454.91
	146930	R.P. SMITH & SON, INC.	6x6x12 catch basins 9-26-2016	998.40	
	146930	R.P. SMITH & SON, INC.	6x6x12 catch basins 9-27-2016	780.00	
	146930	R.P. SMITH & SON, INC.	4x8x16 solid concrete 9-29-2016	172.80	
01-201-26-290100-224		<i>Catch Basin Drainage & Pipes</i>	TOTAL FOR ACCOUNT		1,951.20
	144460	OSBURN ASSOCIATES, INC.	QUOTE # 38230 sign 48"x30" Morristown Ai	52.40	
	144460	OSBURN ASSOCIATES, INC.	face (I-5) 24"x24",R1.5 Airport Symbol	66.80	
	144460	OSBURN ASSOCIATES, INC.	face 24"x6",R1.5 Single Horizontal Arrow	33.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	144460	OSBURN ASSOCIATES, INC.	face(M6-MOD)21"x15",R1.5 Straight Arrow	14.62	
	144460	OSBURN ASSOCIATES, INC.	face(OM1-1)18x18,R1.5 Non Reflective Yel	37.60	
	144460	OSBURN ASSOCIATES, INC.	face 30"x30" R 1.875 Black Border Only	417.60	
	144460	OSBURN ASSOCIATES, INC.	face(I-8)24"x24",R1.5 Library Symbol	66.80	
	144460	OSBURN ASSOCIATES, INC.	alum. blank 10"x12" .080 strd. holes	17.60	
	147482	COUNTY WELDING SUPPLY CO	oxygen compressed, acetylene, adaptor, t	149.54	
	147383	OSBURN ASSOCIATES, INC.	signs (RR2-1) 36x48,.080,R 2.25, Speed L	251.52	
01-201-26-290100-238	Signage		TOTAL FOR ACCOUNT		1,258.18
	145766	EASTERN CONCRETE MATERIALS, INC.	3/4" QP 7/15/2016 Tickets # 21309143, 21	294.57	
	146921	EASTERN CONCRETE MATERIALS, INC.	9-12-2016 Ticket # 21319688	143.64	
	146921	EASTERN CONCRETE MATERIALS, INC.	9-16-2016 Ticket # 21320936	144.99	
01-201-26-290100-244	Stone		TOTAL FOR ACCOUNT		583.20
	146365	RICCIARDI BROTHERS	latex traffic yellow paint	151.90	
	146422	RICCIARDI BROTHERS	latex traffic paint, roller frame, woost	179.02	
	147385	MORRISTOWN LUMBER &	tamper wood handle, solid poly drain pip	21.98	
	147385	MORRISTOWN LUMBER &	hose	65.98	
	147390	COUNTY WELDING SUPPLY CO	Acetylene	26.99	
	147386	SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping 10/7/2016	236.85	
01-201-26-290100-260	Construction Materials		TOTAL FOR ACCOUNT		682.72
	146391	GALETON GLOVES	slush boots, latex gloves, vented hard h	640.14	
01-201-26-290100-266	Safety Items		TOTAL FOR ACCOUNT		640.14
TOTAL for Road Repairs				=====	31,080.33
Bridges and Culverts					
	146956	AH HARRIS & SONS, INC.	Concrete Green 60#/50plt Rapid Set	1,620.00	
	146956	AH HARRIS & SONS, INC.	Delivery	50.00	
01-201-26-292100-227	Concrete		TOTAL FOR ACCOUNT		1,670.00
	145865	RICCIARDI BROTHERS OF	All Pro 4" Mini Woven 12 PK	11.99	
	145865	RICCIARDI BROTHERS OF	BM DTM Acrylic Gloss White	803.36	
	146957	SHERWIN WILLIAMS	Handy Pro Pail	22.58	
	146957	SHERWIN WILLIAMS	3 inch Economy Brush	41.60	
	146957	SHERWIN WILLIAMS	Handy Pro Pail Liner	17.55	
	146957	SHERWIN WILLIAMS	Gallons of PI DTM EG Ultra	203.04	
	146957	SHERWIN WILLIAMS	Athl Orange WB	11.18	
	146957	SHERWIN WILLIAMS	ATH White 2	13.96	
	146957	SHERWIN WILLIAMS	3" Economy Brush	29.12	
	146957	SHERWIN WILLIAMS	Handy Pro Pail Liner	13.78	
	146957	SHERWIN WILLIAMS	DISCOUNT	-2.07	
01-201-26-292100-234	Paint		TOTAL FOR ACCOUNT		1,166.09
	146057	GRAINGER	Utility pump,Torpedo Level,water nozzle,	376.86	
	146955	KENVIL POWER EQUIPMENT, INC.	Spool Insert (2)	18.63	
01-201-26-292100-239	Small Tools		TOTAL FOR ACCOUNT		395.49
	146100	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS251 cf Cy	18.50	
	146100	COUNTY WELDING SUPPLY CO	Hazardous Material	3.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	146101	COUNTY WELDING SUPPLY CO	Regulator Repair	129.00	
	146143	COUNTY WELDING SUPPLY CO	cws 125 cf argoncws 125 ar/co2 75/25cws	44.25	
	146143	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2, cws 251 cf	21.50	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		237.75
	146927	CABLEVISION	Cable Service for the Wharton Garage. Ac	1,604.16	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		1,604.16
					=====
TOTAL for Bridges and Culverts					5,073.49

Shade Tree Commission

	146945	MORRISTOWN LUMBER &	spring snap, bolt snap, eye bolt w/nut,	27.62	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		27.62
	146943	FLEMINGTON DEPT STORE INC	Hood Pullover, pants	227.93	
	147495	FLEMINGTON DEPT STORE INC	505 light indigo, 505 stonewash, hiker,	233.81	
	147495	FLEMINGTON DEPT STORE INC	acrylic watch cap, logo tee, zip hood	208.93	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		670.67
	146407	ONE SOURCE OF NEW JERSEY LLC	windshield de-icer	158.49	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		158.49
	146406	CINTAS CORPORATION	hand sanitizer, large 2"x3" patch, disin	96.09	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		96.09
					=====
TOTAL for Shade Tree Commission					952.87

