

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
23933 - 20/20 GENESYSTEMS, INC.	PO 144715 Powder screening test	743.00	743.00
15171 - AAMCO TRANSMISSIONS	PO 144232 AUTO PARTS/REPAIR	4,991.00	4,991.00
8998 - ABC-CLIO	PO 145923 Confirm American Myths, Legends and	337.90	337.90
10306 - ACE HEALTHCARE TRAINING	PO 146567 CAF - 10306-3061	2,362.10	
	PO 146568 CAF - 10306-2937	2,930.84	
	PO 146581 CAF - 10306-3019	807.30	6,100.24
25841 - ACORN TERMITE AND PEST	PO 145301 CONTRACTED SERV - MORRIS VIEW	900.00	900.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 146118 CAF - Intermittent Nursing Staff	612.25	612.25
4752 - AES-NJ COGEN CO INC	PO 146119 Morris View Electric Usage	3,097.42	3,097.42
18657 - AGWAY MORRISTOWN	PO 145642 Grass Seed	129.99	
	PO 145475 GROUNDS MAINT	391.90	521.89
2596 - AH HARRIS & SONS, INC.	PO 144897 materials	2,058.70	2,058.70
12867 - ALL COUNTY RENTAL CENTER	PO 145454 Propane	60.00	60.00
25842 - ALLIANCE BUS GROUP INC.	PO 144842 AUTO PARTS	510.00	510.00
13009 - AMERICAN WEAR INC.	PO 145220 Uniform and mat rental	482.23	
	PO 146256 UNIFORMS AND MAT RENTAL SERVICES	282.56	
	PO 146257 UNIFORM AND MAT RENTAL SERVICES	465.33	1,230.12
26444 - ANN F. GROSSI	PO 145950 supplies for the office	91.49	91.49
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 145253 CAF - Food Services and Food Manage	27,044.73	27,044.73
24781 - ARNEL P GARCIA	PO 146754 Per Diem Nursing	2,478.05	2,478.05
7930 - ARNOLD NACIE	PO 146532 Reimbursement for NJ Children's Sys	90.00	90.00
11302 - ARUNA DADA	PO 146322 Insurance reimb. for 1/16 to 12/16	144.00	144.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 145026 Nursing Supplies	629.00	629.00
7658 - AT&T MOBILITY	PO 145292 sim card	36.98	36.98
7658 - AT&T MOBILITY	PO 145325 wireless services 973-610-8331	40.98	40.98
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 146349 GIA-1649 August 2016 - Chemical De	200.00	200.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 142801 Uniform & Accessories	295.50	295.50
5375 - AUTOMATED BUILDING CONTROLS	PO 145498 HVAC	1,150.00	1,150.00
3899 - AVTECH INSTITUTE	PO 146167 CAF - 3899-3227	1,096.00	
	PO 146168 CAF - 3899-3213	1,008.00	
	PO 146169 CAF - 3899-3232	1,008.00	
	PO 146170 CAF - 3899-3032	800.00	
	PO 146171 CAF - 3899-3137	1,176.00	
	PO 146205 CAF - 3899-2940	624.00	
	PO 146172 CAF - 3899-3032	1,354.67	
	PO 146173 CAF - 3899-3140	1,080.00	8,146.67
3899 - AVTECH INSTITUTE	PO 146174 CAF - 3899-2970	711.12	
	PO 146175 CAF - 3899-3080	1,351.11	
	PO 146176 CAF - 3899-3143	1,344.00	
	PO 146177 CAF - 3899-3101	952.00	
	PO 146178 CAF - 3899-3074	1,272.00	
	PO 146179 CAF - 3899-3083	1,182.22	
	PO 146498 CAF - 3899-2845	800.00	
	PO 146582 CAF - 3899-3073	768.00	8,380.45
3899 - AVTECH INSTITUTE	PO 146583 CAF - 3899-3121	1,008.00	1,008.00
10210 - AWARENESS PROTECTIVE	PO 144701 Education, School, Training	2,500.00	2,500.00
27898 - BAHRI COKLAR	PO 145594 courier for the Special School Elec	100.00	100.00
13217 - BAKER & TAYLOR BOOKS	PO 144776 Confirm Book	121.15	121.15
12060 - BARKEL FLEMMING	PO 146755 Per Diem Nursing	2,703.38	2,703.38
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 145844 TIRES	4,133.19	4,133.19
8561 - BATTERIES PLUS	PO 146120 Safety & Security Supplies	33.00	
	PO 146548 Flashlight	217.90	250.90
25406 - BERGEN BLENDED ACADEMY	PO 146571 CAF - 25406-3123	878.60	878.60
6319 - BERNAN	PO 145924 Confirm US Gov't Manual 2015	42.00	42.00
23983 - BEYER FORD	PO 138403 PLEASE ORDER - 2017 FORD EXPLORER 4	49,663.50	49,663.50
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 128709 CAF - Medical Laboratory Diagnostic	1,609.02	1,609.02
13239 - BOB BARKER COMPANY, INC.	PO 144523 Bleach Customer code MORNJ9	528.44	
	PO 144754 Youth Shelter	141.14	

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Vendor	Description	Payment	Check Total
	PO 146216 Clothing and personal hygiene items	664.83	
	PO 146401 Resident clothing, personal hygiene	235.69	1,570.10
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 145847 TRUCK PARTS/REPAIR	14.22	14.22
18454 - BOROUGH OF WHARTON	PO 146605 SEWER - WHARTON	221.25	221.25
5645 - BRIAN HAMILTON	PO 146027 State Voter Reg. System Committee M	51.34	51.34
13490 - BRODART CO	PO 145925 Received Processing Materials	680.00	680.00
28453 - BROWN TRUCK GROUP	PO 145893 TRUCK PARTS	306.06	306.06
20985 - BTII INSTITUTE, LLC	PO 146573 CAF - 20985-3221	696.00	696.00
20985 - BTII INSTITUTE, LLC	PO 146574 CAF - 20985-3252	864.00	864.00
20985 - BTII INSTITUTE, LLC	PO 146575 CAF - 20985-3290	1,036.00	1,036.00
20985 - BTII INSTITUTE, LLC	PO 146576 CAF - 20985-3236	896.00	896.00
20985 - BTII INSTITUTE, LLC	PO 146580 CAF - 20985-3309	720.00	720.00
13591 - CABLEVISION	PO 146121 Morris View Cable & Internet Servic	3,634.54	3,634.54
27428 - CALICO INDUSTRIES, INC.	PO 146153 CAF - Can Liners	2,638.00	2,638.00
28532 - CANDIDO CAMPOS	PO 146756 Per Diem Nursing	593.48	593.48
4493 - CARLOTA MANJARRES	PO 146533 Insurance Reimb. for 05/16 - 12/16	96.00	96.00
9273 - CARMAGNOLA & RITARDI LLC	PO 145809 Legal Services	1,844.17	1,844.17
25474 - CARRELLE L CALIXTE	PO 146757 Per Diem Nursing	3,031.66	3,031.66
5603 - CARRIER CORPORATION	PO 138073 CAF - Labor Rates HVAC Repairs & Se	190.00	
	PO 144599 CAF - Labor Rates HVAC Repairs & Se	2,392.46	
	PO 145249 CAF - Labor Rates HVAC Repairs & Se	950.00	3,532.46
21725 - CARTRIDGE WORLD FAIRFIELD	PO 145926 Confirm Toner Cartridges	879.80	879.80
1065 - CATHY BURD	PO 146633 Breakfast meeting	94.87	94.87
4598 - CDW GOVERNMENT LLC	PO 142021 GIS TOOL - GPS Receiver	110.00	
	PO 144707 Equipment (CDW-G) MRESC 15/16-11	61.16	
	PO 144709 Office machines	900.00	
	PO 144668 Framed Privacy Filter	1,304.72	
	PO 144670 HP LaserJet Enterprise & HP LaserJe	6,843.28	
	PO 145440 Stock Order	1,172.04	10,391.20
3638 - CENTER POINT LARGE PRINT	PO 145927 Confirm Large Print Books	121.40	121.40
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 145998 Professional Services - Konkus Farm	1,915.00	1,915.00
24625 - CFCS - HOPE HOUSE	PO 146078 CAF - Older Americans Act - Chore P	2,479.00	2,479.00
24625 - CFCS - HOPE HOUSE	PO 146079 CAF - 3899-2651	2,157.00	2,157.00
24625 - CFCS - HOPE HOUSE	PO 146080 CAF - Grant in Aid Senior 2016 - Ch	5,417.00	5,417.00
24625 - CFCS - HOPE HOUSE	PO 146081 CAF - Grant in Aid 2016 - Chore Pr	3,441.00	3,441.00
24625 - CFCS - HOPE HOUSE	PO 146113 CAF - Grant in Aid 2016 - Operation	3,200.00	3,200.00
24625 - CFCS - HOPE HOUSE	PO 146115 CAF - Grant in Aid 2016 - the AIDS	6,498.00	6,498.00
24625 - CFCS - HOPE HOUSE	PO 146142 CH51-1606 Adolescent Svcs. August 2	1,225.00	1,225.00
13787 - CHERRY VALLEY TRACTOR	PO 145235 EQUIPMENT REPAIRS	23,245.10	23,245.10
13788 - CHERRY WEBER & ASSOC. PC	PO 146353 Milling & Resurfacing of Mountain A	10,356.50	
	PO 146461 CAF - Complete Replacement of Bridg	566.90	
	PO 146463 CAF - Engineering Design Services f	996.55	11,919.95
28687 - CHERYL ANN HAYES	PO 146612 Per Diem Nursing	296.00	296.00
28373 - CHLIC	PO 146141 Monthly premium bill for 8/16 & 9/1	51,989.77	51,989.77
28373 - CHLIC	PO 146637 Oct 2016 - Main County Medical	291,120.05	291,120.05
308 - CIVIC RESEARCH INSTITUTE INC	PO 145217 SUBSCRIPTION RENEWALS	329.90	329.90
25571 - CLEARY GIACOBBE ALFIERI &	PO 145728 Labor Manager - 6/24/16 - 8/23/16	13,692.00	13,692.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 145236 TRUCK PARTS	31.85	31.85
23947 - COLONIAL TELEVISION	PO 146511 Kitchen equipment	149.95	149.95
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 132082 SECURITY UPGRADES	9,894.00	
	PO 139225 SECURITY IMPROVEMENT	3,110.00	13,004.00
25489 - CONCRETE CONSTRUCTION CORP.	PO 146665 CAF - Intersection Improvements to	120,828.30	
	PO 146665 CAF - Intersection Improvements to	30,856.75	151,685.05
26101 - COOPER ELECTRIC SUPPLY CO.	PO 146095 ELECTRICAL	1,691.75	1,691.75
14643 - CORNERSTONE FAMILY	PO 146107 CAF - Operation of Adult Day Care	11,725.10	11,725.10
14029 - COUNTY COLLEGE OF MORRIS	PO 146180 CAF - 14029-2461	897.00	
	PO 146182 CAF - 14029-2589	1,694.00	
	PO 146424 CAF - 14029-2963	1,723.00	
	PO 146202 CAF - 14029-2489	225.00	

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	PO 146712 CAF - Printing Services for 2016	16,256.25	20,795.25
14022 - COUNTY COLLEGE OF MORRIS	PO 146640 1st HALF OF OCTOBER 2016 OPERATING	492,916.67	492,916.67
13 - COUNTY OF MORRIS	PO 146351 Fringe Benefit reimbursement	159,467.78	159,467.78
13 - COUNTY OF MORRIS	PO 146853 2nd Half of 9/16 Metered Mail	19,339.05	19,339.05
13 - COUNTY OF MORRIS	PO 146854 2nd Half of 9/16 Metered Mail	289.36	289.36
25373 - CREATING WITH CLAY LLC	PO 146122 Resident Activities	200.00	200.00
14077 - CSL WATER QUALITY INC	PO 144761 CONTRACTED SERVICES	1,179.00	1,179.00
14099 - CUSTOM BANDAG INC	PO 145237 TIRES	77.50	77.50
14102 - CY DRAKE LOCKSMITHS, INC.	PO 140647 Padlocks	140.52	
	PO 145218 PADLOCK	9.75	
	PO 145936 Youth Shelter	21.00	171.27
27941 - D & M AUTO BODY	PO 144642 Auto Body Repair Work	1,731.25	
	PO 145753 AUTO BODY REPAIR WORK	7,580.57	9,311.82
28811 - D & R CAR TOPS	PO 145593 OEM Maintenance	200.00	200.00
12523 - D&B AUTO SUPPLY	PO 145849 AUTO PARTS	2,942.40	2,942.40
15499 - DAILY RECORD	PO 145284 Mail In ad for the November General	2,543.94	2,543.94
14123 - DAILY RECORD	PO 145470 yearly subscription on account #DR0	301.85	301.85
14123 - DAILY RECORD	PO 145800 ADVERTISEMENT	210.36	210.36
14123 - DAILY RECORD	PO 145948 Legal Ad - Acct # ASB-70021874	37.84	37.84
14123 - DAILY RECORD	PO 146114 9/14/16 Bond Ordinance Adoption	70.20	70.20
14123 - DAILY RECORD	PO 146382 ADVERTISEMENT	142.16	142.16
14123 - DAILY RECORD	PO 146386 AD0001597244 -Account ASB54031274	45.56	45.56
14123 - DAILY RECORD	PO 146388 Publish of Synopsis of Insurance F	160.40	160.40
14123 - DAILY RECORD	PO 146450 AD0001590229, AD0001590236,AD000159	183.32	183.32
14123 - DAILY RECORD	PO 146451 AD0001590257, AD0001590266, AD00015	271.32	271.32
14123 - DAILY RECORD	PO 146453 AD0001546049, AD0001546093, AD00015	708.68	708.68
14123 - DAILY RECORD	PO 146725 ADVERTISEMENT	177.36	177.36
15642 - DALE KRAMER	PO 146028 State Voter Reg. System Committee M	19.95	
	PO 146366 September 27th Special School Elect	267.62	287.57
27177 - DAMACINA L. OKE	PO 146614 Per Diem Nursing	893.78	893.78
11155 - DANILO LAPID	PO 146615 Per Diem Nursing	1,480.74	1,480.74
25386 - DAVID JEAN-LOUIS	PO 146616 Per Diem Nursing	1,629.22	1,629.22
11434 - DAWN CENTER FOR INDEPENDENT	PO 146082 CAF - Grant in Aid 2016 - Recreatio	1,266.00	
	PO 146083 CAF - Grant in Aid 2016 - Care Mana	3,565.00	
	PO 146110 CAF - Grant in Aid Senior 2016 - Ca	2,968.00	7,799.00
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 145515 Dental coverage for 9/16	738.99	
	PO 145516 Dental coverage for 9/16	280.06	
	PO 145517 COBRA - Dental coverage for 9/16	27.37	
	PO 145518 COBRA - Dental coverage for 9/16	154.45	
	PO 145519 Dental coverage for 9/16	586.91	
	PO 145494 Sept 2016 Delta Dental - Main Count	15,081.42	16,869.20
14265 - DENTRUST DENTAL INC.	PO 144439 CAF - Dental Services	4,106.00	4,106.00
14267 - DENVILLE LINE PAINTING INC	PO 146019 CAF - Pavement Markings	251,640.77	251,640.77
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 146559 GAS - HESS - SUPPLY - 1316	4,280.36	4,280.36
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 146560 NATURAL GAS	478.22	478.22
8735 - DIRECT TV INC	PO 146550 DirecTV - EOC	45.00	
	PO 146629 DirecTV - MCC	66.99	111.99
24335 - DISCOVERY BENEFITS INC.	PO 145522 COBRA August 2016	770.00	770.00
7339 - DONNA GRUBLE	PO 145762 REIMBURSEMENT	72.71	72.71
2960 - DOROTHY FONG	PO 140962 Medicare B Reimbursement January 20	629.40	629.40
20687 - DOROTHY TAYLOR	PO 145733 Nut. Exp	129.54	129.54
28010 - DRC-CTB	PO 144412 Testing materials for literacy lab	867.60	867.60
1707 - DREW PAOLELLA	PO 145595 Courier for the Special School Elec	100.00	100.00
14438 - E.A. MORSE & CO. INC.	PO 145257 JANITORIAL SUPPLIES	3,677.85	3,677.85
12467 - EDITHA MARQUEZ	PO 146617 Per Diem Nursing	1,505.90	1,505.90
26117 - EDWARDS LEARNING CENTER	PO 146495 CAF - Edwards-JR/JS-16-WFNJ (cost-r	4,585.73	4,585.73
27141 - ELLEN M. NOLL	PO 146618 Per Diem Nursing	2,157.02	2,157.02
24205 - ELMER S. GILLO, MD	PO 145763 REIMBURSEMENT	586.36	586.36
2047 - EMPLOYMENT HORIZONS, INC.	PO 145754 JANITORIAL SERVICE: AUGUST 2016	885.00	885.00

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20265 - EVELYN TOLENTINO	PO 146619 Per Diem Nursing	1,322.75	1,322.75
14604 - EXTEL COMMUNICATIONS	PO 145118 OUTSIDE SERVICES	6,960.00	6,960.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 146184 CAF - 3549-3093	1,173.04	
	PO 146187 CAF - 3549-3241	1,125.81	
	PO 146188 CAF - 3549-3240	1,066.40	
	PO 146189 CAF - 3549-3216	1,125.81	
	PO 146198 CAF - 3549-3198	1,013.08	
	PO 146199 CAF - 3549-3211	1,013.08	
	PO 146200 CAF - 3549-3256	1,013.08	
	PO 146201 CAF - 3549-3239	1,069.52	8,599.82
14641 - FAMILY INTERVENTION	PO 146565 CAF - 2016 State Community Partners	22,558.00	22,558.00
12515 - FASTENAL COMPANY	PO 146060 BUILD MAINT/ OPERATING SUPPLY/ PLAN	3,832.45	
	PO 146096 PLUMBING	1,527.25	5,359.70
14668 - FEDEX	PO 145799 Shipping	39.71	
	PO 146051 Shipping	28.59	
	PO 146553 Shipping	83.52	151.82
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 145215 OEM Gear	41.24	41.24
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 145524 Sept 2016 Flagship-Main County, Mor	3,490.57	3,490.57
12151 - FLEMINGTON BUICK CHEVROLET	PO 145853 CAR PARTS	201.07	201.07
2147 - FLEMINGTON DEPT STORE INC	PO 145154 Uniforms	711.14	
	PO 145859 Uniforms	789.10	1,500.24
25330 - FLEMINGTON DEPT STORE INC	PO 145584 Uniform Expense	489.83	489.83
25330 - FLEMINGTON DEPT STORE INC	PO 145705 Work Attire	69.98	69.98
28260 - FRANKLIN-GRIFFITH LLC	PO 145247 ELECTRICAL SUPPLIES R28 01-13-16	248.20	248.20
6181 - GAURDIANSHIP ASSOC OF NJ INC	PO 146097 3/15/16 Beth Denmead Mediation in C	150.00	150.00
14852 - GANN LAW BOOKS	PO 142999 subscription renewal 2017 edition c	276.00	
	PO 143831 Confirm Order of NJ Court Rules - A	144.00	420.00
8707 - GARRETT SCHUBERT	PO 146031 State Voter Reg. System Committee M	19.95	19.95
19081 - GATES FLAG & BANNER, CO. INC.	PO 145886 FLAGS	982.70	982.70
8269 - GEORGINA GRAY-HORSLEY	PO 146620 Per Diem Nursing	697.45	697.45
14983 - GRAINGER	PO 145232 MAINTENANCE SUPPLIES	587.64	587.64
14984 - GRAINGER	PO 145302 OTHER OPERATING	152.82	
	PO 145347 GROUNDS MAINT/ BLDG MAINT	341.39	
	PO 145502 GROUNDS MAINT/ BLDG MAINT	399.92	
	PO 145732 BUILD MAINT/ PAINT/ PLANT OPS/ OTH	3,588.73	4,482.86
15007 - GREENMAN PEDERSEN INC	PO 146149 CAF - Construction Inspection Servi	27,984.00	27,984.00
27922 - GROFF TRACTOR NEW JERSEY LLC	PO 144134 Misc. Parts	203.69	203.69
15081 - HANOVER SEWERAGE AUTHORITY	PO 146603 SEWER - HANOVER	1,718.14	1,718.14
9728 - HARRIET VALLECER RN	PO 146621 Per Diem Nursing	1,480.00	1,480.00
25522 - HARRY L. SCHWARZ & CO.	PO 145996 OSTF Appraisal Review Services - 20	12,645.00	12,645.00
28456 - HERBST-MUSCIANO, LLC	PO 144602 Fire Alarm Panel replacement Morris	12,598.00	12,598.00
11538 - HEWLETT-PACKARD COMPANY	PO 144772 MSC Replacement Printer - TICK:1666	229.00	229.00
928 - HINDSIGHT, INC	PO 145991 Maintenance of Integrated Software	39,960.00	39,960.00
28404 - HOME DEPOT U.S.A., INC.	PO 145884 HOME DEPOT SUPPLIES - [REDACTED]	326.54	
	PO 146358 HOME DEPOT SUPPLIES - [REDACTED]	299.91	
	PO 146547 HOME DEPOT SUPPLIES - [REDACTED]	735.81	1,362.26
20737 - HOOVER TRUCK CENTERS INC	PO 145243 TRUCK PARTS	89.63	89.63
10636 - HUNAN WOK	PO 145651 Meals	414.00	414.00
28814 - ID CARE PA	PO 145229 INMATE MEDICAL CARE	1,180.00	1,180.00
28642 - ILHAN COKLAR	PO 145596 courier for the Special School Elec	100.00	100.00
10767 - ILLIENE CHARLES, RN	PO 146622 Per Diem Nursing	3,354.05	3,354.05
4592 - INFORMATION & TECHNOLOGY	PO 146224 CAF - 4592-3001	1,493.00	1,493.00
15337 - INFORMATION TODAY INC	PO 145931 Confirm Book	334.03	334.03
11944 - INFRARED SERVICES INC	PO 146159 GROUND PENETRATING RADAR DETECTION	995.00	995.00
12041 - INGLESINO, WEBSTER,	PO 146524 legal services	4,850.22	4,850.22
1664 - INGRAM LIBRARY SERVICES	PO 145491 Received Books	2,751.79	
	PO 145492 Received Books	1,267.22	
	PO 145869 Confirm Books & Media	1,108.07	
	PO 145870 Confirm Books & Media	2,345.53	

