

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2148 - 4 IMPRINT INC.	PO 120397 PLEASE ORDER - Erica Valvano (SOS)	997.45	997.45
12734 - AC & R, INC	PO 122627 Turbo Air Freezer repair	1,972.75	1,972.75
12773 - ACCREDITED LOCK SUPPLY CO	PO 121147 BUILD MAINT	720.00	
	PO 122506 BUILD MAINT	91.97	811.97
10306 - ACE HEALTHCARE TRAINING	PO 123161 CAF - 10306-2291	650.00	
	PO 123746 CAF - 10306-1814	800.00	
	PO 123727 CAF - 10306-1671	800.00	2,250.00
3030 - ACME AMERICAN REPAIRS INC.	PO 115970 CAF - Kitchen Equipment Maintenance	987.84	
	PO 122335 Kitchen Equipment Repair	2,332.19	3,320.03
5904 - ADRIANNA DENTON	PO 121442 Medicare B Reimbursement January 20	629.40	629.40
2106 - ADVANCED MICRO DISTRIBUTION	PO 120670 Repair Part for Treasurer's Printer	285.00	285.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 123714 CAF - Intermittent Nursing Staff	32,144.03	32,144.03
4752 - AES-NJ COGEN CO INC	PO 123715 Co-Generated Electric Usage	3,313.84	3,313.84
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 123559 Resident Activities	78.18	78.18
7122 - AGL WELDING SUPPLY CO INC	PO 123716 Plant Operation	950.00	950.00
6641 - AGNES BROWN	PO 121360 Medicare B Reimbursement January 20	629.40	629.40
17889 - AGNES STRUBLE	PO 121984 Medicare B Reimbursement January 20	629.40	629.40
18657 - AGWAY MORRISTOWN	PO 120219 PROPANE TANK REFILL	44.00	44.00
1387 - ATLANTIC HEALTH SYSTEM	PO 120426 Resident Medical Treatment	342.12	342.12
20915 - AILEEN OZDEN	PO 121789 Medicare B Reimbursement January 20	839.20	839.20
12844 - AIRPOWER INTERNATIONAL INC.	PO 122622 Repair of Air Truck	617.36	617.36
1512 - ALAN ABRAMSON	PO 121331 Medicare B Reimbursement January 20	629.40	629.40
10024 - ALBERT ANDERSON	PO 121215 Medicare B Reimbursement January 20	629.40	629.40
20659 - ALBERT ROCCHETTI	PO 121864 Medicare B Reimbursement January 20	629.40	629.40
2886 - ALBINA RETEMIAH	PO 121849 Medicare B Reimbursement January 20	629.40	629.40
12860 - ALFRE INC.	PO 123328 CAF - Grant in Funding 2015 GIA-150	7,920.00	
	PO 123330 CAF - 2015 Chapter 51 CH51-1508 Jun	3,960.00	11,880.00
17710 - ALFRED SMITH	PO 121948 Medicare B Reimbursement January 20	629.40	629.40
1164 - ALICE MENDELSON	PO 121738 Medicare B Reimbursement January 20	629.40	629.40
8795 - ALICE REDFIELD	PO 121845 Medicare B Reimbursement January 20	629.40	629.40
27711 - ALICE VITOVITCH	PO 122039 Medicare B Reimbursement April 2015	590.40	590.40
18527 - ALICE WOODBRIDGE	PO 122078 Medicare B Reimbursement January 20	629.40	629.40
20744 - ALL-STATE INTERNATIONAL INC	PO 122177 Order for CI Cards & Labels	331.80	331.80
12884 - ALLEN PAPER & SUPPLY CO	PO 117159 Allen Paper PO 112445	259.33	
	PO 121267 CAF - Coarse Paper and Household Su	3,572.00	
	PO 122639 CAF - Coarse Paper and Household Su	732.43	
	PO 122668 CAF - Coarse Paper and Household Su	137.85	
	PO 123187 CAF - Coarse Paper and Household Su	1,502.30	
	PO 123356 CAF - Coarse Paper and Household Su	126.79	6,330.70
3750 - ALLISON DEMATTEO	PO 121440 Medicare B Reimbursement January 20	629.40	629.40
10988 - ALMA ACEVEDO	PO 121205 Medicare B Reimbursement January 20	1,258.80	1,258.80
18678 - ALPHA GRAPHICS MORRISTOWN	PO 121186 Office Supplies	70.00	
	PO 122689 Court Expense	137.67	207.67
8060 - ALPINE DEERE LANDSCAPING	PO 120954 Plant Operation	17,000.00	17,000.00
16879 - AMELIA PALAZZO	PO 121790 Medicare B Reimbursement January 20	629.40	629.40
26555 - AMERICAN MOSQUITO	PO 121893 Annual Membership Dues	190.00	190.00
13000 - AMERICAN TEST CENTER	PO 122620 Annual Ladder Inspection	1,581.00	1,581.00
25382 - AMERICAN TOWER CORPORATION	PO 122765 County Wide Radio System	1,872.72	1,872.72
13009 - AMERICAN WEAR INC.	PO 121886 Uniforms and Mat Rental	567.96	
	PO 122915 Uniforms and Mat Rental	495.96	1,063.92
11755 - AMY ARCHER	PO 123258 Mi. & Insurance reimb. for 5/15 to	110.50	110.50
4879 - AMY SALOWAY	PO 121902 Medicare B Reimbursement January 20	629.40	629.40
4365 - ANDY TROSKY	PO 122017 Medicare B Reimbursement January 20	629.40	629.40
26283 - ANGELA PATRICIA PEDRAZA	PO 121328 Registry of Interpreting Resources	380.00	380.00
15033 - ANGELINA GUERRIERO	PO 121576 Medicare B Reimbursement January 20	629.40	629.40
10987 - ANITA SPIVAK	PO 121971 Medicare B Reimbursement January 20	1,258.80	1,258.80
11999 - ANJU THAKUR	PO 121998 Medicare B Reimbursement January 20	629.40	629.40
13273 - ANN GREEN	PO 121563 Medicare B Reimbursement January 20	629.40	629.40
17932 - ANN SURMANEK	PO 121987 Medicare B Reimbursement January 20	1,049.00	1,049.00
27023 - ANN T PETTI	PO 121806 Medicare B Reimbursement January 20	1,258.80	1,258.80

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18146 - ANN TREMALLO	PO 122011 Medicare B Reimbursement January 20	629.40	629.40
18345 - ANNA VOLPE	PO 122043 Medicare B Reimbursement January 20	629.40	629.40
21642 - ANNE CACCAMO	PO 121370 Medicare B Reimbursement January 20	900.00	900.00
12367 - ANNE LAWLESS	PO 121677 Medicare B Reimbursement January 20	629.40	629.40
25860 - ANNE MARIE KOECK	PO 121658 Medicare B Reimbursement January 20	944.10	944.10
16015 - ANNE MARSTON	PO 121710 Medicare B Reimbursement January 20	629.40	629.40
6562 - ANNE PAUST	PO 121796 Medicare B Reimbursement January 20	629.40	629.40
24475 - ANNIE D. GALVIN	PO 121542 Medicare B Reimbursement for June 2	104.90	104.90
14756 - ANNIE FORBES	PO 121516 Medicare B Reimbursement January 20	629.40	629.40
12373 - ANNIE GAYDEN	PO 121547 Medicare B Reimbursement January 20	629.40	629.40
26567 - ANNIE HAYNES	PO 121595 Medicare B Reimbursement January 20	629.40	629.40
1461 - ANSUYA JASANI	PO 123033 Insurance reimb. for 7/15 to 12/15	72.00	72.00
10516 - ANTHONY DEBIASI	PO 121432 Medicare B Reimbursement January 20	629.40	629.40
1266 - ANTHONY LORI	PO 121695 Medicare B Reimbursement January 20	429.90	429.90
27971 - ANTHONY PLANER	PO 123726 Exam Fee	555.00	555.00
430 - ANTOINETTE MENNELLA	PO 121739 Medicare B Reimbursement January 20	629.40	629.40
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 122327 CAF - Food Services and Food Manage	13,220.69	
	PO 122246 CAF - Food Services and Food Manage	13,148.51	26,369.20
8181 - ARINTHIA CORBIN	PO 121411 Medicare B Reimbursement January 20	629.40	629.40
10633 - ARKIV MUSIC LLC	PO 122534 Confirm CD's	364.32	364.32
9528 - ARLENE FOGARTY	PO 121513 Medicare B Reimbursement January 20	629.40	629.40
6111 - ARLENE STOLLER	PO 123798 24 Annual School Health Conference	175.00	175.00
24211 - ARLENE WILLIAMS	PO 122068 Medicare B Reimbursement January 20	629.40	629.40
14975 - ARNE GOYTIL	PO 121560 Medicare B Reimbursement January 20	881.40	881.40
24781 - ARNEL P GARCIA	PO 123570 Per Diem Nursing	2,551.13	2,551.13
12786 - ARTHUR ACKERMAN	PO 121207 Medicare B Reimbursement January 20	629.40	629.40
24770 - ARTHUR COHEN	PO 121403 Medicare B Reimbursement January 20	629.40	629.40
14698 - ARTHUR FIORE	PO 121506 Medicare B Reimbursement January 20	1,258.80	1,258.80
8360 - ARTHUR FRENZEL	PO 123419 Boots	90.00	90.00
16016 - ARTHUR MARTIN	PO 121712 Medicare B Reimbursement January 20	1,258.80	1,258.80
12421 - ARTHUR O'BRIEN	PO 121776 Medicare B Reimbursement January 20	629.40	629.40
13104 - ARTISTIC AQUARIA INC	PO 123718 Resident Activities	550.00	550.00
11302 - ARUNA DADA	PO 123259 Insurance reimb. for 7/15 to 12/15	72.00	72.00
24763 - ASHOKKUMAR SHAH	PO 121930 Medicare B Reimbursement January 20	1,258.80	1,258.80
12880 - ASSOCIATED SALES AND BAG CO.	PO 121821 Nursing General Stores	1,235.24	1,235.24
4696 - AT&T	PO 120700 Warren county phone bill	16.86	16.86
7658 - AT&T MOBILITY	PO 120063 wireless account 973-610-8331	40.98	40.98
7658 - AT&T MOBILITY	PO 120534 Sim card for survey equipment	37.15	37.15
7658 - AT&T MOBILITY	PO 122554 AT&T Wireless Service - Monthly Cha	204.90	204.90
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 123456 Lab testing	208.00	208.00
13154 - ATLANTIC HEALTH SERVICES	PO 123198 Case Management Services for SCHS	22,283.00	22,283.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 123432 CAF - Grant in Aid Funding 2015	25,386.00	25,386.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 120241 Badge	99.50	
	PO 121314 Firearms Holster/JAIL	32.40	131.90
8237 - AUDREY GOLDBERG	PO 121555 Medicare B Reimbursement January 20	629.40	629.40
6060 - AURA VARGAS	PO 122218 2015 WORK BOOTS - NIGHT CREW	90.00	90.00
13835 - AVIS MCINTOSH	PO 121727 Medicare B Reimbursement January 20	629.40	629.40
3899 - AVTECH INSTITUTE	PO 123136 CAF - 3899-1739	800.00	
	PO 123137 CAF - 3899-1688	1,110.34	
	PO 123138 CAF - 3899-1789	440.00	
	PO 123139 CAF - 3899-1925	288.00	
	PO 123140 CAF - 3899-1932	368.00	
	PO 123142 CAF - 3899-1857	320.00	
	PO 123143 CAF - 3899-2161	952.00	
	PO 123144 CAF - 3899-2084	1,920.00	6,198.34
3899 - AVTECH INSTITUTE	PO 123145 CAF - 3899-2035	2,177.77	
	PO 123147 CAF - 3899-2047	1,672.00	
	PO 123148 CAF - 3899-1875	280.01	
	PO 123149 CAF - 3899-2044	2,053.33	
	PO 123155 CAF - 3899-1739	595.01	
	PO 123156 CAF - 3899-2144	1,057.77	

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	PO 123157 CAF - 3899-2012	948.00	
	PO 123723 CAF - 3899-1661	800.00	9,583.89
3899 - AVTECH INSTITUTE	PO 123532 CAF - 3899-1999	661.34	
	PO 123605 CAF - 3899-2177	1,344.00	
	PO 123608 CAF - 3899-2151	1,320.00	
	PO 123604 CAF - 3899-1992	1,240.00	
	PO 123613 CAF - 3899-1914	560.01	
	PO 123606 CAF - 3899-1985	288.00	
	PO 123609 CAF - 3899-1914	800.00	
	PO 123611 CAF - 3899-1853	752.00	6,965.35
15978 - BAILA MANDEL	PO 121707 Medicare B Reimbursement January 20	1,258.80	1,258.80
5364 - BARBARA POBORSKI	PO 121813 Medicare B Reimbursement January 20	629.40	629.40
27751 - BARBARA ARMSTRONG	PO 121216 Medicare B Reimbursement February 2	524.50	524.50
7507 - BARBARA MCLAUGHLIN	PO 121730 Medicare B Reimbursement January 20	1,258.80	1,258.80
16131 - BARBARA MENZEL	PO 121740 Medicare B Reimbursement January 20	629.40	629.40
9377 - BARBARA MUELLER	PO 121757 Medicare B Reimbursement January 20	1,258.80	1,258.80
20141 - BARBARA SANGSTER	PO 121905 Medicare B Reimbursement January 20	629.40	629.40