Buildings & Grounds

	147981	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / DECEMBER 2016	8,607.50	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		8,607.50
	147071	ACORN TERMITE AND PEST	RE: PEST CONTROL - SEPTEMBER 2016/ DATE	840.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		840.00
	147058	R & J CONTROL, INC.	002657/ RE: MORRIS VIEW/ 10-01-16	155.00	
	147060	AC & R INC	RE: CH/ ICE MAKER MAINTENANCE/ 10-05-16	458.82	
	147060	AC & R INC	RE: MOSQUITO/ ICE MAKER MAINTENANCE/ 10-	365.48	
	147059	CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ OCTOBE	1,750.00	
	146541	WEBSTER PLUMBING &	RE: HILL BUILDINGS/ 09-05-16	1,476.00	
	147667	AC & R INC	RE: WHARTON GRG - MAINTENANCE	323.66	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		4,528.96
	147632	W.B. MASON COMPANY INC	WO: B&G2016104/ RE: B&G/ 10-05-16	26.74	
	147632	W.B. MASON COMPANY INC	WO:B&G20161012/ RE: B&G/ 10/13/16	83.91	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		110.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		5,340.00
	146061	CURRENT ELEVATOR TECHNOLOGY	RE: ELEVATOR MAINT - MORRIS VIEW/ SEPTEM	1,750.00	
	146839	HANOVER TOWNSHIP	NJ STATE DCA REGISTRATION # 1412-00158-0	368.00	
	147052	EXTTEL COMMUNICATIONS	RE: CH COMPLEX - DIAL TONES FOR ELEVATOR	435.00	
	147048	ALL COUNTY RENTAL CENTER	RE: 911 MEMORIAL/ 09-14-16	1,494.50	
	147046	PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 09-01-16	4,432.50	
	147061	BRANDNER DESIGN	RE: 911 MEMORIAL REPAIR/ 08-22-16	3,350.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		11,830.00
	147065	Crystal Springs	ACCOUNT# 699004915916860/ RE: B&G OFFICE	30.99	
	147065	Crystal Springs	ACCOUNT# 699004915916976/ RE: WESTERN AV	15.99	
	147065	Crystal Springs	ACCOUNT# 699004915917006/ RE: ADMINISTRA	30.99	
	147065	Crystal Springs	ACCOUNT# 699004915917036/ RE: FREEHOLDER	15.99	
	147065	Crystal Springs	ACCOUNT# 699004915917056/ 09-22-16	10.99	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		104.95
	147067	GRAINGER	RE: B&G/ 10-04-16	142.44	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		142.44
	147050	MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ SEPTEMBER 20	99.23	
	147049	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - SEPTEMBER 201	5,656.24	
	147049	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - SEPTEMBER 2016/ 1	1,688.71	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		7,444.18
	148276	TRI-COUNTY SEWER & DRAIN	WO78588/ RE: MORRIS VIEW - SEWER, WASTE,	1,455.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		1,455.00
	147428	DANIEL RIEBEN	RE: 2016 WORK BOOTS/ DATED 10-17-16	90.00	
	147666	KYLE PLUYMERS	RE: 2016 WORK BOOTS/ DATED 10-20-16	90.00	
	147884	CHARLES UTTER	RE: 2016 WORK BOOTS/ DATED 10-21-16	90.00	
	147067	GRAINGER	WO78471/ RE: B&G/ 09-30-16	531.45	
	148253	DANIEL CANTY	RE: 2016 WORK BOOTS/ DATED 10-30-16	90.00	
	147070	GRAINGER	WO78471/ RE: B&G/ 09-30-16	1,160.60	
	147640	UNIVERSAL UNIFORM SALES CO.INC	RE: JOHN HORMAZA- 2016 UNIFORMS-09-27-16	201.80	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		2,253.85
	148063	HOME DEPOT U.S.A., INC.	WO78558/ RE: B&G/10-20-16	56.95	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		56.95
	146842	RICCIARDI BROTHERS OF	WO78331/ RE: OPI/ 09-01-16	376.46	
	146842	RICCIARDI BROTHERS OF	WO78340/ RE: A&R/ 09-08-16	20.94	
	146842	RICCIARDI BROTHERS OF	WO78340/ RE: A&R/ 09-12-16	144.13	
	146842	RICCIARDI BROTHERS OF	WO78352/ RE: CH/ 09-15-16	85.67	
	146842	RICCIARDI BROTHERS OF	WO78340/ RE: A&R/ 09-20-16	216.20	
	146842	RICCIARDI BROTHERS OF	WO78271/ RE: B&G/ 09-26-16	161.34	
	146842	RICCIARDI BROTHERS OF	WO78441/ RE: CH/ 09-27-16	102.37	
	146842	RICCIARDI BROTHERS OF	WO78841/ RE: CH/ 09-30-16	207.85	
	146837	SHERWIN-WILLIAMS	WO78078/ RE: CH/ 09-22-16	197.56	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		1,512.52
	147641	HOME DEPOT U.S.A., INC.	WO77887/ RE: OTA/ 10-19-16	319.64	
	147062	WATER WORKS SUPPLY CO., INC.	WO72992/ RE: PSTA/ 08-25-16	84.60	
	147062	WATER WORKS SUPPLY CO., INC.	WO72805/ RE: PSTA/ 09-27-16	1,201.29	
	147543	FASTENAL COMPANY	WO 77528/ RE: COUNTY GRG/ 10-14-16	603.53	
	147543	FASTENAL COMPANY	WO77528/ RE: COUNTY GRG/ 10-13-16	2,150.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		4,540.86
	147641	HOME DEPOT U.S.A., INC.	RE: SMALL TOOLS/10-06-16	114.91	
	147543	FASTENAL COMPANY	WO78498/ RE: SMALL TOOLS/ 10-13-16	532.30	
	147067	GRAINGER	WO78478/ RE: SMALL TOOLS/ 10-03-16	36.30	
	147067	GRAINGER	WO78478/ RE: SMALL TOOLS/ 10-03-16	832.89	
	147067	GRAINGER	WO78478/ RE: SMALL TOOLS/ 10-04-16	68.22	
	147067	GRAINGER	WO78424/ RE: SMALL TOOLS/ 10-05-16	253.20	
	147067	GRAINGER	WO78424/ RE: SMALL TOOLS/ 10-05-16	117.58	
	147067	GRAINGER	WO78271/ RE: SMALL TOOLS/ 09-29-16	259.02	
	147070	GRAINGER	WO78490/ RE: B&G/ 10-05-16	1,026.80	
	147070	GRAINGER	WO78479/ RE: SMALL TOOLS/ 10-03-16	62.56	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		3,303.78
	146700	CONTINENTAL HARDWARE, INC.	WO78290/ RE: A&R/ 09-21-16	1,162.35	
	146700	CONTINENTAL HARDWARE, INC.	WO76885/ RE: CREDIT MEMO/ 08-29-16	-151.80	
	146700	CONTINENTAL HARDWARE, INC.	WO78280. RE: PSTA/ 08-31-16	619.40	
	147641	HOME DEPOT U.S.A., INC.	WO78546/ RE: B&G/ 10-20-16	450.58	
	147068	FASTENAL COMPANY	WO78280/ RE: PSTA/ 10-03-16	76.79	
	147068	FASTENAL COMPANY	WO78280/ RE: PSTA/ 10-03-16	3.65	
	147068	FASTENAL COMPANY	WO78280/ RE: PSTA/ 10-04-16	50.79	
	147068	FASTENAL COMPANY	WO78280/ RE: PSTA/ 10-05-16	8.77	
	148063	HOME DEPOT U.S.A., INC.	WO78578/ RE: EXT SERV/ 10-27-16	2,172.74	
	148063	HOME DEPOT U.S.A., INC.	CREDIT MEMO CK#412052 10/06/16	-98.92	
	148063	HOME DEPOT U.S.A., INC.	WO78579/ RE: OPI/ 10-27-16	149.19	
	147067	GRAINGER	WO78479/ RE: B&G/ 10-03-16	80.50	
	147067	GRAINGER	WO78479/ RE: B&G/ 10-03-16	590.78	
	147070	GRAINGER	RE: SHERIFF/ 09-23-16	325.58	
	147070	GRAINGER	WO78488/ RE: PERSONNEL/ 10-05-16	293.40	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		5,733.80
	147064	CERBO'S PARSIPPANY GREENHOUSE	WO78434/ RE: RETENTION BASINS/ 09-22-16	1,530.00	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,530.00
	147047	JERSEY PAPER PLUS INC	WO78467/ RE: B&G/ 09-30-16	3,720.00	
	147047	JERSEY PAPER PLUS INC	WO78467/ RE: B&G/ 10-04-16	1,799.60	
	147631	DUBLIN JANITORIAL SUPPLY	WO78466/ RE: B&G/ 10-03-16	1,032.00	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		6,551.60
	147669	CLIFFSIDE BODY CORP	WO78481/ RE: B&G/ 10-19-16	195.32	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		195.32
	147069	R & J CONTROL, INC.	002838/ PSTA	310.00	
	147069	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	147069	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	147069	R & J CONTROL, INC.	002841/ JDC	155.00	
	147069	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	147069	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	147069	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	147069	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	147069	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
	147069	R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
	147069	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	147069	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	147069	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	147069	R & J CONTROL, INC.	003114/ SEU	155.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	147069	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	147069	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	147069	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	147069	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	147069	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	147069	R & J CONTROL, INC.	0003135/ W&M	155.00	
	147069	R & J CONTROL, INC.	0003136/ OTA	155.00	
	147069	R & J CONTROL, INC.	004143/ PSTA	155.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,720.00
	147635	JOHNSTONE SUPPLY	WO78500/ RE: YOUTH SHELTER/ 10-07-16	129.82	
	147635	JOHNSTONE SUPPLY	WO78499/RE: MV/ 10-07-16	77.40	
	147635	JOHNSTONE SUPPLY	WO78442/ RE: MC LIBRARY/ 10-13-16	5,326.20	
	147635	JOHNSTONE SUPPLY	WO78506/ RE: LAW & PUB SAFETY/ 10-13-16	370.22	
	147635	JOHNSTONE SUPPLY	WO78516/ RE: B&G/ 10-13-16	41.03	
	147635	JOHNSTONE SUPPLY	WO78521/ RE: WARRANTS/ 10-13-16	150.54	
	147953	JOHNSTONE SUPPLY	WO78504/ RE: DEIDRE O'BRIEN CTR/ 10-18-1	5,648.06	
	147953	JOHNSTONE SUPPLY	WO78344/ RE: B&G/ 10-20-16	17.20	
	148305	JOHNSTONE SUPPLY	WO78529/ RE: CTY GARAGE/ 10-17-16	34.52	
	148305	JOHNSTONE SUPPLY	WO78521/ RE: WARRANTS/ 10-17-16	150.54	
	148305	JOHNSTONE SUPPLY	WO78575/ RE: 8 CT ST/ 10-25-16	107.06	
	148305	JOHNSTONE SUPPLY	WO78575/ RE: 8 CT ST/ 10-25-16	31.94	
	147670	FASTENAL COMPANY	WO78439/ RE: PSTA/ 09-30-16	77.89	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		12,162.42
	146394	FRANKLIN-GRIFFITH LLC	WO78402/MV/ 09-16-16	83.59	
	146394	FRANKLIN-GRIFFITH LLC	WO78401/ RE: MV/ 09-16-16	379.96	
	146394	FRANKLIN-GRIFFITH LLC	WO78360/ RE: HUMAN SERVICES/ 09-16-16	207.92	
	146394	FRANKLIN-GRIFFITH LLC	wo78227/ re: ch/ 08-25-16	134.28	
	147070	GRAINGER	WO78430/ RE: CH/ 09-23-16	71.25	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		877.00
					=====
TOTAL for Buildings & Grounds					82,841.78
Motor Services Center					
	146271	LONGFELLOWS SANDWICH DELI	Training Day catered lunch - 25 people	243.00	
	146896	MC VOCATIONAL SCHOOL DISTRICT	Auto Electrical Systems- Edward Satorius	859.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,102.00
	147762	W.B. MASON COMPANY INC	Towel	134.80	
	147762	W.B. MASON COMPANY INC	Freshener	3.04	
	147584	W.B. MASON COMPANY INC	Sponge	1.85	
	147584	W.B. MASON COMPANY INC	Envelope	32.47	
	147584	W.B. MASON COMPANY INC	Ink stamp	3.72	
	147584	W.B. MASON COMPANY INC	Clipboard	5.88	
	147585	W.B. MASON COMPANY INC	Coffee	271.56	
	147585	W.B. MASON COMPANY INC	Sugar	42.50	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		495.82
	146899	TREASURER, STATE OF NEW JERSEY	Vehicle Registration	178.00	
01-201-26-315100-082		Travel Expense	TOTAL FOR ACCOUNT		178.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	146947	Y-PERS INC	Freight	58.40	
	146772	HELM	Fleet Service & Training	2,750.00	
	146897	NIELSEN RT 46, INC.	Recall front safety belt, recall c/s ove	230.00	
	146897	NIELSEN RT 46, INC.	Radiator / Labor	549.98	
	146897	NIELSEN RT 46, INC.	Coolant	15.90	
	146942	SHEAFFER SUPPLY, INC.	Capscrews	2.70	
	146942	SHEAFFER SUPPLY, INC.	Hex	3.00	
	146976	BOONTON AUTO PARTS	Chroma black	70.48	
	146976	BOONTON AUTO PARTS	Chroma mid temp	25.12	
	146976	BOONTON AUTO PARTS	Selective clear	24.69	
	146976	BOONTON AUTO PARTS	Select Clear Act.Fast	11.09	
	147250	MSC INDUSTRIAL SUPPLY CO.	24Y Roloc Disc	52.23	
	147250	MSC INDUSTRIAL SUPPLY CO.	36Y Roloc Disc	44.94	
	147250	MSC INDUSTRIAL SUPPLY CO.	Joy dishwashing liquid	14.28	
	147250	MSC INDUSTRIAL SUPPLY CO.	Plus sorbent univ pad	490.00	
	147923	NESTLE WATERS NORTH AMERICA INC.	09/15/16-10/14/16 06J0435051180	46.02	
	147582	SHEAFFER SUPPLY, INC.	H/W	8.00	
	147582	SHEAFFER SUPPLY, INC.	Hex, 100	10.24	
	146960	J & D SALES & SERVICE LLC	Wand	86.73	
	146960	J & D SALES & SERVICE LLC	Close	2.83	
	146960	J & D SALES & SERVICE LLC	Union	14.96	
	146960	J & D SALES & SERVICE LLC	Male Adapter	11.70	
	146960	J & D SALES & SERVICE LLC	11/4th MPT	11.70	
	146960	J & D SALES & SERVICE LLC	Trans	495.00	
	146960	J & D SALES & SERVICE LLC	Technical Service Time	270.00	
	146960	J & D SALES & SERVICE LLC	Service Charge	185.00	
	146961	J & D SALES & SERVICE LLC	Contractor	85.00	
	146961	J & D SALES & SERVICE LLC	Piston	95.00	
	146961	J & D SALES & SERVICE LLC	Oil	14.95	
	146961	J & D SALES & SERVICE LLC	Oil Seals	8.28	
	146961	J & D SALES & SERVICE LLC	HP Seals	13.46	
	146961	J & D SALES & SERVICE LLC	Elect	31.62	
	146961	J & D SALES & SERVICE LLC	O-Rings	3.00	
	146961	J & D SALES & SERVICE LLC	Spray Nozzle	20.18	
	146961	J & D SALES & SERVICE LLC	Thermostat	58.74	
	146961	J & D SALES & SERVICE LLC	Fuel Nozzle	21.27	
	146961	J & D SALES & SERVICE LLC	110 Valves	91.17	
	146961	J & D SALES & SERVICE LLC	Valves	45.00	
	146961	J & D SALES & SERVICE LLC	2 Piece Seal	6.62	
	146961	J & D SALES & SERVICE LLC	Suction Hose	12.21	
	146961	J & D SALES & SERVICE LLC	Union Nut	1.04	
	146961	J & D SALES & SERVICE LLC	Cutting Ring	1.09	
	146961	J & D SALES & SERVICE LLC	Nozzle Holder	37.88	
	146961	J & D SALES & SERVICE LLC	Trigger Pipeline	45.13	
	146961	J & D SALES & SERVICE LLC	Labor	495.00	
	146961	J & D SALES & SERVICE LLC	Service Call	90.00	
	146965	MOYE HANDLING SYSTEMS INC	Annual OSHA Inspections at the Motor Sho	978.64	
	147380	MORRISTOWN LUMBER &	Mach hammer	6.99	
	147380	MORRISTOWN LUMBER &	Weatherflex Hose	14.99	
	146933	BEAUTIFUL RAGS	Red shop towels	288.00	
	146933	BEAUTIFUL RAGS	Freight	40.56	
	148330	MARK CARTER	MOTOR VEHICLE COMMISSION - 9 TITLES Date	480.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		8,608.81
	146876	AMERICAN WEAR INC.	Uniforms and Mat Rental Services	212.74	
	146876	AMERICAN WEAR INC.	Garment R-Steve Cole	3.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>			428.48
			TOTAL FOR ACCOUNT		
	146940	PETROCHOICE	Air 1 Def (55 gal)	750.00	
01-201-26-315100-225		<i>Chemicals & Sprays</i>			750.00
			TOTAL FOR ACCOUNT		
	146939	PETROCHOICE	Mobile Del 1300 S SAE 15W40 (BULK)	3,885.00	
	146938	PETROCHOICE	Exxon Humble H 32 (BULK)	1,782.34	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>			5,667.34
			TOTAL FOR ACCOUNT		
	146980	INTER CITY TIRE	P225/60R18	667.62	
	146883	BARNWELL HOUSE OF TIRES, INC.	P265/60R18	564.04	
	146884	BARNWELL HOUSE OF TIRES, INC.	P235-75R15	87.87	
	146882	BARNWELL HOUSE OF TIRES, INC.	245/65R17	507.00	
	146881	BARNWELL HOUSE OF TIRES, INC.	11R225 PC RDA	292.00	
	146881	BARNWELL HOUSE OF TIRES, INC.	Com Rim Regin-powder coat	50.00	
	146881	BARNWELL HOUSE OF TIRES, INC.	TR572 Valve	14.00	
	146881	BARNWELL HOUSE OF TIRES, INC.	Med Truck Monut/dismount	45.00	
	146880	BARNWELL HOUSE OF TIRES, INC.	P225/60R195	511.10	