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	PO 145875 ipage BOOKS	321.67	7,794.28
1664 - INGRAM LIBRARY SERVICES	PO 145876 ipage BOOKS	632.51	
	PO 145877 ipage BOOKS & MEDIA	869.64	
	PO 145878 ipage BOOKS & MEDIA	864.35	
	PO 145879 ipage BOOKS	720.03	3,086.53
6100 - INTER CITY TIRE	PO 145856 TIRES	440.44	440.44
25455 - INTERNATIONAL ACADEMIES OF	PO 145338 Education, School, Training	820.00	820.00
12477 - J & J ENTERPRISES	PO 145458 Training	70.00	70.00
11247 - JAIME KLENETSKY	PO 146325 NGWA Conference	804.98	804.98
28871 - JAMES BRYANT	PO 146492 Travel Reimbursement	207.28	207.28
5459 - JAMES LASPINA	PO 145863 EXPENSE VOUCHER	90.00	90.00
28905 - JAVIER CHAPARRO	PO 146372 September 27, 2016 Special School E	33.64	33.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 145090 JCP&L	47.23	47.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 145897 JCP&L	636.74	636.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 145935 ELECTRIC - WARRANTS	1,255.64	1,255.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 146020 JCP&L	337.35	337.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 146021 JCP&L	32.99	32.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 146067 Utility - Electric JCPL	3,083.19	3,083.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 146157 ELECTRIC - COMM CENTER	17,815.37	17,815.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 146355 ELECTRIC - CAC COMPLEX	11,311.74	11,311.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 146392 JCP&L	112.50	112.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 146400 Utility - Electric JCPL	1,128.46	1,128.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 146405 JCP&L	52.41	52.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 146555 ELECTRIC - MASTER ACCOUNT	62,469.81	62,469.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 146556 ELECTRIC - 0537 THE HILL	101,516.33	101,516.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 146557 ELECTRIC - 0538 REMOTE LOCATIONS	3,950.49	3,950.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 146558 ELECTRIC - MOSQUITO CONTROL	927.07	927.07
16888 - JERSEY PAPER PLUS INC	PO 145263 CAF - Coarse Paper & Household Supp	270.00	
	PO 145488 CAF - Coarse Paper & Household Supp	477.23	747.23
1622 - JERSEY TRACTOR TRAILER	PO 146183 CAF - 1622-3220	3,200.00	3,200.00
15508 - JML MEDICAL INC.	PO 146123 CAF - Various Medical Supplies	3,056.66	3,056.66
16957 - JOHN PECORARO	PO 146222 petty cash	89.51	89.51
16956 - JOHN PECORARO	PO 146409 Reimbursement for Mileage	31.71	31.71
13008 - JOHN WILLS STUDIOS INC	PO 143294 Plaque - Maglio	108.56	108.56
12452 - JOHNSON & JOHNSON, ESQS	PO 145989 Legal services rendered for 8/16	8,256.00	8,256.00
2695 - JOHNSTONE SUPPLY	PO 145888 HVAC	382.03	
	PO 146630 WO78322/ RE: B&G - FILTERS/ 09-20-1	1,309.99	1,692.02
7432 - JUNE WITTY	PO 144498 SANE SART Supplemental Nurse Pay	273.30	273.30
28870 - KAREN INSINGA	PO 146213 Parking fee reimbursement	100.00	100.00
5007 - KARL ZELIFF	PO 146117 NJJDA Reimbursement	142.29	142.29
24924 - KEEGAN TECHNOLOGY &	PO 146685 SHREDDING SERVICES - AUGUST 2010	75.00	75.00
24924 - KEEGAN TECHNOLOGY &	PO 146686 CAF - Materials Testing of County-w	240.00	240.00
15565 - KELLER & KIRKPATRICK	PO 146519 CAF - Engineering Services on an As	9,120.00	
	PO 146585 CAF - Engineering Consultants for V	6,656.00	
	PO 146586 CAF - Services for Replacement of C	33,423.57	
	PO 146687 CAF - Design & Survey Services for	2,465.10	51,664.67
15574 - KENVIL POWER EQUIPMENT, INC.	PO 144893 equip serviced	16.08	
	PO 145577 Blade Set 450 MM/18	94.49	110.57
9209 - KEVIN WEYER	PO 146077 2016 WORK BOOTS	90.00	90.00
4807 - KIM ROGGENKAMP	PO 145944 NJACTB Educational Conference Reimb	141.50	141.50
20602 - KONICA MINOLTA BUSINESS	PO 133586 maintenance on Konica Minolta	1,639.56	1,639.56
28883 - KONKUS FARM, LLC	PO 145997 Refund of Easement Purchase Applica	1,000.00	1,000.00
7434 - LABORATORY CORPORATION OF	PO 144606 DNA testing from 7/2/16 to 7/30/16	64.50	64.50
20143 - LASCOMP INSTITUTE	PO 146577 CAF - 20143-3033	3,200.00	
	PO 146578 CAF - 20143-3196	3,200.00	
	PO 146579 CAF - 20143-3218	3,200.00	9,600.00
2129 - LASER TECHNOLOGY, INC.	PO 145807 Part & Service - M. Englert/CIS	386.00	386.00
26914 - LEE BICZAK	PO 145597 courier for the Special School Elec	100.00	100.00
5855 - LEXIS NEXIS	PO 144779 Confirm On-Line Service for July 01	174.00	174.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 145372 Subscription - 8/1/16 - 7/31/17	156.00	156.00
21608 - LOCKUP USA PRODUCTIONS	PO 144901 Training videos	994.50	994.50
15816 - LONGFELLOWS SANDWICH DELI	PO 145901 Dinner & Refreshments for the 9/21/	199.00	199.00
15816 - LONGFELLOWS SANDWICH DELI	PO 146152 2016 Dept. of Human Services Progra	167.50	167.50
15816 - LONGFELLOWS SANDWICH DELI	PO 146408 2016 Department of Human Services M	134.99	134.99
8307 - LOREEN RAFISURA	PO 146654 Per Diem Nursing	1,078.18	1,078.18
28882 - LOUIS PEPE	PO 146402 Parts to Build Tool Rack in Life Sa	152.80	152.80
21100 - LOUISE R. MACCHIA	PO 146641 Per Diem Nursing	2,971.84	2,971.84
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 145527 MORRIS COUNTY COURTHOUSE MAIN ENTRA	1,330.00	1,330.00
11004 - LUCY D'ANNA	PO 146323 Insurance reimb. for 1/16 to 12/16	144.00	144.00
7568 - MADUKWE IMO IBOKO, RN	PO 146642 Per Diem Nursing	2,373.18	2,373.18
20710 - MAMMA CATERINA	PO 145590 MRC Training	53.95	53.95
12021 - MARGARET VIOLA	PO 122036 Medicare B Reimbursement January 20	629.40	
	PO 141708 Medicare B Reimbursement January 20	629.40	
	PO 141710 Medicare B Reimbursement	629.40	1,888.20
28704 - MARIA A SARABAEZ	PO 145765 REIMBURSEMENT	119.99	119.99
25080 - MARIA CARMELITA OBLINA	PO 146643 Per Diem Nursing	469.22	469.22
26678 - MARION ENNIS	PO 146644 Per Diem Nursing	2,654.40	2,654.40
27866 - MARK CARTER	PO 145986 EXPENSE VOUCHER	455.55	455.55
11023 - MARTHA YAGHI	PO 146645 Per Diem Nursing	604.95	604.95
28835 - MATTHEW R. PETRACCA	PO 145943 NJACTB Educational Conference Reimb	352.40	352.40
6984 - MAYO PERFORMING ARTS CENTER	PO 146124 Resident Activities	637.20	637.20
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 146639 10/16 DISTRICT TAXES TO BE RAISED	377,801.00	377,801.00
8949 - MEADOW WOOD MANOR	PO 146226 Fiscal Year 2017 Countywide Trainin	6,000.00	
	PO 146227 2016 County Supplemental - Unencumb	1,158.00	7,158.00
4783 - MEDICAL & DENTAL INSTITUTE	PO 146166 CAF - 4783-2657	800.00	800.00
16133 - MERCER COUNTY COMMUNITY	PO 146852 CHARGEBACK FOR FALL 2016	2,329.17	2,329.17
27879 - METRO PET SUPPLY INC.	PO 145803 Food - K9	1,532.45	1,532.45
8956 - MICHAEL DEMATTEO	PO 146360 2016 WORK BOOTS	89.95	89.95
4640 - MICHAEL DRURY	PO 146348 2016 CLOTHING ALLOWANCE	120.00	120.00
20546 - MICHALSKI FUNERAL HOME	PO 145734 Indigent Burial	2,400.00	2,400.00
24951 - MICHELLE CAPILI	PO 146646 Per Diem Nursing	2,960.37	2,960.37
8285 - MICROSOFT CORPORATION	PO 139440 Byrne Grant Equipment	10,762.06	10,762.06
11453 - MIDWEST TAPE LLC	PO 145934 Confirm CD's & DVD's	2,961.73	2,961.73
25428 - MIRLENE ESTRIPLET	PO 146647 Per Diem Nursing	4,821.84	4,821.84
6953 - MOBILEX USA	PO 145039 X-Rays & Medical Supplies	7,884.84	7,884.84
16248 - MOE DISTRIBUTORS INC.	PO 145501 BUILD MAINT	38.22	38.22
5411 - MONMOUTH TRUCK EQUIPMENT CO	PO 140529 DUMP BED INSERTS	14,750.00	14,750.00
19478 - MORRIS COUNTY CHAMBER OF	PO 145456 Registration Deena Leary to attend	75.00	75.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 145882 OTHER OPERATING	922.97	
	PO 146218 OTHER OPERATING	291.60	1,214.57
19483 - MORRIS COUNTY MUNICIPAL	PO 145041 Rubbish & Trash Removal	6,899.06	6,899.06
19483 - MORRIS COUNTY MUNICIPAL	PO 145860 CAF - Solid Waste Collection Servic	1,695.34	1,695.34
19483 - MORRIS COUNTY MUNICIPAL	PO 145862 REFUSE REMOVAL	356.26	356.26
1800 - MORRIS COUNTY PARK COMMISSION	PO 145282 Open Space Legal Services - June &	1,500.47	1,500.47
1800 - MORRIS COUNTY PARK COMMISSION	PO 146516 MCPC TAX SUPPORT 2016	2,279,165.00	2,279,165.00
16315 - MORRISTOWN AGWAY	PO 145891 Propane and pots	37.68	37.68
16316 - MORRISTOWN AUTO BODY INC	PO 145857 VEHICLE TOW	225.00	225.00
16321 - MORRISTOWN LUMBER &	PO 145379 fence supplies	29.98	
	PO 145652 Mason Line	14.97	
	PO 145899 Spray Paint, Brush, Tape	76.56	121.51
16334 - MORRISTOWN MEDICAL CENTER	PO 146350 CH51-1621 August 2016 Co -Occurring	1,760.00	1,760.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 146545 PARKING MAINTENANCE FEE	5,340.00	5,340.00
792 - MOTION INDUSTRIES INC	PO 146093 HVAC	2,806.31	2,806.31
21791 - MOTOROLA SOLUTIONS INC	PO 143624 APX7500 Radio Consolette	7,184.40	7,184.40
21791 - MOTOROLA SOLUTIONS INC	PO 144384 CAF - Assorted Communications Equip	124,602.00	124,602.00
21791 - MOTOROLA SOLUTIONS INC	PO 144708 VHF MTR3000 Base Station for SPEN	6,060.00	6,060.00
21791 - MOTOROLA SOLUTIONS INC	PO 145139 Radio Equipment	6,112.50	6,112.50
9941 - MOVIE LICENSING USA	PO 144781 Renewal of Public Performance Site	378.00	378.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 144247 SHOP SUPPLIES	351.79	
	PO 145246 SHOP SUPPLIES	114.40	466.19
28374 - MUNICIPAL EQUIPMENT	PO 144735 HOMELAND SECURITY 2016 #81332 **	6,850.10	6,850.10
20763 - MUNICIPAL SOFTWARE INC	PO 145345 3Q16 Fund Accounting & Web Requisit	8,137.50	8,137.50
16758 - N R A A O CONFERENCE 2016	PO 138768 Pay to:30 W Gude Dr, Ste 400, Rockv	975.00	975.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 145442 Monthly Water Delivery	71.65	
	PO 145949 Water 8/15/16-9/14/16	0.99	
	PO 146331 Drinking Water for Purchasing Divis	28.91	
	PO 145956 bottled water	18.93	
	PO 146221 Last Bill for Nestle Waters Sept. 2	22.92	
	PO 146128 Water for Boiler Room Personnel	15.95	
	PO 146327 Inv. 16H0427719620 August 2016 Wate	1.98	
	PO 146379 Spring Water - Acct #8450007060	54.33	215.66
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 146709 Treasurer Water & Cooler	53.34	53.34
16533 - NEW HOPE FOUNDATION INC.	PO 146109 CH51-1604 August 2016	23,961.00	
	PO 146111 CH51-1622 DETOX August 2016	7,460.00	
	PO 146112 GIA-1603 August 2016	2,800.00	34,221.00
5525 - NEW JERSEY ASSOCIATION OF	PO 144711 Learning Session & General Mtg,	50.00	50.00
16552 - NEWBRIDGE SERVICES INC	PO 145919 CAF - NEWSER-15M-WIA	3,408.75	
	PO 145920 CAF - NEWSER-15M-WIA	3,863.25	
	PO 146108 JACC NO CAF #	1,380.00	
	PO 146163 CAF - NEWSER-15M-WIA	3,918.75	12,570.75
17819 - NJ ADVANCE MEDIA, LLC	PO 146623 Display Ad - Acct # XMORR3200900	132.02	132.02
12423 - NJ DEPT OF LABOR & WORKFORCE	PO 146151 INSPECTION FEES - WHARTON BRIDGE/ G	180.00	180.00
16670 - NJ STATE LEAGUE OF	PO 145122 Delegates Luncheon	360.00	360.00
16638 - NJ STATE LEAGUE OF	PO 145221 Subscription NJ Municipalities	25.00	25.00
26724 - NJ TRANSACTION CONFERENCE	PO 146049 MAPS Exp	225.00	225.00
305 - NJLA	PO 144782 Posting of Job: Librarian I	50.00	50.00
10662 - NMS LABS	PO 146164 Toxicology Testing	7,300.00	7,300.00
1533 - NORMENT SECURITY GROUP, INC.	PO 145350 Equipment	854.00	854.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 145344 Radio Installation/Removal	498.00	498.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 145768 Dry Blade	85.90	85.90
8742 - O'DOWD ADVERTISING	PO 144440 NJACTB Conference	1,500.63	1,500.63
26726 - OFFICE CONCEPTS GROUP, INC.	PO 145170 Office Supplies	2,011.72	2,011.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146071 Received Materials	32.86	32.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146073 Fiscal Year 2017 Countywide Coordin	299.85	299.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146370 Various office supplies	327.04	327.04
26726 - OFFICE CONCEPTS GROUP, INC.	PO 146594 Various office supplies	200.02	200.02
1456 - OLGA MATOS	PO 146354 Mi. & Insurance reimb. for 3/16 to	116.10	116.10
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 145254 MAINTENANCE SUPPLIES	150.30	150.30
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 145262 HARDWARE	203.17	203.17
28727 - OPHTHALMOLOGY AND NERO	PO 143232 INMATE MEDICAL CARE	454.90	454.90
25471 - ORTHOPEDIC SURGERY CENTER	PO 143817 INMATE MEDICAL CARE	1,275.00	1,275.00
16847 - OXFORD UNIVERSITY PRESS	PO 144785 Confirm Research Books	319.37	319.37
10287 - PANCIELLO CONSTRUCTION LLC	PO 146357 CAF - Labor Rates Masonry & Concret	720.00	720.00
16887 - PAPER MART INC	PO 144801 Paper - Legal Serv/SHERIFF'S OFFICE	314.60	
	PO 145213 Copy paper	2,280.00	2,594.60
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 145271 TRAINING	350.00	350.00
9101 - PATRICIA MARSH	PO 145945 NJACTB Educational Conference Reimb	158.40	158.40
25411 - PATRICIA W. GIBBONS	PO 146052 nut exp	558.93	558.93
24836 - PEIRCE EQUIPMENT CO.	PO 145903 TRUCK PARTS	104.93	104.93
16966 - PENN-JERSEY PAPER CO.	PO 145034 Medical Waste Bags for Nursing Cart	754.60	754.60
16966 - PENN-JERSEY PAPER CO.	PO 145044 Plastic Cutlery for Resident Meals	1,491.00	1,491.00
10794 - PETER NITZSCHE	PO 146512 5/16 to 9/16 Expenses	361.54	361.54
27929 - PREMIER GLOBAL SERVICES	PO 146160 Conference Call Service	59.99	59.99
14825 - PHILIP DIGAVERO	PO 146459 Reimbursement - Banners	280.33	280.33
17019 - PHILLIPSBURG SCHOOL BASED	PO 146203 CAF - PHILS-15Y-WIA	881.00	
	PO 146204 CAF - PHILS-15Y-WIA	1,705.00	2,586.00
4934 - PHYLLIS COPPOLA	PO 146452 Pre-Election Work-39.5 Hours @ \$10.	395.00	395.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17061 - PITNEY BOWES INC	PO 145277 Mailroom Postage Machine Supplies,	861.30	861.30
19693 - POLITI AUTO PARTS INC.	PO 145471 Misc. Supplies	87.05	
	PO 145889 Misc. Parts	171.81	258.86
26363 - PRAXAIR DISTRIBUTION	PO 145272 WELDING SUPPLIES	81.00	81.00
26363 - PRAXAIR DISTRIBUTION	PO 146069 OXYGEN TANKS - MORRIS VIEW	2,266.16	2,266.16
25535 - PRECIOUS GEMS MUSIC, LLC	PO 146125 Resident Activities	125.00	125.00
25795 - PUBLIC AGENCY TRAINING	PO 144904 Training	295.00	295.00
7872 - QUENCH USA, INC.	PO 145191 Water	48.00	48.00
264 - R & J CONTROL, INC.	PO 145114 Generator Maintenance	87.50	
	PO 145251 GENERATOR MONITORING AND REMOTE STA	155.00	
	PO 146214 CAF - Generator Repair Services	310.00	
	PO 146214 CAF - Generator Repair Services	3,410.00	3,962.50
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 145348 DOOR REPAIR	675.00	
	PO 146154 DOOR REPAIR	315.00	990.00
17692 - R.P. SMITH & SON, INC.	PO 145332 MASON	156.50	
	PO 145645 Basins-Pipes	2,281.92	2,438.42
15620 - R.S. KNAPP CO INC	PO 145293 rental	66.64	66.64
16124 - RALPH MELORO	PO 145942 NJACTB Educational Conference reimb	242.59	242.59
26223 - RE-TRON TECHNOLOGIES INC.	PO 145295 AUTO PARTS	678.17	678.17
26223 - RE-TRON TECHNOLOGIES INC.	PO 145905 AUTO PARTS	678.17	678.17
28265 - RICHARD FARELL INC.	PO 145248 KITCHEN EQUIPMENT MAINTENANCE & REP	2,421.46	2,421.46
19765 - RICOH AMERICAS CORPORATION	PO 145143 2016 Department of Human Services C	844.70	
	PO 145495 Quarterly Copier Lease - IT Ricoh	820.63	
	PO 145702 Ricoh Copiers MPC 3003 & MP4054	1,379.82	
	PO 145973 Office Machine Rental	6,240.41	
	PO 145995 Ricoh Lease Payment-LAST PAYMENT OF	1,272.80	10,558.36
28741 - RICOH USA, INC.	PO 143711 OFFICE MACHINE RENTAL	823.30	
	PO 145259 COLOR COPIES	934.01	
	PO 146038 Color Copies	5.32	
	PO 146363 OFFICE MACHINE RENTAL	17.01	1,779.64
21788 - ROAD SAFETY SYSTEMS LLC	PO 145567 Guide Rail Accident on Mt. Hope Roa	5,540.00	5,540.00
23739 - ROBERT J. KENNEDY	PO 146029 State Voter Reg. System Committee M	19.95	
	PO 146032 Reimbursement of 9/21 Board Worker	55.06	75.01
20142 - ROBOTECH CAD SOLUTIONS	PO 146185 CAF - 20142-3215	1,600.00	1,600.00
28844 - ROCKY MOUNTAIN UNMANNED	PO 145487 OEM Equipment	9,500.00	9,500.00
7805 - ROSE DUMAPIT	PO 146648 Per Diem Nursing	901.32	901.32
24397 - ROSEMARY BATANE COBCOBO	PO 146649 Per Diem Nursing	1,783.03	1,783.03
5345 - ROUTE 23 AUTOMALL LLC	PO 145297 AUTO PARTS	51.84	51.84
9938 - RUTGERS CENTER FOR CONTINUING	PO 146181 CAF - 09938-2699	2,361.00	
	PO 146584 CAF - 9938-3078	569.00	2,930.00
17461 - S & S WORLDWIDE, INC.	PO 144787 Received Storage Containers for Chi	78.90	78.90
20167 - SAFARILAND LLC	PO 145255 TRAINING	100.00	100.00
24238 - SCANTRON CORPORATION	PO 145467 Test Answer Sheets and Item Analysi	867.01	867.01
3032 - SCIENTIFIC BOILER WATER	PO 145252 WATER GUARD SERVICE	232.00	
	PO 145887 EQUIP SERVICE AGREEMENTS - WATERGUA	1,850.00	2,082.00
19854 - SHEAFFER SUPPLY INC.	PO 145578 Diablo Blade	12.98	12.98
27853 - SHELLEY REINER	PO 146650 Per Diem Nursing	1,767.84	1,767.84
17636 - SHERWIN-WILLIAMS	PO 146043 PAINT - MV	72.30	72.30
17699 - SMITH MOTOR CO., INC.	PO 145298 AUTO PARTS	7.27	7.27
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 145299 TRUCK PARTS	882.76	882.76
7722 - SNAP-ON INDUSTRIAL	PO 145300 TOOLS	3,956.75	3,956.75
17755 - SOUTHEAST MORRIS COUNTY	PO 146356 WATER - HIGHVIEW	754.80	754.80
17755 - SOUTHEAST MORRIS COUNTY	PO 146359 WATER - MONTHLY	14,297.33	14,297.33
17755 - SOUTHEAST MORRIS COUNTY	PO 146609 WATER - HILL	3,564.67	3,564.67
17755 - SOUTHEAST MORRIS COUNTY	PO 146613 WATER - FIRE LINES & HYDRANTS	6,396.74	6,396.74
11160 - SPACE FARMS INC	PO 145639 Deer Carcass Removal	2,765.00	2,765.00
17766 - SPECIALIZED PHOTOGRAPHIC	PO 145592 Photograpy 9/11/16	184.50	184.50
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 144976 Durable Medical Equipment Rental	1,004.60	1,004.60
17772 - SPEEDWELL ELECTRIC MOTORS	PO 145497 CAF - Labor Rates for Electrical Mo	295.66	295.66