20636 - BARBARA SCHECKMAN	PO 121918 Medicare B Reimbursement January 20	629.40	629.40
12060 - BARKEL FLEMMING	PO 123589 Per Diem Nursing	3,376.47	3,376.47
8561 - BATTERIES PLUS	PO 122421 BUILD MAINT	359.00	
	PO 122669 BUILD MAINT	8.90	367.90
691 - BATTINA ALRAZI	PO 121214 Medicare B Reimbursement January 20	629.40	629.40
13259 - BAYWAY LUMBER	PO 121253 BUILD MAINT - QUOTE 15-22	12,949.00	
	PO 121255 BUILD MAINT	797.47	
	PO 122443 Ceiling Tile for Morris View	2,069.34	
	PO 122502 BUILD MAINT	1,554.90	17,370.71
25847 - BEATRICE DANIEL	PO 121424 Medicare B Reimbursement January 20	1,258.80	1,258.80
9456 - BEATRICE MCGOVERN	PO 121724 Medicare B Reimbursement January 20	944.10	944.10
10676 - BEAUTIFUL RAGS	PO 122783 supply	192.69	192.69
4646 - BERDINO SQUEO	PO 121972 Medicare B Reimbursement January 20	1,258.80	1,258.80
26403 - BERKELEY COLLEGE	PO 123134 CAF - 26403-2029	355.00	
	PO 123135 CAF - 26403-1623	812.00	
	PO 123158 CAF - 26403-2076	795.00	
	PO 123166 CAF - 26403-1478	893.00	2,855.00
6319 - BERNAN	PO 122542 Confirm Books	128.00	128.00
20655 - BERTRAM PALK	PO 121791 Medicare B Reimbursement January 20	910.80	910.80
21359 - BERYL SKOG	PO 122661 SANE SART Supplemental Pay	103.60	103.60
6327 - BETH DENMEAD	PO 122611 AGING MILEAGE/INSURANCE REIMBURSEME	125.05	125.05
11370 - BETI BAUER	PO 123695 MILEAGE REIMBURSEMENT 7/24/15	24.15	24.15
8986 - BETTY ANN DERCO	PO 122659 SANE SART Supplemental Pay	133.20	133.20
13166 - BETTY ATTALLAH	PO 121219 Medicare B Reimbursement January 20	629.40	629.40
1353 - BETTY DIXON	PO 121448 Medicare B Reimbursement January 20	629.40	629.40
9988 - BETTY MCBURNEY	PO 121719 Medicare B Reimbursement January 20	1,258.80	1,258.80
9378 - BEVERLY FANOK	PO 121498 Medicare B Reimbursement January 20	1,258.80	1,258.80
23982 - BEYER CHRYSLER JEEP	PO 121889 CAR PARTS	168.46	168.46
23982 - BEYER CHRYSLER JEEP	PO 122921 CAR PARTS	210.00	210.00
23983 - BEYER FORD	PO 117780 CAF - NJSC#A 83013	35,325.00	35,325.00
5260 - BIG BROTHERS BIG SISTERS OF	PO 123658 CAF - JJ-1507	2,188.00	2,188.00
4734 - BILL'S SERVICE CENTER	PO 121887 AUTO PARTS	109.82	109.82
9476 - BINSKY SERVICE LLC	PO 121025 CAF - Labor Rates for HVAC Repair &	12,737.50	
	PO 121143 CAF - Labor Rates for HVAC Repair &	7,638.00	
	PO 121151 CAF - Labor Rates for HVAC Repair &	1,243.20	
	PO 121169 CAF - Labor Rates for HVAC Repair &	392.00	
	PO 121177 CAF - Boiler Services for Various C	8,448.42	
	PO 121300 CAF - Boiler Services for Various C	1,491.33	
	PO 122234 CAF - Boiler Services for Various C	3,538.33	
	PO 122235 CAF - Labor Rates for HVAC Repair &	12,520.58	48,009.36
9476 - BINSKY SERVICE LLC	PO 122235 CAF - Labor Rates for HVAC Repair &	15,370.42	
	PO 122245 CAF - Labor Rates for HVAC Repair &	6,389.00	
	PO 122657 CAF - Boiler Services for Various C	1,780.85	
	PO 122658 CAF - Labor Rates for HVAC Repair &	213.35	

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Vendor	Description	Payment	Check Total
	PO 122715 CAF - Labor Rates for HVAC Repair &	3,108.49	26,862.11
6725 - BIO- REFERENCE LABORATORIES, INC.	PO 122337 Lab Work for Morris View Residents	274.50	274.50
3703 - BLEJWAS ASSOCIATES INC.	PO 122644 HVAC	975.84	975.84
13239 - BOB BARKER COMPANY, INC.	PO 115336 Supplies customer code MORNJ9 DATED	48.16	
	PO 116838 Supplies for Youth Shelter	55.00	
	PO 119576 Supplies laundry	61.57	
	PO 120375 Headsets	65.66	
	PO 120424 Bob Barker Residents clothing	161.77	
	PO 120734 HANDCUFFS	489.00	881.16
27011 - BOBBY R BEAVERS	PO 121231 Medicare B Reimbursement January 20	629.40	629.40
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 121885 TRUCK PARTS	158.55	158.55
10800 - BOMARK INSTRUMENTS INC	PO 122208 Calibrate Noise Meter	1,088.00	1,088.00
13560 - BOROUGH OF BUTLER	PO 122109 Borough of Butler Electric	202.09	202.09
2485 - BOROUGH OF BUTLER	PO 122766 Electric (Butler)	605.34	605.34
26024 - BOW TIE CINEMAS LLC	PO 122876 Residents activities Pre purchased	710.00	710.00
27001 - BRENDA MILLER	PO 121745 Medicare B Reimbursement January 20	881.40	881.40
4743 - BRIAN KENNEY	PO 122547 Travel Expense	47.55	47.55
24592 - BRIAN WALSH	PO 123104 Extradition	20.00	20.00
12626 - BRUSHSTROKES	PO 123720 Resident Activities	135.00	135.00
25342 - BSN SPORTS INC.	PO 120727 Sports equipment	98.13	98.13
20985 - BTII INSTITUTE, LLC	PO 123724 CAF - 20985-2181	1,066.40	1,066.40
20985 - BTII INSTITUTE, LLC	PO 123725 CAF - 20985-2085	896.00	896.00
8451 - CABLEVISION	PO 120883 Cablevision Internet Service for MC	2,196.00	2,196.00
13856 - CABLEVISION	PO 120884 OPTIMUM ONLINE	119.90	119.90
13856 - CABLEVISION	PO 121069 Cable service for Power to Learn fi	44.96	44.96
13856 - CABLEVISION	PO 122366 Hanover Garage Optimum/Cable	212.96	212.96
27428 - CALICO INDUSTRIES, INC.	PO 122626 CAF - Can Liners	572.60	572.60
8777 - CALVIN CHAMBERS	PO 121382 Medicare B Reimbursement January 20	629.40	629.40
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 122326 CAF - Labor Rates for Garage Door R	1,092.10	1,092.10
5218 - CAREER TRACK	PO 119899 TRAINING	69.00	69.00
437 - CARL GROSS	PO 121569 Medicare B Reimbursement January 20	1,258.80	1,258.80
27035 - CARLO N DURAN	PO 123591 Per Diem Nursing	1,332.00	1,332.00
24820 - CARLOS PEREZ JR.	PO 119732 Reimbursement for school	654.00	654.00
1939 - CARLOS RIVERA	PO 121860 Medicare B Reimbursement January 20	629.40	629.40
157 - CARMELLA WILLIAMS	PO 122069 Medicare B Reimbursement January 20	1,258.80	1,258.80
25848 - CARMEN FRANKLIN	PO 121526 Medicare B Reimbursement January 20	629.40	629.40
13194 - CARMEN N. AYALA	PO 121220 Medicare B Reimbursement April 2015	314.70	314.70
11986 - CARMEN PEREZ	PO 121801 Medicare B Reimbursement January 20	629.40	629.40
6056 - CARMINE PARRILLO	PO 121794 Medicare B Reimbursement January 20	1,258.80	1,258.80
20316 - CAROL ALCOCK	PO 121210 Medicare B Reimbursement January 20	1,258.80	1,258.80
14287 - CAROL DI ANTHONY	PO 121446 Medicare B Reimbursement January 20	629.40	629.40
21362 - CAROLANN ROBERTO	PO 121862 Medicare B Reimbursement January 20	629.40	629.40
17855 - CAROLE ANNE STEPHENS	PO 121980 Medicare B Reimbursement January 20	629.40	629.40
8171 - CAROLE PIERSON	PO 121807 Medicare B Reimbursement January 20	629.40	629.40
5253 - CAROLINE GREENE	PO 121567 Medicare B Reimbursement January 20	1,258.80	1,258.80
24193 - CAROLYN JOY	PO 121632 Medicare B Reimbursement January 20	629.40	629.40
26506 - CAROLYN O'GRADY	PO 121781 Medicare B Reimbursement January 20	629.40	629.40
25474 - CARRELLE L CALIXTE	PO 123588 Per Diem Nursing	3,712.00	3,712.00
4440 - CATHERINE GUIN	PO 121577 Medicare B Reimbursement January 20	1,258.80	1,258.80
24450 - CATHY GADDIS	PO 121537 Medicare B Reimbursement January 20	629.40	629.40
10296 - CCG MARKETING SOLUTIONS	PO 120990 CAF - Printing of Addresses and Mai	33,421.74	33,421.74
4598 - CDW GOVERNMENT LLC	PO 115916 Please send voucher to Nick Micchel	8,448.00	8,448.00
13708 - CDW GOVERNMENT LLC	PO 120624 Back-up System for CIS QUOTE#GD	670.28	670.28
1171 - CELESTE KALINA	PO 121636 Medicare B Reimbursement January 20	629.40	629.40
793 - CENTENNIAL PRODUCTS INC.	PO 123452 Morgue Supplies	1,524.27	1,524.27
26636 - CENTER FOR EVALUATION	PO 123645 CAF - JJ-1512	19,848.00	19,848.00
20487 - CENTURYLINK	PO 120420 Long Valley Fax 908-876-1808	206.56	206.56
20487 - CENTURYLINK	PO 122372 Long Valley Garage Fax	432.55	432.55
24625 - CFCS - HOPE HOUSE	PO 122695 CAF - Grant in Aid Funding 2015	5,582.00	5,582.00
24625 - CFCS - HOPE HOUSE	PO 123195 2015 Funding through the Older Amer	3,756.00	3,756.00
24625 - CFCS - HOPE HOUSE	PO 123196 2015 Funding through the Older Amer	2,144.00	2,144.00

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24625 - CFCS - HOPE HOUSE	PO 123222 Grant in Aid Funding 2015	3,645.00	3,645.00
24625 - CFCS - HOPE HOUSE	PO 123224 Grant in Aid Funding 2015	1,582.00	1,582.00
24625 - CFCS - HOPE HOUSE	PO 123231 2015 Funding through the Peer Group	4,906.00	4,906.00
26173 - CHARLENE GUERRA	PO 121575 Medicare B Reimbursement January 20	1,258.80	1,258.80
26287 - CHARLES BRIGHT	PO 121347 Medicare B Reimbursement January 20	629.40	629.40
7253 - CHARLES JURGENSEN	PO 123449 VETERANS MILEAGE REIMBURSMENT	52.50	52.50
27530 - CHARLES KOPP	PO 121661 Medicare B Reimbursement February 2	524.50	524.50
24189 - CHARLES MAROTTA	PO 121709 Medicare B Reimbursement January 20	629.40	629.40
24918 - CHARLIE KRANZ	PO 121666 Medicare B Reimbursement January 20	629.40	629.40
15003 - CHARLOTTE GREEN	PO 121566 Medicare B Reimbursement January 20	629.40	629.40
10993 - CHARLOTTE SIMANDY	PO 121941 Medicare B Reimbursement January 20	1,258.80	1,258.80
17862 - CHARLOTTE STEUBE	PO 121981 Medicare B Reimbursement January 20	629.40	629.40
5273 - CHEROKEE GLASS INC	PO 122679 BUILD MAINT	495.00	495.00
13788 - CHERRY WEBER & ASSOC. PC	PO 122769 CAF - Engineering Design Services f	3,975.50	
	PO 123614 old Ref# CF09000630000	12,256.95	16,232.45
21653 - CHERYL BARTOW	PO 121227 Medicare B Reimbursement January 20	629.40	629.40
27000 - CHERYL KNEVALS	PO 121653 Medicare B Reimbursement January 20	629.40	629.40
13803 - CHILD & FAMILY RESOURCES, INC.	PO 122698 CAF - Grant in Aid Funding 2015	7,253.00	7,253.00
21424 - CHILRAKHA JAIRAM	PO 121619 Medicare B Reimbursement January 20	629.40	629.40
11375 - CHIRON TRAINING CENTER	PO 123729 CAF - 11375-2150	1,846.64	1,846.64
5868 - CHRISTINA DORR	PO 121462 Medicare B Reimbursement January 20	629.40	629.40
21648 - CHRISTINE BRAUN	PO 121342 Medicare B Reimbursement January 20	629.40	629.40
1807 - CHRISTINE SAWYER	PO 121911 Medicare B Reimbursement January 20	629.40	629.40
27965 - CHRISTOPHER BLAGROVE	PO 123108 Boots	76.99	76.99
21374 - CHRISTOPHER DORN	PO 123105 Weapon trade	271.97	271.97
15854 - CHRISTOPHER P. LUONGO	PO 123047 Reimbursement	32.59	32.59
21857 - CITYSIDE ARCHIVES, LTD	PO 123472 CAF - Record Storage & Shredding fo	6,554.39	6,554.39
13478 - CLARENCE BRICKMAN	PO 121346 Medicare B Reimbursement January 20	629.40	629.40
1177 - CLARENCE HOLLENBECK	PO 121606 Medicare B Reimbursement January 20	1,258.80	1,258.80