	146880	BARNWELL HOUSE OF TIRES, INC.	Com Rim Refin	50.00	
	146880	BARNWELL HOUSE OF TIRES, INC.	Tr416 Bent valve	10.00	
	146880	BARNWELL HOUSE OF TIRES, INC.	Med Truck Monut/dismount	45.00	
	146880	BARNWELL HOUSE OF TIRES, INC.	Medium Truck Wheel Balance	64.00	
	146879	BARNWELL HOUSE OF TIRES, INC.	11R225 PC RDA	292.00	
	146879	BARNWELL HOUSE OF TIRES, INC.	11R225 Casing	170.00	
	146879	BARNWELL HOUSE OF TIRES, INC.	255/70R225	109.00	
	146879	BARNWELL HOUSE OF TIRES, INC.	Valve	21.00	
	146879	BARNWELL HOUSE OF TIRES, INC.	Com open rim	75.00	
	146879	BARNWELL HOUSE OF TIRES, INC.	Med truck mount/dismount	67.50	
	146877	BARNWELL HOUSE OF TIRES, INC.	P225/60R17	80.81	
	146878	BARNWELL HOUSE OF TIRES, INC.	11R225 PC RDA	146.00	
	146878	BARNWELL HOUSE OF TIRES, INC.	11R225 Casing	85.00	
	146878	BARNWELL HOUSE OF TIRES, INC.	Used 10L HP Wheel	45.00	
	146878	BARNWELL HOUSE OF TIRES, INC.	Com Open Rim Refine-power coat	25.00	
	146878	BARNWELL HOUSE OF TIRES, INC.	Valve	14.00	
	146878	BARNWELL HOUSE OF TIRES, INC.	Med truck mount/dismount	45.00	
01-201-26-315100-245		<i>Tires</i>			4,082.94
			TOTAL FOR ACCOUNT		
	146946	TOMAR INDUSTRIES INC	Kleenex	55.25	
	146946	TOMAR INDUSTRIES INC	Pump	34.65	
	146946	TOMAR INDUSTRIES INC	Toilet tissue	64.75	
01-201-26-315100-252		<i>Janitorial Supplies</i>			154.65
			TOTAL FOR ACCOUNT		
	146934	DRIVE LINE SERVICES OF NJ INC	U-Joint	13.38	
	146934	DRIVE LINE SERVICES OF NJ INC	Yoke	32.41	
	147251	SAMSON METAL SERVICES	Material	90.00	
	146954	BROWN TRUCK GROUP	Compressor	653.02	
	146954	BROWN TRUCK GROUP	Core Chrage	379.00	
	146954	BROWN TRUCK GROUP	Gasket air compressor	32.26	
	146954	BROWN TRUCK GROUP	Gasket Pump	12.50	
	146954	BROWN TRUCK GROUP	Heater	7.23	
	146954	BROWN TRUCK GROUP	Elbow drain hose	28.86	
	147309	HOOVER TRUCK CENTERS INC	Link	363.24	
	147565	HOOVER TRUCK CENTERS INC	Clamp	9.68	
	147565	HOOVER TRUCK CENTERS INC	Tube	84.48	
	147565	HOOVER TRUCK CENTERS INC	Conn-Male	9.14	
	147565	HOOVER TRUCK CENTERS INC	Coupling	3.67	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	147565	HOOVER TRUCK CENTERS INC	Beaded Hose	4.14	
	147566	HOOVER TRUCK CENTERS INC	GasketClamp	6.53	
	147566	HOOVER TRUCK CENTERS INC	Stud	26.68	
	147566	HOOVER TRUCK CENTERS INC	Nut	11.16	
	147566	HOOVER TRUCK CENTERS INC	Kit	3,448.47	
	147566	HOOVER TRUCK CENTERS INC	Core Deposit	924.00	
	147566	HOOVER TRUCK CENTERS INC	Clamp	18.15	
	147566	HOOVER TRUCK CENTERS INC	Screw	14.60	
	147566	HOOVER TRUCK CENTERS INC	Hose	26.29	
	147566	HOOVER TRUCK CENTERS INC	Clamp	6.90	
	147566	HOOVER TRUCK CENTERS INC	Screw	118.58	
	147566	HOOVER TRUCK CENTERS INC	Washer	23.12	
	147566	HOOVER TRUCK CENTERS INC	Screw	3.68	
	147566	HOOVER TRUCK CENTERS INC	Seal O-Ring	3.55	
	147566	HOOVER TRUCK CENTERS INC	Seal O-Ring	2.69	
	147566	HOOVER TRUCK CENTERS INC	Seal O-Ring	3.82	
	147566	HOOVER TRUCK CENTERS INC	Screw	27.51	
	147566	HOOVER TRUCK CENTERS INC	Screw	28.82	
	147566	HOOVER TRUCK CENTERS INC	Washer	15.36	
	147566	HOOVER TRUCK CENTERS INC	Washer	17.15	
	147566	HOOVER TRUCK CENTERS INC	Tube	29.30	
	147566	HOOVER TRUCK CENTERS INC	Tube	25.81	
	147566	HOOVER TRUCK CENTERS INC	Tube	66.69	
	147566	HOOVER TRUCK CENTERS INC	Tube	61.14	
	147566	HOOVER TRUCK CENTERS INC	Seal o-ring	9.73	
	147566	HOOVER TRUCK CENTERS INC	Seal	2.69	
	147566	HOOVER TRUCK CENTERS INC	Gasket	3.08	
	147566	HOOVER TRUCK CENTERS INC	Seal	3.07	
	147566	HOOVER TRUCK CENTERS INC	Connection	10.00	
	147566	HOOVER TRUCK CENTERS INC	Plug	3.47	
	147566	HOOVER TRUCK CENTERS INC	Seal	5.90	
	147566	HOOVER TRUCK CENTERS INC	Pipe	48.50	
	147566	HOOVER TRUCK CENTERS INC	Clamp	18.80	
	147566	HOOVER TRUCK CENTERS INC	Kit	908.28	
	147566	HOOVER TRUCK CENTERS INC	Core Deposit	192.50	
	147422	SOMERSET HILLS TOWING	TOWING (#9/6)	607.32	
	146964	MID-ATLANTIC TRUCK CENTRE INC	Belt Fan	117.11	
	146963	MID-ATLANTIC TRUCK CENTRE INC	Gauge Low	37.81	
	146963	MID-ATLANTIC TRUCK CENTRE INC	Switch Fuel	24.00	
	146941	PROGRESSIVE HYDRAULICS INC	Coupler	553.00	
	146941	PROGRESSIVE HYDRAULICS INC	Nipple	240.30	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		9,429.02
	146888	D&B AUTO SUPPLY	Gas cap	7.56	
	146888	D&B AUTO SUPPLY	Wheel nut	61.76	
	146888	D&B AUTO SUPPLY	Fuel tanks	102.77	
	146888	D&B AUTO SUPPLY	Straps	27.19	
	146888	D&B AUTO SUPPLY	Push-pull	84.36	
	146888	D&B AUTO SUPPLY	Brake Rotor	219.70	
	146888	D&B AUTO SUPPLY	Plier	89.24	
	146887	D&B AUTO SUPPLY	Hose edn	166.16	
	146887	D&B AUTO SUPPLY	Disc pad	54.16	
	146887	D&B AUTO SUPPLY	New water pump	47.08	
	146887	D&B AUTO SUPPLY	V-belt	16.28	
	146887	D&B AUTO SUPPLY	Napagold air filter	23.38	
	146887	D&B AUTO SUPPLY	Ignition coil	342.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	146887	D&B AUTO SUPPLY	Floor mat	26.99	
	146887	D&B AUTO SUPPLY	Steer wheel cv	13.50	
	146887	D&B AUTO SUPPLY	Powerate4d belt	25.16	
	146887	D&B AUTO SUPPLY	Superbond	3.40	
	146887	D&B AUTO SUPPLY	P-tex thirdlock	37.98	
	146891	D&B AUTO SUPPLY	Credit	-127.80	
	146891	D&B AUTO SUPPLY	Electric fuel pump	186.82	
	146891	D&B AUTO SUPPLY	Power Steering Hose	24.19	
	146891	D&B AUTO SUPPLY	Pull pin	6.81	
	146891	D&B AUTO SUPPLY	Brake Rotor	204.80	
	146891	D&B AUTO SUPPLY	Air Filter	16.22	
	146891	D&B AUTO SUPPLY	Air Filter	16.95	
	146891	D&B AUTO SUPPLY	Oil Fil	16.32	
	146891	D&B AUTO SUPPLY	Clamp	16.80	
	146891	D&B AUTO SUPPLY	ATF plus 4	37.52	
	146891	D&B AUTO SUPPLY	Brakleen Aerosol	57.36	
	146891	D&B AUTO SUPPLY	Blaster Penetrant	35.10	
	146891	D&B AUTO SUPPLY	12ox Spray	35.10	
	146891	D&B AUTO SUPPLY	Fluid 3-32oz	36.18	
	146891	D&B AUTO SUPPLY	Super Belt	10.88	
	146890	D&B AUTO SUPPLY	U-Joint	17.01	
	146890	D&B AUTO SUPPLY	U-Joint front shaft	34.02	
	146890	D&B AUTO SUPPLY	Air Fresh	23.92	
	146890	D&B AUTO SUPPLY	Air Filter	34.64	
	146890	D&B AUTO SUPPLY	Oil Filter	13.60	
	146890	D&B AUTO SUPPLY	Oil Fil	6.01	
	146890	D&B AUTO SUPPLY	Dexcool	67.39	
	146890	D&B AUTO SUPPLY	Impact socket	8.45	
	146890	D&B AUTO SUPPLY	Jack Oil	8.48	
	146978	D&B AUTO SUPPLY	Napa Gold Fuel	13.39	
	146978	D&B AUTO SUPPLY	New Starter	163.76	
	146978	D&B AUTO SUPPLY	Air Filter	11.50	
	146978	D&B AUTO SUPPLY	NapaGold Oil	5.14	
	146978	D&B AUTO SUPPLY	Napa Gold Oil	22.35	
	146978	D&B AUTO SUPPLY	Oil filter	12.02	
	146978	D&B AUTO SUPPLY	Tool	12.97	
	146978	D&B AUTO SUPPLY	Bead Sealer	17.33	
	146978	D&B AUTO SUPPLY	U-Joint	15.99	
	146978	D&B AUTO SUPPLY	Ball RC/Hitch	304.16	
	146978	D&B AUTO SUPPLY	Oiler	13.01	
	146978	D&B AUTO SUPPLY	Armor All Prot	82.68	
	146978	D&B AUTO SUPPLY	Gasket	9.57	
	146978	D&B AUTO SUPPLY	Disc Pad	54.17	
	146978	D&B AUTO SUPPLY	Led Cordless lamp	65.99	
	146978	D&B AUTO SUPPLY	Signal Lamp	32.10	
	146935	D&B AUTO SUPPLY	Hub bearing	107.35	
	146935	D&B AUTO SUPPLY	Starter	198.96	
	146935	D&B AUTO SUPPLY	Core deposit	44.00	
	146935	D&B AUTO SUPPLY	Fuel filter	5.86	
	146935	D&B AUTO SUPPLY	Brake hardware kit	19.80	
	146935	D&B AUTO SUPPLY	Brake shoes	62.61	
	146935	D&B AUTO SUPPLY	Core deposit	9.00	
	146935	D&B AUTO SUPPLY	Disc brake	22.51	
	146935	D&B AUTO SUPPLY	Seal	16.04	
	146935	D&B AUTO SUPPLY	Disc pad	63.58	
	146935	D&B AUTO SUPPLY	Brake rotor	129.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	146977	D&B AUTO SUPPLY	Alarm	29.73	
	146977	D&B AUTO SUPPLY	Oil Filter	4.97	
	146977	D&B AUTO SUPPLY	Brake Rotor	137.72	
	146977	D&B AUTO SUPPLY	Platinum Spark Plug	18.96	
	146977	D&B AUTO SUPPLY	Disc Brake	43.40	
	146977	D&B AUTO SUPPLY	Disc Brake	50.08	
	146977	D&B AUTO SUPPLY	Hose End	42.70	
	146977	D&B AUTO SUPPLY	Blow Gun	7.06	
	146977	D&B AUTO SUPPLY	10T Oil	14.78	
	146977	D&B AUTO SUPPLY	Buld	17.80	
	146977	D&B AUTO SUPPLY	Miniature buld	12.80	
	146977	D&B AUTO SUPPLY	Brakleen Aerosol	28.68	
	146977	D&B AUTO SUPPLY	Led Clamp	12.18	
	146977	D&B AUTO SUPPLY	U-Joint	11.19	
	146977	D&B AUTO SUPPLY	Flex Hose	41.63	
	146889	D&B AUTO SUPPLY	Credit	-166.56	
	146889	D&B AUTO SUPPLY	Sensor	79.98	
	146889	D&B AUTO SUPPLY	Air Fil	11.16	
	146889	D&B AUTO SUPPLY	Disc Pad	54.17	
	146889	D&B AUTO SUPPLY	Disc Pad	46.42	
	146889	D&B AUTO SUPPLY	U-Joint	6.84	
	146889	D&B AUTO SUPPLY	Sil Comp	66.12	
	146968	ROUTE 23 AUTOMALL LLC	Credit	-648.54	
	146968	ROUTE 23 AUTOMALL LLC	Credit	-32.09	
	146968	ROUTE 23 AUTOMALL LLC	Credit	-57.35	
	146968	ROUTE 23 AUTOMALL LLC	Screen Asy	52.14	
	146968	ROUTE 23 AUTOMALL LLC	Transmission fluid	50.64	
	146968	ROUTE 23 AUTOMALL LLC	Tube Asy	76.15	
	146968	ROUTE 23 AUTOMALL LLC	Resistor Asy	24.83	
	146968	ROUTE 23 AUTOMALL LLC	Fluid Transmission	50.64	
	146968	ROUTE 23 AUTOMALL LLC	Step Asy	379.82	
	146968	ROUTE 23 AUTOMALL LLC	Moulding	69.28	
	146968	ROUTE 23 AUTOMALL LLC	Lamp Asy	17.54	
	146968	ROUTE 23 AUTOMALL LLC	Fluid Transmission	25.32	
	146968	ROUTE 23 AUTOMALL LLC	Socket Wire	12.20	
	146968	ROUTE 23 AUTOMALL LLC	Masp Asy	33.40	
	146906	NAPA OF ROCKAWAY	QT Gloss Black	81.42	
	146906	NAPA OF ROCKAWAY	GL Black	22.68	
	146907	NAPA OF ROCKAWAY	Power Steering	22.43	
	146907	NAPA OF ROCKAWAY	Power Steering Pressure	19.35	
	146905	NAPA OF ROCKAWAY	Napa Oil Seal	75.20	
	146904	NAPA OF ROCKAWAY	FT White	11.34	
	146903	NAPA OF ROCKAWAY	Topside creeper	255.00	
	146902	NAPA OF ROCKAWAY	Battery	140.38	
	146902	NAPA OF ROCKAWAY	Core Deposit	18.00	
	146966	NIELSEN DODGE - C-J-R	Seal Axle	15.12	
	146898	NIELSEN DODGE - C-J-R	AF Line brake	41.69	
	146936	NIELSEN DODGE - C-J-R	Insulator	132.25	
	146937	NIELSEN DODGE - C-J-R	AE aupport	131.10	
	146967	NIELSEN DODGE - C-J-R	AA none igni	126.50	
	146230	AAMCO TRANSMISSIONS	Credit - Vehicle Courtesy Check	-75.00	
	146230	AAMCO TRANSMISSIONS	Multi-Point	75.00	
	146230	AAMCO TRANSMISSIONS	(UNIT (10-14)Transmission service, excha	2,999.73	
	146959	FLEMINGTON CHRYSLER	Grille	73.87	
	146959	FLEMINGTON CHRYSLER	Emblem	30.53	
	146959	FLEMINGTON CHRYSLER	Fascia	244.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	147476	D&B AUTO SUPPLY	Oil Filter	21.32	
	147476	D&B AUTO SUPPLY	License Plate	8.76	
	147476	D&B AUTO SUPPLY	NapaGold Oil Filter	10.28	
	147476	D&B AUTO SUPPLY	Oil Filter	18.03	
	147476	D&B AUTO SUPPLY	M/C Lamp	3.56	
	147476	D&B AUTO SUPPLY	Lamp	12.03	
	147476	D&B AUTO SUPPLY	Lamp	17.70	
	147476	D&B AUTO SUPPLY	Brake Drum	97.02	
	147476	D&B AUTO SUPPLY	Reman Rrake Caliper	57.16	
	147476	D&B AUTO SUPPLY	Core Deposit	61.73	
	147476	D&B AUTO SUPPLY	Reman Brake caliper	57.16	
	147476	D&B AUTO SUPPLY	Core Deposit	61.73	
	147476	D&B AUTO SUPPLY	Sway Bar Frame Bushing	7.11	
	147476	D&B AUTO SUPPLY	Exhaust Elbow	29.14	
	147476	D&B AUTO SUPPLY	Brake Rotor	145.38	
	147476	D&B AUTO SUPPLY	Disc Pad	61.28	
	147476	D&B AUTO SUPPLY	Fuel Filter	3.49	
	147476	D&B AUTO SUPPLY	Air Filter	34.64	
	147476	D&B AUTO SUPPLY	Oil Filter	16.32	
	147476	D&B AUTO SUPPLY	hanger	15.72	
	147561	D&B AUTO SUPPLY	Credit	-152.60	
	147561	D&B AUTO SUPPLY	Sensa-Trac	83.72	
	147561	D&B AUTO SUPPLY	Rack and Pinion	169.55	
	147561	D&B AUTO SUPPLY	Core Deposit	194.40	
	147561	D&B AUTO SUPPLY	Disc Pad	60.07	
	147561	D&B AUTO SUPPLY	Brake Rotor	154.32	
	147561	D&B AUTO SUPPLY	Drop Light	80.36	
	147561	D&B AUTO SUPPLY	Plug	6.55	
	147561	D&B AUTO SUPPLY	Oil Filter	4.97	
	147561	D&B AUTO SUPPLY	Air Filter	33.08	
	147561	D&B AUTO SUPPLY	Fuel Filter	6.05	
	147561	D&B AUTO SUPPLY	Oil Filter	6.19	
	147561	D&B AUTO SUPPLY	Brakleen Aresosl	57.36	
	147562	D&B AUTO SUPPLY	Reman Brake Shoes	34.39	
	147562	D&B AUTO SUPPLY	Core Deposit	6.50	
	147562	D&B AUTO SUPPLY	Control arm and ball	57.10	
	147562	D&B AUTO SUPPLY	Alarm	29.73	
	147562	D&B AUTO SUPPLY	Disc pad	54.09	
	147562	D&B AUTO SUPPLY	Combination box lamp	37.68	
	147562	D&B AUTO SUPPLY	Hose end	52.24	
	147562	D&B AUTO SUPPLY	Air filter	16.95	
	147562	D&B AUTO SUPPLY	Rotor only	150.28	
	147562	D&B AUTO SUPPLY	Disc Pad	61.28	
	147562	D&B AUTO SUPPLY	Exhaust elbow	30.45	
	147562	D&B AUTO SUPPLY	Wheel nuts	58.80	
	147562	D&B AUTO SUPPLY	Hose end	29.46	
	147562	D&B AUTO SUPPLY	Hose end	70.25	
	147562	D&B AUTO SUPPLY	Hose end	83.08	
	147562	D&B AUTO SUPPLY	Brake Rotor	212.70	
	147310	JASPER ENGINE & TRANSMISSIONS	Torqshift	4,507.00	
	147577	NAPA OF ROCKAWAY	Credit	-18.00	
	147577	NAPA OF ROCKAWAY	Oil Fiilter	3.47	
	147577	NAPA OF ROCKAWAY	Napa Gold filter	10.82	
	147577	NAPA OF ROCKAWAY	Air Filter	14.12	
	147576	RE-TRON TECHNOLOGIES INC.	Monster Power	239.97	
	147576	RE-TRON TECHNOLOGIES INC.	Stud terminal	219.10	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	147576	RE-TRON TECHNOLOGIES INC.	Core Deposit	45.00	
	147576	RE-TRON TECHNOLOGIES INC.	Core Deposit	60.00	
	147576	RE-TRON TECHNOLOGIES INC.	Core Return	-45.00	
	147576	RE-TRON TECHNOLOGIES INC.	Core Return	-60.00	
	146962	JASPER ENGINE & TRANSMISSIONS	Fullkit	259.00	
	147311	MORRISTOWN AUTO BODY INC	TOWING - 44197 GL 10/06 OK DCTOWED TO MA	225.00	
	147289	FLEMINGTON BUICK CHEVROLET	Molding	70.27	
	147287	FLEMINGTON BUICK CHEVROLET	Cluster	225.00	
	147278	CY DRAKE LOCKSMITHS, INC.	KEY	26.00	
	147281	D&B AUTO SUPPLY	Napa Ruglyde 1 gal	9.89	
	147281	D&B AUTO SUPPLY	Oil cap	4.89	
	147281	D&B AUTO SUPPLY	Map	16.47	
	147281	D&B AUTO SUPPLY	Lamp	16.05	
	147281	D&B AUTO SUPPLY	Terminal/GM	75.75	
	147281	D&B AUTO SUPPLY	Terminal/GM	76.50	
	147281	D&B AUTO SUPPLY	Terminal/GM	30.00	
	147281	D&B AUTO SUPPLY	Terminal/GM	31.50	
	147281	D&B AUTO SUPPLY	Mirros	11.98	
	147475	D&B AUTO SUPPLY	Disc Brake Pads	43.40	
	147475	D&B AUTO SUPPLY	Brake Rotor	91.82	
	147475	D&B AUTO SUPPLY	Repair Kit	8.02	
	147475	D&B AUTO SUPPLY	Repair Kit	8.02	
	147475	D&B AUTO SUPPLY	Raman brake shoes	34.39	
	147475	D&B AUTO SUPPLY	Core Deposit	6.50	
	147475	D&B AUTO SUPPLY	Maxi Pack	6.90	
	147475	D&B AUTO SUPPLY	Napa oil Seal	7.70	
	147475	D&B AUTO SUPPLY	U-Joint	9.59	
	147475	D&B AUTO SUPPLY	Gasket	7.22	
	147475	D&B AUTO SUPPLY	Intermediate Pipe	16.96	
	147475	D&B AUTO SUPPLY	Quiet Flow Muffler	86.56	
	147475	D&B AUTO SUPPLY	Tail Pipe	56.55	
	147475	D&B AUTO SUPPLY	Intermediate Pipe	53.94	
	147475	D&B AUTO SUPPLY	Logic Probe	27.70	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		18,071.65
					=====
TOTAL for Motor Services Center					48,968.71