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
5031 - SPRINT NEXTEL	PO 144489 cell phone service for WBD director	32.63	32.63
19919 - STAR LEDGER	PO 146126 Newspapers for Residents & Coffee S	66.25	66.25
28598 - STARMARK APPRAISALS LLC	PO 139224 Prof. Farm Appraisals - RFQ 16-07 -	4,750.00	4,750.00
5021 - AEROFUND FINANCIAL INC.	PO 146561 CAF - ETS Transportaion Services fo	2,865.34	
	PO 146544 CAF - ETS Transportaion Services fo	3,744.44	
	PO 146554 CAF - ETS Transportaion Services fo	3,636.08	10,245.86
28851 - STATUS SOLUTIONS LLC	PO 145566 ANNUAL MONITORING CONTRACT	3,000.00	3,000.00
21595 - STEPHEN NEBESNI	PO 146088 Fiscal Year 2017 Coordination - ODC	100.00	100.00
11909 - STEVEN RAYMOND	PO 145473 EXPENSE VOUCHER - WORK BOOTS	90.00	90.00
26016 - STONEFIELD ENGINEERING	PO 146116 CAF - Traffic Analysis & Constructi	4,500.00	4,500.00
8621 - SUBURBAN PROPANE -2347	PO 145573 Propane	102.64	102.64
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 146186 CAF - 17937-2788	3,084.00	
	PO 146190 CAF - 17937-2862	3,840.00	
	PO 146197 CAF - 17937-2436	3,200.00	
	PO 146569 CAF - 17937-2405	3,200.00	
	PO 146572 CAF - 17937-2404	3,200.00	
	PO 146499 CAF - 17937-2406	3,200.00	19,724.00
6265 - T & M ASSOCIATES	PO 146462 CAF - Remedial Investigation to del	3,498.29	3,498.29
11231 - T-MOBILE	PO 144098 Investigation Expense	800.00	800.00
26030 - TABB INC.	PO 144915 Pre-employment check	348.00	348.00
28827 - TARA WILLIAMS	PO 146448 Pre-Election Work-70.0 Hours @ \$10.	700.00	700.00
17975 - TAYLOR & FRIEDBERG, LLC	PO 146514 court reporter	298.00	298.00
5611 - TBS CONTROLS LLC	PO 145053 CAF - Environmental Controls & HVAC	1,077.31	
	PO 145054 CAF - Environmental Controls & HVAC	2,335.78	
	PO 145635 HVAC	301.34	3,714.43
17990 - TELESEARCH INC	PO 145466 temporary staffing	605.48	
	PO 145520 temporary staffing	614.25	
	PO 146054 Temporary services weekend 9-18-16	2,139.75	
	PO 146215 reimbursement for parking expense	280.00	
	PO 146055 temporary services weekend 9-11-16	1,711.80	5,351.28
4344 - TEMP-AIR, INC.	PO 145373 HVAC	5,800.00	
	PO 145499 HVAC	13.58	5,813.58
26677 - TEODORA O. DELEON	PO 146651 Per Diem Nursing	593.11	593.11
4034 - THE CENTER FOR PREVENTION	PO 146150 Missing and Exploited Children's Fu	500.00	500.00
14476 - THE EDUCATIONAL CENTER	PO 146564 CAF - 2016 State Community Partners	22,770.00	22,770.00
20797 - THE MUSIAL GROUP PA	PO 146680 Central Ave Complex Bldge Area Six	3,976.75	3,976.75
19739 - THE RBA GROUP INC.	PO 146693 New York, Susquehanna & Wester	20,859.21	20,859.21
24933 - THOMAS POLLIO	PO 146036 Friendlies ice cream for residents	166.81	166.81
24933 - THOMAS POLLIO	PO 146731 Youth Shelter Petty Cash	160.89	160.89
18437 - THOMSON REUTERS-WEST	PO 144789 Confirm On-Line Service for Period	1,544.38	1,544.38
18437 - THOMSON REUTERS-WEST	PO 145110 Probate Law 2016	534.00	534.00
10812 - THOMSON REUTER-WEST	PO 145472 west law information charges 8/1/16	570.45	570.45
122 - TILCON NEW YORK INC.	PO 145107 Bituminous Concrete	2,733.98	
	PO 145646 Bituminous Concrete	1,815.12	
	PO 145898 Bituminous Concrete	4,665.50	9,214.60
281 - TOMAR INDUSTRIES INC	PO 145335 Misc. Supplies per Quote 013667	454.00	
	PO 145337 Gloves per Quote 013666	248.74	702.74
28751 - TOUCH THE MUSIC LLC	PO 144788 Confirm Childrens Program "The Nutc	180.00	180.00
1122 - TOWNSHIP OF MORRIS	PO 146604 SEWER- TWP MORRIS	54,743.54	54,743.54
3049 - TRANE	PO 144349 CAF - Labor Rates HVAC Repairs Serv	11,688.00	11,688.00
19998 - TREASURER-STATE OF NEW JERSEY	PO 145278 Fire Codes	75.00	75.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 145960 Medical Waste Generator State Regis	1,000.00	1,000.00
25209 - TURN OUT UNIFORMS, INC.	PO 144970 INSPECTORS UNIFORMS	5,647.68	5,647.68
2101 - TURNING POINT, INC	PO 146102 CH51-1614 Detox August 2016	816.00	816.00
12739 - TURTLE & HUGHES, INC.	PO 144747 ELECTRICAL	63.67	63.67
4144 - U-LINE SHIPPING SUPPLY	PO 143574 Recreation Office Supplies	240.42	
	PO 145112 RECYCLING CONTAINERS	1,685.18	
	PO 145055 Office Supplies	64.50	1,990.10
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 145165 Security Officer - 08/12/16-08/18/1	1,828.65	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 145171 Security Officer - 08/19/16-08/25/1	1,823.18	
	PO 145056 CAF - Unarmed Security Guards	33,172.55	
	PO 145805 CAF - Unarmed Security Guards	20,406.32	57,230.70
18232 - UNITED PARCEL SERVICE	PO 145448 UPS Shipping Fees	56.26	56.26
446 - UNITRONIX DATA SYSTEMS INC	PO 145370 Software maintenance for 9/16	6,137.20	6,137.20
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 144902 Uniform - Diggs	277.99	277.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 145135 Uniform - Comayagua	188.99	188.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 145141 Uniform - Diggs	131.90	131.90
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 145230 CAF - Contract Renewal uniforms B	371.00	371.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 145459 Uniforms - Comayagua	220.90	220.90
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 145804 Uniforms - SHERIFF'S OFFICE	2,591.99	2,591.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 146024 Uniforms - SHERIFF'S OFFICE	221.95	221.95
12628 - UNIVERSITY OF MISSOURI	PO 146144 Consultant	900.00	900.00
10158 - VERIZON	PO 144418 Nutrition expense	843.42	843.42
1286 - VERIZON	PO 144974 Land Lines	31.99	31.99
1286 - VERIZON	PO 145823 Telephone pobox4833	235.62	235.62
1286 - VERIZON	PO 146084 Telephone pobox4833	66.23	66.23
21097 - VERIZON BUSINESS	PO 145321 Telephone Services (NUMS)	300.00	300.00
10668 - VERIZON CABS	PO 145322 Telephone Services - 911 switch	1,584.58	
	PO 145324 Telephone Services - Tl American To	1,121.21	2,705.79
2206 - VERIZON NETWORK INTEGRATION	PO 100692 VOIP Project - Additional Hardware	241.80	241.80
1348 - VERIZON WIRELESS	PO 144969 Cell Phones	875.79	
	PO 144996 Cell Phones	9,110.83	
	PO 145806 Monthly Statement - [REDACTED]	811.62	
	PO 145850 Monthly Statement - [REDACTED]	1,661.73	
	PO 145802 Wireless Service	80.04	12,540.01
28419 - VINELAND AUTO ELECTRIC, INC.	PO 135232 EMS Support	15,340.00	15,340.00
11333 - VISUAL COMPUTER SOLUTIONS	PO 145571 Software	2,250.00	2,250.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 145572 Interpreter fees	683.46	683.46
25815 - VOLKER CRANE LLC	PO 146385 Professional Consulting Services	1,340.00	1,340.00
6146 - W.B. MASON COMPANY INC	PO 145231 OFFICE SUPPLIES	3,765.69	
	PO 145441 Office Supplies	204.11	
	PO 145583 office supplies	362.65	
	PO 145644 Cups, Planner, Pen, Labels	132.80	
	PO 146228 toner invoice	142.86	
	PO 145723 OFFICE SUPPLIES	389.00	
	PO 145985 OFFICE SUPPLIES	270.28	
	PO 145962 Nursing Supplies & Resident Meal Cu	1,904.14	7,171.53
6146 - W.B. MASON COMPANY INC	PO 146706 Office Supplies, Adjuster's & Treas	355.78	355.78
18388 - WARREN COUNTY COMMUNITY COLL.	PO 146491 CAF - 18388-1841	1,234.80	1,234.80
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 146191 CAF - 18389-2421	271.60	
	PO 146192 CAF - 18389-2777	271.60	
	PO 146193 CAF - 18389-2724	271.60	
	PO 146194 CAF - 18389-2734	271.60	
	PO 146195 CAF - 18389-2718	271.60	
	PO 146196 CAF - 18389-2751	271.60	1,629.60
4210 - WASHINGTON TOWNSHIP	PO 145560 Conference Reimbursement - Donna Re	1,235.00	1,235.00
21034 - WEATHER WORKS LLC	PO 145641 Weather Consult/Alert Services	2,625.00	2,625.00
20093 - WELDON QUARRY CO., LLC	PO 145648 Milling Disposals	1,425.00	1,425.00
25859 - WESCOM SOLUTONS INC.	PO 146289 Data Processing Services	3,579.15	3,579.15
13246 - WILLIAM F. BARNISH	PO 146542 CAF - Use of Property located at 91	8,607.50	8,607.50
21361 - WILLIAM STATON	PO 141474 Medicare B Reimbursement January 20	1,258.80	1,258.80
28843 - WILMAN A DIAZ	PO 146026 Reimbursement - Spring Tuition/W. D	756.30	756.30
28440 - WILSON TORRES	PO 146030 State Voter Reg. System Committee M	19.95	19.95
18564 - XEROX CORP	PO 145339 meter usage and base charge for 620	211.57	211.57

TOTAL

5,666,252.54

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
Total to be paid from Fund 01 Current Fund		4,790,534.21	
Total to be paid from Fund 02 Grant Fund		544,356.77	
Total to be paid from Fund 04 County Capital		304,746.57	
Total to be paid from Fund 13 Dedicated Trust		26,614.99	

		5,666,252.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-028	145221	NJ STATE LEAGUE OF <i>Books & Periodicals</i>	Subscription renewal 10/2016-6/2017 TOTAL FOR ACCOUNT	25.00	25.00
01-201-20-100100-039	145122	NJ STATE LEAGUE OF 146325 JAIME KLENETSKY 146325 JAIME KLENETSKY 146325 JAIME KLENETSKY 146325 JAIME KLENETSKY 146325 JAIME KLENETSKY 146325 JAIME KLENETSKY 146325 JAIME KLENETSKY 146325 JAIME KLENETSKY 146325 JAIME KLENETSKY <i>Education Schools & Training</i>	Reservation for County Administrator Joh Supershuttle 9/19/16 Original Blanco Caf^' - dinner Wyndham San Antonio Riverwalk - breakfas Mi Terra Caf^' - lunch Wyndham San Antonio Riverwalk - dinner Starbucks Coffee San Antonio Airport - b Steak & Shake San Antonio Airport - brea Luigi Stefani's Midway Airport - lunch Wyndham San Antonio Riverwalk Hotel 9/19 TOTAL FOR ACCOUNT	80.00 34.00 9.73 18.35 7.85 14.07 4.82 3.45 12.21 700.50	884.98
01-201-20-100100-058	146370	OFFICE CONCEPTS GROUP, INC. 146594 OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	Ink #96 blk, Ink #97 tricolor, breakfast Poster strip, minute book, water resist TOTAL FOR ACCOUNT	327.04 200.02	527.06
01-201-20-100100-059	146633	CATHY BURD <i>Other General Expenses</i>	Breakfast for Payroll System Presentatio TOTAL FOR ACCOUNT	94.87	94.87
01-201-20-100100-068	146853	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half of 9/16 Metered Mail TOTAL FOR ACCOUNT	43.03	43.03
01-201-20-100100-084	145728	CLEARY GIACOBBE ALFIERI & 145592 SPECIALIZED PHOTOGRAPHIC <i>Other Outside Services</i>	Labor Mgr: Legal Svcs Rendered thru 8/23 Photography for Morris County Remembers TOTAL FOR ACCOUNT	13,692.00 184.50	13,876.50
01-201-20-100100-167	138403	BEYER FORD 138403 BEYER FORD 138403 BEYER FORD 138403 BEYER FORD 144735 MUNICIPAL EQUIPMENT 144735 MUNICIPAL EQUIPMENT 144735 MUNICIPAL EQUIPMENT 144735 MUNICIPAL EQUIPMENT <i>Transportation Vehicles</i>	2017 FORD EXPLORER 4X4 OPTION: 76R REVERSE SENSING SYSTEM 10% DISCOUNT OFF MSRP 2017 FORD EXPLORER 4X4 NJ LABOR HOMELAND SECURITY T-0106 #81332 K9 TRANSPORT OPTION RADIOTRONICS 10" FAN K9 TRANSPORT OPTION DIVIDER FOR LARGE 48 PRODUCT DETAILS: PLEASE SEE ATTACHED TOTAL FOR ACCOUNT	24,708.00 275.00 -27.50 24,708.00 2,500.00 530.88 455.60 3,363.62	56,513.60
TOTAL for County Administrator				=====	71,965.04
Personnel					
01-201-20-105100-068	146853	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half of 9/16 Metered Mail TOTAL FOR ACCOUNT	85.67	85.67
01-201-20-105100-095	145949	NESTLE WATERS NORTH AMERICA INC. <i>Other Administrative Supplies</i>	8/15/16-9/14/16 Acct#0436628846, Inv#06I TOTAL FOR ACCOUNT	0.99	0.99
TOTAL for Personnel				=====	86.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	146228	W.B. MASON COMPANY INC	toner	142.86	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		142.86
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	126.41	
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	78.27	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		204.68
	145122	NJ STATE LEAGUE OF	Reservation for the following to attend	280.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		280.00
	146038	RICOH USA, INC.	Color Copies for the months from 05/23/	5.32	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		5.32
					=====
TOTAL for Board of Chosen Freeholders					632.86

Clerk of the Board

	145800	DAILY RECORD	ASB-03668474 ADDENDUM #1 FOR MORRIS COU	128.72	
	145800	DAILY RECORD	ASB-03668474 BIDS 16-80R & 16-86 09/16/	81.64	
	146114	DAILY RECORD	ASB-70021774 1.\$225,000 BOND ORDINANCE	70.20	
	146382	DAILY RECORD	ASB-03668474 ADDENDUM #1 for M.C. Bid f	62.28	
	146382	DAILY RECORD	ASB-03668474 BID 16-85 09/20/16	79.88	
	146388	DAILY RECORD	ASB-70021774 - Synopsis of Audit for 20	160.40	
	146725	DAILY RECORD	ASB-03668474 SEALED BID #16-87, 16-88,	90.44	
	146725	DAILY RECORD	ASB-03668474 PUBLIC AUCTION 09/28/16	86.92	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		760.48
					=====
TOTAL for Clerk of the Board					760.48

County Clerk

	146055	TELESEARCH INC	temporary services weekend 9/11/16 Lori	729.00	
	146215	TELESEARCH INC	parking expense for Lori Condon temporar	80.00	
01-201-20-120100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		809.00
	145470	DAILY RECORD	subscription on account #DR0157818	301.85	
	142999	GANN LAW BOOKS	subscription renewal 2017 edition NJ cou	144.00	
	142999	GANN LAW BOOKS	2016 NJ rules of evidence annotated inc	132.00	
	145472	THOMSON REUTER-WEST	west information charges 8/1/16 to 8/31	570.45	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,148.30
	145325	AT&T MOBILITY	wireless statement on account # 973-610-	40.98	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		40.98
	133586	KONICA MINOLTA BUSINESS	annual invoice for the 5070 cannon image	1,639.56	
	145339	XEROX CORP	meter usage on WC7335P ser. FKA-937519 7	27.39	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
	145339	XEROX CORP	maintenance plan base charge for 6204 5/	109.50	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,851.13
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	4,268.92	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4,268.92
	145956	NESTLE WATERS NORTH AMERICA INC.	bottled water 8/16/16 ref.#4508892579	18.93	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		18.93
TOTAL for County Clerk				=====	8,137.26
County Board of Elections					
	146386	DAILY RECORD	ASB-54031274 - Board of Elections Septe	10.56	
	146386	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		45.56
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	2,221.21	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,221.21
	146453	DAILY RECORD	Chatham Borough/Chatham Twp Legal Ad - E	322.08	
	146453	DAILY RECORD	Affidavit of Publication	35.00	
	146453	DAILY RECORD	Morris Plains Borough Legal Ad-Election	158.40	
	146453	DAILY RECORD	Affidavit of Publication	35.00	
	146453	DAILY RECORD	Mount Olive Twp Legal Ad - Election Refe	123.20	
	146453	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		708.68
	146452	PHYLLIS COPPOLA	Monday, September 12, 2016 8:00AM-3:00PM	65.00	
	146452	PHYLLIS COPPOLA	Wednesday-September 14, 2016 8:00AM-3:00	65.00	
	146452	PHYLLIS COPPOLA	Thursday-September 15, 2016 8:00AM-3:00P	65.00	
	146452	PHYLLIS COPPOLA	Tuesday- September 20, 2016 8:00AM-3:00P	65.00	
	146452	PHYLLIS COPPOLA	Wednesday-September 21, 2016 8:00AM-3:00	65.00	
	146452	PHYLLIS COPPOLA	Thursday, September 22, 2016 7:30AM - 3:	70.00	
	146448	TARA WILLIAMS	Monday, September 12, 2016 8:30AM-4:30PM	70.00	
	146448	TARA WILLIAMS	Tuesday-September 13, 2016 8:30AM-4:30PM	70.00	
	146448	TARA WILLIAMS	Wednesday-September 14, 2016 8:30AM-4:30	70.00	
	146448	TARA WILLIAMS	Thursday- September 15, 2016 8:00AM-3:00	70.00	
	146448	TARA WILLIAMS	Friday-September 16, 2016 8:00AM-3:00PM	70.00	
	146448	TARA WILLIAMS	Monday, September 19, 2016 8:30AM-4:30PM	70.00	
	146448	TARA WILLIAMS	Tuesday, September 20, 2016 8:30AM-4:30P	70.00	
	146448	TARA WILLIAMS	Wednesday, September 21, 2016 8:30AM-4:3	70.00	
	146448	TARA WILLIAMS	Thursday, September 22, 2016 8:30AM-4:30	70.00	
	146448	TARA WILLIAMS	Friday, September 23, 2016 8:30AM-4:30PM	70.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		1,095.00
TOTAL for County Board of Elections				=====	4,070.45

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

Account	PO #	Vendor	Description	Payment	Account Total
	146027	BRIAN HAMILTON	9/7/16 State Voter Registration System C	51.34	
	146031	GARRETT SCHUBERT	9/20/16 State Voter Registration System	19.95	
	146030	WILSON TORRES	9/20/16 State Voter Registration System	19.95	
	146032	ROBERT J. KENNEDY	9/21/16 Reimbursement of Board Worker Cl	4.00	
	146032	ROBERT J. KENNEDY	Jerry Salad	9.50	
	146032	ROBERT J. KENNEDY	Fountain Soda	1.85	
	146032	ROBERT J. KENNEDY	Eggplnt Prm Din/w salad	14.50	
	146032	ROBERT J. KENNEDY	Fountain Soda	1.85	
	146032	ROBERT J. KENNEDY	Marg Slice	3.00	
	146032	ROBERT J. KENNEDY	Fountain Soda	1.85	
	146032	ROBERT J. KENNEDY	Calzone/ham	9.95	
	146032	ROBERT J. KENNEDY	Side Salad Reg/Side House	4.95	
	146032	ROBERT J. KENNEDY	Tax	3.61	
	146029	ROBERT J. KENNEDY	9/20/16 State Voter Registration System	19.95	
	146028	DALE KRAMER	9/20/16 State Voter Registration System	19.95	
	146366	DALE KRAMER	9/24/16 Shoprite of Rockaway-Supplies fo	5.99	
	146366	DALE KRAMER	Hefty Bowl Foam 12	2.99	
	146366	DALE KRAMER	tax	0.63	
	146366	DALE KRAMER	9/27/16 Top's China-Morristown - Septemb	258.01	
	146372	JAVIER CHAPARRO	9/27/16 Shoprite of Greater Morristown -	5.99	
	146372	JAVIER CHAPARRO	VFG Diner	10.48	
	146372	JAVIER CHAPARRO	Brown Cal Roll 6oz	6.49	
	146372	JAVIER CHAPARRO	Brown Cal Roll 6oz	6.49	
	146372	JAVIER CHAPARRO	TAX	2.06	
	146372	JAVIER CHAPARRO	VFG Diner	1.99	
	146372	JAVIER CHAPARRO	TAX	0.14	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		487.46
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	33.17	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		33.17
	146451	DAILY RECORD	Chatham Borough/Chatham Twp Legal Ad - C	55.44	
	146451	DAILY RECORD	Affidavit of Publication	35.00	
	146451	DAILY RECORD	Morris Plains Borough Legal Ad-Challenge	55.44	
	146451	DAILY RECORD	Affidavit of Publication	35.00	
	146451	DAILY RECORD	Mount Olive Twp Legal Ad - Challenge & C	55.44	
	146451	DAILY RECORD	Affidavit of Publication	35.00	
	146450	DAILY RECORD	Chatham Borough/Chatham Twp Legal Ad - V	27.28	
	146450	DAILY RECORD	Affidavit of Publication	35.00	
	146450	DAILY RECORD	Morris Plains Borough Legal Ad-Voter's R	25.52	
	146450	DAILY RECORD	Affidavit of Publication	35.00	
	146450	DAILY RECORD	Mount Olive Twp Legal Ad - Voter's Remin	25.52	
	146450	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		454.64
	146327	NESTLE WATERS NORTH AMERICA INC.	Water & Rental for 8/1/16 thru 8/31/16 A	1.98	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1.98
					=====
		TOTAL for Superintendent of Elections			977.25

County Elections (Cty Clerk)

146054	TELESEARCH INC	Temporary services weekend 9/18/16Lori C	911.25
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	146054	TELESEARCH INC	Temporary services weekend 9/18/16 Glen	614.25	
	146055	TELESEARCH INC	temporary services weekend 9/11/16. Mary	491.40	
	146055	TELESEARCH INC	temporary services weekend 9/11/16.Glen	491.40	
	146215	TELESEARCH INC	parking expense for Mary Ellen Stefanak	100.00	
	146215	TELESEARCH INC	parking expense for Glen Treslar weekend	100.00	
01-201-20-121110-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		3,322.55
	145284	DAILY RECORD	Display Ad for the mail in application f	2,543.94	
01-201-20-121110-022		Advertising	TOTAL FOR ACCOUNT		2,543.94
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	7,532.29	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7,532.29
	145594	BAHRI COKLAR	Courier for the Special School Election	100.00	
	145595	DREW PAOLELLA	Courier for the Special School Election	100.00	
	145596	ILHAN COKLAR	Courier for the Special School Election	100.00	
	145597	LEE BICZAK	Courier for the Special School Election	100.00	
01-201-20-121110-076		School Board Elections	TOTAL FOR ACCOUNT		400.00
	145950	ANN F. GROSSI	petty cash -shop rite 9/7/16variety pack	12.80	
	145950	ANN F. GROSSI	petty cash- BJ variety of candy for the	78.69	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		91.49
TOTAL for County Elections (Cty Clerk)					13,890.27

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13,890.27

County Treasurer

	146706	W.B. MASON COMPANY INC	Sorter, Wall 6 Tier Wire	10.81	
	146706	W.B. MASON COMPANY INC	Sorter, Wire, Dsktp	20.14	
	146706	W.B. MASON COMPANY INC	Toner, F/P3015 MPS ONLY, Black	297.20	
	146706	W.B. MASON COMPANY INC	Highlighter, Pocket, 5	5.52	
	146706	W.B. MASON COMPANY INC	Highlighter, Desk, 5	5.61	
	146706	W.B. MASON COMPANY INC	Wallet, Exp, 15x10, RD	16.50	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		355.78
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	394.51	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		394.51
	145345	MUNICIPAL SOFTWARE INC	3Q16 Fund Accounting & Web Requisition S	8,137.50	
01-201-20-130100-078		Software Maintenance	TOTAL FOR ACCOUNT		8,137.50
	146709	NESTLE WATERS NORTH AMERICA INC.	8/1/16-8/31/16 Nestle Pure Life Drinking	52.35	
	146709	NESTLE WATERS NORTH AMERICA INC.	Cooler Rental	0.99	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		53.34
TOTAL for County Treasurer					8,941.13