12000 - CLARIS BERNARD	PO 121239 Medicare B Reimbursement January 20	629.40	629.40
27150 - CLAUDETTE JENNINGS	PO 121625 Medicare B Reimbursement January 20	1,258.80	1,258.80
13300 - CLAUDIA BELL	PO 121235 Medicare B Reimbursement January 20	629.40	629.40
25388 - CLAUDIA BROWN	PO 121355 Medicare B Reimbursement January 20	629.40	629.40
20319 - CLAUDIA BUDDY	PO 121363 Medicare B Reimbursement January 20	1,258.80	1,258.80
20678 - CLAUDIA L. HINOJOSA	PO 123028 Insurance reimb. for 7/15 to 12/15	72.00	72.00
12856 - CLEMENCE ALEONG	PO 121211 Medicare B Reimbursement January 20	629.40	629.40
13857 - CLIFFSIDE BODY CORP	PO 121894 TRUCK PARTS	1,351.57	
	PO 122501 OTHER OUTSIDE	13,280.99	14,632.56
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 121290 CAF - Elevator Maintenance & Inspe	5,415.00	5,415.00
12043 - COMCAST	PO 122355 Long Valley Garage High Speed Inter	288.55	288.55
27521 - COMMERCIAL CONSTRUCTION MANAGEMENT	PO 122590 CAF - Re-Roofing of the Family Prom	3,723.90	
	PO 123335 CAF - Re-Roofing of the Family Prom	900.97	4,624.87
26074 - COMMUNICATIONS SERVICE	PO 119524 Installation o Radios & Equip.	1,843.10	1,843.10
26074 - COMMUNICATIONS SERVICE	PO 121005 Service on Vehicle (CIS)	142.50	142.50
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 122315 CAF - Expansion of Various Security	2,500.00	2,500.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 121173 Data Processing Parts	187.50	187.50
25489 - CONCRETE CONSTRUCTION CORP.	PO 123728 CAF - Intersection Improvements to	27,714.40	27,714.40
15556 - CONNIE KATSAKOS	PO 121639 Medicare B Reimbursement January 20	629.40	629.40
13969 - CONROY'S	PO 121137 Flower Arrangement for 84th BPC Gra	85.99	85.99
8043 - CONTRACT PHARMACY SERVICES INC	PO 122251 CAF - Pharmaceutical and Related Se	26,670.01	26,670.01
26101 - COOPER ELECTRIC SUPPLY CO.	PO 121035 Machinery Repairs & Parts	543.45	543.45
26101 - COOPER ELECTRIC SUPPLY CO.	PO 121180 CAF - Electrical Supplies	958.30	958.30
26101 - COOPER ELECTRIC SUPPLY CO.	PO 122416 CAF - Electrical Supplies	454.74	454.74
26101 - COOPER ELECTRIC SUPPLY CO.	PO 122720 ELECTRICAL - LED LIGHTS	479.34	479.34
14644 - CORNERSTONE FAMILY PROGRAMS	PO 122599 2015 Funding through the Peer Group	22,360.00	
	PO 122600 Grant in Aid Funding 2015	4,745.00	
	PO 122603 2015 Funding through the Peer Group	8,304.00	
	PO 122691 2015 Funding through the Older Amer	3,941.00	
	PO 122692 2015 Funding through the Older Amer	7,280.00	
	PO 122546 No Caf #	2,991.00	
	PO 122874 No Caf #	570.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 123323 CAF - Grant in Aid Funding 2015 QTR	6,312.00	56,503.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 123325 CAF - 2015 Chapter 51 Quarter 2 CH5	7,229.00	
	PO 123326 CAF - 2015 Chapter 51 CH51-1516 Now	9,625.00	
	PO 123421 Operation of Adult Day Care	14,995.32	31,849.32
20592 - CORRESTINE TROWERS	PO 122018 Medicare B Reimbursement January 20	1,258.80	1,258.80
14029 - COUNTY COLLEGE OF MORRIS	PO 122994 CAF - Prinitng Services	15,914.00	15,914.00
14022 - COUNTY COLLEGE OF MORRIS	PO 122995 1st Half 8/15 Operating Budget	492,916.67	492,916.67
14027 - COUNTY COLLEGE OF MORRIS	PO 123235 Expenditures in connection with maj	289,713.78	289,713.78
14031 - COUNTY CONCRETE CORP.	PO 121179 MASON	691.50	691.50
14031 - COUNTY CONCRETE CORP.	PO 122205 MASON	46.15	46.15
14031 - COUNTY CONCRETE CORP.	PO 122377 Yellow Mason Sand	130.20	130.20
13 - COUNTY OF MORRIS	PO 123509 2nd Half July 2015 Metered Mail	417.34	417.34
13 - COUNTY OF MORRIS	PO 123511 2nd Half July 2015 Metered Mail	10,884.66	10,884.66
8 - COUNTY OF MORRIS	PO 123690 VETERANS GRANT PROJECT	7,000.00	7,000.00
14041 - COUNTY WELDING SUPPLY CO	PO 120763 Welding materials	197.70	
	PO 120903 Medical supplies	70.01	267.71
24993 - CRAFTCO, INC.	PO 122381 Pails	729.50	729.50
11842 - CRAFTMASTER HARDWARE	PO 121150 DOOR HANDLES	476.00	476.00
25373 - CREATING WITH CLAY LLC	PO 123548 Resident Activities	200.00	200.00
19233 - CULLIGAN	PO 121824 SOLAR SALT	1,260.00	1,260.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 120568 Keys	30.40	
	PO 122216 KEYS AND PADLOCKS	1,215.60	1,246.00
1189 - CYNTHIA CRAMOND	PO 121413 Medicare B Reimbursement January 20	1,258.80	1,258.80
11976 - CYNTHIA MILLER	PO 121743 Medicare B Reimbursement January 20	629.40	629.40
12523 - D&B AUTO SUPPLY	PO 121895 AUTO PARTS	1,384.89	
	PO 122923 AUTO PARTS	2,694.25	4,079.14
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 123713 CAF - as-needed on site engineering	4,799.78	4,799.78
14123 - DAILY RECORD	PO 122857 Legal Ad Acct. # ASB-70021874	71.96	71.96
14123 - DAILY RECORD	PO 122986 Legal Notice - Ordinances for 07/08	163.72	163.72
14123 - DAILY RECORD	PO 123074 Contract Awards - 6/24/15 Meeting	306.12	306.12
14123 - DAILY RECORD	PO 123186 ADVERTISEMENT	302.32	302.32
10992 - DAISY WATSON	PO 122055 Medicare B Reimbursement January 20	1,258.80	1,258.80
5334 - DALA EKENEZAR	PO 123260 Insurance reimb. for 7/15 TO 12/15	72.00	72.00
15642 - DALE KRAMER	PO 122583 Dale Kramer Reimbursment of Mileage	75.34	75.34
27177 - DAMACINA L. OKE	PO 123582 Per Diem Nursing	1,624.00	1,624.00
5875 - DANIEL FEBUS	PO 121500 Medicare B Reimbursement January 20	629.40	629.40
2633 - DANIEL MAHONEY	PO 123372 EXPENSE VOUCHER	50.00	50.00
27025 - DANIEL RICE	PO 121855 Medicare B Reimbursement January 20	734.30	734.30
11155 - DANILO LAPID	PO 123581 Per Diem Nursing	2,071.26	2,071.26
27013 - DARLENE CRINCOLI	PO 121416 Medicare B Reimbursement January 20	1,258.80	1,258.80
15905 - DARREN O'NEILL	PO 123315 RMB Periodicals - MCL Petty Cash	440.85	440.85
10856 - DAVID DECOONS	PO 122726 Equipment	137.47	137.47
12140 - DAVID EVDOKIMOW MD	PO 121004 INMATE MEDICAL CARE	11,212.00	11,212.00
12376 - DAVID HORUTZ	PO 121610 Medicare B Reimbursement January 20	629.40	629.40
25386 - DAVID JEAN-LOUIS	PO 123586 Per Diem Nursing	3,258.03	3,258.03
16091 - DAVID MCKIM	PO 121729 Medicare B Reimbursement January 20	629.40	629.40
9374 - DAVID MCLAUGHLIN	PO 121731 Medicare B Reimbursement January 20	629.40	629.40
1000 - DAVID VEYSMAN	PO 122553 Insurance reimb. for 7/15 to 12/15	72.00	72.00
18414 - DAVID WEBER OIL COMPANY	PO 121888 OIL & LUBRICANTS	210.00	210.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 122575 Grant in Aid Funding 2015	2,577.00	
	PO 122576 Grant in Aid Funding 2015	9,454.00	
	PO 122577 2015 Funding through the Peer Group	15,671.00	27,702.00
20382 - DAY CHEVROLET INC	PO 113200 CAF - Purchase one (1) Chevy Tahoe	43,511.68	43,511.68
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 123527 CAF - 2015 Chapter 51 CH51-1507 Jun	5,280.00	
	PO 123638 CAF - Grant in Aid Funding 2015 GIA	9,880.00	15,160.00
1497 - DEBORAH FINE	PO 121505 Medicare B Reimbursement January 20	629.40	629.40
8844 - DEE LOBO	PO 121690 Medicare B Reimbursement January 20	629.40	629.40
274 - DEER PARK	PO 121896 WATER COOLER RENTAL/COFFEE SERVICE	361.85	361.85
274 - DEER PARK	PO 122220 Drinking Water - Superintendent of	9.96	9.96
274 - DEER PARK	PO 122392 Bottle Water-Montville Garage	98.66	98.66
274 - DEER PARK	PO 122580 Hanover Garage Bottle Water	8.26	8.26

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
274 - DEER PARK	PO 122730 Monthly Water Delivery	58.40	58.40
274 - DEER PARK	PO 122856 Spring Water ACCT # 8450007060	187.80	187.80
274 - DEER PARK	PO 122892 acct 0434508388	57.80	57.80
274 - DEER PARK	PO 122947 WATER FOR BUILDINGS & GROUNDS / CO	89.07	89.07
274 - DEER PARK	PO 123050 0434552170	15.94	15.94
274 - DEER PARK	PO 123101 Deer Park 6/15-7/14/2015	12.95	12.95
274 - DEER PARK	PO 123184 DRINKING WATER	21.92	21.92
274 - DEER PARK	PO 123238 Bottle Water	78.62	78.62
274 - DEER PARK	PO 123275 Water for Morris Township - 6/15/15	328.86	328.86
274 - DEER PARK	PO 123286 BOTTLED WATER MAILROOM 6/15/15-7/14	6.97	6.97
21922 - DEIRDRE'S HOUSE	PO 123642 CAF - Grant in Aid Funding 2015	5,585.00	5,585.00
8224 - DELIA SPARKES	PO 121967 Medicare B Reimbursement January 20	629.40	629.40
1167 - DELILAH SMITH	PO 121953 Medicare B Reimbursement January 20	1,258.80	1,258.80
14228 - DELL MARKETING L.P.	PO 119918 Server NIC for Vmware Host	296.39	
	PO 121251 County Clerk - 2015 Project	16,392.00	
	PO 121252 PLEASE ORDER AS PER QUOTE# 71026151	9,546.42	26,234.81
14249 - DELUXE INTERNATIONAL	PO 120588 Diagnostics	1,267.80	1,267.80
25850 - DENNIS COLDITZ	PO 121405 Medicare B Reimbursement January 20	629.40	629.40
21638 - DENNIS GRAU	PO 123547 Resident Activities	150.00	150.00
26582 - DENTAL & MEDICAL CAREER	PO 123607 CAF - 26582-2148	3,196.00	3,196.00
6503 - DIANA BICZAK	PO 123261 Insurance reimb. for 7/15 to 12/15	72.00	72.00
12371 - DIANE STRECKFUSS	PO 121983 Medicare B Reimbursement January 20	1,258.80	1,258.80
552 - DIENANE ETIENNE	PO 123262 Insurance reimb. for 7/15 to 12/15	72.00	72.00
27928 - DIGITALDECKCOVERS, INC.	PO 122608 Order #35864 Covers for New Mail-In	233.94	233.94
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 123414 GAS - HESS - SUPPLY - 1316	11,918.02	11,918.02
7067 - DIRECT MACHINERY SERVICE CORP.	PO 115786 Machinery Repairs & Parts	250.00	250.00
14312 - DIRECT SUPPLY INC	PO 123627 Equipment for Dietary	2,981.04	2,981.04
8735 - DIRECT TV INC	PO 122997 DirecTV - MCC	63.99	
	PO 123459 DirecTV - EOC	45.00	108.99
26274 - DISC MAKERS	PO 121316 PLEASE ORDER - DVD/G. Walsh (CIS)	536.65	536.65
2032 - DOLORES VICENTE	PO 122034 Medicare B Reimbursement January 20	1,258.80	1,258.80
25851 - DOMINIC GALLO	PO 121541 Medicare B Reimbursement January 20	1,258.80	1,258.80
8347 - DOMINICK ESPOSITO	PO 121492 Medicare B Reimbursement January 20	1,258.80	1,258.80
1175 - DONALD BERLIN	PO 121238 Medicare B Reimbursement January 20	1,258.80	1,258.80
6031 - DONALD KOSTKA	PO 121662 Medicare B Reimbursement January 20	1,258.80	1,258.80
4943 - DONNA BURKEY	PO 122568 RMB - Annual Networking Meeting	72.57	72.57
15092 - DONNA HARDEN	PO 121584 Medicare B Reimbursement January 20	629.40	629.40
15638 - DONNA KOWALSKI	PO 121663 Medicare B Reimbursement January 20	1,258.80	1,258.80