Mosquito Extermination

147332	JASON VIVIAN	Reimbursement for Cell Phone July, Augus	60.00
147333	JOHN ZEGERS	Reimbursement for Cell Phone July, Augus	60.00
147323	JEFFREY DONNELLY	Reimbursement for Cell Phone July, Augus	60.00
147319	JUSTIN CHUPLIS	Reimbursement for Cell Phone July, Augus	60.00
147361	KRISTIAN MCMORLAND	Reimbursement for Cell Phone July, Augus	60.00
147328	MELISSA MARTIN	Reimbursement for Cell Phone July, Augus	60.00
147326	MICHAEL HENDERSON	Reimbursement for Cell Phone July, Augus	60.00
147324	RONALD FOSTER	Reimbursement for Cell Phone July, Augus	60.00
147317	ROGER ARMSTRONG	Reimbursement for Cell Phone July, Augus	60.00
147321	SEAN DEL BENE	Reimbursement for Cell Phone July, Augus	60.00
147331	THOMAS REMBIS	Reimbursement for Cell Phone July, Augus	60.00
147329	WILLIAM MOTT	Reimbursement for Cell Phone July, Augus	60.00
147327	WALTER JONES	Reimbursement for Cell Phone July, Augus	60.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	147479	CHARLES MOORE	Reimbursement for Cell Phone July, Augus	60.00	
	147881	TERESA DUCKWORTH	Reimburse Cell Phone July, Aug & Sept 20	60.00	
	147916	ERROL WOLLARY	Reimbursement for Cell Phone July, Augus	60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		1,020.00
	146856	NORTHEASTERN MOSQUITO	Registration for Teresa Duckworth to att	225.00	
	147213	TREASURER STATE OF NEW JERSEY	Sean Del Bene Pesticide Operators Licens	30.00	
	147213	TREASURER STATE OF NEW JERSEY	Walter Jones Pesticide Operators License	30.00	
	147213	TREASURER STATE OF NEW JERSEY	Charles Moore Pesticide Operators Licens	30.00	
	147213	TREASURER STATE OF NEW JERSEY	Errol Wollary Pesticide Operators Licens	30.00	
	147231	TREASURER STATE OF NEW JERSEY	Roger Armstrong Pesticide Applicators Li	80.00	
	147231	TREASURER STATE OF NEW JERSEY	Russell Berger Pesticide Applicators Lic	80.00	
	147231	TREASURER STATE OF NEW JERSEY	Justin Chuplis Pesticide Applicators Lic	80.00	
	147231	TREASURER STATE OF NEW JERSEY	Jeffrey Donnelly Pesticide Applicators L	80.00	
	147231	TREASURER STATE OF NEW JERSEY	Teresa Duckworth Pesticide Applicators L	80.00	
	147231	TREASURER STATE OF NEW JERSEY	Michael Henderson Pesticide Applicators	80.00	
	147231	TREASURER STATE OF NEW JERSEY	William Karlak Pesticide Applicators Lic	80.00	
	147231	TREASURER STATE OF NEW JERSEY	Melissa Martin Pesticide Applicators Lic	80.00	
	147231	TREASURER STATE OF NEW JERSEY	Kristian McMorland Pesticide Applicators	80.00	
	147231	TREASURER STATE OF NEW JERSEY	William Mott Pesticide Applicators Licen	80.00	
	147231	TREASURER STATE OF NEW JERSEY	Michael Rosellini Pesticide Applicators	80.00	
	147231	TREASURER STATE OF NEW JERSEY	Jason Vivian Pesticide Applicators Licen	80.00	
	147231	TREASURER STATE OF NEW JERSEY	John Zegers Pesticide Applicators Licens	80.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,385.00
	147357	NJ ADVANCE MEDIA, LLC	ULV Spray Notice Insertion Datel0-4-16	138.46	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		138.46
	147880	RICOH USA, INC.	Color Copies - Machine ID#7222 7/1/16 -	200.76	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		200.76
	146948	ALLEN PAPER & SUPPLY CO	Spring Grove Toilet Tissue 2 Ply (4.5 X3	31.15	
	146948	ALLEN PAPER & SUPPLY CO	C Fold Towel White (2400/CS) #4819C	25.60	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		56.75
	147451	OTTO KRUSE	Mosquito Trap 5/16/16 - 10/7/16 Locatio	65.00	
	147450	LORRAINE RINALDI	Mosquito Trap Operation 5/16/16 - 10/7/1	65.00	
	147452	EDWARD ROSELLINI	Mosquito Trap Operation 5/16/16 - 10/7/1	65.00	
	147454	CLIFFORD JENKINSON	Mosquito Trap Operations 9/1/16 - 10/7/1	13.00	
	147449	B.J MOORE	Mosquito Trap Operation - 5/16/16 - 10/7	65.00	
	147448	F.M.B.A LOCAL #70	Mosquito Trap Operations - 5/16/16 - 10/	65.00	
	147453	MICHAEL NOLL	Mosquito Trap Operation 5/16/16 - 10/7/1	65.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		403.00
	146920	JOHNSON TRUCK ACCESSORIES INC	Tiedown Straps #TD6FTX1.5 JOHPARTS	64.95	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		64.95
	147254	POLITI AUTO PARTS INC.	Oil Filter #CFI85348	18.60	
	147254	POLITI AUTO PARTS INC.	Oil Filter #CFI84502	13.86	
	147254	POLITI AUTO PARTS INC.	CARQUEST Thermostat #CTH48708	25.52	
	147254	POLITI AUTO PARTS INC.	Antifreeze #ANT ZXG051	16.89	
	147254	POLITI AUTO PARTS INC.	18 Kleenview #RWP K18	6.14	
	147254	POLITI AUTO PARTS INC.	Air Filter #CFI83883	14.87	
	147254	POLITI AUTO PARTS INC.	Kleenview Wiper Blade #RWP K21	14.28	
	147424	CY DRAKE LOCKSMITHS, INC.	Key	37.95	
	147424	CY DRAKE LOCKSMITHS, INC.	Programming	60.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-201-26-320100-291		Vehicle Repairs			218.19
			TOTAL FOR ACCOUNT		218.19

TOTAL for Mosquito Extermination

3,487.11

Health Management

01-201-27-330100-079	147519	MORRISTOWN MEDICAL CENTER	For the month of September 2016	10,000.00	
		Special Projects			10,000.00
			TOTAL FOR ACCOUNT		10,000.00

01-201-27-330100-164	146872	RICOH AMERICAS CORPORATION	Ricoh MPC3003S Copier Contract # 12656	690.99	
		Office Machines - Rental			690.99
			TOTAL FOR ACCOUNT		690.99

01-201-27-330100-210	146870	UNITED PARCEL SERVICE	Shipped noise meter	67.60	
	145600	FASTENAL COMPANY	Quote 41561 Supplies for trailer and haz	1,096.90	
	145600	FASTENAL COMPANY		54.75	
	142151	FF1 PROFESSIONAL SAFETY SERVICES	Quote 148531-shirts J Deacon and C Goss	1,273.55	
	145918	ATLANTIC COMMUNICATIONS	Trailer repairs per attached Quote #MCH9	765.00	
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	51.99	
	147469	OFFICE CONCEPTS GROUP, INC.	supplies	161.12	
		Environmental Compliance			3,470.91
			TOTAL FOR ACCOUNT		3,470.91

TOTAL for Health Management

14,161.90

Human Services

01-201-27-331100-058	146848	Crystal Springs	Water cooler rental + 6 bottles of water	15.99	
		Office Supplies & Stationery			15.99
			TOTAL FOR ACCOUNT		15.99

01-201-27-331100-068	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	143.75	
		Postage & Metered Mail			143.75
			TOTAL FOR ACCOUNT		143.75

01-201-27-331100-088	147929	LONGFELLOWS SANDWICH DELI	Division of Community & Behavioral Healt	137.99	
		Meeting Exp Advisory Board Etc			137.99
			TOTAL FOR ACCOUNT		137.99

01-201-27-331100-164	146974	RICOH AMERICAS CORPORATION	2016 MPC3503 Copier #15675 Community & B	754.09	
		Office Machines - Rental			754.09
			TOTAL FOR ACCOUNT		754.09

TOTAL for Human Services

1,051.82

Youth Shelter

01-201-27-331110-039	145291	LIFESAVERS INC	INSTRUCTOR RECERTIFICATION FEE FOR Ann B	65.00	
		Education Schools & Training			65.00
			TOTAL FOR ACCOUNT		65.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	147948	THOMAS POLLIO	Heaven Hill Farm no receipt 10/8/16	48.85	
	147948	THOMAS POLLIO	Parking for Renaissance Parking 10/22/20	30.00	
	147948	THOMAS POLLIO	Purchase of Gift Cards 10/25/16	150.00	
	147948	THOMAS POLLIO	Cinepolisusa movies for residents at the	23.00	
	147948	THOMAS POLLIO	Donaldson's Farm Youth Shelter Activity	9.08	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		477.86
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	7.63	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		7.63
	147498	RICOH AMERICAS CORPORATION	Third quarter payment for Ricoh MP C4503	940.16	
01-201-27-331110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		940.16
	147742	SODEXO INC & AFFILIATES	Dietary Services for 8/27/2016 through 9	2,975.60	
	147742	SODEXO INC & AFFILIATES	Congregate Meals	2,026.01	
	147742	SODEXO INC & AFFILIATES	AFI & other	1,913.67	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		6,915.28
	146722	WHITES HEALTHCARE ENTERPRISES INC	Medications for Youth Shelter Residents	197.14	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		197.14
	147255	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies	290.50	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		290.50
	146723	AC & R INC	Repair of Youth Shelter Refrigerator 9/1	11.00	
	146723	AC & R INC	First half hour	115.00	
	146723	AC & R INC	Labor	28.75	
01-201-27-331110-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		154.75
					=====
TOTAL for Youth Shelter					9,048.32
Office on Aging					
	147342	ANDREA BATISTONI	August Car Insurance 2016	12.00	
	147342	ANDREA BATISTONI	September Car Insurance 2016	12.00	
	147343	BETH DENMEAD	September Car Insurance 2016	12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		36.00
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	207.97	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		207.97
	147342	ANDREA BATISTONI	August Auto Mileage 2016	51.45	
	147342	ANDREA BATISTONI	September Auto Mileage 2016	143.85	
	147343	BETH DENMEAD	September Morristown Parking 2016	1.50	
	147343	BETH DENMEAD	September Auto Mileage 2016	130.90	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		327.70
	147918	GET WELL HOUSE CALL P.C	Competency Evaluation APS GS 10/5/2016	700.00	
	147918	GET WELL HOUSE CALL P.C	Competency Evaluation APS EC 10/5/2016	700.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,400.00
					=====
TOTAL for Office on Aging					1,971.67

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
		147540 ALFRE INC.	Med Monitoring - Qtr 3 2016	250.00	
		147540 ALFRE INC.	Halfway House bed days - Qtr 3 2016	15,930.00	
01-201-27-342000-453		<i>Grant in Aid GIA: ALFRE INC</i>	TOTAL FOR ACCOUNT		16,180.00
		148082 NEW JERSEY AIDS SERVICES	Q3-1636- Transitional Housing for person	9,710.00	
01-201-27-342000-454		<i>Grant in Aid GIA: ERIC JOHNSON</i>	TOTAL FOR ACCOUNT		9,710.00
		148093 MC ORGANIZATION FOR HISPANIC	Q3-GIA-1602 Community Outreach Program	6,785.00	
01-201-27-342000-459		<i>Grant in Aid GIA: HISPANIC AFFAIRS</i>	TOTAL FOR ACCOUNT		6,785.00
		147598 HOMELESS SOLUTIONS, INC.	Q3-GIA-1610 Family Shelter and Men's Pro	2,284.00	
01-201-27-342000-460		<i>Grant in Aid GIA:HOUSING SOLUTIONS</i>	TOTAL FOR ACCOUNT		2,284.00
		148095 JERSEY BATTERED WOMEN'S	Q3-GIA-1607 Protective Services/ Simon H	21,270.00	
01-201-27-342000-461		<i>Grant in Aid GIA:BATTERED WOMEN</i>	TOTAL FOR ACCOUNT		21,270.00
		147539 CORNERSTONE FAMILY PROGRAMS	171 Social Work hrs - Qtr 3 2016	6,276.00	
01-201-27-342000-462		<i>Grant in Aid GIA: FAMILY SERVICES</i>	TOTAL FOR ACCOUNT		6,276.00
		147928 ATLANTIC HEALTH SYSTEM/MMH	Q3-GIA-1609- CIS Short-term (STAT)	14,673.00	
01-201-27-342000-464		<i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	TOTAL FOR ACCOUNT		14,673.00
		147597 ROXBURY DAY CARE CENTER, INC.	Q3-GIA-1634 Infant/Toddler Program Child	5,764.00	
01-201-27-342000-467		<i>Grant in Aid GIA:ROXBURY DAY CARE SCHOL</i>	TOTAL FOR ACCOUNT		5,764.00
		147518 MENTAL HEALTH ASSOCIATION OF	Q3-GIA-1652 Tenant Based Rental Assistan	2,011.50	
		147516 MENTAL HEALTH ASSOCIATION OF	Q3-GIA-1668 Edna's Haven Resource Center	3,794.00	
		148080 MENTAL HEALTH ASSOCIATION OF	Q3-GIA-1622 Step off the Streets	2,085.00	
		147596 MENTAL HEALTH ASSOCIATION OF	Q3-GIA-1637 Forensic Liaison	22,974.00	
01-201-27-342000-470		<i>Grant in Aid GIA:MC MENTAL HEALTH ASSOC</i>	TOTAL FOR ACCOUNT		30,864.50
		147515 FAMILY PROMISE OF	Q3-GIA-1651 Tenant Based Rental Assistan	244.00	
01-201-27-342000-475		<i>Grant in Aid GIA:INTERFAITH COUNCIL</i>	TOTAL FOR ACCOUNT		244.00
		147520 NORWESCAP INC	Q3-GIA-1653 Family Self-Sufficiency Prog	5,336.00	
01-201-27-342000-477		<i>Grant in Aid GIA:NORWESCAP</i>	TOTAL FOR ACCOUNT		5,336.00
		147600 PARSIPPANY CHILD DAY CARE CTR.	Q3-GIA-1655 Infant Program	2,670.00	
01-201-27-342000-478		<i>Grant in Aid GIA:PARSIPPANY CHILD DC</i>	TOTAL FOR ACCOUNT		2,670.00
		147529 CFCS - HOPE HOUSE	SEP-GIA-1621 The Aids Center from 91/16/	2,966.00	
01-201-27-342000-480		<i>Grant in Aid GIA:HOPEHOUSEOPERTINFIXIT</i>	TOTAL FOR ACCOUNT		2,966.00
		147517 NEWBRIDGE SERVICES INC	Q3-GIA-1611 Core Mental Health Services	88,969.00	
01-201-27-342000-483		<i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	TOTAL FOR ACCOUNT		88,969.00
		147606 SAINT CLARE'S HOSPITAL	Q3-GIA-1630 Prime Healthcare/ St. Clare'	82,556.00	
		147605 SAINT CLARE'S HOSPITAL	Q3-GIA-1618 Supportive Community Living	16,018.00	
		147608 SAINT CLARE'S HOSPITAL	Q3-GIA-1616 Prime Healthcare/ St. Clare'	66,357.00	
		147550 ST. CLARE'S HOSPITAL	IOP sessions - Qtr 3 2016	8,120.00	
		147550 ST. CLARE'S HOSPITAL	Relapse Prevention groups - Qtr 3 2016	225.00	
		147550 ST. CLARE'S HOSPITAL	Ind. Sessions - Qtr 3 2016	1,035.00	
		147550 ST. CLARE'S HOSPITAL	Family Support and Ed - Qtr 3 2016	1,500.00	
		147550 ST. CLARE'S HOSPITAL	RT Transportation - Qtr 3 2016	4,725.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-201-27-342000-484	147550	ST. CLARE'S HOSPITAL	Psych Med Monitoring - Qtr 3 2016	400.00	
		<i>Grant in Aid Aid Ment Hlth Cnt-St Clares</i>	TOTAL FOR ACCOUNT		180,995.00
01-201-27-342000-486	147521	LEGAL SERVICES OF NORTHWEST	Q3-GIA-1628 Commitment Hearings	10,948.00	
		<i>Grant in Aid NJ Bureau of Chldrn Srvc</i>	TOTAL FOR ACCOUNT		10,948.00
01-201-27-342000-487	148086	DEIRDRE'S HOUSE	Q3-GIA-1665 Caregiver Support and Educat	8,377.00	
	148087	DEIRDRE'S HOUSE	Q3-GIA-1648 Child Abuse Prevention for S	3,200.00	
		<i>Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR</i>	TOTAL FOR ACCOUNT		11,577.00
01-201-27-342000-489	148083	FAMILY INTERVENTION	Q3-GIA-1623 Family Outreach Services	14,446.00	
		<i>Grant in Aid: Family Intervention</i>	TOTAL FOR ACCOUNT		14,446.00
01-201-27-342000-490	147547	DAYTOP VILLAGE OF NJ, INC.	OP Adol - August 2016	1,728.00	
	147547	DAYTOP VILLAGE OF NJ, INC.	Urine Screens Adol - August 2016	120.00	
	147547	DAYTOP VILLAGE OF NJ, INC.	OP Adult - August 2016	2,400.00	
	147547	DAYTOP VILLAGE OF NJ, INC.	Urine Screens Adult - August 2016	100.00	
	147547	DAYTOP VILLAGE OF NJ, INC.	IOP Adult - August 2016	1,560.00	
	147547	DAYTOP VILLAGE OF NJ, INC.	Urine Screen Adult IOP - August 2016	20.00	
	148070	DAYTOP VILLAGE OF NJ, INC.	OP Adolescent - September 2016	2,016.00	
	148070	DAYTOP VILLAGE OF NJ, INC.	Urine Drug Screens (Adol) - September 20	180.00	
	148070	DAYTOP VILLAGE OF NJ, INC.	OP Adult - September 2016	1,248.00	
	148070	DAYTOP VILLAGE OF NJ, INC.	Urine Drug Screens (Adult) - September 2	60.00	
	148070	DAYTOP VILLAGE OF NJ, INC.	IOP Adult - September 2016	1,300.00	
	148070	DAYTOP VILLAGE OF NJ, INC.	Urine Drug Screens (Adult IOP) - Septemb	120.00	
		<i>Grant in Aid: Daytop</i>	TOTAL FOR ACCOUNT		10,852.00
01-201-27-342000-491	147542	NEW HOPE FOUNDATION INC.	Workshop days - September 2016	3,150.00	
		<i>Grant in Aid: New Hope</i>	TOTAL FOR ACCOUNT		3,150.00
01-201-27-342000-496	147514	HEAD START COMMUNITY	Q3-GIA-1670 Fatherhood Initiative	650.00	
		<i>Grant in Aid: Head Start</i>	TOTAL FOR ACCOUNT		650.00
					=====
TOTAL for Grant in Aid					446,609.50