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8,941.13

Purchasing Division

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

Account	PO #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		220.87
	146331	NESTLE WATERS NORTH AMERICA INC.	0434495552 08/15/16-09/14/19 - 5 Gal	27.92	
	146331	NESTLE WATERS NORTH AMERICA INC.	Rent	0.99	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		28.91
					=====
TOTAL for Purchasing Division					249.78
Office Services					
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		861.30
	145277	PITNEY BOWES INC	Mailroom Postage Machine Supplies, 7/12/	861.30	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		16,256.25
	146712	COUNTY COLLEGE OF MORRIS	Printing as per contract Sept 2016	16,256.25	
					=====
TOTAL for Office Services					17,117.55
Information Technology Div					
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		275.76
	145442	NESTLE WATERS NORTH AMERICA INC.	Account 0419423314 7/1-7/31/16	46.74	
	145442	NESTLE WATERS NORTH AMERICA INC.	Account 0419423314 8/1-8/31/16	24.91	
	145441	W.B. MASON COMPANY INC	HP Toner 85A (Dual Pack)	101.91	
	145441	W.B. MASON COMPANY INC	Post-It 4x4 Pads	81.60	
	145441	W.B. MASON COMPANY INC	Pencils	20.60	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		56.26
	145448	UNITED PARCEL SERVICE	Account W6Y434	56.26	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,511.04
	145440	CDW GOVERNMENT LLC	Kingston 256GB SSD HD	1,172.04	
	142021	CDW GOVERNMENT LLC	Dual XGPS150A Bluetooth GPS Receiver	110.00	
	144772	HEWLETT-PACKARD COMPANY	HP OfficeJet Pro 8720	229.00	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		820.63
	145495	RICOH AMERICAS CORPORATION	Ricoh MP C3003	785.63	
	145495	RICOH AMERICAS CORPORATION	Color Copy/Print	35.00	
					=====
TOTAL for Information Technology Div					2,663.69
County Board of Taxation					
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.02
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	4.02	
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Board of Taxation

TOTAL for County Board of Taxation

4.02

County Counsel

145809		CARMAGNOLA & RITARDI LLC	Legal services - Clancy	756.00	
145809		CARMAGNOLA & RITARDI LLC	Legal services - General Labor Matters	300.00	
145809		CARMAGNOLA & RITARDI LLC	Legal services - Kelley	168.00	
145809		CARMAGNOLA & RITARDI LLC	Legal services - Lane v Koloski	80.17	
145809		CARMAGNOLA & RITARDI LLC	Legal services - Correa	540.00	
146524		INGLESINO, WEBSTER,	Morris View August legal services	4,850.22	

01-201-20-155100-051	<i>Legal</i>		TOTAL FOR ACCOUNT		6,694.39
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146514		TAYLOR & FRIEDBERG, LLC	transcript - Grievance Arbitration Settl	298.00	
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01-201-20-155100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT		298.00
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146853		COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	96.84	
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01-201-20-155100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		96.84
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TOTAL for County Counsel

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7,089.23

County Surrogate

145110		THOMSON REUTERS-WEST	NJ estate and Probate Law 2016	534.00	
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01-201-20-160100-050	<i>Law Books</i>		TOTAL FOR ACCOUNT		534.00
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146853		COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	396.70	
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01-201-20-160100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		396.70
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146409		JOHN PECORARO	Mileage for presentation to 1 cedar cres	19.32	
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146409		JOHN PECORARO	Mileage for presentation to 126 N. Main	12.39	
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01-201-20-160100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT		31.71
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146222		JOHN PECORARO	PETTY CASH	89.51	
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01-201-20-160100-095	<i>Other Administrative Supplies</i>		TOTAL FOR ACCOUNT		89.51
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TOTAL for County Surrogate

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1,051.92

Engineering

145583		W.B. MASON COMPANY INC	Paper, My copy 8.5 x11, 20#, 98 Brite	349.90	
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145583		W.B. MASON COMPANY INC	Pad, Ruled 5x8, 4pk Can	12.75	
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01-201-20-165100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		362.65
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146853		COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	4.11	
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146853		COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	57.54	
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01-201-20-165100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		61.65
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	145292	AT&T MOBILITY	Sim Card for EquipmentAcct.# 28723598868	36.98	
	145702	RICOH AMERICAS CORPORATION	Ricoh MPC 3003 & MP4054SP Copiers. For M	1,379.82	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,483.44
	145705	FLEMINGTON DEPT STORE INC	Wash Dungare BllMOS	39.99	
	145705	FLEMINGTON DEPT STORE INC	TRD Fit Jean	29.99	
	145584	FLEMINGTON DEPT STORE INC	Hood Pull over, Pkt Tee's, Dungares. - s	199.92	
	145584	FLEMINGTON DEPT STORE INC	Jeans, Work Tee's, Zip Hood Sweat shirt	289.91	
01-201-20-165100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		559.81
TOTAL for Engineering					2,467.55
Heritage Commission					
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	228.51	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		228.51
TOTAL for Heritage Commission					228.51
Planning Board					
	145456	MORRIS COUNTY CHAMBER OF	MEMBER ID#624 - Registration for Deena L	75.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		75.00
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	80.79	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		80.79
	145995	RICOH AMERICAS CORPORATION	Front office quarterly copier lease â	1,272.80	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,272.80
TOTAL for Planning Board					1,428.59
County Weights & Measures					
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	0.47	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.47
	145754	EMPLOYMENT HORIZONS, INC.	AUGUST 2016	885.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		885.00
	146555	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	1,008.57	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,008.57
	146559	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES	26.52	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		26.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		5,647.68
					=====
TOTAL for County Weights & Measures					7,568.24

Employee Group Insurance

	141708	MARGARET VIOLA	Medicare B - January 2016 through June 2	629.40	
	140962	DOROTHY FONG	Medicare B - January 2016 through June 2	629.40	
	145494	DELTA DENTAL OF NEW JERSEY, INC.	Sept 2016 - Main County, Acct #09480-000	9,497.39	
	145494	DELTA DENTAL OF NEW JERSEY, INC.	Sept 2016 - Main County, Acct #09480-060	4,404.58	
	145494	DELTA DENTAL OF NEW JERSEY, INC.	Sept 2016 - Main County Cobra, Acct #094	246.33	
	145494	DELTA DENTAL OF NEW JERSEY, INC.	Sept 2016- Main County Cobra, Acct #0948	25.46	
	145494	DELTA DENTAL OF NEW JERSEY, INC.	Sept 2016 - Morris View, Acct #09480-000	410.55	
	145494	DELTA DENTAL OF NEW JERSEY, INC.	Sept 2016 - Morris View, Acct #09480-060	280.06	
	145494	DELTA DENTAL OF NEW JERSEY, INC.	Sept 2016 - Mosquito, Acct #09480-00003,	191.59	
	145494	DELTA DENTAL OF NEW JERSEY, INC.	Sept 2016 - Mosquito, Acct #09480-06013,	25.46	
	145524	FLAGSHIP HEALTH SYSTEMS, INC.	Sept 2016 Flagship - Main County Dental,	2,347.64	
	145524	FLAGSHIP HEALTH SYSTEMS, INC.	Sept 2016 Flagship - Main County Cobra D	92.67	
	145524	FLAGSHIP HEALTH SYSTEMS, INC.	Sept 2016 Flagship - Morris View Dental,	864.92	
	145524	FLAGSHIP HEALTH SYSTEMS, INC.	Sept 2016 Flagship - Morris View Cobra D	154.45	
	145524	FLAGSHIP HEALTH SYSTEMS, INC.	Sept 2016 Flagship - Mosquito Dental, Gr	30.89	
	141474	WILLIAM STATON	Medicare B - January 2016 through June 2	1,258.80	
	146637	CHLIC	Oct 2016 - Main County Medical, Client I	291,325.32	
	146637	CHLIC	Oct 2016 - Main County Medical, Client I	-205.27	
	145522	DISCOVERY BENEFITS INC.	August 2016 COBRA Inv # 0000677859-IN; C	770.00	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		312,979.64
	122036	MARGARET VIOLA	Medicare B - January 2015 through June 2	629.40	
	141710	MARGARET VIOLA	Medicare B - July 2015 through December	629.40	
01-203-23-220100-090		(2015) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		1,258.80
					=====
TOTAL for Employee Group Insurance					314,238.44

Office of Emergency Management

	145802	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
	145191	QUENCH USA, INC.	AC#D060587, 9/1/16, Q66877,Breakroom	48.00	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		48.00
	145215	FF1 PROFESSIONAL SAFETY SERVICES	5.11 Taclite Pro Pants per attached invo	41.24	
	145114	R & J CONTROL, INC.	Per attached invoice dated 8/31/16	87.50	
	135232	VINELAND AUTO ELECTRIC, INC.	Supply and Install Command Light on 2000	15,340.00	
	145454	ALL COUNTY RENTAL CENTER	Propane per attached invoice dated 8/27/	60.00	
	145593	D & R CAR TOPS	Tarp for Fuel Cube Trailer per attached	200.00	
	145487	ROCKY MOUNTAIN UNMANNED	DJI Zenmuse XT (SKU DJI-Zenmuse-XT-640-3	9,500.00	
	145278	TREASURER-STATE OF NEW JERSEY	NJ Uniform Fire Code w/o SS	75.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	146550	DIRECT TV INC	Account 065593658 - Monthly Access Chrg	45.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		25,415.73
	145799	FEDEX	AC#387620443, 9/12/16	39.71	
	146051	FEDEX	AC#164215938, 9/12/16	28.59	
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	41.35	
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	2.79	
	146553	FEDEX	AC#164215938, 9/26/16	20.47	
	146553	FEDEX	AC#164215938, 9/26/16	36.55	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		169.46
	146160	PREMIER GLOBAL SERVICES	Per Inv dated 6/19/16 for Account 164058	39.40	
	146160	PREMIER GLOBAL SERVICES	Per Inv dated 9/19/16	20.59	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		59.99
TOTAL for Office of Emergency Management					25,773.22
=====					
Communications Center					
	144701	AWARENESS PROTECTIVE	8/11/16, Telecommunications training 8/1	2,500.00	
	145338	INTERNATIONAL ACADEMIES OF	8/4/16, (21) EMD/EFD/EPD Recertification	820.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,320.00
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	23.34	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		23.34
	145344	NORTHEAST COMMUNICATIONS, INC.	M0350LPS 8/29/16, Flat rate factory rep	498.00	
01-201-25-252105-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		498.00
	145571	VISUAL COMPUTER SOLUTIONS	Quote# 1582, 9/2/16, Hosting of Client's	2,250.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		2,250.00
	145572	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 8/31/16, Interpreter fees 8	683.46	
01-201-25-252105-117		<i>Interpretor Fees</i>	TOTAL FOR ACCOUNT		683.46
	146067	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 9/13/16, George St Dove	506.44	
	146067	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 9/14/16, High Ridge Rd	440.31	
	146067	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 9/15/16, Hickory Tvrn R	562.95	
	146067	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 9/15/16, W Springtown R	455.43	
	146067	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 9/16/16, W Hanover Dr R	1,118.06	
	146400	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 9/22/16, Conkling Rd Fl	537.59	
	146400	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 9/22/16, Conkling Rd An	10.90	
	146400	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 9/22/16, Ross Dr Boonto	579.97	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		4,211.65
	145573	SUBURBAN PROPANE -2347	2347-275877, 8/22/16, 91.6 gal. Propane,	102.64	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		102.64
	144709	CDW GOVERNMENT LLC	Quote# HHLX504, 8/17/16, HP LaserJet Ent	900.00	
01-201-25-252105-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		900.00
	144915	TABB INC.	Acct# 3059, 8/31/16, (5) Pre-employment	348.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		348.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-258		Equipment			61.16
			TOTAL FOR ACCOUNT		
					=====
TOTAL for Communications Center					12,398.25
County Medical Examiner Office					
01-201-25-254100-030		145734 MICHALSKI FUNERAL HOME Cartage	Case 19-16-0155, 9/13/16	2,400.00	2,400.00
			TOTAL FOR ACCOUNT		
01-201-25-254100-035		146144 UNIVERSITY OF MISSOURI Consultation Fee	Cust #28039, 9/7/16, Case A16-10, 141604	900.00	900.00
			TOTAL FOR ACCOUNT		
01-201-25-254100-068		146853 COUNTY OF MORRIS 146553 FEDEX Postage & Metered Mail	2nd Half of 9/16 Metered Mail AC#164215938, 9/26/16	26.62 26.50	53.12
			TOTAL FOR ACCOUNT		
01-201-25-254100-084		146164 NMS LABS 146164 NMS LABS 146164 NMS LABS Other Outside Services	Morris Toxicology, 8/16 Sussex Toxicology, 8/16 Warren Toxicology, 8/16	5,230.00 1,555.00 515.00	7,300.00
			TOTAL FOR ACCOUNT		
TOTAL for County Medical Examiner Office					=====
					10,653.12
County Sheriff's Department					
01-201-25-270100-039		146026 WILMAN A DIAZ Education Schools & Training	Reimbursement for Spring "2016" Tuition	756.30	756.30
			TOTAL FOR ACCOUNT		
01-201-25-270100-059		146459 PHILIP DIGAVERO Other General Expenses	(4) Banners "Under Construction Crane" f	280.33	280.33
			TOTAL FOR ACCOUNT		
01-201-25-270100-068		146853 COUNTY OF MORRIS Postage & Metered Mail	2nd Half of 9/16 Metered Mail	496.97	496.97
			TOTAL FOR ACCOUNT		
01-201-25-270100-084		145805 U.S. SECURITY ASSOCIATES, INC. 145805 U.S. SECURITY ASSOCIATES, INC. 145805 U.S. SECURITY ASSOCIATES, INC. 145805 U.S. SECURITY ASSOCIATES, INC. 145805 U.S. SECURITY ASSOCIATES, INC. 145805 U.S. SECURITY ASSOCIATES, INC. Other Outside Services	25199 - 7/29/16 - 8/4/16, Inv dtd 8/4/16 8/5/16 - 8/11/16, Inv dtd 8/11/16 8/12/16 - 8/18/16, Inv dtd 8/18/16 8/19/16 - 8/25/16, Inv dtd 8/25/16 8/26/16 - 9/1/16, Inv dtd 9/1/16 6/17/16 - 6/23/16, Inv dtd 6/23/16	3,346.61 3,283.20 3,197.57 3,617.90 3,420.64 3,540.40	20,406.32
			TOTAL FOR ACCOUNT		
01-201-25-270100-095		144801 PAPER MART INC Other Administrative Supplies	ITEM #5501030 - (10) Cases of Supreme Mu	314.60	314.60
			TOTAL FOR ACCOUNT		
01-201-25-270100-161		145850 VERIZON WIRELESS 145806 VERIZON WIRELESS Communications Equipment	482559481-00001 8/2/16 - 9/1/16, Inv dt 442002049-00001 7/24/16-8/23/16 dated 8	1,661.73 811.62	2,473.35
			TOTAL FOR ACCOUNT		

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-185		<i>Food</i>	TOTAL FOR ACCOUNT		1,532.45
		145804 UNIVERSAL UNIFORM SALES CO INC	A. ZAHAROPOULOS - Shirts/Pants/Jacket/Fo	1,030.99	
		145804 UNIVERSAL UNIFORM SALES CO INC	M. CHIAROLANZA - Shirts w/Emblems, POS #	398.00	
		145804 UNIVERSAL UNIFORM SALES CO INC	W. PERALTA - Holster, POS #2-7109, Inv d	225.00	
		145804 UNIVERSAL UNIFORM SALES CO INC	R. MONACO - Pants w/strips, POS #2-27168	236.00	
		145804 UNIVERSAL UNIFORM SALES CO INC	S. QUIGLEY - Name Plate/Footwear, POS #2	131.00	
		145804 UNIVERSAL UNIFORM SALES CO INC	J. VAN VALEN - Shirts, POS #2-27603, Inv	110.00	
		145804 UNIVERSAL UNIFORM SALES CO INC	E. TOMASINI - Shirts, POS #2-27604, Inv	110.00	
		145804 UNIVERSAL UNIFORM SALES CO INC	M. CARBONE - Shirts, POS #2-27607, Inv d	110.00	
		145804 UNIVERSAL UNIFORM SALES CO INC	P. DIGAVERO - Equipment, POS #2-27728, I	46.00	
		145804 UNIVERSAL UNIFORM SALES CO INC	K. ZIENOWICZ - Holster drop adapter, POS	11.00	
		145804 UNIVERSAL UNIFORM SALES CO INC	S. WEILER - Pants, POS #2-27825, Inv dtd	118.00	
		145804 UNIVERSAL UNIFORM SALES CO INC	D. GARDNER - Pant's, POS #2-27829, Inv d	50.00	
		145804 UNIVERSAL UNIFORM SALES CO INC	DEPT/JULIET NIGARA (HERO OF THE DAY), Po	16.00	
		146024 UNIVERSAL UNIFORM SALES CO INC	E. ROCHFORD - Shirt, POS #2-27698, Inv d	55.00	
		146024 UNIVERSAL UNIFORM SALES CO INC	D. BUSTAMANTE - Pant's, POS #2-27809, In	47.00	
		146024 UNIVERSAL UNIFORM SALES CO INC	W. RAWA - (4) Safety Glasses, POS #2-280	80.00	
		146024 UNIVERSAL UNIFORM SALES CO INC	N. RICCIOTTI - Shirt Alternations, POS #	10.00	
		146024 UNIVERSAL UNIFORM SALES CO INC	R. MOSER - Mace Holder, POS #1-32239, In	29.95	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		2,813.94
		145807 LASER TECHNOLOGY, INC.	PCA/RX/TRUSTPEED SX SE - PART (Serial #T	386.00	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		386.00
					=====
TOTAL for County Sheriff's Department					29,460.26
County Prosecutor's Office					
		144498 JUNE WITTY	Reg.On Call Supplemental Pay- July 2016	96.80	
		144498 JUNE WITTY	Wkend & Holiday- July 2016	26.50	
		144498 JUNE WITTY	Supplemental Case Pay-#160721MRMM & #160	150.00	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		273.30
		144969 VERIZON WIRELESS	Account #982471570-00001 (7/13-8/12)	875.79	
		144996 VERIZON WIRELESS	Account #242004961-00001 (7/24-8/23/16)	9,110.83	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		9,986.62
		144904 PUBLIC AGENCY TRAINING	Fire Pattern Certification - 8/16/16 **	295.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		295.00
		146853 COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	1,002.47	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,002.47
		144098 T-MOBILE	Case #2016X-00730 Pen Register and GPS L	800.00	
		144974 VERIZON	Account #973 285-5371 820 57Y (8/14-9/6/	31.99	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		831.99
		142801 ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-80472809 **Assistant Prosecuto	205.50	
		142801 ATLANTIC TACTICAL OF NJ, INC.	Expedited Shipping	90.00	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		295.50
					=====
TOTAL for County Prosecutor's Office					12,684.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		145217 CIVIC RESEARCH INSTITUTE INC	CORRECTIONS MANAGERS REPORT RENEWAL DATE	149.95	
		145217 CIVIC RESEARCH INSTITUTE INC	CORRECTIONAL LAW REPORTER RENEWAL DATED	179.95	
01-201-25-280100-028	Books & Periodicals		TOTAL FOR ACCOUNT		329.90
		145271 PASSAIC COUNTY POLICE ACADEMY	TRAINING FOR CILURSO AND RZUCIDLO FROM 8	350.00	
		145255 SAFARILAND LLC	TRAINING FOR MARKEY DATED 8.17.16	100.00	
01-201-25-280100-039	Education Schools & Training		TOTAL FOR ACCOUNT		450.00
		145252 SCIENTIFIC BOILER WATER	WATER GUARD SERVICE FOR AUG, SEP, OCT 20	232.00	
01-201-25-280100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		232.00
		145231 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 8.11.16	3,396.85	
		145231 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 8.12.16	175.35	
		145231 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 8.24.16	11.50	
		145231 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 8.24.16	181.99	
		145259 RICOH USA, INC.	COLOR COPIES FOR INTAKE COPIER FROM 4.1.	300.37	
		145259 RICOH USA, INC.	COLOR COPIES FOR ADMIN COPIER FROM 4.1.1	538.65	
		145259 RICOH USA, INC.	COLOR COPIES FOR I.A. COPIER FROM 4.1.16	94.99	
		145723 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 8.30.16	272.36	
		145723 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 8.31.16	116.64	
01-201-25-280100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		5,088.70
		145765 MARIA A SARABAEZ	REIMBURSEMENT FOR CONTAMINATED SHOES DAT	119.99	
01-201-25-280100-059	Other General Expenses		TOTAL FOR ACCOUNT		119.99
		146853 COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	47.02	
01-201-25-280100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		47.02
		145249 CARRIER CORPORATION	HVAC REPAIRS/PARTS DATED 7.28.16	285.00	
		145249 CARRIER CORPORATION	HVAC REPAIRS/PARTS DATED 7.28.16	665.00	
		145248 RICHARD FARRELL INC.	WORK PREFORMED ON KITCHEN STEAMER DATED	1,874.46	
		145248 RICHARD FARRELL INC.	PARTS/REPAIRS ON KITCHEN WALK-IN FREEZER	547.00	
01-201-25-280100-084	Other Outside Services		TOTAL FOR ACCOUNT		3,371.46
		145218 CY DRAKE LOCKSMITHS, INC.	PADLOCK DATED 8.25.16	9.75	
01-201-25-280100-128	Security Equipment		TOTAL FOR ACCOUNT		9.75
		145253 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 8	13,314.67	
		145253 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 8	13,730.06	
01-201-25-280100-185	Food		TOTAL FOR ACCOUNT		27,044.73
		145763 ELMER S. GILO, MD	REIMBURSEMENT FOR SUBSCRIPTION TO UPTODA	586.36	
		143232 OPHTHALMOLOGY AND NERO	INMATE MEDICAL CARE FOR J.GONZALEZLUIS D	454.90	
		143817 ORTHOPEDIC SURGERY CENTER	MEDICAL CARE FOR V.VERTETIS DATED 5.4.16	1,100.00	
		143817 ORTHOPEDIC SURGERY CENTER	MEDICAL CARE FOR V.VERTETIS DATED 3.14.1	175.00	
		144439 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR JULY 2016 DATED 8	4,106.00	
		145762 DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	17.71	
		145762 DONNA GRUBLE	REIMBURSEMENT FOR DISTILLED WATER FOR ME	5.00	
		145762 DONNA GRUBLE	REIMBURSEMENT FOR ACHP RENEWAL DATED 8.1	50.00	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		6,494.97
		145230 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MARKEY DATED 8.16.16	156.00	
		145230 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GOODMAN DATED 8.16.16	110.00	
		145230 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.SIMPSON DATED 8.17.16	105.00	
01-201-25-280100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		371.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	145232	GRAINGER	MAINTENANCE SUPPLIES-TOILET REPAIR KIT D	333.00	
	145232	GRAINGER	MAINTENANCE SUPPLIES-CABINET DATED 8.5.1	188.78	
	145232	GRAINGER	MAINTENANCE SUPPLIES-SCREWS DATED 8.3.16	21.28	
	145232	GRAINGER	MAINTENANCE SUPPLIES-FAN DATED 8.16.16	44.58	
	145254	ONE SOURCE OF NEW JERSEY LLC	MAINTENANCE SUPPLIES DATED 7.31.16	150.30	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		986.14
	145257	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 8.23.16	3,677.85	
	145112	U-LINE SHIPPING SUPPLY	RECYCLING CONTAINERS DATED 8.23.16	1,685.18	
	145263	JERSEY PAPER PLUS INC	FACILITY JANITORIAL PRODUCTS DATED 8.18.	270.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		5,633.03
	145251	R & J CONTROL, INC.	GENERATOR MONITORING AND REMOTE STARTING	155.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		155.00
	128709	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR OCT 2015 DATED 10.31	1,609.02	
	145229	ID CARE PA	MEDICAL CARE FOR J.JONES DATED 9.26.15	490.00	
	145229	ID CARE PA	MEDICAL CARE FOR J.JONES DATED 9.27.15	230.00	
	145229	ID CARE PA	MEDICAL CARE FOR J.JONES DATED 9.28.15	230.00	
	145229	ID CARE PA	MEDICAL CARE FOR J.JONES DATED 9.29.15	230.00	
01-203-25-280100-189		(2015) Medical	TOTAL FOR ACCOUNT		2,789.02
					=====
TOTAL for County Jail					53,122.71