20139 - DONNIS ZIESSE	PO 122090 Medicare B Reimbursement January 20	1,258.80	1,258.80
14334 - DORIS DOLAN	PO 121450 Medicare B Reimbursement January 20	1,258.80	1,258.80
1224 - DOROTHY ALLEN	PO 121213 Medicare B Reimbursement January 20	629.40	629.40
8170 - DOROTHY BARON	PO 121222 Medicare B Reimbursement January 20	629.40	629.40
1168 - DOROTHY BROOME	PO 121351 Medicare B Reimbursement January 20	629.40	629.40
12369 - DOROTHY COLQUHOUN	PO 121407 Medicare B Reimbursement January 20	629.40	629.40
24659 - DOROTHY DIFABIO	PO 121196 SANE SART GRANT EXPENSE FOR TRAVEL	246.03	246.03
24659 - DOROTHY DIFABIO	PO 122660 SANE SART Supplemental Pay	56.90	56.90
24745 - DOROTHY DIFABIO	PO 122676 SANE SART GRANT - Consumable Supply	17.64	17.64
2960 - DOROTHY FONG	PO 121514 Medicare B Reimbursement January 20	629.40	629.40
4652 - DOROTHY MCCORMICK	PO 121721 Medicare B Reimbursement January 20	629.40	629.40
26502 - DOROTHY MCGARVA	PO 121722 Medicare B Reimbursement January 20	1,258.80	1,258.80
20611 - DOROTHY RETTBERG	PO 121850 Medicare B Reimbursement January 20	1,258.80	1,258.80
17687 - DOROTHY SMARG	PO 121947 Medicare B Reimbursement January 20	629.40	629.40
8178 - DOROTHY STEPHENS	PO 121979 Medicare B Reimbursement January 20	629.40	629.40
9517 - DOROTHY VALLEAU	PO 122025 Medicare B Reimbursement January 20	629.40	629.40
10986 - DOTTRIGE SMITH-CAESAR	PO 121956 Medicare B Reimbursement January 20	629.40	629.40
13421 - DOUGLAS BOOSER	PO 121336 Medicare B Reimbursement January 20	734.30	734.30
14379 - DOVER BRAKE & CLUTCH CO INC	PO 121898 TRUCK PARTS	950.79	
	PO 122924 TRUCK PARTS	1,913.52	2,864.31
14384 - DOVER HOUSING AUTHORITY	PO 123458 CAF - Grant in Aid Funding 2015	3,692.00	3,692.00
10726 - DR. NATHAN SABIN	PO 121001 INMATE MEDICAL CARE	290.00	290.00
20478 - DRUGSCAN INC	PO 121187 Investigative Expense	235.00	235.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24352 - DYNASTY CHEMICAL CORPORATION	PO 122394 Citrus Kleen Cleaner	4,698.00	4,698.00
10487 - EZ PASS	PO 121484 NJ E-Z PASS	0.75	0.75
14438 - E.A. MORSE & CO. INC.	PO 121052 JANITORIAL SUPPLIES	1,232.27	1,232.27
9394 - EARL NIELSEN	PO 121768 Medicare B Reimbursement January 20	1,258.80	1,258.80
25496 - EASTBOUND GARDEN CENTER	PO 122135 GROUNDS MAINT	900.69	900.69
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 122348 Snow/Ice Grits	2,456.18	2,456.18
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 122796 Mason Sand, 3/4" QP	356.80	356.80
27736 - EDDIE RAYFORD	PO 121843 Medicare B Reimbursement March 2015	419.60	419.60
26632 - EDGE PROPERTY MAINTENANCE	PO 123333 CAF - New Mail Room/Garage Door Ren	12,033.04	12,033.04
4435 - EDITH VANDER PLOEG	PO 122028 Medicare B Reimbursement January 20	1,258.80	1,258.80
27966 - EDLINE COLLIN	PO 123443 Employee Reimbursement	30.00	30.00
7292 - EDUARDO VARGAS	PO 122030 Medicare B Reimbursement January 20	629.40	629.40
14806 - EDWARD FRONZUTO	PO 121531 Medicare B Reimbursement January 20	1,258.80	1,258.80
20153 - EDWARD KLINGENER	PO 121652 Medicare B Reimbursement January 20	629.40	629.40
11015 - EDWARD RICE	PO 121854 Medicare B Reimbursement January 20	629.40	629.40
21799 - EDWARD SHAPLEY	PO 122670 Reimbursement: Supplies for science	15.72	
	PO 123271 Solar experiment Reimbursement	14.09	29.81
26117 - EDWARDS LEARNING CENTER	PO 123600 CAF - Edwards-JR/JS-16-WFNJ (cost-r	4,073.08	4,073.08
12378 - EILEEN BONFANTTI	PO 121334 Medicare B Reimbursement January 20	1,258.80	1,258.80
17942 - EILEEN SWEEDY	PO 121988 Medicare B Reimbursement January 20	629.40	629.40
24194 - EILEEN TORMEY	PO 122007 Medicare B Reimbursement January 20	629.40	629.40
20917 - EILEEN TRONCONE	PO 122016 Medicare B Reimbursement January 20	1,258.80	1,258.80
14491 - EL PRIMER PASO, LTD.	PO 122642 CAF - Grant in Aid Funding 2015	7,362.00	7,362.00
4433 - ELAINE COOPER	PO 121410 Medicare B Reimbursement January 20	629.40	629.40
14779 - ELAINE FRANCHI	PO 121522 Medicare B Reimbursement January 20	629.40	629.40
20614 - ELBERITA DELABASTIDE	PO 121433 Medicare B Reimbursement January 20	1,258.80	1,258.80
21649 - ELEANOR CARROLL	PO 121380 Medicare B Reimbursement January 20	629.40	629.40
20909 - ELEANOR SGRO	PO 121929 Medicare B Reimbursement January 20	1,258.80	1,258.80
10560 - ELEANOR SHANN	PO 121932 Medicare B Reimbursement January 20	629.40	629.40
17946 - ELEANOR SYLVESTER	PO 121989 Medicare B Reimbursement January 20	1,067.40	1,067.40
11241 - ELISABETH LUTZ	PO 121700 Medicare B Reimbursement January 20	1,258.80	1,258.80
11714 - ELITTEK9.COM	PO 120549 PLEASE ORDER - Supplies for K9	318.20	318.20
17613 - ELIZABETH SHANKLIN	PO 121931 Medicare B Reimbursement January 20	629.40	629.40
1462 - ELIZABETH A. JACOBSON	PO 123644 old Ref# CF06000106000 Travel Expen	244.20	244.20
9998 - ELIZABETH BARRADALE	PO 121223 Medicare B Reimbursement January 20	629.40	629.40
1170 - ELIZABETH BAUERLE	PO 121228 Medicare B Reimbursement January 20	629.40	629.40
14343 - ELIZABETH DONEGAN	PO 121451 Medicare B Reimbursement January 20	1,258.80	1,258.80
8779 - ELIZABETH JAEGER	PO 121618 Medicare B Reimbursement January 20	629.40	629.40
26566 - ELIZABETH JOHNSON	PO 121627 Medicare B Reimbursement January 20	629.40	629.40
10982 - ELIZABETH KING	PO 121645 Medicare B Reimbursement January 20	1,258.80	1,258.80
13263 - ELIZABETH LASSITER	PO 121675 Medicare B Reimbursement January 20	629.40	629.40
24768 - ELIZABETH LEHMANN	PO 121683 Medicare B Reimbursement January 20	629.40	629.40
1802 - ELIZABETH LORI	PO 121696 Medicare B Reimbursement January 20	429.90	429.90
13305 - ELIZABETH N. BELZ	PO 121237 Medicare B Reimbursement January 20	629.40	629.40
8192 - ELIZABETH PANZER	PO 121793 Medicare B Reimbursement January 20	1,258.80	1,258.80
27135 - ELIZABETH VILLASENOR	PO 123583 Per Diem Nursing	3,822.84	3,822.84
14505 - ELIZABETH TOWN GAS COMPANY	PO 122719 NATURAL GAS - LONG VALLEY	64.08	64.08
14301 - ELLEN DIDIMAMOFF	PO 121447 Medicare B Reimbursement January 20	1,258.80	1,258.80
20233 - ELLEN DODD	PO 121449 Medicare B Reimbursement January 20	1,258.80	1,258.80
4449 - ELLEN LEWIS	PO 121685 Medicare B Reimbursement January 20	629.40	629.40
27141 - ELLEN M. NOLL	PO 123585 Per Diem Nursing	464.00	464.00
10977 - ELLORINE PITTER	PO 121810 Medicare B Reimbursement January 20	629.40	629.40
24190 - ELOUISE KING	PO 121648 Medicare B Reimbursement January 20	755.40	755.40
2054 - ELSIE BOWEN	PO 121338 Medicare B Reimbursement January 20	1,258.80	1,258.80
7419 - ELSIE PATTERSON	PO 121795 Medicare B Reimbursement January 20	629.40	629.40
25853 - ELTON WALLACE	PO 122048 Medicare B Reimbursement January 20	629.40	629.40
4438 - ELVA WEININGER	PO 122057 Medicare B Reimbursement January 20	629.40	629.40
5245 - EMELDA WALCOTT	PO 122046 Medicare B Reimbursement January 20	629.40	629.40
17157 - EMERALD PROFESSIONAL	PO 123518 Adult Briefs & Gloves	32,434.55	32,434.55
25417 - EMILY O'GORMAN	PO 121780 Medicare B Reimbursement January 20	1,258.80	1,258.80
2047 - EMPLOYMENT HORIZONS, INC.	PO 123229 Grant in Aid Funding 2015	19,507.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 123232 2015 Funding through the Peer Group	19,252.00	38,759.00
18572 - ENID YEARWOOD	PO 122083 Medicare B Reimbursement January 20	629.40	629.40
14551 - EQUIFAX INFORMATION SVCS LLC	PO 123228 Background checks	68.59	68.59
27495 - ERLOUSE MACEAN	PO 121704 Medicare B Reimbursement January 20	629.40	629.40
26495 - ERNEST H FITZHERBERT JR	PO 121508 Medicare B Reimbursement January 20	1,258.80	1,258.80
26492 - ERROL WOLLARY	PO 122528 Reimbursement for Cell Phone	60.00	60.00
27574 - ERYN FERNANDEZ-LEDON	PO 123109 Travel Expense Reimbursement	23.66	23.66
13283 - ESTATE OF ELIJAH BLAIR	PO 121646 Medicare B Reimbursement January 20	524.50	524.50
14114 - ESTATE OF FLORENCE D'AGOSTINO	PO 121647 Medicare B Reimbursement January 20	524.50	524.50
7418 - ESTATE OF JOHN KRUGER	PO 121669 Medicare B Reimbursement January 20	629.40	629.40
16072 - ESTATE OF ROSAMOND MCCARTHY	PO 122614 Medicare B Reimbursement July 2013	419.60	419.60
6576 - ESTHER ROBERTS	PO 121863 Medicare B Reimbursement January 20	1,258.80	1,258.80
14673 - ETHEL FENTZLAFF	PO 121502 Medicare B Reimbursement January 20	1,258.80	1,258.80
21666 - ETHEL HAWKINS	PO 121593 Medicare B Reimbursement January 20	629.40	629.40
8771 - ETHEL WEISSMANN	PO 122061 Medicare B Reimbursement January 20	629.40	629.40
10403 - EUGENE JACKSON	PO 121614 Medicare B Reimbursement January 20	1,258.80	1,258.80
440 - EUNICE A REYNOLDS	PO 121851 Medicare B Reimbursement January 20	629.40	629.40
21287 - EUNICE FREEMAN	PO 121530 Medicare B Reimbursement May 2015 t	209.80	209.80
24195 - EVA DAVIS	PO 121430 Medicare B Reimbursement January 20	692.40	692.40
11531 - EVELYN BROWN	PO 121352 Medicare B Reimbursement January 20	629.40	629.40
12366 - EVELYN CAFFREY	PO 121371 Medicare B Reimbursement January 20	1,258.80	1,258.80
6053 - EVELYN LOPEZ	PO 123365 2015 WORK BOOTS	90.00	90.00
6582 - EVELYN NELSON	PO 121762 Medicare B Reimbursement January 20	1,258.80	1,258.80
20265 - EVELYN TOLENTINO	PO 123584 Per Diem Nursing	2,247.75	2,247.75
10525 - EVERETTE SOLOMON	PO 121964 Medicare B Reimbursement January 20	1,258.80	1,258.80
417 - EZRA BUCHWALD	PO 121362 Medicare B Reimbursement March 2015	839.20	839.20
10098 - F & E CHECK PROTECTOR SALES CO.	PO 122441 Renewal of Extended warranty for ch	650.00	650.00
5820 - FAIRLEIGH DICKINSON UNIVERSITY	PO 123133 CAF - 5820-2018	416.13	416.13
14641 - FAMILY INTERVENTION	PO 123640 CAF - Grant in Aid Funding 2015	21,808.00	
	PO 123656 CAF - FC-1514	20,256.00	42,064.00
15382 - FAMILY PROMISE OF	PO 123347 CAF - Grant in Aid Funding 2015	2,550.00	
	PO 123349 CAF - Grant in Aid Funding 2015	2,666.40	
	PO 123702 CAF - Homeless Contract SH15014	14,782.00	19,998.40
12515 - FASTENAL COMPANY	PO 122805 SAFETY GEAR/ SMALL TOOLS/ OTHER ADM	401.54	
	PO 122798 BUILD MAINT	1,002.00	1,403.54
4585 - FAUNA FOODS CORP.	PO 120551 Dog Food K9	1,671.60	1,671.60
24219 - FAY TEIXEIRA	PO 121993 Medicare B Reimbursement January 20	629.40	629.40