Seniors, Disabled & Veterans

01-201-27-343100-059	147917	SABRINA BAARDA	September Auto Insurance Reimbursement	12.00	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		12.00
01-201-27-343100-082	147917	SABRINA BAARDA	September Mileage Reimbursement	29.75	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		29.75
					=====
TOTAL for Seniors, Disabled & Veterans					41.75

County Board of Social Service

147022	W.B. MASON COMPANY INC	Office Supplies - Oorder #S041178645	1,239.79	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,287.27
	146562	BENAY FIORE	INTERPRETING SERVICE FEE ON 09/13/2016	160.00	
	146562	BENAY FIORE	Travel fee	20.00	
	147205	Crystal Springs	Water for Morris Township - 09/06/16 Acc	106.93	
	147024	J. O'BRIEN CO INC	Flap Closure and MaxLabel Strap	285.34	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		572.27
	145371	NJBIZ	Renewal of Subscription for NJBIZ for a	64.95	
01-201-27-345100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		64.95
	147499	RICOH AMERICAS CORPORATION	10 Copier maintenance for 8/22/16 to 11/	6,749.62	
	147405	RICOH USA, INC.	Copier rental charges for 9/16 to 11/16	543.97	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		7,293.59
	146518	PITNEY BOWES CREDIT CORP	Maintenance charges for mail machine - 0	174.00	
01-201-27-345100-166		<i>Office Machine- Repair</i>	TOTAL FOR ACCOUNT		174.00
	147980	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE DATED 10/07/2	475.50	
	147980	CITYSIDE ARCHIVES, LTD		200.00	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		675.50
	146534	U.S. SECURITY ASSOCIATES, INC.	Security Officer - 09/16/16 - 09/22/16	1,905.30	
	146493	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 9/9/16 to	1,916.26	
	148315	JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	540.00	
	148315	JOHNSON & JOHNSON, ESQS	CS - MCOTA	3,204.00	
	148315	JOHNSON & JOHNSON, ESQS	Collections - MCOTA	2,605.00	
	147240	UNITRONIX DATA SYSTEMS INC	Software Maintenance for the month of Oc	6,137.20	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		16,307.76
	146592	DELTA DENTAL OF NEW JERSEY, INC.	Dental Coverage for October 2016 - Acct.	2,614.95	
	146539	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - Dental coverage for 10/16 - Grou	586.91	
	146538	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - Dental coverage for 10/16 - Grou	154.45	
	146537	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for 10/16 - Bill Group -	738.99	
	146536	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for 10/16 - Bill Group 0	254.60	
	146535	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - Dental coverage for 10/16 - Bill	27.37	
	144432	DELTA DENTAL OF NEW JERSEY, INC.	COBRA Dental coverage for February 2016	308.90	
	144432	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - March 2016	154.45	
	144432	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - April 2016	154.45	
	144432	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - May 2016	154.45	
	144432	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - June 2016	154.45	
	144432	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - July 2016	154.45	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		5,458.42
	148316	JAMES MCDANIEL	CSP - Mileage reimb. for August to Octob	162.75	
	148380	JULIO PORRAO	FSS - Mileage reimb. for July 1 to Septe	107.10	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		269.85
	146570	TREASURER. ST OF NJ	Data Processing & EBT billing statements	70,128.03	
01-201-27-345100-354		<i>FAMIS and ACSES</i>	TOTAL FOR ACCOUNT		70,128.03
	148454	NISIVOCCIA, LLP	Billing in connection with the audit of	39,795.00	
01-203-27-345100-024		<i>(2015) Audit</i>	TOTAL FOR ACCOUNT		39,795.00
TOTAL for County Board of Social Service					142,026.64

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 349110					
		147926 ESSEX COUNTY HOSPITAL	D.H. September 1-30, 2016	3,775.80	
		147926 ESSEX COUNTY HOSPITAL	September Recoveries	-146.97	
		147879 ESSEX COUNTY HOSPITAL	A.L. September 1-30, 2016	3,775.80	
		147879 ESSEX COUNTY HOSPITAL	September Recoveries	-95.63	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		7,309.00
					=====
TOTAL for DEPARTMENT 349110					7,309.00
MV:Administration					
		148203 CHERYL ANN HAYES	RN,10-16-2016 thru 10-29-2016	296.74	
		148204 DAMACINA L. OKE	LPN,10-16-2016 thru 10-29-2016	1,467.98	
		148205 DANILO LAPID	RN,10-16-2016 thru 10-29-2016	1,480.74	
		148206 DAVID JEAN-LOUIS	LPN,10-16-2016 thru 10-29-2016	886.82	
		148207 EDITHA MARQUEZ	RN,10-16-2016 thru 10-29-2016	907.24	
		148208 ELLEN M. NOLL	LPN,10-16-2016 thru 10-29-2016	1,907.91	
		148209 EVELYN TOLENTINO	RN,10-16-2016 thru 10-29-2016	1,306.84	
		148210 GEORGINA GRAY-HORSLEY	LPN,10-16-2016 thru 10-29-2016	700.35	
		148211 HARRIET VALLECER RN	RN,10-16-2016 thru 10-29-2016	888.74	
		148212 ILLIENE CHARLES, RN	RN,10-16-2016 thru 10-29-2016	3,309.28	
		148213 LOREEN RAFISURA	RN,10-16-2016 thru 10-29-2016	560.55	
		148214 LOUISE R. MACCHIA	RN,10-16-2016 thru 10-29-2016	3,023.64	
		148215 MADUKWE IMO IBOKO, RN	RN,10-16-2016 thru 10-29-2016	2,374.29	
		148216 MARIA CARMELITA OBLINA	LPN,10-16-2016 thru 10-29-2016	464.58	
		148217 MARION ENNIS	LPN,10-16-2016 thru 10-29-2016	2,403.30	
		148218 MARTHA YAGHI	RN,10-16-2016 thru 10-29-2016	1,187.70	
		148219 MELOJANE CELESTINO	RN,10-16-2016 thru 10-29-2016	296.74	
		148220 MICHELLE CAPILI	RN,10-16-2016 thru 10-29-2016	1,779.33	
		148221 MIRLENE ESTRIPLET	RN,10-16-2016 thru 10-29-2016	4,781.14	
		148222 ROSE DUMAPIT	RN,10-16-2016 thru 10-29-2016	1,196.95	
		148223 SHELLEY REINER	LPN,10-16-2016 thru 10-29-2016	1,166.38	
		148224 TEODORA O. DELEON	RN,10-16-2016 thru 10-29-2016	593.85	
		148202 CARRELLE L CALIXTE	LPN,10-16-2016 thru 10-29-2016	2,904.93	
		148201 CANDIDO CAMPOS	RN,10-16-2016 thru 10-29-2016	1,187.33	
		148200 BARKEL FLEMMING	LPN,10-16-2016 thru 10-29-2016	2,560.99	
		148199 ARNEL P GARCIA	LPN,10-16-2016 thru 10-29-2016	2,779.65	
01-201-27-350100-013		<i>Temporary Help - Per Diem Nurses</i>	TOTAL FOR ACCOUNT		42,413.99
		148194 AEQUOR HEALTHCARE SERVICES, LLC	Nursing, 8/14 thru 8/20/2016	15,212.35	
		148194 AEQUOR HEALTHCARE SERVICES, LLC	Nursing, 8/21 thru 8/27/2016	15,955.52	
		148194 AEQUOR HEALTHCARE SERVICES, LLC	Nursing, 8/28 thru 9/03/2016	11,366.22	
		148194 AEQUOR HEALTHCARE SERVICES, LLC	Nursing, 9/04 thru 9/10/2016	9,805.72	
01-201-27-350100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		52,339.81
		147300 eSOLUTIONS, INC.	5374,Medicare Claims Processing & Activi	9,489.63	
		148198 WESCOM Solutons INC.	morr-1,Training Database,October-2016	100.00	
		148198 WESCOM Solutons INC.	morr-1,ADT/MDS/3rd Party Integration,Oct	3,479.15	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		13,068.78
		147991 KATHY ANN KRISINSKI	Seasonal/Holiday Decorations for Residen	114.06	
		145970 PATTERSON MEDICAL SUPPLY, INC.	104022452,9-2-2016	237.61	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-046		<i>General Stores</i>			TOTAL FOR ACCOUNT
					366.67
		146826 OFFICE CONCEPTS GROUP, INC.	17983,9-15-2016	188.73	
		146826 OFFICE CONCEPTS GROUP, INC.	17983,9-29-2016	1,822.78	
		146826 OFFICE CONCEPTS GROUP, INC.	17983,9-29-2016	90.00	
01-201-27-350100-058		<i>Office Supplies & Stationery</i>			TOTAL FOR ACCOUNT
					2,101.51
		148434 COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	129.83	
01-201-27-350100-068		<i>Postage & Metered Mail</i>			TOTAL FOR ACCOUNT
					129.83
		146826 OFFICE CONCEPTS GROUP, INC.	17983,9-26-2016	332.02	
		146826 OFFICE CONCEPTS GROUP, INC.	17983,9-29-2016	188.40	
		146798 ASSOCIATED SALES AND BAG CO.	314307,9-21-2016	687.10	
		145965 MCKESSON MEDICAL SURGICAL	1225058,9-7-2016	393.29	
01-201-27-350100-266		<i>Safety Items</i>			TOTAL FOR ACCOUNT
					1,600.81
TOTAL for MV:Administration					112,021.40

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MV:Building Services

146829	SPEEDWELL ELECTRIC MOTORS	Inspected Chiller#1 & Replaced Belts, 4-	434.90
146829	SPEEDWELL ELECTRIC MOTORS	Inspected Chiller#2 & Replaced Belts,5-4	434.90
146841	SCALES INDUSTRIAL	20869,6-30-2016	3,161.63
146841	SCALES INDUSTRIAL	20869,8-11-2016	527.10
146828	SCHINDLER ELEVATOR CORPORATION	5000013604,6-13-2016	859.91
146828	SCHINDLER ELEVATOR CORPORATION	5000013604,6-30-2016	859.91
146840	R & J CONTROL, INC.	002657,8-31-2016	754.50
146840	R & J CONTROL, INC.	002657,9-1-2016	155.00
146817	CARRIER CORPORATION	M71251,7-7-2016	1,066.40
146818	D & B PARTS CORPORATION	WO#:2016-13933,3-23-2016	512.00
146803	FRANKLIN-GRIFFITH LLC	17362,4-25-2016	275.40
146803	FRANKLIN-GRIFFITH LLC	17362,4-25-2016	124.31
146803	FRANKLIN-GRIFFITH LLC	17362,4-29-2016	476.00
146803	FRANKLIN-GRIFFITH LLC	17362,4-29-2016	553.07
146820	FRANKLIN-GRIFFITH LLC	19644,7-27-2016	346.88
146820	FRANKLIN-GRIFFITH LLC	19644,8-4-2016	92.61
146820	FRANKLIN-GRIFFITH LLC	19644,8-10-2016	114.84
146820	FRANKLIN-GRIFFITH LLC	19644,8-12-2016	33.02
146820	FRANKLIN-GRIFFITH LLC	19644,8-17-2016[Credit Memo]	-76.56
146822	HB & HS, INC.	Repair of Patient Lift Devices,6-30-2016	1,641.50
146822	HB & HS, INC.	Repair of Patient Lift Devices,9-8-2016	1,803.00
146822	HB & HS, INC.	Repair of Patient Lift Devices,9-22-2016	1,572.00
146833	LEGEND MEDICAL PRODUCTS	MOVI,4-18-2016	874.60
146833	LEGEND MEDICAL PRODUCTS	MOVI,4-22-2016	171.65
146833	LEGEND MEDICAL PRODUCTS	MOVI,4-22-2016	200.99
146833	LEGEND MEDICAL PRODUCTS	MOVI,4-28-2016	425.10
146833	LEGEND MEDICAL PRODUCTS	MOVI,5-02-2016	1,133.20
146833	LEGEND MEDICAL PRODUCTS	MOVI,5-04-2016	624.75
146833	LEGEND MEDICAL PRODUCTS	MOVI,5-09-2016	874.55
146833	LEGEND MEDICAL PRODUCTS	MOVI,5-09-2016	874.40
146833	LEGEND MEDICAL PRODUCTS	MOVI,5-10-2016	765.95
146833	LEGEND MEDICAL PRODUCTS	MOVI,5-11-2016	1,427.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Building Services					
	146833	LEGEND MEDICAL PRODUCTS	MOVI,5-18-2016	313.65	
	146833	LEGEND MEDICAL PRODUCTS	MOVI,5-20-2016	1,182.99	
	146833	LEGEND MEDICAL PRODUCTS	MOVI,5-23-2016	216.95	
	146833	LEGEND MEDICAL PRODUCTS	MOVI,6-03-2016	377.00	
	146833	LEGEND MEDICAL PRODUCTS	MOVI,6-03-2016	34.18	
	146833	LEGEND MEDICAL PRODUCTS	MOVI,6-08-2016	39.18	
	146833	LEGEND MEDICAL PRODUCTS	MOVI,6-10-2016	59.45	
	146833	LEGEND MEDICAL PRODUCTS	MOVI,6-16-2016	161.00	
	146825	MOE DISTRIBUTORS INC.	BMOR15,8-16-2016	216.65	
01-201-27-350110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		26,139.74
	145045	PRAXAIR DISTRIBUTION	71615034,8-12-2015	144.86	
	145045	PRAXAIR DISTRIBUTION	71615034,8-12-2015	264.22	
	145045	PRAXAIR DISTRIBUTION	71615034,8-13-2015	144.86	
	145045	PRAXAIR DISTRIBUTION	71615034,8-14-2015	383.58	
	145045	PRAXAIR DISTRIBUTION	71615034,8-14-2015	379.85	
	145045	PRAXAIR DISTRIBUTION	71615034,8-14-2015	383.58	
	145045	PRAXAIR DISTRIBUTION	71615034,8-14-2015	264.22	
01-203-27-350110-036		(2015) Contracted Services	TOTAL FOR ACCOUNT		1,965.17
					=====
TOTAL for MV:Building Services					28,104.91
MV:Dietary					
	146823	RICHARD FARRELL INC.	7,117-8-24-2016	704.00	
01-201-27-350115-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		704.00
					=====
TOTAL for MV:Dietary					704.00
MV:Nursing					
	148009	PHARMA CARE INC	MORR02,September-2016	3,828.24	
01-201-27-350130-035		Consultation Fee	TOTAL FOR ACCOUNT		3,828.24
	148195	IPC HOSPITALIST PHYSICIANS NJ	Professional Medical Services,7-18 thru	6,175.50	
01-201-27-350130-036		Contracted Services	TOTAL FOR ACCOUNT		6,175.50
	146814	ASSOCIATED SALES AND BAG CO.	314307,9-20-2016	767.21	
	146826	OFFICE CONCEPTS GROUP, INC.	17983,9-20-2016	142.56	
	145964	MCKESSON MEDICAL SURGICAL	122058,8-24-2016	1,774.80	
	146136	MEDLINE INDUSTRIES INC	1183053,9-10-2016	2,495.00	
	146136	MEDLINE INDUSTRIES INC	1183053,9-12-2016 [Credit Memo]	-167.92	
	148196	JML MEDICAL INC.	5MOC02,10-10-2016	1,900.75	
	148196	JML MEDICAL INC.	5MOC02,10-13-2016	847.66	
01-201-27-350130-046		General Stores	TOTAL FOR ACCOUNT		7,760.06
					=====
TOTAL for MV:Nursing					17,763.80