County Youth Detention Facilit

	145458	J & J ENTERPRISES	Current Drug Trends training for Officer	70.00	
	144901	LOCKUP USA PRODUCTIONS	45 Lockup USA training DVDs for JDC	969.00	
	144901	LOCKUP USA PRODUCTIONS	Shipping/Handling	25.50	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,064.50
	146216	BOB BARKER COMPANY, INC.	Jumpsuit, Navy Valueline Large, 12ea/cs	171.81	
	146216	BOB BARKER COMPANY, INC.	Jumpsuit, Navy Valueline XL, 12ea/cs	171.81	
	146216	BOB BARKER COMPANY, INC.	Sock, Polyester White, 100dz/cs	58.95	
	146216	BOB BARKER COMPANY, INC.	Sandal, Shower, Orange, Medium, 36pr/mc	30.80	
	146216	BOB BARKER COMPANY, INC.	Sandal, Shower, Orange, Large, 36pr/mc	30.80	
	146216	BOB BARKER COMPANY, INC.	Sandal, Shower, Orange, 2XL, 36pr/mc	30.80	
	143294	JOHN WILLIS STUDIOS INC	Morris County Juvenile Officer '07 w/cav	84.00	
	143294	JOHN WILLIS STUDIOS INC	Brass engraved characters	8.80	
	143294	JOHN WILLIS STUDIOS INC	Freight	15.76	
	146401	BOB BARKER COMPANY, INC.	XL Navy Sweatshirt	53.16	
	146401	BOB BARKER COMPANY, INC.	L Navy Sweatshirt	53.16	
	146401	BOB BARKER COMPANY, INC.	L Poly Disposable Gloves 1000ea/cs	44.95	
	146401	BOB BARKER COMPANY, INC.	Freight	8.53	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		763.33
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	18.78	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		18.78
	146117	KARL ZELIFF	Roundtrip miles	99.40	
	146117	KARL ZELIFF	Tolls each way	9.00	
01-201-25-281100-082		Travel Expense	TOTAL FOR ACCOUNT		108.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		33.89
	146216	BOB BARKER COMPANY, INC.	Antiperspirant, suave, Pacif, 12ea/cs	59.04	
	146216	BOB BARKER COMPANY, INC.	Lotion, Suave, Cocoa Butter, 6ec/cs	30.50	
	146216	BOB BARKER COMPANY, INC.	Freight	80.32	
	146401	BOB BARKER COMPANY, INC.	Dove Soap 36ea/cs	45.39	
	146401	BOB BARKER COMPANY, INC.	Suave Skin Therapy Lotion	30.50	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		245.75
	145135	UNIVERSAL UNIFORM SALES CO INC	Black Leather Oxford size 10	112.99	
	145135	UNIVERSAL UNIFORM SALES CO INC	Navy Sweatpants Sz-Med	50.00	
	145135	UNIVERSAL UNIFORM SALES CO INC	Plain Garrison Belt Black 34	26.00	
	145141	UNIVERSAL UNIFORM SALES CO INC	Heavy Twill Khaki 36	55.90	
	145141	UNIVERSAL UNIFORM SALES CO INC	Navy Sweatpants Sz-Med	50.00	
	145141	UNIVERSAL UNIFORM SALES CO INC	Plain Garrison Belt - Black 38	26.00	
	144902	UNIVERSAL UNIFORM SALES CO INC	Navy Gym Shorts	30.00	
	144902	UNIVERSAL UNIFORM SALES CO INC	Black Leather Oxford - 6D	112.99	
	144902	UNIVERSAL UNIFORM SALES CO INC	Navy T-shirt size Med w/ Heat Press Whit	75.00	
	144902	UNIVERSAL UNIFORM SALES CO INC	Navy Crewneck Sweatshirt size Med	60.00	
	145459	UNIVERSAL UNIFORM SALES CO INC	Mens Heal Twill Khaki	55.90	
	145459	UNIVERSAL UNIFORM SALES CO INC	Navy Crew Sweatshirt, (heat press last n	60.00	
	145459	UNIVERSAL UNIFORM SALES CO INC	Navy S/S T-shirt (heat press last name o	75.00	
	145459	UNIVERSAL UNIFORM SALES CO INC	Navy Gum Shorts	30.00	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		819.78
	145350	NORMENT SECURITY GROUP, INC.	Closer 2215 DPS Std LH AL	780.00	
	145350	NORMENT SECURITY GROUP, INC.	Closer 2215 DPS Std RH AL	780.00	
	145350	NORMENT SECURITY GROUP, INC.	Credit for returned Closer 2215 DPS Invo	-856.00	
	145350	NORMENT SECURITY GROUP, INC.	Shipping/Handling	150.00	
	146511	COLONIAL TELEVISION	GE Microwave Oven	149.95	
	146548	BATTERIES PLUS	Polystinger LED W120V AC	217.90	
01-201-25-281100-258		Equipment	TOTAL FOR ACCOUNT		1,221.85
					=====
TOTAL for County Youth Detention Facilit					4,276.28

Road Repairs

01-201-26-290100-036		Contracted Services	145639 SPACE FARMS INC 8/1-8/31/2016 deer carcass removal	2,765.00	2,765.00
01-201-26-290100-058		Office Supplies & Stationery	145644 W.B. MASON COMPANY INC cups, 1/2" Blk/Wht, 3/4" Blk/Yel label,	132.80	132.80
01-201-26-290100-068		Postage & Metered Mail	146853 COUNTY OF MORRIS 2nd Half of 9/16 Metered Mail	1.14	1.14
01-201-26-290100-188		Meals	145651 HUNAN WOK 145651 HUNAN WOK meals 2/26 - 9/9/2016 15% Gratuity	360.00 54.00	414.00
01-201-26-290100-207		Uniform & Clothing Allowance	145859 FLEMINGTON DEPT STORE INC pocket tees, relaxed jeans, hooded	789.10	789.10

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-221		<i>Beads & Paints</i>			TOTAL FOR ACCOUNT
					251,640.77
		145107 TILCON NEW YORK INC.	I-5 FABC	115.04	
		145107 TILCON NEW YORK INC.	Liquid Asphalt	407.96	
		145107 TILCON NEW YORK INC.	I-5 FABC, Liquid Asphalt	601.66	
		145107 TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	1,609.32	
		145648 WELDON QUARRY CO., LLC	8-19-2016 rap tandem	950.00	
		145648 WELDON QUARRY CO., LLC	8-19-2016 concrete tandem	475.00	
		145646 TILCON NEW YORK INC.	I-5 FABC	57.52	
		145646 TILCON NEW YORK INC.	I-5 FABC	392.75	
		145646 TILCON NEW YORK INC.	I-6 Skin Patch	1,364.85	
		145898 TILCON NEW YORK INC.	I-5 FABC, I-6 Skin Patch	2,234.84	
		145898 TILCON NEW YORK INC.	I-5 FABC	407.96	
		145898 TILCON NEW YORK INC.	I-5 FABC	184.50	
		145898 TILCON NEW YORK INC.	I-6 Skin Patch	1,838.20	
01-201-26-290100-222		<i>Bituminous Concrete</i>			TOTAL FOR ACCOUNT
					10,639.60
		145645 R.P. SMITH & SON, INC.	2270 concrete bricks, catch basins	2,281.92	
01-201-26-290100-224		<i>Catch Basin Drainage & Pipes</i>			TOTAL FOR ACCOUNT
					2,281.92
		145641 WEATHER WORKS LLC	weather consult Oct. 1, 2016 - Sept. 30,	2,625.00	
01-201-26-290100-242		<i>Snow Removal & Ice Control</i>			TOTAL FOR ACCOUNT
					2,625.00
		145768 NORTHEASTERN HARDWARE CO INC	14" dry diamond blade	85.90	
		145652 MORRISTOWN LUMBER &	mason line CNF244 #24	14.97	
		145642 AGWAY MORRISTOWN	grass seed mix 50#	129.99	
01-201-26-290100-260		<i>Construction Materials</i>			TOTAL FOR ACCOUNT
					230.86
					=====
		TOTAL for Road Repairs			271,520.19

Bridges and Culverts

		144893 KENVIL POWER EQUIPMENT, INC.	Fuel System Flush	15.83	
		144893 KENVIL POWER EQUIPMENT, INC.		0.25	
		145578 SHEAFFER SUPPLY INC.	D0518X, 5-1/8x18T Diablo Blade 10MM Arbo	12.98	
		145577 KENVIL POWER EQUIPMENT, INC.	Blade Set 450 MM/18	94.49	
01-201-26-292100-239		<i>Small Tools</i>			TOTAL FOR ACCOUNT
					123.55
		144897 AH HARRIS & SONS, INC.	Wabo Silicone Seal Case(12 Tubes). Harri	890.66	
		144897 AH HARRIS & SONS, INC.	Freight In	125.00	
		144897 AH HARRIS & SONS, INC.	Verticoat Supreme 50# Bag64/Skid - 24	1,043.04	
01-201-26-292100-246		<i>Tools - Others</i>			TOTAL FOR ACCOUNT
					2,058.70
					=====
		TOTAL for Bridges and Culverts			2,182.25

Shade Tree Commission

		145154 FLEMINGTON DEPT STORE INC	At Work Crew Shirts, Pants	239.71	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	145154	FLEMINGTON DEPT STORE INC	S/S Pkt Viz, Viz Zip Hoodie	239.49	
01-201-26-300100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		711.14
	145899	MORRISTOWN LUMBER &	black spray paint	28.62	
	145899	MORRISTOWN LUMBER &	poly varnish brush, trim roller w/cover,	47.94	
01-201-26-300100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		76.56
					=====
TOTAL for Shade Tree Commission					787.70
Buildings & Grounds					
	146542	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / NOVEMBER 2016	8,607.50	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		8,607.50
	145301	ACORN TERMITE AND PEST	RE: PEST CONTROL - JULY 2016/ DATED 07-3	900.00	
	144761	CSL WATER QUALITY INC	RE: MV - CHEMICALS FOR BOILER ROOM/ 07-0	1,179.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		2,079.00
	145887	SCIENTIFIC BOILER WATER	RE: COOLING TOWER - REPAIR/ 08-30-16	1,850.00	
	144349	TRANE	RE: MORRIS VIEW/ 08-05-16	298.00	
	144349	TRANE	RE: MORRIS VIEW/ 08-05-16	745.00	
	144349	TRANE	RE: MORRIS VIEW/ 08-09-16	9,525.00	
	144349	TRANE	RE: MORRIS VIEW/ 08-09-16	1,120.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		13,538.00
	146545	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ OCTOBER 2016	5,340.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,340.00
	145118	EXTEL COMMUNICATIONS	RE: INSTALL TELEPHONE CABLES FOR ELEVATO	6,960.00	
	146151	NJ DEPT OF LABOR & WORKFORCE	PV - STATE INSPECTION FEE A - NJ015053-1	20.00	
	146151	NJ DEPT OF LABOR & WORKFORCE	BOILER - STATE INSPECTION FEE A - NJ0540	80.00	
	146151	NJ DEPT OF LABOR & WORKFORCE	BOILER - STATE INSPECTION FEE A - NJ1061	80.00	
	146159	INFRARED SERVICES INC	WO78232/ RE: COUNTY GARAGE - GROUND PENE	995.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,135.00
	145302	GRAINGER	WO78291/ RE: 911 MEMORIAL/ 08-23-16	764.10	
	145302	GRAINGER	RE: CREDIT MEMO/ 08-29-16	-611.28	
	145882	MORRIS COUNTY ENGRAVING LLC	RE: FREEHOLDER SIGNS/ 01-04-16	713.70	
	145882	MORRIS COUNTY ENGRAVING LLC	RE: SHERIFF/ 02-25-16	209.27	
	145886	GATES FLAG & BANNER, CO. INC.	WO78387/ RE: B&G - HILL/ 09-12-16	982.70	
	145732	GRAINGER	WO78385/ RE: B&G/ 09-12-16	342.66	
	146218	MORRIS COUNTY ENGRAVING LLC	RE: COURTROOM SIGNS/ 09-20-16	291.60	
	146060	FASTENAL COMPANY	WO78291/ RE: 911/ 09-08-16	2,793.60	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5,486.35
	145566	STATUS SOLUTIONS LLC	SS SMART 24-7 EXT SPT 4 SARA	3,000.00	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		3,000.00
	145860	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - AUGUST 2016/ 09-0	1,695.34	
	145862	MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ AUGUST 2016/	356.26	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		2,051.60

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		146363 RICOH USA, INC.	SERIAL NO.: W493L501247/ RE: COLOR COPIE	17.01	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		840.31
		146358 HOME DEPOT U.S.A., INC.	WO78349/ RE: MV/09-19-16	299.91	
		145732 GRAINGER	WO78349/ RE: MV/ 09-08-16	227.40	
		145732 GRAINGER	WO78349/ RE: MV/ 09-09-16	26.40	
		146069 PRAXAIR DISTRIBUTION	ID: 71615034/ 08-23-16	1,473.50	
		146069 PRAXAIR DISTRIBUTION	ID: 71615034/ 08-23-16	264.22	
		146069 PRAXAIR DISTRIBUTION	ID: 71615034/ 07-31-16	264.22	
		146069 PRAXAIR DISTRIBUTION	ID: 71615034/ 09-02-16	264.22	
		146060 FASTENAL COMPANY	WO78367/ RE: MV/ 09-13-16	14.43	
		146060 FASTENAL COMPANY	WO78349/ RE: MV/ 09-13-16	170.93	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		3,005.23
		146077 KEVIN WEYER	RE: 2016 WORK BOOTS/ DATED 09-18-16	90.00	
		146360 MICHAEL DEMATTEO	RE: 2016 WORK BOOTS/ DATED 09-26-16	89.95	
		146348 MICHAEL DRURY	2016 CLOTHING - BOOT ALLOWANCE/ 9/17/201	120.00	
		145473 STEVEN RAYMOND	WORK BOOTS PER CONTRACT	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		389.95
		145332 R.P. SMITH & SON, INC.	RE: K-9/ 08-11-16	156.50	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		156.50
		145732 GRAINGER	WO78349/ RE: OPI/ 09-08-16	643.44	
		146043 SHERWIN-WILLIAMS	WO78150/ RE: k-9/ 09-12-16	72.30	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		715.74
		146096 FASTENAL COMPANY	WO77528/ RE: ROADS/ 08-29-16	236.70	
		146096 FASTENAL COMPANY	WO77528/ RE: ROADS/ 09-09-16	285.38	
		146096 FASTENAL COMPANY	WO77528/ RE: ROADS/ 09-09-16	803.79	
		146096 FASTENAL COMPANY	WO77528/ RE: ROADS/ 09-09-16	201.38	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,527.25
		146547 HOME DEPOT U.S.A., INC.	WO78425/ RE: SMALL TOOLS/09-21-16	735.81	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		735.81
		145884 HOME DEPOT U.S.A., INC.	WO78424/ RE: SHERIFF/ 09-20-16	326.54	
		145347 GRAINGER	WO78211/ RE:PROSECUTOR/ 08-30-16	46.65	
		145502 GRAINGER	WO77970/ RE: B&G / 9/6/16	125.28	
		145502 GRAINGER	WO77970/ RE: B&G / 9/6/16	274.64	
		145501 MOE DISTRIBUTORS INC.	WO78395/ RE: FREEDOM HOUSE/ 9/14/16	38.22	
		145732 GRAINGER	WO78314/ RE: ANN ST. PKG/ 09-01-16	1,576.06	
		145732 GRAINGER	WO78330/ RE: MAPS TRAILER/ 09-07-16	202.85	
		145732 GRAINGER	WO78330/ RE: MAPS TRAILER/ 09-12-16	569.92	
		146060 FASTENAL COMPANY	WO78287/ RE: PROSECUTOR/ 08-30-16	6.65	
		146060 FASTENAL COMPANY	WO78280/ RE: PSTA/ 09-07-16	691.98	
		146060 FASTENAL COMPANY	WO78358/ RE: K-9/ 09-08-16	78.12	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,936.91
		145475 AGWAY MORRISTOWN	WO: 78342/ 9-11 MEMORIAL	131.94	
		145475 AGWAY MORRISTOWN	WO: 78342/9-11 MEMORIAL	259.96	
		145347 GRAINGER	WO78277/ RE: CH/ 08-24-16	173.36	
		145347 GRAINGER	WO78217/ RE: B&G - HILL/ 08-26-16	121.38	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		686.64
		146153 CALICO INDUSTRIES, INC.	WO78166/ RE: B&G/ 09-12-16	2,638.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,638.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	146214	R & J CONTROL, INC.	002838/ PSTA	310.00	
	146214	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	155.00	
	146214	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	155.00	
	146214	R & J CONTROL, INC.	002841/ JDC	155.00	
	146214	R & J CONTROL, INC.	002866/ YOUTH SHELTER	155.00	
	146214	R & J CONTROL, INC.	002867/ COUNTY GARAGE	155.00	
	146214	R & J CONTROL, INC.	002868/ WHARTON	155.00	
	146214	R & J CONTROL, INC.	002869/ SCHUYLER	155.00	
	146214	R & J CONTROL, INC.	003091/ ROCKAWAY	155.00	
	146214	R & J CONTROL, INC.	003092/ LONG VALLEY	155.00	
	146214	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	155.00	
	146214	R & J CONTROL, INC.	003109/ MONTVILLE	155.00	
	146214	R & J CONTROL, INC.	003113/ CAC BLDG	155.00	
	146214	R & J CONTROL, INC.	003114/ SEU	155.00	
	146214	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	155.00	
	146214	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	155.00	
	146214	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	155.00	
	146214	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	155.00	
	146214	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	155.00	
	146214	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	155.00	
	146214	R & J CONTROL, INC.	0003135/ W&M	155.00	
	146214	R & J CONTROL, INC.	0003136/ OTA	155.00	
	146214	R & J CONTROL, INC.	004143/ PSTA	155.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		4,015.66
	145888	JOHNSTONE SUPPLY	WO78383/ RE: YOUTH SHELTER/ 09-12-16	95.88	
	145888	JOHNSTONE SUPPLY	WO78344/ RE: B&G/ 09-13-16	55.80	
	145888	JOHNSTONE SUPPLY	WO78189/ RE: B&G - HILL/ 09-13-16	102.19	
	145888	JOHNSTONE SUPPLY	WO78343/ RE: B&G/ 09-14-16	128.16	
	145635	TBS CONTROLS LLC	WO77162/ RE: PSTA/ 08-18-16	301.34	
	145373	TEMP-AIR, INC.	WO78259/ RE: CTY LIBRARY/ 08-19-16	5,800.00	
	145499	TEMP-AIR, INC.	WO78259/ RE: B&G/ 9/6/16	13.58	
	138073	CARRIER CORPORATION	RE: WHARTON GARAGE/ 04-13-16	190.00	
	146060	FASTENAL COMPANY	WO78240/ RE: HUMAN SERV/ 08-31-16	76.74	
	146093	MOTION INDUSTRIES INC	WO78344/ RE: B&G/ 09-12-16	2,806.31	
	146630	JOHNSTONE SUPPLY	WO78322/ RE: B&G - FILTERS/ 09-20-16	170.88	
	146630	JOHNSTONE SUPPLY	WO78344/ RE: B&G - FILTERS/ 09-20-16	19.99	
	146630	JOHNSTONE SUPPLY	WO78334/ RE: B&G - FILTERS/ 09-22-16	33.60	
	146630	JOHNSTONE SUPPLY	WO78322/ RE: B&G - FILTERS/ 09-23-16	1,085.52	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		10,879.99
	144747	TURTLE & HUGHES, INC.	WO78227/ RE: CH/ 08-12-16	63.67	
	146095	COOPER ELECTRIC SUPPLY CO.	WO78282/ RE: A&R/ 09-08-16	164.40	
	146095	COOPER ELECTRIC SUPPLY CO.	WO78282/ RE: A&R/ 09-09-16	1,527.35	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		1,755.42
TOTAL for Buildings & Grounds					79,520.86
=====					
Motor Services Center					
	145985	W.B. MASON COMPANY INC	TOWEL,PENCIL,GRIP,NOTE,POST-IT,TAPE	270.28	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		270.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	145986	MARK CARTER	MOTOR VEHICLE COMMISSION - 9 TITLES	420.00	
	145986	MARK CARTER	NJ EMISSIONS PROGRAM	35.55	
	144247	MSC INDUSTRIAL SUPPLY CO.	PENETRATING OIL.	29.64	
	145246	MSC INDUSTRIAL SUPPLY CO.	COOLANT	114.40	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		802.76
	146256	AMERICAN WEAR INC.	Uniforms and Mat Rental Services	282.56	
	146257	AMERICAN WEAR INC.	Uniforms and Mat Rental Services	221.77	
	146257	AMERICAN WEAR INC.	Uniform and Mat Rental Services	243.56	
	145220	AMERICAN WEAR INC.	Uniforms and Mat Rental Services	188.77	
	145220	AMERICAN WEAR INC.	Uniforms and Mat Rental Services	243.56	
	145220	AMERICAN WEAR INC.	Shirts.	49.90	
	145863	JAMES LASPINA	WORK BOOTS PER CONTRACT	90.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,320.12
	145237	CUSTOM BANDAG INC	MOUNT & DISMOUNT RIM	77.50	
	145856	INTER CITY TIRE	TIRES	440.44	
	145844	BARNWELL HOUSE OF TIRES, INC.	TIRES	1,035.15	
	145844	BARNWELL HOUSE OF TIRES, INC.	TIRES	123.66	
	145844	BARNWELL HOUSE OF TIRES, INC.	TIRES	494.64	
	145844	BARNWELL HOUSE OF TIRES, INC.	TIRES	385.04	
	145844	BARNWELL HOUSE OF TIRES, INC.	TIRES	465.14	
	145844	BARNWELL HOUSE OF TIRES, INC.	TIRES	698.84	
	145844	BARNWELL HOUSE OF TIRES, INC.	TIRES	698.84	
	145844	BARNWELL HOUSE OF TIRES, INC.	TIRES	231.88	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		4,651.13
	144247	MSC INDUSTRIAL SUPPLY CO.	EXTRACTOR KITS.	322.15	
	145300	SNAP-ON INDUSTRIAL	TOOL BOX	2,523.75	
	145300	SNAP-ON INDUSTRIAL	TIRE SENSOR TOOL	1,056.00	
	145300	SNAP-ON INDUSTRIAL	SENSOR,BATTERY	377.00	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		4,278.90
	145272	PRAXAIR DISTRIBUTION	WELDING ROD	81.00	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		81.00
	145235	CHERRY VALLEY TRACTOR	(UNIT 4L1) SEAL,U-JOINT,KIT,RING,SEAL,FI	23,245.10	
	145236	COACH & EQUIPMENT MANUFACTURING CO.	HARNES KIT.	31.85	
	145243	HOOVER TRUCK CENTERS INC	DRAIN PLUG	14.17	
	145243	HOOVER TRUCK CENTERS INC	CLAMP	26.14	
	145243	HOOVER TRUCK CENTERS INC	HOSE	46.18	
	145243	HOOVER TRUCK CENTERS INC	GASKET	3.14	
	145299	SMITH TRACTOR & EQUIPMENT INC.	RADIATOR,HOSE,BAND,TUBE,CAP,MUFFLER,GASK	882.76	
	145903	PEIRCE EQUIPMENT CO.	ROTARY UNION	104.93	
	145893	BROWN TRUCK GROUP	CREDIT	-86.56	
	145893	BROWN TRUCK GROUP	FILTER,ASSY OIL,FLTR KIT,PUMP	258.64	
	145893	BROWN TRUCK GROUP	FUEL FILTER,CENTRIFUGE OIL	133.98	
	145847	BOBCAT OF NORTH JERSEY-EAST	HINGE	8.24	
	145847	BOBCAT OF NORTH JERSEY-EAST	FREIGHT	5.98	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		24,674.55
	144842	ALLIANCE BUS GROUP INC.	(UNIT MV1) CAMERA, INSTALL REVIEW CAMERA	510.00	
	144232	AAMCO TRANSMISSIONS	(UNIT 13-34)REMANUFACTURED TRANSMISSION.	4,991.00	
	145295	RE-TRON TECHNOLOGIES INC.	BATTERY	678.17	
	145297	ROUTE 23 AUTOMALL LLC	SWITCH	13.30	
	145297	ROUTE 23 AUTOMALL LLC	LATCH	38.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	145905	RE-TRON TECHNOLOGIES INC.	BATTERY	678.17	
	145857	MORRISTOWN AUTO BODY INC	TOWING (11-21) 8/31/16	225.00	
	145853	FLEMINGTON BUICK CHEVROLET	REGULATOR	159.14	
	145853	FLEMINGTON BUICK CHEVROLET	FLITER	41.93	
	145753	D & M AUTO BODY	[UNIT12-28]BUMPER COVER, DEFLECTOR,BRACK	7,580.57	
	145849	D&B AUTO SUPPLY	CREDIT	-69.04	
	145849	D&B AUTO SUPPLY	CREDIT	-141.56	
	145849	D&B AUTO SUPPLY	CREDIT	-28.86	
	145849	D&B AUTO SUPPLY	CREDIT	-257.65	
	145849	D&B AUTO SUPPLY	CREDIT	-9.00	
	145849	D&B AUTO SUPPLY	WINDOW REG,BRAKE SHOES,OIL FILT,DISC PAD	679.13	
	145849	D&B AUTO SUPPLY	DRUM BRAKE WHEEL,HERSEE	134.00	
	145849	D&B AUTO SUPPLY	ABS SENSOR,TRL/LAMP,DISC PAD	90.06	
	145849	D&B AUTO SUPPLY	IGNITION COIL,OXYGEN SENSOR,DISC PAD,BRA	689.70	
	145849	D&B AUTO SUPPLY	BRAKE ROTOR DIH PERFO,MIRROR	239.31	
	145849	D&B AUTO SUPPLY	OIL FIL,FUEL FIL,CONNECTOR,NEW STARTED,H	1,616.31	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		19,589.47
	145298	SMITH MOTOR CO., INC.	CREDIT	-225.00	
	145298	SMITH MOTOR CO., INC.	LOCK,CONDENSER,BELT	232.27	
01-203-26-315100-291		(2015) Vehicle Repairs	TOTAL FOR ACCOUNT		7.27
					=====
TOTAL for Motor Services Center					55,675.48
Mosquito Extermination					
	145948	DAILY RECORD	ASB-70021874 - ULV Spray Notice - Insert	37.84	
	146623	NJ ADVANCE MEDIA, LLC	ULV Spray Notice Insertion Date 9/17/16	132.02	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		169.86
	146379	NESTLE WATERS NORTH AMERICA INC.	8450007060 Spring Water 8/01/16 - 8/31/	54.33	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		54.33
	144134	GROFF TRACTOR NEW JERSEY LLC	Kit Service #B96411	57.66	
	144134	GROFF TRACTOR NEW JERSEY LLC	Tooth Tool #B23HL1	52.20	
	144134	GROFF TRACTOR NEW JERSEY LLC	3 Ton Hook #GUN UKN-3	93.83	
	145889	POLITI AUTO PARTS INC.	Battery #BAT 24-70	88.43	
	145889	POLITI AUTO PARTS INC.	Screwdriver Set #AHT 80050	30.06	
	140647	CY DRAKE LOCKSMITHS, INC.	Padlocks	75.06	
	140647	CY DRAKE LOCKSMITHS, INC.	Padlocks	65.46	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		462.70
	145335	TOMAR INDUSTRIES INC	Lysol Crisp Linen 12/19oz/case CS #PPM-	91.80	
	145335	TOMAR INDUSTRIES INC	Poly Bag 15X9X30 Black 250/cs CS #MPB-T	34.00	
	145335	TOMAR INDUSTRIES INC	#GNPR-XL-1M The Safety Zone Powder Free	69.00	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		194.80
	145379	MORRISTOWN LUMBER &	3/8" X 48" #2 Wood Lath 50pc BDL #ML	9.99	
	145379	MORRISTOWN LUMBER &	3' X 100' Silt fence #SILT	19.99	
	145335	TOMAR INDUSTRIES INC	PPM-KCC49005 Kleenguard 2XL A20 Breathab	129.60	
	145335	TOMAR INDUSTRIES INC	PPM-KCC49007 Kleenguard 4XL A20 Breathab	129.60	
	145337	TOMAR INDUSTRIES INC	Luminator Drivers Gloves XL DZ #3440XL	236.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	145891	MORRISTOWN AGWAY	6" Terra pot #87262877	2.99	
	145891	MORRISTOWN AGWAY	6" Terra Saucer #87267277	1.69	
	145891	MORRISTOWN AGWAY	Propane Refill 20# #90900200	33.00	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		575.60
	145471	POLITI AUTO PARTS INC.	Xtreme Blue - 20 WWF #WWS-30903	11.94	
	145471	POLITI AUTO PARTS INC.	Oil Filter - Red #RFI-R85085	4.04	
	145471	POLITI AUTO PARTS INC.	Oil Filter - Red #RFI-R85372	4.04	
	145471	POLITI AUTO PARTS INC.	V-Belt-Top COG #15375	12.68	
	145471	POLITI AUTO PARTS INC.	Connector #HPK 52016	32.96	
	145471	POLITI AUTO PARTS INC.	SKT Torx External 8P #LST-26750	21.39	
	145889	POLITI AUTO PARTS INC.	Deep Crystal Wash #MEG G10464	5.84	
	145889	POLITI AUTO PARTS INC.	Class 2 Ball Mount #TOW 45519	47.48	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		140.37
					=====
TOTAL for Mosquito Extermination					1,597.66