10515 - FAYE STEELE	PO 121975 Medicare B Reimbursement January 20	629.40	629.40
14668 - FEDEX	PO 122686 Express Mail	375.88	
	PO 123543 Express Shipping	48.93	424.81
1190 - FEROL DRUST	PO 121472 Medicare B Reimbursement January 20	1,258.80	1,258.80
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 119740 Uniform Pants	108.00	108.00
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 120189 DRE Grant EQUIPMENT PURCHASE	839.60	839.60
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 120688 HazPad Improvement	170.00	170.00
3051 - LAZ PARKING	PO 122500 CAF - Juror Parking	9,562.75	9,562.75
12151 - FLEMINGTON BUICK CHEVROLET	PO 121897 CAR PARTS	66.09	66.09
27167 - FLEMINGTON CHRYSLER	PO 121954 CAR PARTS	972.06	972.06
21312 - FLORAL SCHOOL OF DESIGN	PO 123602 CAF - 21312-2305	1,400.00	1,400.00
11444 - FLORENCE GRAMIGNANO	PO 121561 Medicare B Reimbursement January 20	1,258.80	1,258.80
3786 - FLORIS ROCHESTER	PO 121865 Medicare B Reimbursement January 20	629.40	629.40
13313 - FORTIS INSTITUTE	PO 123732 CAF - 13313-1570	582.56	
	PO 123730 CAF - 13313-1948	845.46	
	PO 123731 CAF - 13313-2005	554.40	1,982.42
14772 - FOWLER EQUIP CO INC.	PO 122215 DRYER PARTS/REPAIRS	305.50	305.50
10980 - FRANCES DUFF	PO 121474 Medicare B Reimbursement January 20	1,258.80	1,258.80
16249 - FRANCES MOGIELNICKI	PO 121751 Medicare B Reimbursement January 20	839.20	839.20
16981 - FRANCES PERKALIS	PO 121803 Medicare B Reimbursement January 20	629.40	629.40
10978 - FRANCES SLAYTON	PO 121946 Medicare B Reimbursement January 20	629.40	629.40
13205 - FRANCES SPICER	PO 121968 Medicare B Reimbursement January 20	629.40	629.40
13282 - FRANCIS DASCOLL	PO 121426 Medicare B Reimbursement January 20	629.40	629.40
9393 - FRANK DEL NEGRO	PO 121437 Medicare B Reimbursement January 20	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10971 - FRANK DRUETZLER	PO 121471 Medicare B Reimbursement January 20	629.40	629.40
17295 - FRANK REILLY	PO 121846 Medicare B Reimbursement January 20	629.40	629.40
20596 - FRANK SORIANO	PO 121965 Medicare B Reimbursement January 20	629.40	629.40
24212 - FRANKIE SATCHER	PO 121907 Medicare B Reimbursement January 20	1,258.80	1,258.80
27014 - FRED E HEIDER	PO 121597 Medicare B Reimbursement January 20	1,258.80	1,258.80
27809 - FRED PLECHATA	PO 121812 Medicare B Reimbursement May 2015 t	209.80	209.80
14787 - FREEDOM HOUSE INC.	PO 123334 CAF - 2015 Chapter 51 CH51-1510 Jun	6,183.00	6,183.00
15712 - GAIL LAWRENCE	PO 121678 Medicare B Reimbursement January 20	629.40	629.40
7373 - GAILLE THOMPSON	PO 122002 Medicare B Reimbursement January 20	629.40	629.40
25849 - GAJENDRAKU SANDESARA	PO 121904 Medicare B Reimbursement January 20	629.40	629.40
14841 - GALETON GLOVES	PO 122395 Ear Plugs, Gloves, Clear Lens Safe	404.15	404.15
24185 - GARY COLBURN	PO 121404 Medicare B Reimbursement January 20	629.40	629.40
27015 - GARY L KEEFER	PO 121641 Medicare B Reimbursement January 20	1,258.80	1,258.80
21652 - GARY RIETH	PO 121856 Medicare B Reimbursement January 20	1,258.80	1,258.80
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 122774 safety vests	34.00	34.00
27026 - GENE A SHAW	PO 121933 Medicare B Reimbursement January 20	1,258.80	1,258.80
14887 - GENERAL PLUMBING SUPPLY INC.	PO 121299 CAF - Plumbing Supplies	3,307.58	3,307.58
8167 - GENEVA JACKSON	PO 121616 Medicare B Reimbursement January 20	629.40	629.40
10027 - GENEVA MIMS	PO 121746 Medicare B Reimbursement January 20	629.40	629.40
10047 - GENEVIEVE HAYES	PO 121594 Medicare B Reimbursement January 20	629.40	629.40
13258 - GEORGE BAYLOR	PO 121229 Medicare B Reimbursement January 20	629.40	629.40
11985 - BOTSKO GEORGE JR	PO 121337 Medicare B Reimbursement January 20	629.40	629.40
416 - GEORGE ERATH	PO 121489 Medicare B Reimbursement January 20	1,258.80	1,258.80
16506 - GEORGE NAY	PO 121761 Medicare B Reimbursement January 20	629.40	629.40
27951 - GEORGE TSIMPEDES	PO 122672 Travel Expenses	529.44	529.44
8269 - GEORGINA GRAY-HORSLEY	PO 123590 Per Diem Nursing	1,392.00	1,392.00
20599 - GERALD NEWELL	PO 121765 Medicare B Reimbursement January 20	1,258.80	1,258.80
9380 - GERALD STARK SR.	PO 121973 Medicare B Reimbursement January 20	1,258.80	1,258.80
26504 - GERALDINE KITZEROW	PO 121650 Medicare B Reimbursement January 20	1,258.80	1,258.80
6564 - GERHARD VIENNA	PO 122035 Medicare B Reimbursement January 20	1,258.80	1,258.80
24379 - GHYSLAINE F. BRILLANT	PO 121350 Medicare B Reimbursement January 20	1,258.80	1,258.80
6316 - GILBY'S	PO 122207 Academy Apparel for Recruits/Sgt.N.	2,124.00	2,124.00
26994 - GISELA HARPELL	PO 121585 Medicare B Reimbursement January 20	1,258.80	1,258.80
4872 - GLAS-TINT, LLC	PO 122652 BUILD MAINT	735.00	735.00
21655 - GLENDA JENKINS	PO 121623 Medicare B Reimbursement January 20	629.40	629.40
13278 - GLENN BEEKMAN	PO 121234 Medicare B Reimbursement January 20	629.40	629.40
11788 - GLOCK PROFESSIONAL INC	PO 112312 PLEASE ORDER - Barrel/D. Laird (CIS	135.00	135.00
17850 - GLORIA STEHLGENS	PO 121978 Medicare B Reimbursement January 20	629.40	629.40
5878 - GLORIA STEWART	PO 121982 Medicare B Reimbursement January 20	1,258.80	1,258.80
11983 - GLORIA ZAPRAUSKIS	PO 122087 Medicare B Reimbursement January 20	1,258.80	1,258.80
26658 - GMT CONTRACTING CORP.	PO 123331 CAF - Asbestos Abatement	43,495.89	
	PO 123332 CAF - Asbestos Abatement	21,491.21	64,987.10
20920 - GORDON BREEDING JR	PO 121344 Medicare B Reimbursement January 20	629.40	629.40
27486 - GRACE LA BARRE	PO 121232 Medicare B Reimbursement January 20	1,258.80	1,258.80
6593 - GRACE TRIMMER	PO 122014 Medicare B Reimbursement January 20	629.40	629.40
9766 - GRACE WINTERS	PO 122075 Medicare B Reimbursement January 20	1,258.80	1,258.80
14983 - GRAINGER	PO 120897 Spatula for Hazmat sampling	13.24	13.24
14984 - GRAINGER	PO 120927 BUILD MAINT, HVAC	1,916.69	
	PO 121250 BLDG MAINT	874.73	
	PO 122499 HVAC/ SMALL TOOLS/ BUILD MAINT/	1,781.42	
	PO 122499 HVAC/ SMALL TOOLS/ BUILD MAINT/	948.60	5,521.44
24487 - GRAINGER	PO 122130 supplies & materials	940.08	940.08
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 122732 GROUND MAINT	1,607.00	1,607.00
804 - GRAY SUPPLY CORP	PO 122397 Blade, Asphalt Saw	1,677.05	1,677.05
15007 - GREENMAN PEDERSEN INC	PO 123733 CAF - Inspektion serv for replac of	2,100.00	2,100.00
8732 - GREGORIO RONDON	PO 122624 2015 WORK BOOTS - NIGHT CREW	90.00	90.00
15051 - GRETCHEN HAAS	PO 121578 Medicare B Reimbursement January 20	1,258.80	1,258.80
19134 - GRINNELL RECYCLING INC.	PO 122801 Disposable Recycling	276.08	
	PO 122801 Disposable Recycling	4,969.44	5,245.52
15490 - GUARANTEED REBUILDERS INC	PO 121957 TRUCK PARTS	400.00	400.00
10972 - GUY DEODATO	PO 121443 Medicare B Reimbursement January 20	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15105 - GWENDOLINE HARRIS	PO 121588 Medicare B Reimbursement January 20	629.40	629.40
20919 - HANNAH GILBERT	PO 121551 Medicare B Reimbursement January 20	629.40	629.40
16713 - HAROLD NOONAN	PO 121772 Medicare B Reimbursement January 20	629.40	629.40
1370 - HAROLD SERGENT	PO 121927 Medicare B Reimbursement January 20	629.40	629.40
12377 - HAROLD WHITE	PO 122064 Medicare B Reimbursement January 20	629.40	629.40
9728 - HARRIET VALLECER RN	PO 123587 Per Diem Nursing	592.00	592.00
8197 - HATEF QUAZI	PO 121818 Medicare B Reimbursement January 20	1,258.80	1,258.80
444 - HATTIE GREEN	PO 121564 Medicare B Reimbursement January 20	629.40	629.40
11991 - HAYWARD HARRELL	PO 121586 Medicare B Reimbursement January 20	1,258.80	1,258.80
27040 - HAZEL WATSON	PO 122054 Medicare B Reimbursement January 20	629.40	629.40
4059 - HEALTH CARE LOGISTICS INC.	PO 120719 MEDICAL SUPPLIES	102.52	102.52
15691 - HELEN LARSON	PO 121674 Medicare B Reimbursement January 20	629.40	629.40
20660 - HELEN NELSON	PO 121764 Medicare B Reimbursement January 20	1,258.80	1,258.80
17704 - HELEN SMITH	PO 121949 Medicare B Reimbursement January 20	629.40	629.40
18194 - HELEN TYCZKOWSKI	PO 122023 Medicare B Reimbursement January 20	629.40	629.40
25845 - HELEN WILKENS	PO 122067 Medicare B Reimbursement January 20	629.40	629.40
15159 - HELRICK'S INC	PO 121185 Office Supplies	178.75	178.75
11530 - HENRY ARTEAGA	PO 121218 Medicare B Reimbursement January 20	629.40	629.40
14507 - HENRY ELLIOTT	PO 121483 Medicare B Reimbursement January 20	1,258.80	1,258.80
14868 - HENRY GARTNER	PO 121545 Medicare B Reimbursement January 20	629.40	629.40
2880 - HENRY MASKER JR.	PO 121713 Medicare B Reimbursement March 2015	419.60	419.60
8685 - HENRY SCHEIN INC	PO 114516 CAF - Medical and OTC Supplies	1,838.69	
	PO 114864 CAF - Medical and OTC Supplies	274.54	
	PO 115493 CAF - Medical and OTC Supplies	34.28	
	PO 115800 CAF - Medical and OTC Supplies	226.09	
	PO 115956 CAF - Medical and OTC Supplies	287.13	
	PO 116233 CAF - Medical and OTC Supplies	85.26	
	PO 116756 CAF - Medical and OTC Supplies	682.01	
	PO 117115 CAF - Medical and OTC Supplies	246.80	3,674.80
8685 - HENRY SCHEIN INC	PO 117516 CAF - Medical and OTC Supplies	5,325.66	
	PO 118309 CAF - Medical and OTC Supplies	62.74	
	PO 119271 CAF - Medical and OTC Supplies	1,088.99	
	PO 119195 CAF - Medical and OTC Supplies	624.30	
	PO 120476 CAF - Medical and OTC Supplies	1,068.64	
	PO 120689 CAF - Medical and OTC Supplies	2,125.23	
	PO 121326 CAF - Medical and OTC Supplies	145.99	10,441.55
20922 - HERBERT ROSA	PO 121869 Medicare B Reimbursement January 20	629.40	629.40
25160 - HERMA I. MCNAB	PO 121733 Medicare B Reimbursement January 20	629.40	629.40
8173 - HERMAN HOOPES	PO 121608 Medicare B Reimbursement January 20	629.40	629.40
11538 - HEWLETT-PACKARD COMPANY	PO 120989 Quote 10487942 - HP LaserJet Enterp	861.54	
	PO 120991 Printers	550.50	1,412.04
27466 - HIPPO FACILITY MANAGEMENT INC.	PO 118156 FACILITY WORK ORDER COMPUTER PROGRA	119.00	
	PO 119804 FACILITY WORK ORDER COMPUTER PROGRA	119.00	238.00
16302 - HOMELESS SOLUTIONS, INC.	PO 122420 CAF - Grant in Aid Funding 2015	20,629.00	20,629.00
20737 - HOOVER TRUCK CENTERS INC	PO 120846 TRUCK PARTS	206.07	206.07