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	147957	CABLEVISION	07876-533982-01-2, November~2016	3,634.54	
01-201-27-350135-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		3,634.54
	147958	KERRY KUBER	Stretching with Kerry,10-5 thru 10-19-20	300.00	
	143873	S & S WORLDWIDE, INC.	10100263,7-19-2016	127.98	
	143873	S & S WORLDWIDE, INC.	10100263,7-21-2016	27.97	
	146827	ORIENTAL TRADING COMPANY INC.	19407861,9-20-2016	202.45	
	148197	JENNIFER CARPINTERI	Resident Activities,September/October~20	291.95	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		950.35
					=====
TOTAL for MV:Recreation/Volunteer Svc					4,584.89

MV:Rehabilitation

	145969	PATTERSON MEDICAL SUPPLY, INC.	104022452,8-16-2016	25.16	
01-201-27-350140-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		25.16
					=====
TOTAL for MV:Rehabilitation					25.16

County Adjuster

	147791	W.B. MASON COMPANY INC	TONER, F/HP80A	149.68	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		149.68
	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	489.79	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		489.79
					=====
TOTAL for County Adjuster					639.47

Dental Clinic

	146739	ROBERT A. CHARMOY, DMD PA	M. Cerrato 9/12/16 - Filling	65.00	
	146739	ROBERT A. CHARMOY, DMD PA	M. Cerrato 9/27/16 - Filling	65.00	
	146291	ROBERT A. CHARMOY, DMD PA	M. Cerrato 9/8/16 - Filling	65.00	
01-201-27-365100-095		<i>Dental Clinic Other Administrative Suppl</i>	TOTAL FOR ACCOUNT		195.00
					=====
TOTAL for Dental Clinic					195.00

County Library

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		823.82
					=====
TOTAL for County Library					823.82
County Superintendent of Schoo					
01-201-29-392100-068	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	81.60	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		81.60
					=====
TOTAL for County Superintendent of Schoo					81.60
Contribution to County College					
01-201-29-395100-090	148177	COUNTY COLLEGE OF MORRIS	1st Half November 2016 Operating Budget	492,916.67	
		Expenditures	TOTAL FOR ACCOUNT		492,916.67
					=====
TOTAL for Contribution to County College					492,916.67
Rutgers Extension Service					
01-201-29-396100-068	148434	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	8.35	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.35
01-201-29-396100-069	147594	RICOH USA, INC.	Color copies on MPC4502	562.52	
	147594	RICOH USA, INC.	Color copies on MPC3002	163.52	
		Printing	TOTAL FOR ACCOUNT		726.04
01-201-29-396100-082	147396	KATHY MURARIK	mileage, conferences & meetings	283.48	
	148139	DAVID S LOS	Mileage	64.12	
	148373	KELLY DZIAK	Mileage	220.86	
		Travel Expense	TOTAL FOR ACCOUNT		568.46
01-201-29-396100-095	147396	KATHY MURARIK	administrative supplies	56.53	
	147392	BETTER IMPACT, INC.	Volunteer Hours Tracking Software	290.00	
		Other Administrative Supplies	TOTAL FOR ACCOUNT		346.53
					=====
TOTAL for Rutgers Extension Service					1,649.38

Rmb Out of Cty Two Yr Coll

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

Account	PO #	Vendor	Description	Payment	Account Total
Rmb Out of Cty Two Yr Coll					
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		662.88
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					662.88

Cont M.C. School of Tech

01-201-29-400100-090	148179 MC VOCATIONAL SCHOOL DISTRICT		11/16 District Taxes to be Raised	274,610.00	
	<i>Cont M.C. School of Tech Expenditures</i>		TOTAL FOR ACCOUNT		274,610.00
					=====
TOTAL for Cont M.C. School of Tech					274,610.00

Fire and Police Academy

01-201-29-407100-028	147591 COACHING SYSTEMS, LLC		CEVO 3 Fire Response Books	800.00	
	147591 COACHING SYSTEMS, LLC		Shipping (Approximate)	15.72	
	<i>Books & Periodicals</i>		TOTAL FOR ACCOUNT		815.72
01-201-29-407100-059	146416 MORRISTOWN LUMBER &		Masking Tape	11.37	
	147483 ONE SOURCE COMMUNICATIONS SOLUTIONS		1.5" Binders	267.52	
	147483 ONE SOURCE COMMUNICATIONS SOLUTIONS		Shipping	30.00	
	147483 ONE SOURCE COMMUNICATIONS SOLUTIONS		1" Binders	573.12	
	147483 ONE SOURCE COMMUNICATIONS SOLUTIONS		Shipping	46.00	
	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT		928.01
01-201-29-407100-068	148434 COUNTY OF MORRIS		2ND HALF 10/16 METERED MAIL	85.42	
	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		85.42
01-201-29-407100-143	147236 M.C. MUA-MT OLIVE		Tipping Fees	378.94	
	<i>Rubbish & Trash Removal</i>		TOTAL FOR ACCOUNT		378.94
01-201-29-407100-223	146415 COUNTY WELDING SUPPLY CO		Refill Cylinder	29.99	
	146415 COUNTY WELDING SUPPLY CO		Hydro-Static Test	27.00	
	146415 COUNTY WELDING SUPPLY CO		Hazardous Material Charge	3.00	
	<i>Building Repairs</i>		TOTAL FOR ACCOUNT		59.99
01-201-29-407100-258	145061 FF1 PROFESSIONAL SAFETY SERVICES		Pompier Belts, M, L, XL	895.56	
	<i>Equipment</i>		TOTAL FOR ACCOUNT		895.56
					=====
TOTAL for Fire and Police Academy					3,163.64

Utilities

147472 JERSEY CENTRAL POWER & LIGHT		10-00-84-5137-1-0 Berkshire Valley Rd-Ke	17.59
147471 JERSEY CENTRAL POWER & LIGHT		10-00-84-5117-1-4 Berkshire Valley Road-	17.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	147439	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave-Whar	63.15	
	146403	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd Mt. Arlingto	46.24	
	146022	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 O Rt 10 & Hillside Ave-L	40.96	
	148060	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX	11,313.89	
	147668	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER 9/16/16 -	15,151.38	
	147652	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS 9/15/16 - 10/	859.03	
	147481	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 and Canfield Ave	32.13	
	147653	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 St Lighting Dover 10-1	646.38	
	147654	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 St Lighting Morristown	341.88	
	147871	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester 10-24-2	125.46	
	148277	JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL	631.42	
	148324	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt. Arlington 10-25-20	55.26	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		29,376.36
	146655	SUBURBAN PROPANE -2347	Propane	857.20	
	146655	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
	147661	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE 9/13/16 - 10/	221.06	
	147555	SUBURBAN PROPANE -2347	Propane	756.44	
	147555	SUBURBAN PROPANE -2347	Safety P&T Fee	9.92	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		1,854.54
	147847	CITYSIDE ARCHIVES, LTD	Morris View	459.62	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		459.62
	148065	TAX COLLECTOR	502-0 / A & R BLDG	16,241.28	
	148065	TAX COLLECTOR	2083-0 / COURTHOUSE	21,056.64	
	148065	TAX COLLECTOR	513-0 / 8 COURT ST	172.00	
	148065	TAX COLLECTOR	2593-0 / SCHUYLER	1,605.12	
	148065	TAX COLLECTOR	512-0 / 6 COURT ST	126.75	
	148065	TAX COLLECTOR	3688-0 / W & M	142.48	
	148065	TAX COLLECTOR	5537-0 / CORRECTION FACILITY	37,857.60	
	147634	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	100.66	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		77,302.53
	147960	STERICYCLE INC.	8074425, November~2016	1,340.77	
01-201-31-430100-145		Solid Waste Cost	TOTAL FOR ACCOUNT		1,340.77
	146566	EXTEL COMMUNICATIONS	Network/Telecom Wiring as per quote Date	6,987.00	
	147080	VERIZON	973-838-8083 446 48Y, 9/28/16, Kinnelon	35.24	
	147080	VERIZON	973-361-0398 892 16Y, Randolph TS (10/1/	131.93	
	147080	VERIZON	973-328-3165 445 58Y, 10/4/16, Dover WT	35.15	
	147080	VERIZON	973-829-0312 882 15Y, 10/4/16, Randolph	68.13	
	147524	VERIZON	973-299-6835 828 04Y, 10/10/16, Boonton	35.14	
	147524	VERIZON	973-584-2050 195 53Y, 10/11/16, Mt Rd Ro	30.88	
	147173	VERIZON	973 993-1440 628 16Y 10/01/16	68.14	
	147463	VERIZON	Account 609 Z64-6804 073 45Y - 10/2016	530.25	
	146867	VERIZON CABS	201 M55-4914 825, 9/25/16, T1 American T	1,121.21	
	146866	VERIZON CABS	201 M55-5534 968, 9/25/16, E911 fiber li	1,584.58	
	147458	AT&T	██████████ - FAX Circuits	10.21	
	147458	AT&T	██████████ - Legacy Centrex/POT	31.09	
	147511	OPTIMUM LIGHTPATH	Account 53521	9,251.30	
	147459	VERIZON	973 682-4353 854 87Y 10/2016	1,063.85	
	147460	VERIZON	201 V63-2073 999 44Y 10/2016	795.80	
	147462	VERIZON	201 Z43-6526 999 90Y 10/2016	7,012.43	
	147841	VERIZON	973 993-1440 628 16Y 09/01/16	68.22	
	147841	VERIZON	973 267-2255 164 81Y 09/19/16	-58.61	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	147461	VERIZON BUSINESS	Account 6000083582X26	99.51	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		28,983.54
	147434	SOUTHEAST MORRIS COUNTY	0124100340.00/ 6 CT ST/ 07-01-16 THRU 10	57.96	
	147434	SOUTHEAST MORRIS COUNTY	0124100360.00/ 8 CT ST/ 06-30-16 THRU 10	198.90	
	147434	SOUTHEAST MORRIS COUNTY	0124101640.01/ W & M/ 07-01-16 THRU 10-0	148.54	
	147634	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	13.95	
	148300	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,610.11	
	148300	SOUTHEAST MORRIS COUNTY	211000004500/ CH	3,055.00	
	148300	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	6,228.35	
	148300	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	1,264.16	
	148300	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	2,750.47	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		15,327.44
TOTAL for Utilities					154,644.80

Contingent

	148180	COUNTY OF MORRIS	Jeffrey Fredericks - 3Q 2016 - Employee	585.52	
	148180	COUNTY OF MORRIS	Contributory Insurance Premiums	40.67	
01-201-35-470100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		626.19
TOTAL for Contingent					626.19

Nutrition

	147345	EDWIN GUEVARA	Plastic Storage Containers	12.00	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		12.00
	147979	JERSEY PAPER PLUS INC	Order # 807734 Looped Mop Head	24.05	
	147979	JERSEY PAPER PLUS INC	Order # 316546 Site Supplies	116.01	
	147979	JERSEY PAPER PLUS INC	Order # 807225 Med Powder-Free Vinyl Glo	42.46	
01-201-41-716100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		182.52
TOTAL for Nutrition					194.52

Area Plan Grant

	148455	NISIVOCCIA, LLP		9,492.00	
01-203-41-716110-090		<i>(2015) Expenditures</i>	TOTAL FOR ACCOUNT		9,492.00
TOTAL for Area Plan Grant					9,492.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	145712	FASTENAL COMPANY	Quote 41559 Supplies for MRC trailer	294.16	
	146873	W.B. MASON COMPANY INC	Customer # C1033751 Supplies invoice dat	892.37	
	148435	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	59.60	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		1,246.13
					=====
TOTAL for DEPARTMENT 718710					1,246.13

DEPARTMENT 741615

	145432	CENTURYLINK		11.09	
	145477	ACRO SERVICE CORP	Insinga, K., W/E 8/7/16.	1,182.30	
	145477	ACRO SERVICE CORP	Insinga, K., W/E 8/14/16.	945.84	
	145477	ACRO SERVICE CORP	Insinga, K., W/E 8/21/16, parking fees f	100.00	
	145477	ACRO SERVICE CORP	Insinga, K., W/E 8/21/16.	1,182.30	
	145477	ACRO SERVICE CORP	Insinga, K., W/E 8/28/16.	945.84	
	145568	SPRINT NEXTEL		1.30	
	148142	EDWARDS LEARNING CENTER	Jeanette V.	453.00	
	148455	NISIVOCCIA, LLP		3,910.43	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		8,732.10
					=====
TOTAL for DEPARTMENT 741615					8,732.10

DEPARTMENT 741620

	148000	EDWARDS LEARNING CENTER	James T.	208.00	
	148455	NISIVOCCIA, LLP		2,162.55	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		2,370.55
					=====
TOTAL for DEPARTMENT 741620					2,370.55

DEPARTMENT 741635

	148005	RUTGERS, THE STATE UNIVERSITY	Lynn S.	800.00	
	148145	AVTECH INSTITUTE	Khawar I.	266.40	
	148455	NISIVOCCIA, LLP		9.94	
02-213-41-741635-392		<i>WDPP-DW (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		1,076.34
					=====
TOTAL for DEPARTMENT 741635					1,076.34

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

Account	PO #	Vendor	Description	Payment	Account Total
	147141	TELESEARCH INC	Lilly H., W/E 10/2//16.	23.17	
	147139	PLIC SBD GRAND ISLAND		10.85	
	148143	MANUELA SCHUSTER		22.38	
02-213-41-741715-392		<i>WPNJ-TANF (7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		56.40
TOTAL for DEPARTMENT 741715				=====	56.40

DEPARTMENT 741720

	145432	CENTURYLINK		5.55	
	147141	TELESEARCH INC	Lilly H., W/E 10/2//16.	52.12	
	145477	ACRO SERVICE CORP	Moreno, E., W/E 8/7/16.	1,075.55	
	145477	ACRO SERVICE CORP	Moreno, E., W/E 8/14/16.	1,075.55	
	145477	ACRO SERVICE CORP	Moreno, E., W/E 8/28/16.	860.44	
	145477	ACRO SERVICE CORP	Moreno, E. W/E 8/21/16	1,075.55	
	145568	SPRINT NEXTEL		0.65	
	147139	PLIC SBD GRAND ISLAND		24.40	
	148143	MANUELA SCHUSTER		22.38	
	148155	ROBOTECH CAD SOLUTIONS	Mark W.	1,600.00	
02-213-41-741720-392		<i>WPNJ-General Assistance(7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		5,792.19
TOTAL for DEPARTMENT 741720				=====	5,792.19

DEPARTMENT 741730

	148455	NISIVOCIA, LLP		795.08	
02-213-41-741730-392		<i>WPNJ-WLLP (7/1/16-12/31/17)</i>	TOTAL FOR ACCOUNT		795.08
TOTAL for DEPARTMENT 741730				=====	795.08

DEPARTMENT 742705

	145432	CENTURYLINK		99.82	
	147141	TELESEARCH INC	Lilly H., W/E 10/2//16.	133.20	
	147999	EZ WHEELS DRIVING SCHOOL	Engels R.	1,066.40	
	147139	PLIC SBD GRAND ISLAND		62.36	
	143388	IBM CORP		479.98	
	148455	NISIVOCIA, LLP		5,509.78	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		7,351.54
TOTAL for DEPARTMENT 742705				=====	7,351.54

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

Account	PO #	Vendor	Description	Payment	Account Total
	145432	CENTURYLINK	310372742 973-383-1048; Bill dated -A	105.36	
	147141	TELESEARCH INC	Lilly H., W/E 10/2//16.	295.37	
	145568	SPRINT NEXTEL	Bill dated Aug. 30, 2016; 973-765-3723.	12.38	
	147139	PLIC SBD GRAND ISLAND	1062765-10001 Group life insurance premi	138.29	
	148435	COUNTY OF MORRIS	2ND HALF 10/16 METERED MAIL	554.47	
	143388	IBM CORP	Cloud Service Level agreement for traini	519.98	
	148145	AVTECH INSTITUTE		586.60	
	148098	BERGEN BLENDED ACADEMY	Elizabeth P.	716.25	
	148148	BERKELEY COLLEGE	Renee L.	3,200.00	
	148455	NISIVOCCIA, LLP		10,175.60	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		16,304.30
					=====
TOTAL for DEPARTMENT 742710					16,304.30