Health Management

	144711	NEW JERSEY ASSOCIATION OF	Stephanie Gorman-Is Hoarding the New Bla	50.00	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		50.00
	144715	20/20 GENESYSTEMS, INC.	Item # GB1001 BioCheck Powder Screening	687.50	
	144715	20/20 GENESYSTEMS, INC.	Item GB1002 BioCheck Training Package	34.50	
	144715	20/20 GENESYSTEMS, INC.	Approx shipping	21.00	
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	34.19	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		777.19
					=====
TOTAL for Health Management					827.19

Human Services

	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	115.70	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		115.70
	146408	LONGFELLOWS SANDWICH DELI	2016 Department of Human Services Meetin	134.99	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		134.99
	145143	RICOH AMERICAS CORPORATION	2016 Department of Human Services Copier	844.70	
01-201-27-331100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		844.70
					=====
TOTAL for Human Services					1,095.39

Youth Shelter

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		90.00
	144523	BOB BARKER COMPANY, INC.	Bleach Customer code MORNJ9	179.30	
	144523	BOB BARKER COMPANY, INC.	Disinfectant spray	48.67	
	144523	BOB BARKER COMPANY, INC.	1000, Large Ziplock bags	88.95	
	144523	BOB BARKER COMPANY, INC.	Liquid Soap	70.76	
	144523	BOB BARKER COMPANY, INC.	Freight charge	140.76	
	144754	BOB BARKER COMPANY, INC.	Item 9651 Purell hand sanitizer	59.83	
	144754	BOB BARKER COMPANY, INC.	item 94903 Off Deep woods	75.95	
	144754	BOB BARKER COMPANY, INC.	freight	5.36	
	146036	THOMAS POLLIO	Friendlies ice cream for residents of th	20.00	
	146036	THOMAS POLLIO	Six Flags tolls, parking, 2 tickets to p	129.21	
	146036	THOMAS POLLIO	Adventure Aquarium parking 9/11/16	17.60	
	146731	THOMAS POLLIO	liberty science center tolls and parking	11.30	
	146731	THOMAS POLLIO	Heaven Hill. Food for residents in YS 10	9.67	
	146731	THOMAS POLLIO	Amc tickets	30.00	
	146731	THOMAS POLLIO	Entertainment Book for Youth Shelter 9/3	30.00	
	146731	THOMAS POLLIO	Monster Mini Golf 9/25/16	39.95	
	146731	THOMAS POLLIO	Primary Time for Youth Shelter Beauty Sa	10.00	
	146731	THOMAS POLLIO	Monster Mini Golf 9/24/16	29.97	
	145936	CY DRAKE LOCKSMITHS, INC.	5 keys for Youth Shelter	21.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,018.28
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	0.47	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		0.47
	146221	NESTLE WATERS NORTH AMERICA INC.	Six 5 gallon Nestle pure water 8/15/16-	20.94	
	146221	NESTLE WATERS NORTH AMERICA INC.	Rent	1.98	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		22.92
					=====
TOTAL for Youth Shelter					1,131.67
Office on Aging					
	146097	GAURDIANSHIP ASSOC OF NJ INC	3/15/16 Beth Denmead Mediation in Contes	150.00	
01-201-27-333100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		150.00
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	96.87	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		96.87
					=====
TOTAL for Office on Aging					246.87
NJEASE Phase II					
	146108	NEWBRIDGE SERVICES INC	2016 JACC reimb for 2nd Quarter 2016	1,380.00	
01-201-27-333105-090		<i>NJEASE Phase II Expenditures</i>	TOTAL FOR ACCOUNT		1,380.00
					=====
TOTAL for NJEASE Phase II					1,380.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-201-27-342000-464	146349	ATLANTIC HEALTH SYSTEM/MMH	Aftercare sessions	200.00	
		<i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	TOTAL FOR ACCOUNT		200.00
01-201-27-342000-473	146082	DAWN CENTER FOR INDEPENDENT	GIA 1657 R&S 8/1/16-8/31/16	1,266.00	
	146083	DAWN CENTER FOR INDEPENDENT	gia 1658 cm 8/1/16-8/31/16	3,565.00	
		<i>Grant in Aid GIA:DAWN INC</i>	TOTAL FOR ACCOUNT		4,831.00
01-201-27-342000-480	146115	CFCS - HOPE HOUSE	GIA-1621 The Aids Center - August 2016	6,498.00	
	146081	CFCS - HOPE HOUSE	gia 1639 8/1/16-8/31/16 Chore	3,441.00	
	146113	CFCS - HOPE HOUSE	GIA 1625 8/1/16-8/31	3,200.00	
		<i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	TOTAL FOR ACCOUNT		13,139.00
01-201-27-342000-491	146112	NEW HOPE FOUNDATION INC.	Workshop days	2,800.00	
		<i>Grant in Aid: New Hope</i>	TOTAL FOR ACCOUNT		2,800.00
					=====
TOTAL for Grant in Aid					20,970.00
Seniors, Disabled & Veterans					
01-201-27-343100-036	146107	CORNERSTONE FAMILY	MorrisView ADC for August 2106	11,725.10	
		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		11,725.10
					=====
TOTAL for Seniors, Disabled & Veterans					11,725.10
County Board of Social Service					
01-201-27-345100-058	145170	OFFICE CONCEPTS GROUP, INC.	Purchase of office supplies - [REDACTED]	2,011.72	
	145213	PAPER MART INC	Copy paper - Supreme Multi White 92 BRT,	2,280.00	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,291.72
01-201-27-345100-059	144670	CDW GOVERNMENT LLC	HP LaserJet Enterprise M604dn - Quote #H	5,070.40	
	144670	CDW GOVERNMENT LLC	HP LaserJet 500 Sheets Input Feeder for	1,772.88	
	144668	CDW GOVERNMENT LLC	3M 24'' Framed Privacy Filter for Wildes	1,304.72	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		8,148.00
01-201-27-345100-070	145372	LEXIS NEXIS/ MATTHEW BENDER	Subscription for NJ Admin. Code title 4A	156.00	
		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		156.00
01-201-27-345100-325	145991	HINDSIGHT, INC	8 & 9/16 - Support & Maintenance of Inte	39,960.00	
	145165	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 08/12/16-	1,828.65	
	145171	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 08/19/16-	1,823.18	
	145370	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Se	6,137.20	
	145989	JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	336.00	
	145989	JOHNSON & JOHNSON, ESQS	CS - MCOTA	3,384.00	
	145989	JOHNSON & JOHNSON, ESQS	Collections - MCOTA	4,536.00	
		<i>Special Services</i>	TOTAL FOR ACCOUNT		58,005.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	145518	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - Dental coverage for the month of	154.45	
	145517	DELTA DENTAL OF NEW JERSEY, INC.	COBRA - Dental coverage for the month of	27.37	
	145516	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for the month of Septemb	280.06	
	145515	DELTA DENTAL OF NEW JERSEY, INC.	Dental coverage for the month of Septemb	738.99	
	146141	CHLIC	Monthly Premium bill for the month of Au	26,609.28	
	146141	CHLIC	September 2016 - Acct. #3339425 - Client	25,380.49	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		53,777.55
	146354	OLGA MATOS	FIS - Mileage reimb. for March 2016	44.10	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		44.10
	146354	OLGA MATOS	Insurance reimb. for July to December 20	72.00	
	146322	ARUNA DADA	FSS - Insurance reimb. for January to De	144.00	
	146323	LUCY D'ANNA	MAP - Insurance reimb. for January to De	144.00	
	146533	CARLOTA MANJARRES	FSS - Insurance Reimb. for 05/16 - 12/1	96.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		456.00
	144606	LABORATORY CORPORATION OF	29811040 DNA testing from 7/2/16 to 7/3	64.50	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		64.50
					=====
TOTAL for County Board of Social Service					124,942.90

MV:Administration

	146651	TEODORA O. DELEON	RN,9-18-2016 thru 10-01-2016	593.11	
	146650	SHELLEY REINER	LPN,9-18-2016 thru 10-01-2016	1,767.84	
	146649	ROSEMARY BATANE COBCOBO	RN,9-18-2016 thru 10-01-2016	1,783.03	
	146648	ROSE DUMAPIT	RN,9-18-2016 thru 10-01-2016	901.32	
	146647	MIRLENE ESTRIPLET	RN,9-18-2016 thru 10-01-2016	4,821.84	
	146645	MARTHA YAGHI	RN,9-18-2016 thru 10-01-2016	604.95	
	146643	MARIA CARMELITA OBLINA	LPN,9-18-2016 thru 10-01-2016	469.22	
	146642	MADUKWE IMO IBOKO, RN	RN,9-18-2016 thru 10-01-2016	2,373.18	
	146641	LOUISE R. MACCHIA	RN,9-18-2016 thru 10-01-2016	2,971.84	
	146654	LOREEN RAFISURA	RN,9-18-2016 thru 10-01-2016	1,078.18	
	146646	MICHELLE CAPILI	RN,9-18-2016 thru 10-01-2016	2,960.37	
	146622	ILLIENE CHARLES, RN	RN,9-18-2016 thru 10-01-2016	3,354.05	
	146621	HARRIET VALLECER RN	RN,9-18-2016 thru 10-01-2016	1,480.00	
	146620	GEORGINA GRAY-HORSLEY	LPN,9-18-2016 thru 10-01-2016	697.45	
	146619	EVELYN TOLENTINO	RN,9-18-2016 thru 10-01-2016	1,322.75	
	146618	ELLEN M. NOLL	LPN,9-18-2016 thru 10-01-2016	2,157.02	
	146617	EDITHA MARQUEZ	RN,9-18-2016 thru 10-01-2016	1,505.90	
	146616	DAVID JEAN-LOUIS	LPN,9-18-2016 thru 10-01-2016	1,629.22	
	146615	DANILO LAPID	RN,9-18-2016 thru 10-01-2016	1,480.74	
	146614	DAMACINA L. OKE	RN,9-18-2016 thru 10-01-2016	893.78	
	146612	CHERYL ANN HAYES	RN,9-18-2016 thru 10-01-2016	296.00	
	146757	CARRELLE L CALIXTE	LPN,9-18-2016 thru 10-01-2016	3,031.66	
	146756	CANDIDO CAMPOS	RN,9-18-2016 thru 10-01-2016	593.48	
	146755	BARKEL FLEMMING	LPN,9-18-2016 thru 10-01-2016	2,703.38	
	146754	ARNEL P GARCIA	LPN,9-18-2016 thru 10-01-2016	2,478.05	
	146644	MARION ENNIS	LPN,9-18-2016 thru 10-01-2016	2,654.40	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		46,602.76

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		612.25
	145960	TREASURER-STATE OF NEW JERSEY	Medical Waste Generator#0129765,7-20-201	1,000.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,000.00
	146289	WESCOM SOLUTONS INC.	morr-1,Training Database,September-2016	100.00	
	146289	WESCOM SOLUTONS INC.	morr-1,ADT/MDS/3rd Party Integration,Sep	3,479.15	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		3,579.15
	146128	NESTLE WATERS NORTH AMERICA INC.	0435619937,8-15-16 thru 9-14-16	15.95	
01-201-27-350100-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		15.95
	143574	U-LINE SHIPPING SUPPLY	6576155,Divider Boxes w/Dividers,7-11-20	240.42	
	145055	U-LINE SHIPPING SUPPLY	6576155,7-20-2016	64.50	
01-201-27-350100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		304.92
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	249.04	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		249.04
	145973	RICOH AMERICAS CORPORATION	12281,August thru October~2016	5,328.20	
	145973	RICOH AMERICAS CORPORATION	12432,August thru October~2016	706.57	
	145973	RICOH AMERICAS CORPORATION	16099,September thru November~2016	205.64	
01-201-27-350100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		6,240.41
	146120	BATTERIES PLUS	9732856340,9-19-2016	33.00	
	145056	U.S. SECURITY ASSOCIATES, INC.	27010,7-15 thru 7-21-2016	6,999.98	
	145056	U.S. SECURITY ASSOCIATES, INC.	27010,7-22 thru 7-28-2016	6,499.97	
	145056	U.S. SECURITY ASSOCIATES, INC.	27010,7-29 thru 8-04-2016	6,617.78	
	145056	U.S. SECURITY ASSOCIATES, INC.	27010,8-05 thru 8-11-2016	6,394.20	
	145056	U.S. SECURITY ASSOCIATES, INC.	27010,8-12 thru 8-18-2016	6,660.62	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		33,205.55
					=====
TOTAL for MV:Administration					91,810.03

MV:Building Services

	146604	TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE	49,014.94	
01-201-27-350110-144		<i>Sewer</i>	TOTAL FOR ACCOUNT		49,014.94
	145054	TBS CONTROLS LLC	M13000,7-7-2016	2,335.78	
	145053	TBS CONTROLS LLC	M13000,Parts for Boiler Room	1,077.31	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		3,413.09
					=====
TOTAL for MV:Building Services					52,428.03

MV:Dietary

	145044	PENN-JERSEY PAPER CO.	20955,8-2-2016	259.00	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
MV:Dietary					
	145962	W.B. MASON COMPANY INC	C1019843,8-24-2016	212.25	
	145962	W.B. MASON COMPANY INC	C1019843,8-24-2016	1,524.75	
	145962	W.B. MASON COMPANY INC	C1019843,8-08-2016[Returned 9oz. Cups]	-357.56	
01-201-27-350115-036		Contracted Services	TOTAL FOR ACCOUNT		2,870.44
	146126	STAR LEDGER	947758,w/e 9-10-2016	66.25	
01-201-27-350115-186		Coffee / Gift Shop	TOTAL FOR ACCOUNT		66.25
					=====
TOTAL for MV:Dietary					2,936.69

MV:Nursing

	145026	ASSOCIATED SALES AND BAG CO.	314307,7-20-2016	629.00	
	146123	JML MEDICAL INC.	5MOC02,9-15-2016	2,782.58	
	146123	JML MEDICAL INC.	5MOC02,9-19-2016	108.33	
	146123	JML MEDICAL INC.	5MOC02,9-15-2016	165.75	
	145034	PENN-JERSEY PAPER CO.	20955,8-2-2016	2,270.90	
	145034	PENN-JERSEY PAPER CO.	20955,8-3-2016	-1,654.40	
	145034	PENN-JERSEY PAPER CO.	20955,8-4-2016	138.10	
	145962	W.B. MASON COMPANY INC	C1019843,8-24-2016	524.70	
01-201-27-350130-046		General Stores	TOTAL FOR ACCOUNT		4,964.96
	145039	MOBILEX USA	71060, March-2016	788.07	
	145039	MOBILEX USA	71060, April-2016	814.18	
	145039	MOBILEX USA	71060, June-2016	893.94	
	145039	MOBILEX USA	71060, June-2016	962.43	
	145039	MOBILEX USA	71060, July-2016	2,874.17	
	145039	MOBILEX USA	71060, July-2016	1,552.05	
01-201-27-350130-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		7,884.84
	144976	SPECIALTY MEDICAL PRODUCTS INC.	MOVNM, July~2016	1,004.60	
01-201-27-350130-258		Equipment	TOTAL FOR ACCOUNT		1,004.60
					=====
TOTAL for MV:Nursing					13,854.40