20737 - HOOVER TRUCK CENTERS INC	PO 121958 TRUCK PARTS	1,319.33	1,319.33
20737 - HOOVER TRUCK CENTERS INC	PO 122927 TRUCK PARTS	1,810.22	1,810.22
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 121134 Monthly premium for 7/15	132,346.21	132,346.21
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 123095 August 2015 Mosquito Medical PPO/Me	32,653.03	32,653.03
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 123096 August 2015 Horizon Mosquito Medica	20,636.37	20,636.37
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 123097 August 2015 Main County and Morris	39,543.69	39,543.69
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 123098 August 2015 Horizon PBA 151 Medical	164,809.62	164,809.62
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 123099 August 2015 PBA 151 Medical PPO/Med	343,523.59	343,523.59
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 123100 August 2015 Freeholders Medical HMO	966,982.91	966,982.91
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 123394 August 2015 Mosquito Dental	727.47	727.47
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 123395 August 2015 Freehold List Medical P	1,401,868.22	1,401,868.22
15249 - HOUSING PARTNERSHIP	PO 122643 CAF - Grant in Aid Funding 2015	6,246.00	6,246.00
20545 - HUDSON COUNTY MEADOWVIEW	PO 122334 County Legal Settlement - TA 1/1/15	31,120.19	31,120.19
10636 - HUNAN WOK	PO 122408 Meals	529.00	529.00
27441 - HYDRATREK, INC.	PO 123454 (9) New/Unused Amphibious Response	524,630.88	
	PO 123454 (9) New/Unused Amphibious Response	6,121.36	530,752.24

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20932 - IDA RANDLE	PO 121841 Medicare B Reimbursement January 20	629.40	629.40
8785 - RUBINO IGNAZIO	PO 121877 Medicare B Reimbursement January 20	1,258.80	1,258.80
8808 - ILA TALWAR	PO 123263 Insurance reimb. for 7/15 to 12/15	90.00	90.00
10767 - ILLIENE CHARLES, RN	PO 123594 Per Diem Nursing	4,514.00	4,514.00
4592 - INFORMATION & TECHNOLOGY	PO 123165 CAF - 4592-1874	1,494.14	1,494.14
1664 - INGRAM LIBRARY SERVICES	PO 122976 Received Books	1,245.40	
	PO 122977 Received Books	3,257.08	4,502.48
1664 - INGRAM LIBRARY SERVICES	PO 122978 Received Books	2,930.03	
	PO 122979 Received Books	2,657.97	5,588.00
1664 - INGRAM LIBRARY SERVICES	PO 122980 Received Books	1,119.28	
	PO 122981 Received Books	2,520.25	3,639.53
1664 - INGRAM LIBRARY SERVICES	PO 122983 Received Books	2,530.64	
	PO 122982 Received Books	2,712.11	5,242.75
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 121078 Evaluations	1,800.00	
	PO 121535 NEW HIRE EVALUATIONS	3,150.00	4,950.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 122530 Understanding Municipal Finances Im	99.00	99.00
25019 - INSTITUTE FOR THERAPEUTIC	PO 123734 CAF - 25019-1271	800.00	800.00
15373 - INTAB INC	PO 122531 easy pull tite seal red and white f	920.91	920.91
27227 - INTEGRITY ROOFING, INC.	PO 123329 CAF - Roof Replacements at Public S	177,311.40	177,311.40
6100 - INTER CITY TIRE	PO 122138 TIRES	3,183.53	3,183.53
20652 - INTERFAITH FOOD PANTRY INC.	PO 123199 Grant in Aid Funding 2015	7,504.00	7,504.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 123233 2015 Funding through the Peer Group	1,061.00	1,061.00
25455 - INTERNATIONAL ACADEMIES OF	PO 121176 Education, School, Training	150.00	150.00
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 123526 CAF - Oversee All Aspects of Medica	1,950.00	1,950.00
27066 - IPREO LLC	PO 121324 Professional Fees, \$3.2 Million, CC	1,500.00	1,500.00
2881 - IRIS BLAKE	PO 121330 Medicare B Reimbursement January 20	629.40	629.40
24019 - IRIS GREEN	PO 121565 Medicare B Reimbursement January 20	629.40	629.40
5877 - IRVING SKOLNICK	PO 121944 Medicare B Reimbursement January 20	629.40	629.40
18422 - IRVING WEISS	PO 122059 Medicare B Reimbursement January 20	1,258.80	1,258.80
15840 - JACK LUCAS	PO 121698 Medicare B Reimbursement January 20	1,258.80	1,258.80
27953 - JACK NIEMYSKI	PO 122674 Travel Expenses	112.63	112.63
25439 - JACQUELINE FULMORE	PO 121533 Medicare B Reimbursement January 20	629.40	629.40
4432 - JACQUELYN BARRY	PO 121225 Medicare B Reimbursement January 20	629.40	629.40
730 - JACQUELYN M. DONNELLEY	PO 121457 Medicare B Reimbursement January 20	629.40	629.40
27446 - JAIME SHANAPHY	PO 122663 SANE SART Supplemental Pay	181.20	181.20
21369 - JAMES DEACON	PO 121431 Medicare B Reimbursement January 20	1,258.80	1,258.80
5874 - JAMES DUFFY	PO 121475 Medicare B Reimbursement January 20	629.40	629.40
21739 - JAMES E DEACON	PO 122789 reimbursement for gas for HazMat 1	75.00	75.00
27030 - JAMES E TODD	PO 122004 Medicare B Reimbursement January 20	629.40	629.40
21373 - JAMES GRUBBS	PO 121573 Medicare B Reimbursement January 20	1,258.80	1,258.80
17400 - JAMES J ROSENBERG	PO 121871 Medicare B Reimbursement January 20	1,258.80	1,258.80
9489 - JAMES MURRAY	PO 121760 Medicare B Reimbursement January 20	1,258.80	1,258.80
2890 - JAMES RETEMIAH	PO 121848 Medicare B Reimbursement January 20	629.40	629.40
10989 - JAMES VOELKER JR	PO 122042 Medicare B Reimbursement January 20	629.40	629.40
7382 - JAMES WOODRUFF	PO 122079 Medicare B Reimbursement January 20	1,258.80	1,258.80
13544 - JANE DEROSE	PO 121444 Medicare B Reimbursement January 20	629.40	629.40
17228 - JANE RAE	PO 121838 Medicare B Reimbursement January 20	629.40	629.40
21341 - JANEITA RANDALL	PO 121840 Medicare B Reimbursement January 20	629.40	629.40
21645 - JANET BEALE-GRAHAM	PO 121230 Medicare B Reimbursement January 20	1,258.80	1,258.80
14340 - JANET DONALDSON	PO 123696 Receipts from the Daily Record and	47.50	47.50
27817 - JANET L. CELI	PO 122142 Child Nutrition Program	487.50	487.50
3749 - JANET NIENSTADT	PO 121769 Medicare B Reimbursement January 20	629.40	629.40
8770 - JANET SEABLOM	PO 121923 Medicare B Reimbursement January 20	629.40	629.40
2442 - JANET TRIGGS	PO 122013 Medicare B Reimbursement January 20	629.40	629.40
4439 - JANET WATTERS	PO 122056 Medicare B Reimbursement January 20	629.40	629.40
1477 - JANICE TRUSZ	PO 122019 Medicare B Reimbursement January 20	1,258.80	1,258.80
11467 - JASCINTH MCINTOSH	PO 121728 Medicare B Reimbursement January 20	1,258.80	1,258.80
10165 - JAY BUERGER	PO 123420 Boots	90.00	90.00
27012 - JEAN BRAGG	PO 121341 Medicare B Reimbursement January 20	629.40	629.40
10862 - JEAN FRANCIS	PO 121524 Medicare B Reimbursement January 20	629.40	629.40
11442 - JEAN LONERGAN	PO 121691 Medicare B Reimbursement January 20	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17849 - JEAN STEFANICK	PO 121977 Medicare B Reimbursement January 20	1,258.80	1,258.80
20612 - JEAN VIZZA	PO 122040 Medicare B Reimbursement January 20	1,258.80	1,258.80
17978 - JEANETTE TAYLOR	PO 121990 Medicare B Reimbursement January 20	629.40	629.40
26995 - JEANNE HEIBER	PO 121596 Medicare B Reimbursement January 20	1,258.80	1,258.80
13302 - JEANNE MARIE BELLUCCI	PO 121236 Medicare B Reimbursement January 20	629.40	629.40
16563 - JEANNE NICHOLS	PO 121766 Medicare B Reimbursement January 20	629.40	629.40
658 - JEANNE YOUNG	PO 123264 Insurance reimb. for 7/15 to 12/15	90.00	90.00
26499 - JEFFREY C MCLEAR	PO 121732 Medicare B Reimbursement January 20	629.40	629.40
27529 - JEFFREY ENDEAN	PO 121486 Medicare B Reimbursement January 20	629.40	629.40
21088 - JENNIFER CARPINTERI	PO 123549 Petty Cash Fund Reimbursement	165.63	165.63
24187 - JENNIFER SHELL	PO 121936 Medicare B Reimbursement January 20	629.40	629.40
15483 - JENSON & MITCHELL INC	PO 122139 TRUCK PARTS	702.08	702.08
457 - JEROME THIEL	PO 122000 Medicare B Reimbursement January 20	1,762.80	1,762.80
27860 - JERRY DAVENPORT	PO 121429 Medicare B Reimbursement May 2015 t	293.80	293.80
1585 - JERSEY BATTERED WOMEN'S	PO 122647 CAF - Grant in Aid Funding 2015	20,136.00	
	PO 123660 CAF - JJ-1506	2,500.00	22,636.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 122705 ELECTRIC - 0537	87,826.77	87,826.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 122712 ELECTRIC - RUTH DAVIS DR / CAC	363.79	363.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 122758 Utility - Electric JCPL	708.81	708.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 122778 ELECTRIC - CAC COMPLEX	10,962.68	10,962.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 123183 Utility - Electric JCPL	2,784.78	2,784.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 123207 JCP&L	36.82	36.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 123210 JCP&L	58.33	58.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 123212 JCP&L	523.41	523.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 123214 JCP&L	17.30	17.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 123215 JCP&L	27.81	27.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 123217 JCP&L	17.30	17.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 123218 JCP&L	637.35	637.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 123219 JCP&L	333.30	333.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 123354 ELECTRIC - WARRANTS	1,140.03	1,140.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 123412 ELECTRIC - COMM CENTER	23,090.23	23,090.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 123550 Electric Usage at Morris View	60,975.99	60,975.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 123750 ELECTRIC - CAC COMPLEX	8,951.36	8,951.36
1622 - JERSEY TRACTOR-TRAILER	PO 123162 CAF - 1622-2215	3,200.00	
	PO 123735 CAF - 1622-2209	3,200.00	
	PO 123738 CAF - 1622-2210	3,200.00	
	PO 123737 CAF - 1622-2241	3,200.00	
	PO 123610 CAF - 1622-2237	3,200.00	16,000.00
1815 - JESCO INC.	PO 122929 TRUCK PARTS	1,810.83	1,810.83
8838 - JESSIE WEST	PO 122062 Medicare B Reimbursement January 20	629.40	629.40
25189 - JFK MEDICAL CENTER	PO 123041 radiography certificate training	4,000.00	4,000.00
15508 - JML MEDICAL INC.	PO 123544 CAF - Various Medical Supplies	18,444.34	18,444.34
13249 - JOAN BARRY	PO 121226 Medicare B Reimbursement January 20	629.40	629.40
21646 - JOAN BRUSEO	PO 123265 Mi. & Insurance reimb. for 1/15 to	171.30	171.30