DEPARTMENT 742720

	147397	NEWBRIDGE SERVICES INC	Ricardo C., Follow-up Q1, Q2 & Q3.	681.75	
	147397	NEWBRIDGE SERVICES INC	Malik L., Follow-up Q1, Q2.	454.50	
	147397	NEWBRIDGE SERVICES INC	Christian P., Follow-up Q1.	505.00	
	147397	NEWBRIDGE SERVICES INC	Follow-up Q1	227.25	
	145432	CENTURYLINK		55.46	
	147141	TELESEARCH INC	Lilly H., W/E 10/2//16.	75.29	
	145477	ACRO SERVICE CORP	Bryant, J. W/E 8/7/16.	1,290.45	
	145477	ACRO SERVICE CORP	Carrigan, M., W/E 8/7/16.- parking fees	100.00	
	145477	ACRO SERVICE CORP	Carrigan, M., W/E 8/7/16.	1,194.48	
	145477	ACRO SERVICE CORP	Bryant, J., W/E 8/14/16.	1,290.45	
	145477	ACRO SERVICE CORP	Carrigan, M., W/E 8/14/16.	1,161.30	
	145477	ACRO SERVICE CORP	Bryant, J., W/E 8/21/16.	1,032.36	
	145477	ACRO SERVICE CORP	Carrigan, M., W/E 8/21/16.	1,161.30	
	145477	ACRO SERVICE CORP	Bryant, J., W/E 8/28/16.	1,290.45	
	145477	ACRO SERVICE CORP	Carrigan, M., W/E 8/28/16.	1,177.89	
	145568	SPRINT NEXTEL		6.51	
	147139	PLIC SBD GRAND ISLAND		35.25	
	148455	NISIVOCCIA, LLP		3,554.62	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		15,294.31
					=====
TOTAL for DEPARTMENT 742720					15,294.31

DEPARTMENT 742805

	147399	VALLEY VISION CARE	OJT Jacqueline K. 4/7/16-8/13/16	4,999.50	
	145568	SPRINT NEXTEL		11.73	
	148003	WILLIAM PATERSON UNIVERSITY	Jason H.	1,920.00	
	148143	MANUELA SCHUSTER		46.99	
	148147	AVTECH INSTITUTE	Richard R.	800.00	
	148157	EZ WHEELS DRIVING SCHOOL	Lauren W.	1,069.52	
	148158	EZ WHEELS DRIVING SCHOOL	Eder L. .	1,069.52	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		9,917.26
					=====
TOTAL for DEPARTMENT 742805					9,917.26

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742810					
	148006	EZ WHEELS DRIVING SCHOOL	Dorent F.	1,066.40	
	148004	WILLIAM PATERSON UNIVERSITY	Michael M.	1,520.00	
	148013	RUTGERS, THE STATE UNIVERSITY	Andrew K.	3,200.00	
	148143	MANUELA SCHUSTER	Travel from 5/19/16 to 9/14/16.	105.16	
	148103	BBMK VENTURES	Jack A., Dates: 7/25/16 to 9/29/16.	4,995.00	
	148150	CUTTING EDGE ACADEMY	Estina F.	707.56	
	148156	EZ WHEELS DRIVING SCHOOL	Thomas E. W.	685.44	
	148159	EZ WHEELS DRIVING SCHOOL	Edward J. D.	1,013.08	
	148160	EZ WHEELS DRIVING SCHOOL	Angel P. L.	1,013.08	
	148149	INFORMATION & TECHNOLOGY	Kenneth K.	2,130.00	
	148153	JERSEY TRACTOR TRAILER	Delroy D.	3,200.00	
	148154	LASCOMP INSTITUTE	Julianna S.	3,200.00	
02-213-41-742810-391		<i>WIOA Dislocated Worker (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		22,835.72
					=====
TOTAL for DEPARTMENT 742810					22,835.72

DEPARTMENT 742820

	147400	SUSSEX COUNTY TECH SCHOOL	Brian S.	1,650.00	
	148143	MANUELA SCHUSTER		26.85	
02-213-41-742820-391		<i>WIOA Youth (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		1,676.85
					=====
TOTAL for DEPARTMENT 742820					1,676.85

DEPARTMENT 752620

	148084	CENTER FOR EVALUATION	Q3-JJ-1612- CEC-CAP	22,249.00	
	148081	JERSEY BATTERED WOMEN'S	Q3-JJ-1606 JBWS Choices	1,500.00	
02-213-41-752620-392		<i>SCP-Program Services (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		23,749.00
					=====
TOTAL for DEPARTMENT 752620					23,749.00

Chapter 51

	147549	CFCS - HOPE HOUSE	Group Sessions - September 2016	680.00	
	147549	CFCS - HOPE HOUSE	Case management - September 2016	300.00	
	147607	DAYTOP VILLAGE OF NJ, INC.	Med Management (Adol) - August 2016	30.00	
	147607	DAYTOP VILLAGE OF NJ, INC.	Evals (Adult) - August 2016	450.00	
	147607	DAYTOP VILLAGE OF NJ, INC.	Med Management (Adult) - August 2016	60.00	
	147548	DAYTOP VILLAGE OF NJ, INC.	Evals (Adol) - September 2016	450.00	
	147548	DAYTOP VILLAGE OF NJ, INC.	Eval (Adult) - September 2016	150.00	
	147548	DAYTOP VILLAGE OF NJ, INC.	Med Management - September 2016	60.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Chapter 51					
	147541	NEWBRIDGE SERVICES INC	Individual Sessions - Qtr 3 2016	3,978.00	
	147541	NEWBRIDGE SERVICES INC	Group Sessions - Qtr 3 2016	697.00	
	147541	NEWBRIDGE SERVICES INC	Case management - Qtr 3 2016	700.00	
	147541	NEWBRIDGE SERVICES INC	Supervision units - Qtr 3 2016	900.00	
	147551	ST. CLARE'S HOSPITAL	Detox bed days	4,692.00	
	147553	TURNING POINT, INC	Detox bed days - September 2016	3,060.00	
	147530	MORRISTOWN MEDICAL CENTER	Psych Evals - September 2016	400.00	
	147530	MORRISTOWN MEDICAL CENTER	Drug Screen - September 2016	50.00	
	147530	MORRISTOWN MEDICAL CENTER	IOP Sessions - September 2016	1,740.00	
	147546	FREEDOM HOUSE INC.	Halfway House bed days - September 2016	7,740.00	
	147546	FREEDOM HOUSE INC.	Less client share	-300.00	
	147552	MENTAL HEALTH ASSOCIATION OF	8 hour workshop for 14 participants	5,000.00	
	147845	CORNERSTONE FAMILY PROGRAMS	SW hours - Qtr 3 2016	6,679.40	
	147845	CORNERSTONE FAMILY PROGRAMS	Client Transportation - Qtr 3 2016	133.00	
	147845	CORNERSTONE FAMILY PROGRAMS	Less rounding	-0.40	
02-213-41-757605-392	<i>Chapter 51 (1/1/16-12/31/16)</i>		TOTAL FOR ACCOUNT		39,024.00

TOTAL for Chapter 51

=====
39,024.00

DEPARTMENT 758610

	147513	TOWNSHIP OF CHESTER	2016 Chester Municipal Alliance Suppleme	1,017.85	
	148092	WHARTON BORO MUNICIPAL	2016 Municipal Alliance Supplemental Exp	320.85	
	148096	TOWNSHIP OF MONTVILLE	2016 Montville Municipal Alliance Supple	2,000.00	
02-213-41-758610-394	<i>Municipal Alliance (1/1/16-12/31/16)</i>		TOTAL FOR ACCOUNT		3,338.70

TOTAL for DEPARTMENT 758610

=====
3,338.70

DEPARTMENT 758710

	147599	WHARTON BORO MUNICIPAL	Q1-Fiscal Year 2017 Wharton Municipal Al	1,896.00	
	147601	MORRIS PLAINS MUNICIPAL ALL.	Q1-Fiscal Year 2017 Morris Plains Municipi	105.22	
	147602	TOWNSHIP OF ROXBURY	Q1-Fiscal Year 2017 Roxbury Municipal Al	2,861.77	
	147504	TOWNSHIP OF CHESTER	Q1-Fiscal Year 2017 Chester Municipal Al	986.20	
	148091	TOWNSHIP OF RANDOLPH	Q1-Fiscal Year 2017 Randolph Municipal A	1,192.29	
	148088	TOWNSHIP OF EAST HANOVER	Q1-Fiscal Year 2017 East Hanover Municip	470.00	
	148090	HANOVER TWP MUNICIPAL ALLIANCE	Q1-Fiscal Year 2016 Hanover Municipal Al	1,622.98	
	148094	TOWNSHIP OF MONTVILLE	Q1-Fiscal Year 2017 Montville Municipal	283.35	
02-213-41-758710-392	<i>Municipal Alliance (7/1/16-6/30/17)</i>		TOTAL FOR ACCOUNT		9,417.81

TOTAL for DEPARTMENT 758710

=====
9,417.81

Safe Communities Construction

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

Account	P0 #	Vendor	Description	Payment	Account Total
Safe Communities Construction					
02-213-41-773605-391		Safe Communities (10/1/15-9/30/16)	TOTAL FOR ACCOUNT		23,958.02
					=====
TOTAL for Safe Communities Construction					23,958.02
DEPARTMENT 774605					
	147302	HANOVER TOWNSHIP	August 2016 - D.Kaiser - DRE Grant Reim	220.00	
02-213-41-774605-391		DRE Call Out (10/1/15-9/30/16)	TOTAL FOR ACCOUNT		220.00
					=====
TOTAL for DEPARTMENT 774605					220.00
MAPS					
	147375	SENIOR SERVICES CENTER OF	SCDRTP Period 1st & 2nd Quarter 2016	2,700.00	
	147374	TOWNSHIP OF ROXBURY	SCDRTP Period 1st Quarter & 2nd Quarter	3,055.50	
	147376	FIVE TOWN REGIONAL DIAL-A-RIDE	2nd Quarter 2016 SCADRTAP five town dial	24,414.51	
	147377	FIVE TOWN REGIONAL DIAL-A-RIDE	1st Quarter 2016 SCADRTAP five town dial	24,414.51	
02-213-41-786505-394		MAPS (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		54,584.52
					=====
TOTAL for MAPS					54,584.52
DEPARTMENT 808620					
	144989	TEQUIPMENT INC.	Item#SPNL-6075 Smart Board 6075 Interact	6,100.00	
	144989	TEQUIPMENT INC.	25ft. HDMI Cable	34.20	
	144989	TEQUIPMENT INC.	X-Large Fusion Micro-Adjustable Fixed W	266.00	
	144989	TEQUIPMENT INC.	"Install SMART Board on wall, rail or fl	750.00	
	144989	TEQUIPMENT INC.	5 Year Full Service Warranty and 3 year	719.10	
02-213-41-808620-391		Megan's Law & LLEA (3/1/16-8/31/16)	TOTAL FOR ACCOUNT		7,869.30
					=====
TOTAL for DEPARTMENT 808620					7,869.30
DEPARTMENT 864607					
	148022	T.Y. LIN INTERNATIONAL	Sussex Tpke Construciton Supportin Rando	31,560.62	
	148021	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	36,519.12	
02-213-41-864607-391		Sussex(CR617)STP-0350 (9/8/14-3/18/18)	TOTAL FOR ACCOUNT		68,079.74
					=====
TOTAL for DEPARTMENT 864607					68,079.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
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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					
	147648	WATERS, MCPHERSON, MCNEILL, P.C.	legal services Schooley's Mountain Acqui	3,619.50	
04-216-55-953029-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		3,619.50
					=====
TOTAL for Acq of prop in Twp of Washgtn					3,619.50
Abatmnt/demol-Fac on Greystone					
	147293	DECOTIIS, FITZPATRICK &	Greystone Psychiatric Hospital September	914.72	
04-216-55-953087-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		914.72
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					914.72
Analy dam condition,rehab dams					
	148152	CIVIL DYNAMICS INC	Canty's Lake Dam Rehabilitation Design	5,625.00	
04-216-55-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		5,625.00
					=====
TOTAL for Analy dam condition,rehab dams					5,625.00
Cty Road Drainage Improvements					
	143875	MALICK AND SCHERER PC	County Roadway Dedication & Easement Rev	390.00	
	143857	MALICK AND SCHERER PC	County Roadway Dedication Review Souther	390.00	
04-216-55-953178-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		780.00
					=====
TOTAL for Cty Road Drainage Improvements					780.00
Bridge DesignConst varCty Loc					
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	117.21	
04-216-55-953184-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		117.21
					=====
TOTAL for Bridge DesignConst varCty Loc					117.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
	146689	R.S. KNAPP CO INC	Plans & Specifications for the project C	300.07	
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	1,362.00	
	148173	BOSWELL ENGINEERING INC	Professional Engineering Services MC-105	3,174.60	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		4,836.67
					=====
TOTAL for DEPARTMENT 953225					4,836.67

DEPARTMENT 953235

	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	71.50	
04-216-55-953235-909		<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	TOTAL FOR ACCOUNT		71.50
					=====
TOTAL for DEPARTMENT 953235					71.50

DEPARTMENT 953259

	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	1,492.11	
04-216-55-953259-909		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		1,492.11
					=====
TOTAL for DEPARTMENT 953259					1,492.11

DEPARTMENT 953269

	147647	WATERS, MCPHERSON, MCNEILL, P.C.	legal services - Coryan Corp - Bridge Pr	396.00	
	147872	DEWBERRY ENGINEERS, INC	Professional Engineering Services for th	4,214.00	
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	3,163.55	
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	1,271.38	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		9,044.93
					=====
TOTAL for DEPARTMENT 953269					9,044.93

DEPARTMENT 953270

	147727	THE RBA GROUP INC.	Professional Services rendered concernin	2,960.18	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		2,960.18
					=====
TOTAL for DEPARTMENT 953270					2,960.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
	146541	WEBSTER PLUMBING &	RE: A&R - P3/ 09-20-16	5,981.59	
04-216-55-953290-951		Plumbing Fixture Rplcments - BldgsGrnds	TOTAL FOR ACCOUNT		5,981.59

TOTAL for DEPARTMENT 953290

5,981.59

DEPARTMENT 953320

	148151	LTI INC	Landscape Redesign at Central Park for L	16,231.00	
04-216-55-953320-951		InstalTurfFields/PhaseIICentrlPk-PblcWrk	TOTAL FOR ACCOUNT		16,231.00

TOTAL for DEPARTMENT 953320

16,231.00

DEPARTMENT 953329

	147595	BOWMAN CONSULTING COMPANY	Realignment of Schooley's Mountain Road	8,366.47	
	148170	BOWMAN CONSULTING COMPANY	Realignment of Schooley's Mountain Road	997.50	
04-216-55-953329-909		Design,Building,Rehab of Roads-PublWorks	TOTAL FOR ACCOUNT		9,363.97

TOTAL for DEPARTMENT 953329

9,363.97

DEPARTMENT 953347

	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	870.89	
04-216-55-953347-909		HVAC-Replace or Repair Various Bldgs	TOTAL FOR ACCOUNT		870.89

TOTAL for DEPARTMENT 953347

870.89

DEPARTMENT 953348

	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	317.64	
04-216-55-953348-909		Various Roof Replace - County Wide	TOTAL FOR ACCOUNT		317.64

TOTAL for DEPARTMENT 953348

317.64

DEPARTMENT 953349

	148247	PANCIELLO CONSTRUCTION LLC	RE: FIX STEPS - 8 COURT ST/ 10-29-16	1,360.00	
04-216-55-953349-956		Various Bldging Repairs-County Wide	TOTAL FOR ACCOUNT		1,360.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953349						
TOTAL for DEPARTMENT 953349					=====	1,360.00

DEPARTMENT 953351

04-216-55-953351-909	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	195.74		
		<i>Elevator Upgrades Various Cty Bldgs</i>				
TOTAL FOR ACCOUNT					195.74	
TOTAL for DEPARTMENT 953351					=====	195.74

DEPARTMENT 953353

04-216-55-953353-909	146162	T & M ASSOCIATES	PROJECT DESIGN AND CONTRACTOR SELECT FOR	1,858.80		
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	988.10		
		<i>Various Improvements at Courthouse</i>				
TOTAL FOR ACCOUNT					2,846.90	
TOTAL for DEPARTMENT 953353					=====	2,846.90

DEPARTMENT 953354

04-216-55-953354-909	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	135.97		
		<i>VOIP System-Electric & Emergency Power</i>				
TOTAL FOR ACCOUNT					135.97	
TOTAL for DEPARTMENT 953354					=====	135.97