MV:Recreation/Volunteer Svc

	146121	CABLEVISION	07876-533982-01-2, October-2016	3,634.54	
01-201-27-350135-036		Contracted Services	TOTAL FOR ACCOUNT		3,634.54
	146122	CREATING WITH CLAY LLC	Pottery Program on 2D,9-15-2016	100.00	
	146122	CREATING WITH CLAY LLC	Pottery Program in Atrium,9-15-2016	100.00	
	146124	MAYO PERFORMING ARTS CENTER	Broadway Christmas Wonderland Holiday Sh	637.20	
	146125	PRECIOUS GEMS MUSIC, LLC	Music Program on Unit-2D,9-22-2016	125.00	
01-201-27-350135-194		Patient Activities	TOTAL FOR ACCOUNT		962.20
					=====
TOTAL for MV:Recreation/Volunteer Svc					4,596.74

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

Account	PO #	Vendor	Description	Payment	Account Total
County Adjuster					
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	130.96	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		130.96
				=====	
TOTAL for County Adjuster					130.96
Morris Cty Park Commission					
	146516	MORRIS COUNTY PARK COMMISSION	MCPC 2016 Tax Support - Request 6	2,279,165.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	TOTAL FOR ACCOUNT		2,279,165.00
				=====	
TOTAL for Morris Cty Park Commission					2,279,165.00
County Library					
	144782	NJLA	NJLA Job Hotline Posting: Librarian I -	50.00	
01-201-29-390100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		50.00
	144785	OXFORD UNIVERSITY PRESS	1011326 dated 07/26/16; One title return	556.37	
	144785	OXFORD UNIVERSITY PRESS	CREDIT MEMO	-237.00	
	144779	LEXIS NEXIS	150KMG dated 07/31/16	174.00	
	144789	THOMSON REUTERS-WEST	10003308031 dated 08/01/16	1,544.38	
	145931	INFORMATION TODAY INC	International Literary Market Place date	334.03	
	145924	BERNAN	0782711 dated 08/31/16	42.00	
	144776	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 08/05/16	121.15	
	143831	GANN LAW BOOKS	000184 ship Id 0 dated 07/15/16	144.00	
	145870	INGRAM LIBRARY SERVICES	20C0083 dated 09/07/16	1,816.06	
	145870	INGRAM LIBRARY SERVICES	20C0083 dated 09/07/16	91.55	
	145870	INGRAM LIBRARY SERVICES	20C0083 dated 09/07/16	19.84	
	145870	INGRAM LIBRARY SERVICES	20C0083 dated 09/07/16 Split Object Code	57.60	
	145870	INGRAM LIBRARY SERVICES	20C0083 dated 09/07/16	337.46	
	145491	INGRAM LIBRARY SERVICES	20C0083 dated 08/23/16	124.34	
	145491	INGRAM LIBRARY SERVICES	20C0083 dated 08/23/16	45.80	
	145491	INGRAM LIBRARY SERVICES	20C0083 dated 08/23/16 (Credit Memo of \$	390.08	
	145491	INGRAM LIBRARY SERVICES	20C0083 dated 08/25/16	52.11	
	145491	INGRAM LIBRARY SERVICES	20C0083 dated 008/25/16	2,072.43	
	145869	INGRAM LIBRARY SERVICES	20C0083 dated 08/22/16	112.49	
	145869	INGRAM LIBRARY SERVICES	20C0083 dated 08/31/16	20.90	
	145869	INGRAM LIBRARY SERVICES	20C0083 dated 09/01/16 Split Object Code	11.99	
	145869	INGRAM LIBRARY SERVICES	20C0083 dated 09/01/16	11.99	
	145869	INGRAM LIBRARY SERVICES	20C0083 dated 09/02/16 Split Object Code	434.60	
	145869	INGRAM LIBRARY SERVICES	20C0083 dated 09/02/16	11.90	
	145492	INGRAM LIBRARY SERVICES	20C0083 dated 08/25/13	12.90	
	145492	INGRAM LIBRARY SERVICES	20C0083 dated 08/26/16	67.51	
	145492	INGRAM LIBRARY SERVICES	20C0083 dated 08/31/16	101.22	
	145492	INGRAM LIBRARY SERVICES	20C0083 dated 08/31/16	183.60	
	145492	INGRAM LIBRARY SERVICES	20C0083 dated 08/31/16	851.05	
	145492	INGRAM LIBRARY SERVICES	20C0083 dated 09/01/16	50.94	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	145879	INGRAM LIBRARY SERVICES	20C0083 dated 09/16/16	89.72	
	145878	INGRAM LIBRARY SERVICES	20C0083 dated Split Object Code	22.63	
	145878	INGRAM LIBRARY SERVICES	20C0083 dated 09/15/16 Split Object Code	29.94	
	145878	INGRAM LIBRARY SERVICES	20C0083 dated 09/15/16 Split Object Code	13.19	
	145878	INGRAM LIBRARY SERVICES	20C0083 dated 09/15/16	650.35	
	145877	INGRAM LIBRARY SERVICES	20C0083 dated 09/14/16 Split Object Code	8.97	
	145877	INGRAM LIBRARY SERVICES	20C0083 dated 09/14/16	137.30	
	145876	INGRAM LIBRARY SERVICES	20C0083 dated 09/12/16	228.86	
	145876	INGRAM LIBRARY SERVICES	20C0083 dated 09/13/16	49.45	
	145876	INGRAM LIBRARY SERVICES	20C0083 dated 09/13/16	354.20	
	145875	INGRAM LIBRARY SERVICES	20C0083 dated 09/12/16	247.49	
	145875	INGRAM LIBRARY SERVICES	20C0083 dated 09/13/16	60.54	
	145875	INGRAM LIBRARY SERVICES	20C0083 dated 09/13/16	13.64	
	145927	CENTER POINT LARGE PRINT	XCP16-8 dated 08/01/16	121.40	
	145923	ABC-CLIO	00036845 dated 08/30/16	337.90	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		12,553.18
	145925	BRODART CO	290667 dated 08/26/16	680.00	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		680.00
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	915.97	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		915.97
	145934	MIDWEST TAPE LLC	2000001148 dated 08/11/16	748.05	
	145934	MIDWEST TAPE LLC	2000001148 dated 08/18/16	249.08	
	145934	MIDWEST TAPE LLC	2000001148 dated 08/29/196	1,490.24	
	145934	MIDWEST TAPE LLC	2000001148 dated 09/01/16	474.36	
	145870	INGRAM LIBRARY SERVICES	20C0083 dated 09/07/16 Split Object Code	23.02	
	145491	INGRAM LIBRARY SERVICES	20C0083 date 08/24/16	67.03	
	145869	INGRAM LIBRARY SERVICES	20C0083 dated 09/01/16 Split Object Code	43.32	
	145869	INGRAM LIBRARY SERVICES	20C0083 dated 09/02/16 Split Object Code	460.88	
	145878	INGRAM LIBRARY SERVICES	20C0083 dated 09/15/16 Split Object Code	50.54	
	145878	INGRAM LIBRARY SERVICES	20C0083 dated 09/15/16 Split Object Code	46.10	
	145878	INGRAM LIBRARY SERVICES	20C0083 dated 09/15/16 Split Object Code	51.60	
	145877	INGRAM LIBRARY SERVICES	20C0083 dated 09/14/16 Split Object Code	680.08	
	145877	INGRAM LIBRARY SERVICES	20C0083 dated 09/14/16	43.29	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		4,427.59
	144781	MOVIE LICENSING USA	0196935-001	378.00	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		378.00
	144788	TOUCH THE MUSIC LLC	Touch the Music at MC Library; Thursday	180.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		180.00
	144787	S & S WORLDWIDE, INC.	21013342 dated 08/09/16; Morris County L	78.90	
	145926	CARTRIDGE WORLD FAIRFIELD	10006 dated 08/25/16; R/S \$439.90 Ref \$4	879.80	
	146071	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB dated 08/25/16	31.77	
	146071	OFFICE CONCEPTS GROUP, INC.	16868 DEPT# LIB dated08/26/16	1.09	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		991.56
					=====
TOTAL for County Library					20,176.30

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

Account	PO #	Vendor	Description	Payment	Account Total
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	133.93	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		133.93
					=====
TOTAL for County Superintendent of Schoo					133.93

Contribution to County College

	146640	COUNTY COLLEGE OF MORRIS	1st HALF OF OCTOBER 2016 OPERATING BUDGE	492,916.67	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		492,916.67
					=====
TOTAL for Contribution to County College					492,916.67

Rutgers Extension Service

	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	38.06	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		38.06
	146512	PETER NITZSCHE	Mileage, Conferences & Meetings	275.43	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		275.43
	146512	PETER NITZSCHE	Administrative Supplies	86.11	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		86.11
					=====
TOTAL for Rutgers Extension Service					399.60

Rmb Out of Cty Two Yr Coll

	146852	MERCER COUNTY COMMUNITY	CHARGEBACK FOR FALL 2016	2,329.17	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		2,329.17
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					2,329.17

Cont M.C. School of Tech

	146639	MC VOCATIONAL SCHOOL DISTRICT	10/16 DISTRICT TAXES TO BE RAISED	377,801.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		377,801.00
					=====
TOTAL for Cont M.C. School of Tech					377,801.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	146853	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	90.05	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		90.05
	146402	LOUIS PEPE	1/2"x8" GAL Nipple	59.84	
	146402	LOUIS PEPE	1/2" Blk Elbow	25.60	
	146402	LOUIS PEPE	1/2' Blk Floor Flange	67.36	
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT		152.80
	145467	SCANTRON CORPORATION	882-E Answer Sheets	522.50	
	145467	SCANTRON CORPORATION	889-E Answer Sheets	261.25	
	145467	SCANTRON CORPORATION	9700 Item Analysis	64.00	
	145467	SCANTRON CORPORATION	Freight	19.26	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		867.01
					=====
TOTAL for Fire and Police Academy					1,109.86

Utilities

	146157	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER 8/18/16 -	17,815.37	
	145090	JERSEY CENTRAL POWER & LIGHT	100 118 444 189 Howard Blvd Mt Arlington	47.23	
	145897	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 St Lighting Dover 9-1	636.74	
	145935	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS 8/17/16 - 9/1	1,255.64	
	146020	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 St Lighting Morristown	337.35	
	146021	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave M	32.99	
	146119	AES-NJ COGEN CO INC	Electric Co-Generation, August-2016	3,097.42	
	146355	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 8/19/16 -	11,311.74	
	146557	JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9, REMOTE LOCATIONS, DATE	3,950.49	
	146556	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 9	100,874.33	
	146556	JERSEY CENTRAL POWER & LIGHT	100 005 064 306 - DISCONNECT/RECONNECT	214.00	
	146556	JERSEY CENTRAL POWER & LIGHT	100 005 559 099 - DISCONNECT/RECONNECT	214.00	
	146556	JERSEY CENTRAL POWER & LIGHT	100 007 610 338 - DISCONNECT/RECONNECT	214.00	
	146555	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 9	61,461.24	
	146558	JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL	927.07	
	146392	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester 9-22-20	112.50	
	146405	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt. Arlington 9-23-201	52.41	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		202,554.52
	146559	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	4,253.84	
	146560	DIRECT ENERGY BUSINESS MARKETING	██████████706982 PUBLIC SAFETY COM	379.89	
	146560	DIRECT ENERGY BUSINESS MARKETING	██████████706983 HOMELESS SHELTER	98.33	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		4,732.06
	145041	MORRIS COUNTY MUNICIPAL	100041, Tipping Fees, July~2016	3,483.27	
	145041	MORRIS COUNTY MUNICIPAL	MORRIS55, Roll-Offs, July~2016	2,934.00	
	145041	MORRIS COUNTY MUNICIPAL	MORRIS09, Bulb Recycling, 2016	481.79	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,899.06
	146605	BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	221.25	
	146603	HANOVER SEWERAGE AUTHORITY	999817168 / BLOCK 1701 - LOT# 8	567.40	
	146603	HANOVER SEWERAGE AUTHORITY	999817102/ BLOCK 1701 - LOT# 8 (T01)	188.70	
	146603	HANOVER SEWERAGE AUTHORITY	999817091/ BLOCK 1701 - LOT# 8 (T02)	67.68	
	146603	HANOVER SEWERAGE AUTHORITY	999671781/ BLOCK 1701 - LOT# 7	57.96	
	146603	HANOVER SEWERAGE AUTHORITY	999732446/ BLOCK 1901 - LOT# 8	836.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	146604	TOWNSHIP OF MORRIS	2101-0/ HEALTH MANAGEMENT	282.50	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		7,667.99
	145823	VERIZON	973-361-0398 892 16Y, 9/1/16, Randolph T	132.16	
	145823	VERIZON	973-328-3165 445 58Y, 9/4/16, Dover WT (35.24	
	145823	VERIZON	973-829-0312 882 15Y, 9/4/16, Randolph O	68.22	
	146084	VERIZON	973-299-6835 828 04Y, 9/10/16, Boonton T	35.24	
	146084	VERIZON	973-584-2050 195 53Y, 9/11/16, Mt Rd Rox	30.99	
	145324	VERIZON CABS	201 M55-4914 825, 8/25/16, Tl American T	1,121.21	
	145322	VERIZON CABS	201 M55-5534 968, 8/25/16, E911 fiber li	1,584.58	
	145321	VERIZON BUSINESS	6000057810 X26, 9/1/16, Mthly charge(aut	300.00	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		3,307.64
	146359	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	2,229.40	
	146359	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,837.18	
	146359	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,493.74	
	146359	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	926.75	
	146359	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	2,810.26	
	146356	SOUTHEAST MORRIS COUNTY	691220165000/ VOTING MACHINE	47.72	
	146356	SOUTHEAST MORRIS COUNTY	691220133000/ CNTY GRG	485.94	
	146356	SOUTHEAST MORRIS COUNTY	691220161000/ MOSQUITO - HIGHVIEW	221.14	
	146613	SOUTHEAST MORRIS COUNTY	763510858000/ 21 HIGHVIEW	233.86	
	146613	SOUTHEAST MORRIS COUNTY	763510758000/ JDC	233.86	
	146613	SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	392.00	
	146613	SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	392.00	
	146613	SOUTHEAST MORRIS COUNTY	763510104000/ A & R BLDG	141.43	
	146613	SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	233.86	
	146613	SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	91.32	
	146613	SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	392.00	
	146613	SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	91.32	
	146613	SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	392.00	
	146613	SOUTHEAST MORRIS COUNTY	763510586000/ MV2	233.86	
	146613	SOUTHEAST MORRIS COUNTY	762510236000/ SEU	91.32	
	146613	SOUTHEAST MORRIS COUNTY	763510404000/ CT ST	141.43	
	146613	SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	141.43	
	146613	SOUTHEAST MORRIS COUNTY	763510478000/ SEU	392.00	
	146613	SOUTHEAST MORRIS COUNTY	763510155000/ CTY GRG	141.43	
	146613	SOUTHEAST MORRIS COUNTY	762510055001/ MV3	365.28	
	146613	SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	182.64	
	146613	SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	392.00	
	146613	SOUTHEAST MORRIS COUNTY	762510397000/ JDC	91.32	
	146613	SOUTHEAST MORRIS COUNTY	762510401000/ YOUTH SHELTER	91.32	
	146613	SOUTHEAST MORRIS COUNTY	763510828000/ YOUTH SHELTER	233.86	
	146613	SOUTHEAST MORRIS COUNTY	763510886500/ CENTRAL AVE	392.00	
	146613	SOUTHEAST MORRIS COUNTY	762510423000/ CENTRAL AVE	913.20	
	146609	SOUTHEAST MORRIS COUNTY	7721001924.00/ H/S-MV1	985.65	
	146609	SOUTHEAST MORRIS COUNTY	7721000080.00/ SCHUYLER	733.66	
	146609	SOUTHEAST MORRIS COUNTY	7721000133.00/ CENTRAL AVE	686.50	
	146609	SOUTHEAST MORRIS COUNTY	7721001827.00/ LIBRARY	618.35	
	146609	SOUTHEAST MORRIS COUNTY	7721000127.00/ SEU	182.70	
	146609	SOUTHEAST MORRIS COUNTY	7721000131.00/ YOUTH SHELTER	357.81	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		25,013.54
TOTAL for Utilities					250,174.81

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

Account	PO #	Vendor	Description	Payment	Account Total
	145733	DOROTHY TAYLOR	Morristown Nut. Site Picnic items	129.54	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		129.54
	146052	PATRICIA W. GIBBONS	Nutritionist Supp August 2016Mileage	451.44	
	146052	PATRICIA W. GIBBONS	Mileage 307.1	107.49	
	145488	JERSEY PAPER PLUS INC	8/12/16 ord#304660	342.05	
	145488	JERSEY PAPER PLUS INC	8/16/16 ord#804279	135.18	
01-201-41-716100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,036.16
	144418	VERIZON	Acct#201 Z43-6536 999 73Y 08/01/2016	843.42	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		843.42
TOTAL for Nutrition					2,009.12

Area Plan Grant

	146079	CFCS - HOPE HOUSE	shtp 16-14-051 8/1/16-8/31/16	2,157.00	
	146078	CFCS - HOPE HOUSE	CHORE 16-14-051 8/1/16-8/31/16	2,479.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		4,636.00
TOTAL for Area Plan Grant					4,636.00

ALPN

	146080	CFCS - HOPE HOUSE	giass 1603 8/1/16-8/31/16	5,417.00	
	146110	DAWN CENTER FOR INDEPENDENT	giass 1620 Cm 8/1/16-8/31/16	2,968.00	
01-201-41-759000-063		<i>ALPN Peer Grouping</i>	TOTAL FOR ACCOUNT		8,385.00
TOTAL for ALPN					8,385.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718710					
	145590	MAMMA CATERINA	Lunch for MRC training	53.95	
	146854	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	53.04	
02-213-41-718710-391		<i>Public Health Emer Grant(7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		106.99
					=====
TOTAL for DEPARTMENT 718710					106.99

DEPARTMENT 741615					
	146213	KAREN INSINGA	Parking fees Sept 2016	100.00	
	144489	SPRINT NEXTEL		1.30	
	146179	AVTECH INSTITUTE	Stephanie B.	1,182.22	
	145466	TELESEARCH INC		24.22	
	146351	COUNTY OF MORRIS	Fringe Benefits 2nd qtr	21,047.58	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		22,355.32
					=====
TOTAL for DEPARTMENT 741615					22,355.32

DEPARTMENT 741620					
	144489	SPRINT NEXTEL		0.65	
	146351	COUNTY OF MORRIS	Fringe Benefits 2nd qtr	15,785.68	
	146495	EDWARDS LEARNING CENTER	August reimbursable expenses	4,060.52	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		19,846.85
					=====
TOTAL for DEPARTMENT 741620					19,846.85

DEPARTMENT 741635					
	146351	COUNTY OF MORRIS	Fringe Benefits 2nd qtr	1,315.47	
02-213-41-741635-392		<i>WDPP-DW (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		1,315.47
					=====
TOTAL for DEPARTMENT 741635					1,315.47

DEPARTMENT 741715					
	145520	TELESEARCH INC	Lilly H W/E 9/4/16	24.57	
	146544	AEROFUND FINANCIAL INC.	Transportation for 9/19-9/23/16	2,808.33	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741715					
	146561	AEROFUND FINANCIAL INC.	Transportation 9/6-9/9/16	2,149.01	
02-213-41-741715-392		WFNJ-TANF (7/1/16-12/31/17)			7,708.97
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 741715			7,708.97

DEPARTMENT 741720

	146171	AVTECH INSTITUTE	Eartha W.	1,176.00	
	146185	ROBOTECH CAD SOLUTIONS	Mark W.	1,600.00	
	145466	TELESEARCH INC		12.11	
	145520	TELESEARCH INC	Lilly H W/E 9/4/16	12.28	
	146544	AEROFUND FINANCIAL INC.	Transportation for 9/19-9/23/16	936.11	
	146495	EDWARDS LEARNING CENTER	August reimbursable expenses	525.21	
	146554	AEROFUND FINANCIAL INC.		909.02	
	146575	BTII INSTITUTE, LLC	Yvette P. 8/25/16-9/16/16	1,036.00	
	146578	LASCOMP INSTITUTE	Anthony T.	3,200.00	
	146561	AEROFUND FINANCIAL INC.	Transportation 9/6-9/9/16	716.33	
02-213-41-741720-392		WFNJ-General Assistance(7/1/16-12/31/17)			10,123.06
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 741720			10,123.06

DEPARTMENT 741730

	144412	DRC-CTB	C7756400 Tabc 9&10 Survey Scoreze Pkg/25	523.00	
	144412	DRC-CTB	C1041600 Tabc/Surey M-9 Test booklet, Pk	294.00	
	144412	DRC-CTB	Shipping & Handling	50.60	
02-213-41-741730-392		WFNJ-WLLP (7/1/16-12/31/17)			867.60
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 741730			867.60

DEPARTMENT 742705

	144489	SPRINT NEXTEL		11.75	
	146191	WARREN COUNTY TECHNICAL SCHOOL	Latesha R.	271.60	
	146192	WARREN COUNTY TECHNICAL SCHOOL	Etienne P	271.60	
	146193	WARREN COUNTY TECHNICAL SCHOOL	Barbara S.	271.60	
	146194	WARREN COUNTY TECHNICAL SCHOOL	Fatima L.	271.60	
	146196	WARREN COUNTY TECHNICAL SCHOOL	Holga V.	271.60	
	146173	AVTECH INSTITUTE	Henry H.	1,080.00	
	146178	AVTECH INSTITUTE	Ronald M.	1,272.00	
	146182	COUNTY COLLEGE OF MORRIS	Carol L.	1,694.00	
	146181	RUTGERS CENTER FOR CONTINUING	Quiana L.	2,361.00	
	145466	TELESEARCH INC		217.97	
	145520	TELESEARCH INC	Lilly H W/E 9/4/16	221.13	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742705					
	146351	COUNTY OF MORRIS	Fringe Benefits 2nd qtr	28,940.41	
	146498	AVTECH INSTITUTE	Milagros A. plcmnt	800.00	
	146499	SUSSEX COUNTY COMMUNITY COLLEGE	Kathleen H. 9/8/15-4/17/16	3,200.00	
	146567	ACE HEALTHCARE TRAINING	Sarah P. 4/16/16-9/14/16	2,362.10	
	146577	LASCOMP INSTITUTE	Ashok C.	3,200.00	
	146581	ACE HEALTHCARE TRAINING	Astrid Z	807.30	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		49,018.66