26493 - JOAN CARUSO	PO 121381 Medicare B Reimbursement January 20	1,258.80	1,258.80
1201 - JOAN CHRISTIANSEN	PO 121391 Medicare B Reimbursement January 20	1,258.80	1,258.80
3751 - JOAN KING	PO 121649 Medicare B Reimbursement January 20	629.40	629.40
16017 - JOAN MARTIN	PO 121711 Medicare B Reimbursement January 20	629.40	629.40
13233 - JOAN MOSCHELLA	PO 122092 Medicare B Reimbursement January 20	629.40	629.40
5250 - JOAN PEANO	PO 121797 Medicare B Reimbursement January 20	629.40	629.40
10061 - JOAN WULFF	PO 122080 Medicare B Reimbursement January 20	1,258.80	1,258.80
20916 - JOANN DAMELIO	PO 121422 Medicare B Reimbursement January 20	1,258.80	1,258.80
24772 - JOANN WEINSTEIN	PO 122058 Medicare B Reimbursement January 20	1,762.80	1,762.80
15552 - JOANNE KARES	PO 121637 Medicare B Reimbursement January 20	629.40	629.40
21183 - JOANNE YOUNG	PO 123266 Insurance reimb. for 7/15 to 12/15	72.00	72.00
18494 - JOCELYN L. WILSON	PO 122074 Medicare B Reimbursement January 20	629.40	629.40
27028 - JOHN A SOCHA	PO 121963 Medicare B Reimbursement January 20	629.40	629.40
5928 - JOHN ALI	PO 121212 Medicare B Reimbursement January 20	629.40	629.40
20914 - JOHN BERNI JR	PO 121240 Medicare B Reimbursement January 20	629.40	629.40
24191 - JOHN CIARAMELLA	PO 121393 Medicare B Reimbursement January 20	1,258.80	1,258.80
26992 - JOHN CICCHETTI	PO 121395 Medicare B Reimbursement January 20	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
14351 - JOHN DOODY	PO 121460 Medicare B Reimbursement January 20	1,258.80	1,258.80
14425 - JOHN DUNNE	PO 121477 Medicare B Reimbursement January 20	1,258.80	1,258.80
14532 - JOHN ENRIGHT	PO 121487 Medicare B Reimbursement January 20	1,258.80	1,258.80
14261 - JOHN F. DEMPSEY	PO 121441 Medicare B Reimbursement January 20	1,258.80	1,258.80
10520 - JOHN FOX	PO 121521 Medicare B Reimbursement January 20	1,762.80	1,762.80
11982 - JOHN GIORDANO	PO 121553 Medicare B Reimbursement January 20	1,258.80	1,258.80
15106 - JOHN HARRIS	PO 121587 Medicare B Reimbursement January 20	629.40	629.40
25685 - JOHN J DELANEY	PO 121434 Medicare B Reimbursement May 2015 t	209.80	209.80
17848 - JOHN J. STEELE	PO 121976 Medicare B Reimbursement January 20	839.20	839.20
26561 - JOHN JACKSON	PO 121613 Medicare B Reimbursement January 20	629.40	629.40
25485 - JOHN JUSULAVAGE	PO 121634 Medicare B Reimbursement January 20	629.40	629.40
1256 - JOHN LANZARA	PO 121673 Medicare B Reimbursement January 20	629.40	629.40
27016 - JOHN M KNIGHT	PO 121654 Medicare B Reimbursement January 20	629.40	629.40
24587 - JOHN ORGINOS	PO 122894 Work Boots	90.00	90.00
27029 - JOHN P SULPY	PO 121986 Medicare B Reimbursement January 20	1,258.80	1,258.80
5929 - JOHN PERRY	PO 121804 Medicare B Reimbursement January 20	1,258.80	1,258.80
16082 - JOHN R. MCGILL	PO 121723 Medicare B Reimbursement January 20	629.40	629.40
8769 - JOHN ROSSMAN	PO 121873 Medicare B Reimbursement January 20	629.40	629.40
26133 - JOHN TUGMAN	PO 122654 Personal Reimbursement	149.00	149.00
10533 - JOHN WALSH	PO 122049 Medicare B Reimbursement January 20	839.20	839.20
13008 - JOHN WILLS STUDIOS INC	PO 118530 Wall Plaques for Service Awards	1,570.61	
	PO 121124 Office Supplies	288.40	1,859.01
6071 - JOHN ZEEK	PO 122088 Medicare B Reimbursement January 20	524.50	524.50
12452 - JOHNSON & JOHNSON, ESQS	PO 123273 Legal services rendered for 6/15	5,638.36	5,638.36
26888 - JOHNSON CONTROLS INC.	PO 122665 HVAC	923.05	923.05
2998 - JOHNSTON COMMUNICATIONS	PO 120243 Monthly Fax Server Fee	600.00	
	PO 121006 Monthly Service	600.00	
	PO 122688 Monthly Fax Service	600.00	1,800.00
2695 - JOHNSTONE SUPPLY	PO 123488 HVAC	144.30	144.30
9798 - JONES & BARTLETT LEARNING, LLC	PO 121146 First Responder Books for Basic Pol	4,760.61	4,760.61
16252 - JOSE MOJICA	PO 121752 Medicare B Reimbursement January 20	629.40	629.40
9550 - JOSEPH COSTELLO	PO 120601 Bryne Grant Expenditures	2.95	
	PO 120601 Bryne Grant Expenditures	55.08	58.03
12395 - JOSEPH ELLIOTT	PO 121482 Medicare B Reimbursement January 20	629.40	629.40
1172 - JOSEPH LOSAPIO	PO 121697 Medicare B Reimbursement January 20	629.40	629.40
10181 - JOSEPH MACDONALD	PO 123422 2015 WORK BOOTS - NIGHT CREW	90.00	90.00
5319 - JOSEPH NOTOWICZ	PO 121774 Medicare B Reimbursement January 20	629.40	629.40
27068 - JOSEPH O'BRIEN	PO 121775 Medicare B Reimbursement January 20	881.40	881.40
16818 - JOSEPH OLIVIA, MD.	PO 121784 Medicare B Reimbursement January 20	1,258.80	1,258.80
27047 - JOSEPH PIRELLO	PO 121808 Medicare B Reimbursement January 20	629.40	629.40
27019 - JOSEPH R LYLE	PO 121703 Medicare B Reimbursement January 20	629.40	629.40
25420 - JOSEPH RYAN	PO 121881 Medicare B Reimbursement January 20	1,258.80	1,258.80
26574 - JOSEPH SCARPONE	PO 121913 Medicare B Reimbursement January 20	629.40	629.40
27050 - JOSEPH SHERWOOD	PO 121938 Medicare B Reimbursement January 20	629.40	629.40
2239 - JOSEPH STUPPIELLO	PO 121985 Medicare B Reimbursement January 20	1,258.80	1,258.80
5251 - JOSEPHINE ABRUZZO	PO 121204 Medicare B Reimbursement January 20	629.40	629.40
20664 - JOSEPHINE SIKORA	PO 121939 Medicare B Reimbursement January 20	1,258.80	1,258.80
2627 - JOYCE GENDRAU	PO 121548 Medicare B Reimbursement January 20	629.40	629.40
27017 - JOYCE KUSCHKE	PO 121670 Medicare B Reimbursement January 20	629.40	629.40
2884 - JOYCE MOONEY	PO 121755 Medicare B Reimbursement January 20	629.40	629.40
6601 - JOYCELENE ADAMS	PO 121208 Medicare B Reimbursement January 20	629.40	629.40
11543 - JUAN MULERO	PO 121759 Medicare B Reimbursement January 20	629.40	629.40
4486 - JUDITH BEECHER	PO 121233 Medicare B Reimbursement January 20	629.40	629.40
10974 - JUDITH CLIFF	PO 121402 Medicare B Reimbursement January 20	1,258.80	1,258.80
9999 - JUDITH FYFFE	PO 121534 Medicare B Reimbursement January 20	1,258.80	1,258.80
9396 - JULENE NORTAN	PO 121773 Medicare B Reimbursement January 20	1,258.80	1,258.80
13399 - JULIE BOLCAR	PO 121333 Medicare B Reimbursement January 20	629.40	629.40
7432 - JUNE WITTY	PO 122662 SANE SART Supplemental Pay	172.50	172.50
15653 - K S ENGINEERS PC	PO 122773 CAF - Superstructure Replacement of	26,811.00	26,811.00
20384 - KAITLYN HELLYER	PO 123029 Mi. & Insurance reimb. for 3/15 to	110.50	110.50
20776 - KAREN GOTTSBALL	PO 123043 travel reimbursement	210.45	210.45

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11239 - KAREN WEBSTER	PO 123385 AGING MILEAGE REIMBURSEMENT	26.35	26.35
6308 - KARIN KELLY-WEISERT	PO 121644 Medicare B Reimbursement January 20	1,762.80	1,762.80
25418 - KATHLEEN FIUMARA	PO 121509 Medicare B Reimbursement January 20	629.40	629.40
10025 - KATHLEEN HALL	PO 121579 Medicare B Reimbursement January 20	1,258.80	1,258.80
9033 - KATHLEEN NOECKER	PO 121771 Medicare B Reimbursement January 20	629.40	629.40
17333 - KATHLEEN RINALDO	PO 121858 Medicare B Reimbursement January 20	629.40	629.40
5252 - KATHLEEN SCANLON	PO 121912 Medicare B Reimbursement January 20	1,258.80	1,258.80
25394 - KATHLEEN WAGNER	PO 122045 Medicare B Reimbursement January 20	629.40	629.40
9982 - KATHLIN FACEY	PO 121497 Medicare B Reimbursement January 20	629.40	629.40
11970 - KATTY STAGNITTO	PO 123034 Insurance reimb. for 1/15 to 12/15	144.00	144.00
15565 - KELLER & KIRKPATRICK	PO 123736 CAF - Engineering Design Services	10,577.00	
	PO 123619 CAF - Design and Survey Services fo	792.00	11,369.00
27752 - KENNETH ARMSTRONG	PO 121217 Medicare B Reimbursement for June 2	146.90	146.90
15574 - KENVIL POWER EQUIPMENT, INC.	PO 120873 Bar for Chainsaw	102.89	
	PO 121396 Misc. Parts	91.90	194.79
1343 - KENVIL WELDERY & MACHINE, INC.	PO 122423 OTHER OUTSIDE	1,650.00	1,650.00
12535 - KEY-TECH	PO 122602 CAF - Materials Testing of County -	1,700.00	1,700.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 118555 Proprietary Software Maintenance	600.00	
	PO 119226 Software maintenance	900.00	1,500.00
15596 - KILBOURNE & KILBOURNE	PO 121046 Employee Recognition	150.00	150.00
11406 - KONKUS CORPORATION	PO 123617 CAF - Superstructure Replacement of	554,203.76	
	PO 123617 CAF - Superstructure Replacement of	143,680.84	697,884.60
15634 - KORNER STORE INC	PO 122412 Meals	356.50	356.50
3088 - KRONOS INC	PO 122868 2015 Kronos Software and Hardware M	49,658.52	49,658.52
19318 - KUIKEN BROTHERS CO. INC.	PO 121047 Machinery Repairs & Parts	689.85	
	PO 122204 BUILD MAINT	51.42	
	PO 122339 Maintenance Supplies for Morris Vie	484.95	1,226.22
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 120996 LOCKS	772.00	772.00
21503 - L.E.A DATA TECHNOLOGIES LLC	PO 121128 Software Maintenance	100.00	100.00
932 - LALITHAMMA GEORGE	PO 121549 Medicare B Reimbursement January 20	629.40	629.40
27043 - LANCELOT EVANS	PO 121494 Medicare B Reimbursement January 20	629.40	629.40
12726 - LANGUAGE LINE SERVICES	PO 120598 Interpretation service	98.60	98.60
15688 - LANIGAN ASSOCIATES INC	PO 113204 Bryne Grant Purchase	333.30	333.30
79 - LARISSA PENCAK	PO 121800 Medicare B Reimbursement January 20	1,258.80	1,258.80
689 - LAURA GARUBO	PO 121546 Medicare B Reimbursement January 20	629.40	629.40
20594 - LAURA TSENG	PO 122020 Medicare B Reimbursement January 20	1,258.80	1,258.80
5905 - LAURETTA RUNYON	PO 121879 Medicare B Reimbursement January 20	1,258.80	1,258.80
15709 - LAWRENCE BROWN	PO 109873 2014 AMMUNITION ORDER	2,221.00	2,221.00
8182 - LAWRENCE BROWN	PO 121353 Medicare B Reimbursement January 20	1,258.80	1,258.80
5244 - LAWRENCE VAN RIPER JR.	PO 122026 Medicare B Reimbursement January 20	1,258.80	1,258.80
15019 - LEANN GROSSMAN	PO 121570 Medicare B Reimbursement February 2	524.50	524.50
15729 - LEDGEWOOD KAWASAKI INC.	PO 120513 AUTO PARTS	13.40	13.40
20653 - LEGAL SERVICES OF NORTHWEST	PO 122427 CAF - Grant in Aid Funding 2015	28,600.00	28,600.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 122601 2015 Funding through the Peer Group	11,205.00	11,205.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 122649 2015 Funding through the Older Amer	11,745.00	11,745.00
12753 - LENORA ABENE	PO 121202 Medicare B Reimbursement January 20	629.40	629.40