DEPARTMENT 953356

04-216-55-953356-909	146496	R.S. KNAPP CO INC	Plans & Specs for the Milling & Resurfac	38.44		
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	1,924.62		
	148172	BOSWELL ENGINEERING INC	Professional Engineering Services MC-103	284.88		
		<i>Various Road-Designs & Construction</i>				
TOTAL FOR ACCOUNT					2,247.94	
04-216-55-953356-940	146395	ROAD SAFETY SYSTEMS LLC	Guide Rail Accident on 167 Route 202 in	3,557.50		
		<i>Various Road-Designs & Construction</i>				
TOTAL FOR ACCOUNT					3,557.50	
TOTAL for DEPARTMENT 953356					=====	5,805.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	1,851.95	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		1,851.95

TOTAL for DEPARTMENT 953357

1,851.95

DEPARTMENT 953358

	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	353.98	
04-216-55-953358-909		<i>Replace & Upgrade Various Culverts</i>	TOTAL FOR ACCOUNT		353.98

TOTAL for DEPARTMENT 953358

353.98

DEPARTMENT 953362

	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	1,093.59	
04-216-55-953362-909		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		1,093.59

TOTAL for DEPARTMENT 953362

1,093.59

DEPARTMENT 953363

	146490	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Lakes	14,206.50	
	147650	WATERS, MCPHERSON, MCNEILL, P.C.	legal services - Acquis B.224, Lots 1,2,	1,642.21	
	147650	WATERS, MCPHERSON, MCNEILL, P.C.	legal services - Sussex Randolph Buildin	74.00	
	147649	WATERS, MCPHERSON, MCNEILL, P.C.	legal services - Randolph Town Center As	239.84	
	147905	BOSWELL ENGINEERING INC	Professional Engineering Services for MC	1,090.00	
	146353	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Cente	7,540.50	
	146489	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Kenvi	9,584.00	
	146352	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Mt Ho	1,073.00	
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	242.63	
	148167	KELLER & KIRKPATRICK	Group B (4 Roadway Improvement Projects)	273.90	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		35,966.58

TOTAL for DEPARTMENT 953363

35,966.58

DEPARTMENT 953383

	148296	RFS COMMERCIAL, INC.	WO78416/ RE: MV/ 10-06-16	3,849.00	
	148064	RFS COMMERCIAL, INC.	WO78496/ RE: B&G/ 10-21-16	1,995.00	
	148064	RFS COMMERCIAL, INC.	WO78289/RE: SHERIFF/ 10-20-16	7,594.12	
	148064	RFS COMMERCIAL, INC.	WO78290/ RE: OPI/ 10-20-16	2,495.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		15,933.12

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953383					
TOTAL for DEPARTMENT 953383					=====
					15,933.12

DEPARTMENT 953385

145881		CARRIER CORPORATION	RE: PSTA - CONDENSING UNIT FOR AUDITORIUM	24,432.00	
145881		CARRIER CORPORATION	RE: PSTA - RENTAL OF AC UNIT/ 08-25-16	6,592.00	
145881		CARRIER CORPORATION	RE: LONG HILL TOWERS/ 08-25-16	897.18	
145881		CARRIER CORPORATION	RE: A&R/ 08-25-16	1,812.81	
145881		CARRIER CORPORATION	RE: A&R/ 08-25-16	717.28	
145881		CARRIER CORPORATION	RE: RANDOLPH SHELTERS/ 08-26-16	1,354.88	
145881		CARRIER CORPORATION	RE: DOVER TOWER/ 08-26-16	285.00	
145881		CARRIER CORPORATION	RE: RANDOLPH SHELTERS/ 08-26-16	1,411.79	
145881		CARRIER CORPORATION	RE: COUNTY LIBRARY/ 09-12-16	623.00	
04-216-55-953385-940		Replace Repair Upgrade HVAC Var. Build	TOTAL FOR ACCOUNT		38,125.94
TOTAL for DEPARTMENT 953385					=====
					38,125.94

DEPARTMENT 953387

147646		WATERS, MCPHERSON, MCNEILL, P.C.	September invoice - Valerie Schmidt	1,123.50	
147646		WATERS, MCPHERSON, MCNEILL, P.C.	September invoice - Joshua Wistuk	168.00	
148026		BOSWELL ENGINEERING INC	Professional Engineering Services MC-106	970.50	
147732		CHERRY WEBER & ASSOC. PC	Engineering Design Services for County B	236.92	
148027		CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	1,238.00	
147659		CHRISTOPHER P STATILE PA	Professional Engineering Design Services	4,919.50	
147659		CHRISTOPHER P STATILE PA	Professional Engineering Design Services	8,132.00	
142537		VAN CLEEF ENGINEERING ASSOC	Repairs/Rehabilitation of County Route 5	1,916.50	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		18,704.92
TOTAL for DEPARTMENT 953387					=====
					18,704.92

DEPARTMENT 953388

146953		WINNER FORD FLEET	2016 Ford F550 with 11" Sign Service Uti	87,500.00	
04-216-55-953388-957		Equip. & Vehicle Replacement-PPW	TOTAL FOR ACCOUNT		87,500.00
TOTAL for DEPARTMENT 953388					=====
					87,500.00

DEPARTMENT 953389

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953389					
	147075	CHERRY VALLEY TRACTOR	NEW HOLLAND SNOW BLADE WITH RUBBER EDGE	4,918.02	
04-216-55-953389-940		<i>B&G-Equip./Vehicles, Ext. Improvements</i>	TOTAL FOR ACCOUNT		11,716.76
					=====
		TOTAL for DEPARTMENT 953389			11,716.76
DEPARTMENT 953400					
	148168	E2 PROJECT MANAGEMENT LLC	Professional Services rendered for the H	11,889.63	
04-216-55-953400-909		<i>Hanover DPW Garage Contamination Final</i>	TOTAL FOR ACCOUNT		11,889.63
					=====
		TOTAL for DEPARTMENT 953400			11,889.63
DEPARTMENT 953416					
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	275.45	
04-216-55-953416-909		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		275.45
					=====
		TOTAL for DEPARTMENT 953416			275.45
DEPARTMENT 953417					
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	614.19	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		614.19
					=====
		TOTAL for DEPARTMENT 953417			614.19
DEPARTMENT 953419					
	145356	MALICK AND SCHERER PC	County Roadway Dedication Review Souther	390.00	
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	765.39	
04-216-55-953419-909		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		1,155.39
	148028	KONKUS CORPORATION	Labor, Materials and Services for the Mi	521,034.30	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		521,034.30
					=====
		TOTAL for DEPARTMENT 953419			522,189.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	1,360.83	
04-216-55-953420-909		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		1,360.83
	147063	R.D. SALES DOOR & HARDWARE LLC	RE: CH/ 09-09-16	1,575.00	
	147063	R.D. SALES DOOR & HARDWARE LLC	RE: LAW & PUB SAFETY/ 09-12-16	1,685.00	
	147658	R.D. SALES DOOR & HARDWARE LLC	RE: COUNTY LIBRARY/ 09-15-16	315.00	
	147658	R.D. SALES DOOR & HARDWARE LLC	RE: WHARTON GARAGE/ 09-26-16	2,125.00	
	147077	JUPITER ENVIRONMENTAL SERVICES INC.	RE: EXTENSION SERVICES/ 09-13-16	3,940.00	
	147076	JUPITER ENVIRONMENTAL SERVICES INC.	RE: WARRANTS/ 09-13-16	6,595.00	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		16,235.00
TOTAL for DEPARTMENT 953420					17,595.83

DEPARTMENT 953442

	140719	UNIVAR USA, INC.	London Fog Mag Truck Mounted Units	6,420.00	
04-216-55-953442-956		PubWorks-Rplcmnt (2) Sprayers-Mosquito	TOTAL FOR ACCOUNT		6,420.00
TOTAL for DEPARTMENT 953442					6,420.00

Cty Bridge Design&Construction

	148024	CHERRY WEBER & ASSOC. PC	Engineering Services for the Replacement	552.10	
04-216-55-953908-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		552.10
TOTAL for Cty Bridge Design&Construction					552.10

DEPARTMENT 954359

	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	79.70	
04-216-55-954359-909		Replace & Upgrade Security Cameras	TOTAL FOR ACCOUNT		79.70
TOTAL for DEPARTMENT 954359					79.70

DEPARTMENT 954423

	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	557.94	
04-216-55-954423-909		Corrections-Shower/Kitchen Floor Upgrade	TOTAL FOR ACCOUNT		557.94
TOTAL for DEPARTMENT 954423					557.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954434					
	141726	ATLANTIC TACTICAL OF NJ, INC.	ITEM #ASP4112 - ASP Sentry 26" Friction	356.50	
	141726	ATLANTIC TACTICAL OF NJ, INC.	ITEM #ASP140 - Baton Window Breakaway/CO	110.60	
	141726	ATLANTIC TACTICAL OF NJ, INC.	ITEM #ASP110 - ASP Tactical Mirror 3" di	14.75	
	141726	ATLANTIC TACTICAL OF NJ, INC.	ITEM #FNH121 - FNH USA FN303 Less Lethal	1,546.16	
	141726	ATLANTIC TACTICAL OF NJ, INC.	ITEM #DEF326 - Def Tec Launcher Deployme	255.20	
	141726	ATLANTIC TACTICAL OF NJ, INC.	ITEM #25J-POL-1 - Protech NATO-2 Enhance	6,844.00	
04-216-55-954434-956		<i>Sheriff - Various Upgrades & Equipment</i>	TOTAL FOR ACCOUNT		9,127.21
					=====
TOTAL for DEPARTMENT 954434					9,127.21
DEPARTMENT 955403					
	145968	PATTERSON MEDICAL SUPPLY, INC.	104022452,5-25-2016	1,665.18	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		1,665.18
					=====
TOTAL for DEPARTMENT 955403					1,665.18
DEPARTMENT 962398					
	147178	MILLENNIUM COMMUNICATIONS	FURN/INSTALL FIB BACKBON	8,793.00	
	147178	MILLENNIUM COMMUNICATIONS	MATRIX DESIGN GROUP - FIBER OPTIC BACKBO	75,000.00	
04-216-55-962398-955		<i>ITD-Computer & Network Upgrades</i>	TOTAL FOR ACCOUNT		83,793.00
					=====
TOTAL for DEPARTMENT 962398					83,793.00
DEPARTMENT 962432					
	145439	DELL MARKETING L.P.	Dell OptiPlex 3040	68,178.60	
04-216-55-962432-955		<i>OIT-Computer & Network Upgrades & Equip</i>	TOTAL FOR ACCOUNT		68,178.60
					=====
TOTAL for DEPARTMENT 962432					68,178.60
DEPARTMENT 963373					
	143748	SPECTRUM COMMUNICATIONS	Equipment, modifications and installatio	8,712.10	
04-216-55-963373-957		<i>Purchase Vehicle & Equip. Medical Exam</i>	TOTAL FOR ACCOUNT		8,712.10
					=====
TOTAL for DEPARTMENT 963373					8,712.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963378					
	147035	NORTHEAST COMMUNICATIONS, INC.	ICOM IC-A14 Hand Held Aircraft Radio and	478.00	
	147035	NORTHEAST COMMUNICATIONS, INC.	Freight	15.00	
	145138	KJI ELECTRONICS INC	EMS Support equipment per attached quote	318.00	
04-216-55-963378-952		<i>Purchase New/Replacement Cty Radio Equip</i>	TOTAL FOR ACCOUNT		811.00
					=====
TOTAL for DEPARTMENT 963378					811.00
DEPARTMENT 964334					
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	171.13	
04-216-55-964334-909		<i>Acq Elect Scanner & Computer Sys - BOE</i>	TOTAL FOR ACCOUNT		171.13
					=====
TOTAL for DEPARTMENT 964334					171.13
DEPARTMENT 964377					
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	25.79	
04-216-55-964377-909		<i>Heritage Comm Equipment for New Location</i>	TOTAL FOR ACCOUNT		25.79
					=====
TOTAL for DEPARTMENT 964377					25.79
DEPARTMENT 968344					
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	925.97	
04-216-55-968344-909		<i>Various Purchases for MC School Tech</i>	TOTAL FOR ACCOUNT		925.97
					=====
TOTAL for DEPARTMENT 968344					925.97
DEPARTMENT 969332					
	148448	STANDARD & POOR'S RATING SERVICES	PROFESSIONAL FEES FOR WORK IN RELATION T	2,238.75	
04-216-55-969332-909		<i>Expansion/Renovation Various Facil - CCM</i>	TOTAL FOR ACCOUNT		2,238.75
					=====
TOTAL for DEPARTMENT 969332					2,238.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
	148051	COUNTY COLLEGE OF MORRIS	Dobtol Construction, LLC	51,930.00	
	148051	COUNTY COLLEGE OF MORRIS	Exemplis Corporation	23,228.64	
	148051	COUNTY COLLEGE OF MORRIS	Brahma Construction Corp	79,500.37	
04-216-55-969424-909		<i>CCM - Building Improvements & Upgrades</i>	TOTAL FOR ACCOUNT		154,659.01
					=====
		TOTAL for DEPARTMENT 969424			154,659.01

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	146292	CYBERTECH SYSTEMS & SOFTWARE INC	SOFTWARE MAINTENANCE, USER & TECHNICAL S	17,000.00	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		17,000.00
					=====
TOTAL for Weights & Measures					17,000.00

Tax Board

	146035	NEW JERSEY LEAGUE OF	Matthew Petracca, Commissioner	55.00	
	146035	NEW JERSEY LEAGUE OF	Bernard Tyson, Commissioner	55.00	
	146033	NEW JERSEY LEAGUE OF	Ralph Meloro, Tax Admin	55.00	
	146033	NEW JERSEY LEAGUE OF	Kim Roggenkamp, Asst. Admin	55.00	
	146033	NEW JERSEY LEAGUE OF	Patty Marsh, Clerk	55.00	
	146033	NEW JERSEY LEAGUE OF	Bill Kersey, Commissioner	55.00	
	146033	NEW JERSEY LEAGUE OF	Dr. Michael DiFazio, Commissioner	55.00	
	147856	BERNARD TYSON	Mileage	117.60	
	147856	BERNARD TYSON	Tolls	7.50	
	147856	BERNARD TYSON	8/29/16 Dinner	20.00	
	147856	BERNARD TYSON	8/31/16 Dinner	20.00	
	147856	BERNARD TYSON	9/1/16 Dinner	20.00	
	146034	BORGATA RESORT & SPA	Kim Roggenkamp 11/14-11/18/2016	620.00	
	146034	BORGATA RESORT & SPA	Patricia Marsh 11/14-11/18/2016	620.00	
	146834	BORGATA RESORT & SPA	Commissioner Dr. Michael DiFazio check i	465.00	
	145496	TREASURER, CHESTER TOWNSHIP	Grand Hotel Cape May	790.00	
	145496	TREASURER, CHESTER TOWNSHIP	Full Registration	445.00	
	146599	TOWN OF DOVER	Full Conference Registration	445.00	
	146599	TOWN OF DOVER	Grand Hotel at Cape May	790.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		4,745.10
					=====
TOTAL for Tax Board					4,745.10

Environ Quality & Enforcement

	148042	LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	288.00	
	148042	LUM, DRASCO & POSITAN LLC		204.00	
	148042	LUM, DRASCO & POSITAN LLC		192.00	
	148042	LUM, DRASCO & POSITAN LLC		48.00	
	148042	LUM, DRASCO & POSITAN LLC		120.00	
	148042	LUM, DRASCO & POSITAN LLC		396.00	
	148042	LUM, DRASCO & POSITAN LLC		156.00	
	148042	LUM, DRASCO & POSITAN LLC		384.00	
	148042	LUM, DRASCO & POSITAN LLC		60.00	
	148042	LUM, DRASCO & POSITAN LLC		48.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		1,896.00
					=====
TOTAL for Environ Quality & Enforcement					1,896.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580557					
	144408	MALICK AND SCHERER PC	Quote for a Survey Plat Review (technica	780.00	
13-290-56-580557-888		<i>Open Space - Flood Mitigation</i>			
			TOTAL FOR ACCOUNT		780.00
					=====
		TOTAL for DEPARTMENT 580557			780.00

DEPARTMENT 580558					
	147206	VILLAGE SUPER MARKET, INC.	ORG ID#451191035409 CONFIRM CATERING ORD	102.66	
13-290-56-580558-888		<i>Open Space - Ancillary</i>			
			TOTAL FOR ACCOUNT		102.66
					=====
		TOTAL for DEPARTMENT 580558			102.66

DEPARTMENT 580559					
	143584	LANDMARK 1 APPRAISAL, LLC	Professional Farmland Preservation Appra	4,250.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>			
			TOTAL FOR ACCOUNT		4,250.00
					=====
		TOTAL for DEPARTMENT 580559			4,250.00