TOTAL for DEPARTMENT 742705

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49,018.66

DEPARTMENT 742710

	146184	EZ WHEELS DRIVING SCHOOL	Mitchell M.	1,173.04	
	144489	SPRINT NEXTEL	973-765-3723.	12.40	
	146186	SUSSEX COUNTY COMMUNITY COLLEGE	Marilyn M.	3,084.00	
	146197	SUSSEX COUNTY COMMUNITY COLLEGE	Kelly B.	3,200.00	
	146195	WARREN COUNTY TECHNICAL SCHOOL	Lavette A.	271.60	
	146205	AVTECH INSTITUTE	Carole D.	624.00	
	146172	AVTECH INSTITUTE	Daniela D.	1,354.67	
	146174	AVTECH INSTITUTE	Judith M.	711.12	
	146175	AVTECH INSTITUTE	Lucy K.	1,351.11	
	146176	AVTECH INSTITUTE	Myrna V.	1,344.00	
	146177	AVTECH INSTITUTE	Nicholas S	952.00	
	146170	AVTECH INSTITUTE	Daniela D.	800.00	
	146202	COUNTY COLLEGE OF MORRIS	Marc F.	225.00	
	146180	COUNTY COLLEGE OF MORRIS	Kenneth L.	897.00	
	146166	MEDICAL & DENTAL INSTITUTE	James I.	800.00	
	145466	TELESEARCH INC	Lilly H., W/E 8/28/16.	230.08	
	145520	TELESEARCH INC	Lilly H., W/E 9/4/16.	233.42	
	146351	COUNTY OF MORRIS	Fringe Benefits 2nd qtr	49,987.98	
	146424	COUNTY COLLEGE OF MORRIS	Andrea S.	1,723.00	
	146568	ACE HEALTHCARE TRAINING	Teresa P. 3/21/2016-8/5/2016	2,930.84	
	146584	RUTGERS CENTER FOR CONTINUING	Deborah R. plcmnt	569.00	
	146569	SUSSEX COUNTY COMMUNITY COLLEGE	Linda L. 9/8/15-8/19/16	3,200.00	
	146571	BERGEN BLENDED ACADEMY	Elizabeth P.	878.60	
	146572	SUSSEX COUNTY COMMUNITY COLLEGE	Kay F.	3,200.00	
	146854	COUNTY OF MORRIS	2nd Half of 9/16 Metered Mail	236.32	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		79,989.18

TOTAL for DEPARTMENT 742710

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79,989.18

DEPARTMENT 742720

	146203	PHILLIPSBURG SCHOOL BASED	Ashley Q. follow up	213.00	
	146203	PHILLIPSBURG SCHOOL BASED	Marissa R. follow up	213.00	
	146203	PHILLIPSBURG SCHOOL BASED	Adam B. GED	455.00	
	146204	PHILLIPSBURG SCHOOL BASED	Sierra B. GED prep	746.00	
	146204	PHILLIPSBURG SCHOOL BASED	Joseph O. GED prep	746.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	144489	SPRINT NEXTEL		6.53	
	146190	SUSSEX COUNTY COMMUNITY COLLEGE	James M	3,840.00	
	145919	NEWBRIDGE SERVICES INC	Mackenzie S., Follow-up Q1, Q2.	454.50	
	145919	NEWBRIDGE SERVICES INC	Madison F., Follow-up Q3.	227.25	
	145919	NEWBRIDGE SERVICES INC	Michael C., Follow-up Q1, Q2, Q3.	681.75	
	145919	NEWBRIDGE SERVICES INC	Nicole B., Follow-up Q1, Q2, Q3.	681.75	
	145919	NEWBRIDGE SERVICES INC	Tiffany S., Follow-up Q1, Q2, Q3.	681.75	
	145919	NEWBRIDGE SERVICES INC	Fergie R., Follow-up Q1, Q2, Q3.	681.75	
	145920	NEWBRIDGE SERVICES INC	Jessica E., Follow-up Q1, Q2, Q3.	681.75	
	145920	NEWBRIDGE SERVICES INC	Julia M., Follow-up Q1, Q2, Q3.	681.75	
	145920	NEWBRIDGE SERVICES INC	Myles T., Follow-up Q2, Q3, Q4.	681.75	
	145920	NEWBRIDGE SERVICES INC	Matthew W., Follow-up Q1, Q2, Q3.	681.75	
	145920	NEWBRIDGE SERVICES INC	Geordanne F., Follow-up, Q3, Q4.	454.50	
	145920	NEWBRIDGE SERVICES INC	Karen V., Follow-up Q1, Q2 Q3.	681.75	
	146163	NEWBRIDGE SERVICES INC	Danielle M. Q3 Follow Up	227.25	
	146163	NEWBRIDGE SERVICES INC	Andrew B. Q1,2 Follow Up	454.50	
	146163	NEWBRIDGE SERVICES INC	Liz C. Q1,2,3 Follow Up	681.75	
	146163	NEWBRIDGE SERVICES INC	Alan V. Q1,2,3	681.75	
	146163	NEWBRIDGE SERVICES INC	Emily D. Q1,2	454.50	
	146163	NEWBRIDGE SERVICES INC	Tammy D. Q1,2,3,4 Follow Up	909.00	
	146163	NEWBRIDGE SERVICES INC	Tammy D. Adv Training	510.00	
	145466	TELESEARCH INC		121.10	
	145520	TELESEARCH INC	Lilly H W/E 9/4/16	122.85	
	146351	COUNTY OF MORRIS	Fringe Benefits 2nd qtr	14,470.20	
	146491	WARREN COUNTY COMMUNITY COLL.	Jacqueline M.	1,234.80	
	146492	JAMES BRYANT	Travel 8/31-9/14/2016	123.62	
	146492	JAMES BRYANT	Hotel for GSETA conference- 9/13/2016	83.66	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		33,779.51
					=====
TOTAL for DEPARTMENT 742720					33,779.51
DEPARTMENT 742805					
	146187	EZ WHEELS DRIVING SCHOOL	Eder B.	1,125.81	
	146167	AVTECH INSTITUTE	Laurie L.	1,096.00	
	146201	EZ WHEELS DRIVING SCHOOL	Lauren W	1,069.52	
	146582	AVTECH INSTITUTE	David Z.	768.00	
	146583	AVTECH INSTITUTE	Mary W.	1,008.00	
	146576	BTHI INSTITUTE, LLC	Anatoly B. 9/2/16-9/17/16	896.00	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		5,963.33
					=====
TOTAL for DEPARTMENT 742805					5,963.33
DEPARTMENT 742810					
	146188	EZ WHEELS DRIVING SCHOOL	Edward D.	1,066.40	
	146189	EZ WHEELS DRIVING SCHOOL	Ydi C.	1,125.81	
	146198	EZ WHEELS DRIVING SCHOOL	Gloria N.	1,013.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742810					
	146200	EZ WHEELS DRIVING SCHOOL	Dorent F.	1,013.08	
	146168	AVTECH INSTITUTE	Rolando O.	1,008.00	
	146169	AVTECH INSTITUTE	Lana S.	1,008.00	
	146183	JERSEY TRACTOR TRAILER	Abedallah E.	3,200.00	
	146580	BTII INSTITUTE, LLC	Vincent E.	720.00	
	146573	BTII INSTITUTE, LLC	Nancy D.	696.00	
	146574	BTII INSTITUTE, LLC	Liza T. 9/2/16-9/16/16	864.00	
	146579	LASCOMP INSTITUTE	Doreen H.	3,200.00	
02-213-41-742810-391	<i>WIOA Dislocated Worker (7/1/16-6/30/18)</i>		TOTAL FOR ACCOUNT		15,927.45
					=====
TOTAL for DEPARTMENT 742810					15,927.45
Reach Program					
	146351	COUNTY OF MORRIS	Fringe Benefits 2nd qtr	27,920.46	
02-213-41-751605-392	<i>REACH Prog(7/1/15-6/30/16)</i>		TOTAL FOR ACCOUNT		27,920.46
					=====
TOTAL for Reach Program					27,920.46
DEPARTMENT 752620					
	146564	THE EDUCATIONAL CENTER	2016 JJ-1601 January 2016-July 2016	22,770.00	
02-213-41-752620-392	<i>SCP-Program Services (1/1/16-12/31/16)</i>		TOTAL FOR ACCOUNT		22,770.00
					=====
TOTAL for DEPARTMENT 752620					22,770.00
DEPARTMENT 752625					
	146152	LONGFELLOWS SANDWICH DELI	2016 Coffee/Tea Services and water for 1	32.50	
	146152	LONGFELLOWS SANDWICH DELI	2016 Food and Beverages for YSAC Funding	102.50	
	146152	LONGFELLOWS SANDWICH DELI	2016 Coffee/Tea Service and water for 10	32.50	
02-213-41-752625-392	<i>SCP-Program Management (1/1/16-12/31/16)</i>		TOTAL FOR ACCOUNT		167.50
					=====
TOTAL for DEPARTMENT 752625					167.50
DEPARTMENT 752635					
	146565	FAMILY INTERVENTION	2016 FC-1614 7/1/16-7/31/16	10,574.00	
	146565	FAMILY INTERVENTION	2016 FC-1614 8/1/16-8/31/16	11,984.00	
02-213-41-752635-392	<i>SCP-Family Court (1/1/16-12/31/16)</i>		TOTAL FOR ACCOUNT		22,558.00
					=====
TOTAL for DEPARTMENT 752635					22,558.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
	146142	CFCS - HOPE HOUSE	Group Sessions	850.00	
	146142	CFCS - HOPE HOUSE	Case Management	375.00	
	146109	NEW HOPE FOUNDATION INC.	Bed days	23,961.00	
	146111	NEW HOPE FOUNDATION INC.	Enhanced Detox bed days	4,400.00	
	146111	NEW HOPE FOUNDATION INC.	Detox bed days	3,060.00	
	146102	TURNING POINT, INC	Detox Bed days	816.00	
	146350	MORRISTOWN MEDICAL CENTER	Psych evals	600.00	
	146350	MORRISTOWN MEDICAL CENTER	IOP Sessions	1,160.00	
02-213-41-757605-392		<i>Chapter 51 (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		35,222.00
					=====
TOTAL for Chapter 51					35,222.00

DEPARTMENT 758610

	146227	MEADOW WOOD MANOR	Balance for venue for Countywide Prevent	1,158.00	
02-213-41-758610-394		<i>Municipal Alliance (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		1,158.00
					=====
TOTAL for DEPARTMENT 758610					1,158.00

DEPARTMENT 758710

	146088	STEPHEN NEBESNI	Cost for County Alliance Coordinator Tra	100.00	
	146073	OFFICE CONCEPTS GROUP, INC.	Office Supplies	299.85	
	146226	MEADOW WOOD MANOR	Balance of cost for Prevention Forum Ven	6,000.00	
02-213-41-758710-392		<i>Municipal Alliance (7/1/16-6/30/17)</i>	TOTAL FOR ACCOUNT		6,399.85
					=====
TOTAL for DEPARTMENT 758710					6,399.85

ALPN - HSAC

	146150	THE CENTER FOR PREVENTION	Education Partnership "Hidden In Plain S	500.00	
02-213-41-759605-392		<i>15 ALPN-HSAC (1/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		500.00
					=====
TOTAL for ALPN - HSAC					500.00

DEPARTMENT 771610

	139440	MICROSOFT CORPORATION	Quote ID: 3989-805-462**(3)Three Surface	10,762.06	
02-213-41-771610-391		<i>Multi-Jurisd Task Force(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		10,762.06
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 771610					
TOTAL for DEPARTMENT 771610					10,762.06
MAPS					
02-213-41-786505-394	146049	NJ TRANSACTION CONFERENCE	2016 reg for NJ Council on Spec Transp.	225.00	
		MAPS (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		225.00
TOTAL for MAPS					=====
					225.00
NYS&W Bicycle/Pedestrian Path					
02-213-41-790015-391	146693	THE RBA GROUP INC.	Professional Services rendered concernin	20,859.21	
		NYS&W Bicycle/Ped Path 9/16/09-xt6/30/17	TOTAL FOR ACCOUNT		20,859.21
TOTAL for NYS&W Bicycle/Pedestrian Path					=====
					20,859.21
DEPARTMENT 864607					
02-213-41-864607-391	146149	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	27,984.00	
	146665	CONCRETE CONSTRUCTION CORP.	Sussex Turnpike Intersection Improvement	120,828.30	
		Sussex(CR617)STP-0350 (9/8/14-3/18/18)	TOTAL FOR ACCOUNT		148,812.30
TOTAL for DEPARTMENT 864607					=====
					148,812.30

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Rpl/Upgr Fire/Sprinkler Sys					
	144602	HERBST-MUSCIANO, LLC	Fire Alarm Panel replacement Morris View	12,598.00	
04-216-55-953181-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		12,598.00
					=====
TOTAL for Rpl/Upgr Fire/Sprinkler Sys					12,598.00

DEPARTMENT 953202

	146116	STONEFIELD ENGINEERING	Traffic Analysis & Construction Design a	4,500.00	
04-216-55-953202-909		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		4,500.00
					=====
TOTAL for DEPARTMENT 953202					4,500.00

DEPARTMENT 953225

	146686	KEEGAN TECHNOLOGY &	Bridge No. 1400-121, Ridgedale Avenue ov	240.00	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		240.00
					=====
TOTAL for DEPARTMENT 953225					240.00

DEPARTMENT 953259

	146680	THE MUSIAL GROUP PA	Central Avenue Complex BuildingArea Six	3,976.75	
04-216-55-953259-909		RenovCentrlAveComplx-StClare/NonprofMall	TOTAL FOR ACCOUNT		3,976.75
					=====
TOTAL for DEPARTMENT 953259					3,976.75

DEPARTMENT 953269

	146463	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Erosion	996.55	
	146586	KELLER & KIRKPATRICK	Morris County Bridge 1401-107Flanders Dr	33,423.57	
	146585	KELLER & KIRKPATRICK	Construction Inspection - Clerk of the W	6,656.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		41,076.12
					=====
TOTAL for DEPARTMENT 953269					41,076.12

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

Account	PO #	Vendor	Description	Payment	Account Total
	146685	KEEGAN TECHNOLOGY &	Ann Street Parking Garage, Ann Street *	75.00	
04-216-55-953270-909		Road Design/Construc - var locations	TOTAL FOR ACCOUNT		75.00
					=====
TOTAL for DEPARTMENT 953270					75.00

DEPARTMENT 953291

	146519	KELLER & KIRKPATRICK	General Engineering on site services. Ou	9,120.00	
04-216-55-953291-909		Var Roadway Drainage Proj - Public Works	TOTAL FOR ACCOUNT		9,120.00
					=====
TOTAL for DEPARTMENT 953291					9,120.00

DEPARTMENT 953347

	145498	AUTOMATED BUILDING CONTROLS	RE:WEIGHTS & MEASURES - 9/9/16	1,150.00	
04-216-55-953347-951		HVAC-Replace or Repair Various Bldgs	TOTAL FOR ACCOUNT		1,150.00
					=====
TOTAL for DEPARTMENT 953347					1,150.00

DEPARTMENT 953349

	146357	PANCIELLO CONSTRUCTION LLC	RE: REBUILD 911 WALL/ 09-24-16	720.00	
04-216-55-953349-956		Various Bldging Repairs-County Wide	TOTAL FOR ACCOUNT		720.00
					=====
TOTAL for DEPARTMENT 953349					720.00

DEPARTMENT 953362

	132082	COMPLETE SECURITY SYSTEMS, INC.	REPLACE PANIC DEVICES AT DOVER PROBATION	1,321.00	
	132082	COMPLETE SECURITY SYSTEMS, INC.	ACCESS CONTROL SYSTEM ADDITIONS AT COURT	1,420.00	
	132082	COMPLETE SECURITY SYSTEMS, INC.	SUPPLY AXIS ENCODER TO A&R BUILDING	1,600.00	
	132082	COMPLETE SECURITY SYSTEMS, INC.	ADDITIONAL MONITOR FOR DOVER PROBATION	963.00	
	132082	COMPLETE SECURITY SYSTEMS, INC.	AIPHONE WITH HID READER, COURTHOUSE, COU	4,590.00	
	139225	COMPLETE SECURITY SYSTEMS, INC.	RE: CH - SHERIFF/ JOB# 16-069/ SUPPLY AN	3,110.00	
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		13,004.00
					=====
TOTAL for DEPARTMENT 953362					13,004.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	146687	KELLER & KIRKPATRICK	Group B (4 Roadway Improvement Projects)	2,465.10	
	146353	CHERRY WEBER & ASSOC. PC	Construction Inspection Services - Cente	10,356.50	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		12,821.60

TOTAL for DEPARTMENT 953363

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12,821.60

DEPARTMENT 953382

	145567	ROAD SAFETY SYSTEMS LLC	Repair of Guide Rail on Mt. Hope Rd..25	5,540.00	
	146665	CONCRETE CONSTRUCTION CORP.		30,856.75	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		36,396.75

TOTAL for DEPARTMENT 953382

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36,396.75

DEPARTMENT 953384

	146462	T & M ASSOCIATES	Professional Services Rendered for the G	3,498.29	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		3,498.29

TOTAL for DEPARTMENT 953384

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3,498.29

DEPARTMENT 953385

	144599	CARRIER CORPORATION	RE: K-9/ 08-08-16	617.50	
	144599	CARRIER CORPORATION	RE: COUNTY LIBRARY/ 08-08-16	1,032.76	
	144599	CARRIER CORPORATION	RE: K-9/ 08-08-16	742.20	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		2,392.46

TOTAL for DEPARTMENT 953385

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2,392.46

DEPARTMENT 953387

	146461	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	566.90	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		566.90

TOTAL for DEPARTMENT 953387

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566.90

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

Account	PO #	Vendor	Description	Payment	Account Total
	140529	MONMOUTH TRUCK EQUIPMENT CO	DUMP BED INSERTS DESIGNED TO FIT F350 PI	14,750.00	
04-216-55-953388-957		<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		14,750.00
					=====
		TOTAL for DEPARTMENT 953388			14,750.00

DEPARTMENT 953420

	145527	LS ENGINEERING ASSOCIATES CORP.	PUBLIC SAFETY TRAINING ACADEMY, ROOF STR	1,330.00	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		1,330.00
	145348	R.D. SALES DOOR & HARDWARE LLC	RE: OTA/ 08-10-16	460.00	
	145348	R.D. SALES DOOR & HARDWARE LLC	RE: GREYSTONE/ 08-15-16	215.00	
	146154	R.D. SALES DOOR & HARDWARE LLC	RE: COUNTY LIBRARY/ 08-18-16	315.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		990.00
					=====
		TOTAL for DEPARTMENT 953420			2,320.00

DEPARTMENT 954434

	144384	MOTOROLA SOLUTIONS INC	(40) Radios and Accessories/ Communicati	124,602.00	
04-216-55-954434-956		<i>Sheriff - Various Upgrades & Equipment</i>	TOTAL FOR ACCOUNT		124,602.00
					=====
		TOTAL for DEPARTMENT 954434			124,602.00

DEPARTMENT 955345

	146385	VOLKER CRANE LLC	VMC No. 1403, Professional Consulting 7-	1,340.00	
04-216-55-955345-909		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		1,340.00
					=====
		TOTAL for DEPARTMENT 955345			1,340.00

DEPARTMENT 962263

	100692	VERIZON NETWORK INTEGRATION	Wall Mounts INV#JL0000014481DD34880	241.80	
04-216-55-962263-955		<i>Acq VOIP telephone sys-ITD</i>	TOTAL FOR ACCOUNT		241.80
					=====
		TOTAL for DEPARTMENT 962263			241.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
	145139	MOTOROLA SOLUTIONS INC	EMS Support equipment - UHF Minitor V1 P	6,112.50	
	143624	MOTOROLA SOLUTIONS INC	Quote 7/6/16, Morris County Jail APX7500	7,184.40	
	144708	MOTOROLA SOLUTIONS INC	Quote 8/16/16, VHF MTR3000 Base Station	6,060.00	
04-216-55-963378-952		<i>Purchase New/Replacement Cty Radio Equip</i>	TOTAL FOR ACCOUNT		19,356.90
					=====
		TOTAL for DEPARTMENT 963378			19,356.90

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

138768	N R A A O	CONFERENCE 2016	NRAAO 2016 Conference Registration Ralph	325.00	
138768	N R A A O	CONFERENCE 2016	NRAAO 2016 Conference Registration Willi	325.00	
138768	N R A A O	CONFERENCE 2016	NRAAO 2016 Conference Registration Patri	325.00	
145943	MATTHEW R.	PETRACCA	Mileage to and from Cape May	115.50	
145943	MATTHEW R.	PETRACCA	Tolls	7.50	
145943	MATTHEW R.	PETRACCA	Tips - Maid, Bellman	10.00	
145943	MATTHEW R.	PETRACCA	Borgata Hotel Casino & Spa check in 8/31	219.40	
145945	PATRICIA	MARSH	Mileage to and from Cape May	130.90	
145945	PATRICIA	MARSH	Tolls	7.50	
145945	PATRICIA	MARSH	Housekeeping tips	20.00	
145942	RALPH	MELORO	Mileage to and from Cape May	114.10	
145942	RALPH	MELORO	Tolls	7.50	
145942	RALPH	MELORO	Housekeeping tip	10.00	
145942	RALPH	MELORO	8/28/16 Meals	33.49	
145942	RALPH	MELORO	8/29/16 Meals	17.50	
145942	RALPH	MELORO	8/30/16 Meals	20.00	
145942	RALPH	MELORO	9/1/16 Meals	20.00	
145942	RALPH	MELORO	9/2/16 Meals	20.00	
145944	KIM	ROGGENKAMP	Mileage to and from Cape May	119.00	
145944	KIM	ROGGENKAMP	Tolls	7.50	
145944	KIM	ROGGENKAMP	Tips	15.00	
144440	O'DOWD	ADVERTISING	1500 m AH Portable Power Bank	1,500.63	
145560	WASHINGTON	TOWNSHIP	Grand Hotel, Cape May	790.00	
145560	WASHINGTON	TOWNSHIP	Full Conference Registration	445.00	

13-290-56-577101-888	Tax Board		TOTAL FOR ACCOUNT		4,605.52
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TOTAL for Tax Board

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4,605.52

Farmland Application Fees

145997	KONKUS FARM, LLC		Refund of Easement Purchase Application	1,000.00	
13-290-56-580301-888	Farmland Application Fees		TOTAL FOR ACCOUNT		1,000.00

TOTAL for Farmland Application Fees

=====
1,000.00

DEPARTMENT 580554

145282	MORRIS COUNTY PARK COMMISSION		PO#31732 Parr Property - Morris Township	972.93	
145282	MORRIS COUNTY PARK COMMISSION		PO#30935 Platt - Lot 41 - House - Invo	527.54	
13-290-56-580554-888	Open Space - Park Commission		TOTAL FOR ACCOUNT		1,500.47

TOTAL for DEPARTMENT 580554

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1,500.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
	145996	HARRY L. SCHWARZ & CO.	Pick up appraisals, inspect subject prop	990.00	
	145996	HARRY L. SCHWARZ & CO.	LaPlatte, Denville NJ appraisal services	1,237.50	
	145996	HARRY L. SCHWARZ & CO.	Sousa, Denville, NJ appraisal services	1,282.50	
	145996	HARRY L. SCHWARZ & CO.	Denise, Kinnelon, NJ appraisal services	1,980.00	
	145996	HARRY L. SCHWARZ & CO.	Saw Mill, Kinnelon, NJ appraisal service	2,745.00	
	145996	HARRY L. SCHWARZ & CO.	Pia Costa, Mt. Arlington, NJ appraisal s	1,147.50	
	145996	HARRY L. SCHWARZ & CO.	Puzio Farm, PTH, appraisal services	1,665.00	
	145996	HARRY L. SCHWARZ & CO.	Mt. Freedom Golf, Randolph, NJ appraisal	1,597.50	
	145901	LONGFELLOWS SANDWICH DELI	Dinner and refreshments for the Septembe	199.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		12,844.00
					=====
TOTAL for DEPARTMENT 580558					12,844.00

DEPARTMENT 580559

	145998	CENTRAL JERSEY TITLE CO. INC.	Services Rendered - Purchaser: MC Agricu	1,915.00	
	139224	STARMARK APPRAISALS LLC	Professional Farmland Preservation Appra	4,750.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		6,665.00
					=====
TOTAL for DEPARTMENT 580559					6,665.00