9379 - LEONA GAMINO	PO 121543 Medicare B Reimbursement January 20	629.40	629.40
491 - LEONARD LAUTER	PO 121676 Medicare B Reimbursement January 20	1,258.80	1,258.80
10789 - LEOPOLD TURNER	PO 122022 Medicare B Reimbursement January 20	629.40	629.40
21665 - LESTER JOSEPH	PO 121631 Medicare B Reimbursement January 20	629.40	629.40
24320 - LIBERTY SCIENCE CENTER INC.	PO 121469 Family plus Membership to Liberty S	240.00	240.00
10983 - LILLIAN MUELLER	PO 121756 Medicare B Reimbursement January 20	1,258.80	1,258.80
20601 - LINDA FLATT	PO 121510 Medicare B Reimbursement January 20	629.40	629.40
8099 - LINDA HOMSCHEK	PO 121607 Medicare B Reimbursement January 20	629.40	629.40
9538 - LINDA MATHEW	PO 121717 Medicare B Reimbursement January 20	1,258.80	1,258.80
17759 - LINDA SPANN	PO 121966 Medicare B Reimbursement January 20	629.40	629.40
6110 - LINDA ZEGLIN	PO 122089 Medicare B Reimbursement January 20	1,258.80	1,258.80
15816 - LONGFELLOWS SANDWICH DELI	PO 123324 2015 Human Services - Mtg Refreshme	95.92	95.92
15816 - LONGFELLOWS SANDWICH DELI	PO 123468 MEAL RECEIPTS	30.46	30.46
15816 - LONGFELLOWS SANDWICH DELI	PO 123651 January YSAC	162.50	162.50
8307 - LOREEN RAFISURA	PO 123593 Per Diem Nursing	296.00	296.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13630 - LORENZO CAMPOLI	PO 121374 Medicare B Reimbursement January 20	1,258.80	1,258.80
1927 - LORETTA HENDRICKSON	PO 121600 Medicare B Reimbursement January 20	629.40	629.40
15609 - LORI L. KINTNER	PO 122863 travel reimbursement	18.38	18.38
27022 - LOUIS D MCCANN	PO 121720 Medicare B Reimbursement January 20	629.40	629.40
21688 - LOUIS MASTERBONE	PO 121715 Medicare B Reimbursement January 20	629.40	629.40
27620 - LOUIS SACCO	PO 121899 Medicare B Reimbursement February 2	524.50	524.50
11993 - LOUIS VIOLIO	PO 122037 Medicare B Reimbursement January 20	629.40	629.40
24773 - LOUISE JOY-PARKER	PO 121633 Medicare B Reimbursement January 20	1,258.80	1,258.80
21100 - LOUISE R. MACCHIA	PO 123592 Per Diem Nursing	3,561.25	3,561.25
18090 - LOUISE TOSI	PO 122008 Medicare B Reimbursement January 20	1,258.80	1,258.80
6525 - LOURDES DEGUZMAN	PO 123267 Insurance reimb. for 7/15 to 12/15	72.00	72.00
53 - LOVEYS PIZZA & GRILL	PO 120848 LUNCHEON	206.40	
	PO 122409 Meals	126.50	
	PO 123551 Morris View Guest Luncheon	72.00	
	PO 123553 Morris View Guest Luncheon	72.00	476.90
9984 - LUBA ROSE	PO 121870 Medicare B Reimbursement January 20	1,258.80	1,258.80
13573 - LUCILLE DEZENZO	PO 121445 Medicare B Reimbursement January 20	629.40	629.40
14412 - LUCILLE DUETSCH	PO 121473 Medicare B Reimbursement January 20	1,258.80	1,258.80
26514 - LUCILLE DWYER	PO 121479 Medicare B Reimbursement for June 2	104.90	104.90
15711 - LUCILLE LAWRENCE	PO 121679 Medicare B Reimbursement January 20	629.40	629.40
13206 - LUCILLE SCERBO	PO 121914 Medicare B Reimbursement January 20	629.40	629.40
2030 - LUCY CHARLES	PO 121386 Medicare B Reimbursement January 20	629.40	629.40
11004 - LUCY D'ANNA	PO 123030 Insurance reimb. for 1/15 to 12/15	144.00	144.00
6050 - LUIS HENAO	PO 121599 Medicare B Reimbursement January 20	629.40	629.40
15850 - LUM, DRASCO & POSITAN LLC	PO 123403 Legal Services	409.00	409.00
26505 - LUZ GOMEZ	PO 121556 Medicare B Reimbursement January 20	629.40	629.40
15907 - M.C. MUA-MT OLIVE	PO 122655 Tipping Fees	380.83	380.83
15899 - M.C. ORGANIZATION FOR	PO 122743 2015 Funding through the Older Amer	4,971.00	4,971.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 123129 CAF - 15926-1854	407.00	407.00
7568 - MADUKWE IMO IBOKO, RN	PO 123596 Per Diem Nursing	3,256.00	3,256.00
5424 - MAGLOCLLEN	PO 120662 Membership	400.00	400.00
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 121073 PLEASE ORDER - Walkie-Talkie Batter	1,416.00	1,416.00
27064 - MALLORY BUTLER	PO 122571 Mi. & Insurance reimb. for 1/15 to	116.45	116.45
15445 - MAMIE JACOBUS	PO 121617 Medicare B Reimbursement January 20	629.40	629.40
20155 - MANJU MUKERJEE	PO 121758 Medicare B Reimbursement January 20	629.40	629.40
3210 - MANPOWER	PO 121310 temporary staffing	918.40	
	PO 121657 temporary staffing	874.58	1,792.98
21371 - MARGARET BREE	PO 121343 Medicare B Reimbursement January 20	629.40	629.40
25202 - MARGARET E MINOTT	PO 121748 Medicare B Reimbursement January 20	1,258.80	1,258.80
24218 - MARGARET FORBES	PO 121517 Medicare B Reimbursement January 20	629.40	629.40
15168 - MARGARET HESLIN	PO 121601 Medicare B Reimbursement January 20	629.40	629.40
27024 - MARGARET K RAVO	PO 121842 Medicare B Reimbursement January 20	629.40	629.40
1636 - MARGARET ROMANO	PO 121868 Medicare B Reimbursement January 20	629.40	629.40
25396 - MARGARITA PONZANO	PO 121814 Medicare B Reimbursement January 20	629.40	629.40
25080 - MARIA CARMELITA OBLINA	PO 123595 Per Diem Nursing	812.00	812.00
443 - MARIA FONSECA	PO 121515 Medicare B Reimbursement January 20	629.40	629.40
11437 - MARIA QUILES	PO 121837 Medicare B Reimbursement January 20	629.40	629.40
27830 - MARIA RODRIGUEZ	PO 121866 Medicare B Reimbursement January 20	629.40	629.40
25393 - MARIANNE KRANZ	PO 121665 Medicare B Reimbursement January 20	629.40	629.40
8222 - MARIE ALBERT	PO 121209 Medicare B Reimbursement January 20	629.40	629.40
14256 - MARIE DEMATTEO	PO 121439 Medicare B Reimbursement January 20	629.40	629.40
25389 - MARIE LINDOR	PO 121686 Medicare B Reimbursement January 20	629.40	629.40
9463 - MARIE MAGLOIRE	PO 121706 Medicare B Reimbursement January 20	950.40	950.40
21667 - MARIE REMY	PO 121847 Medicare B Reimbursement January 20	1,258.80	1,258.80
7549 - MARIE ROZAN	PO 121876 Medicare B Reimbursement January 20	629.40	629.40
10975 - MARIE UGLIALORO	PO 122024 Medicare B Reimbursement January 20	1,258.80	1,258.80
20609 - MARILYN CRANDON	PO 121414 Medicare B Reimbursement January 20	629.40	629.40
21905 - MARILYN L CIOFFI	PO 121397 Medicare B Reimbursement January 20	839.20	839.20
18512 - MARILYN WIRTZ	PO 122076 Medicare B Reimbursement January 20	629.40	629.40
26982 - MARION BROWN	PO 121354 Medicare B Reimbursement January 20	629.40	629.40
27031 - MARION G WILDER	PO 122066 Medicare B Reimbursement January 20	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
3690 - MARJORIE SANDERS	PO 121903 Medicare B Reimbursement January 20	1,258.80	1,258.80
27866 - MARK CARTER	PO 123367 EXPENSE VOUCHER	622.91	622.91
8774 - MARTHA PORTILLA	PO 121816 Medicare B Reimbursement January 20	1,258.80	1,258.80
11023 - MARTHA YAGHI	PO 123578 Per Diem Nursing	888.00	888.00
26497 - MARY A MONGEY	PO 121754 Medicare B Reimbursement January 20	1,258.80	1,258.80
27081 - MARY ANN HEMPHILL	PO 121598 Medicare B Reimbursement January 20	881.40	881.40
17716 - MARY E. SNYDER	PO 121961 Medicare B Reimbursement January 20	1,258.80	1,258.80
18075 - MARY ELAINE TODD	PO 122003 Medicare B Reimbursement January 20	629.40	629.40
411 - MARY LWOWSKI	PO 121701 Medicare B Reimbursement January 20	1,258.80	1,258.80
21323 - MARY NORA KOLLER	PO 121659 Medicare B Reimbursement January 20	629.40	629.40
10995 - MARY ROLIO	PO 121867 Medicare B Reimbursement January 20	1,258.80	1,258.80
24201 - MARY SNYDER	PO 121960 Medicare B Reimbursement January 20	1,258.80	1,258.80
18076 - MARY TOGNO	PO 122005 Medicare B Reimbursement January 20	629.40	629.40
17620 - MARY V SHEA	PO 121934 Medicare B Reimbursement January 20	629.40	629.40
5467 - MARY VEDDER	PO 122032 Medicare B Reimbursement January 20	1,258.80	1,258.80
10801 - MARY WILLIAMS	PO 122070 Medicare B Reimbursement January 20	629.40	629.40
24771 - MARYANN ODONNELL	PO 121778 Medicare B Reimbursement January 20	629.40	629.40
11472 - MATILDE GARCERAN	PO 121544 Medicare B Reimbursement January 20	1,258.80	1,258.80
20933 - MAUREEN BARRATT	PO 121224 Medicare B Reimbursement January 20	629.40	629.40
20661 - MAUREEN BURIAN	PO 121364 Medicare B Reimbursement January 20	629.40	629.40
9986 - MAVIS BROWN	PO 121357 Medicare B Reimbursement January 20	1,258.80	1,258.80
10976 - MAVIS GRAY	PO 121562 Medicare B Reimbursement January 20	1,258.80	1,258.80
11199 - MC ORGANIZATION FOR HISPANIC	PO 122697 CAF - Grant in Aid Funding 2015	14,227.68	14,227.68
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 120874 TRUCK PARTS	151.50	151.50
16095 - MCMASTER-CARR SUPPLY CO	PO 121388 Misc. Supplies	145.19	
	PO 122725 Misc. Supplies	128.98	274.17
10129 - MEDIA PLUS, LLC	PO 122462 printer ribbons for the tpg printer	640.50	640.50
12460 - MEDIA SUPPLY, INC.	PO 120660 Investigative Expense	2,320.00	2,320.00
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 117857 Replacement of Controllers on Firin	858.10	858.10
8443 - MELOJANE CELESTINO	PO 123577 Per Diem Nursing	1,794.50	1,794.50
16129 - MENTAL HEALTH ASSOCIATION OF	PO 122694 CAF - Grant in Aid Funding 2015	2,080.00	
	PO 122706 CAF - Grant in Aid Funding 2015 GIA	7,800.00	
	PO 122707 CAF - Grant in Aid Funding 2015 GIA	15,746.00	
	PO 122711 CAF - Grant in Aid Funding 2015 GIA	3,747.00	
	PO 122713 CAF - Grant in Aid Funding 2015 GIA	3,644.00	33,017.00
21365 - MERITSUM WHITE	PO 122063 Medicare B Reimbursement January 20	629.40	629.40
267 - METRO IMAGING SERVICES INC	PO 122561 Confirm Work in Training Room	107.00	107.00
27974 - MICHAEL BOST	PO 123719 Travel expense	80.46	80.46
1191 - MICHAEL CORCORAN	PO 121412 Medicare B Reimbursement January 20	1,258.80	1,258.80
14250 - MICHAEL DELVECCHIO	PO 121438 Medicare B Reimbursement January 20	1,258.80	1,258.80
4640 - MICHAEL DRURY	PO 122771 2015 CLOTHING ALLOWANCE	109.90	109.90
12173 - MICHAEL GUADAGNO	PO 121574 Medicare B Reimbursement January 20	1,258.80	1,258.80
20600 - MICHAEL LOWE	PO 122091 Medicare B Reimbursement January 20	629.40	629.40
17101 - MICHAEL POPOVICH	PO 121815 Medicare B Reimbursement January 20	1,258.80	1,258.80
5243 - MICHAEL RIPATRAZONE	PO 121859 Medicare B Reimbursement January 20	1,258.80	1,258.80
20546 - MICHALSKI FUNERAL HOME	PO 123453 Indigent Cremation	2,700.00	2,700.00
24951 - MICHELLE CAPILI	PO 123580 Per Diem Nursing	4,144.00	4,144.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 122140 TRUCK PARTS	2,308.59	
	PO 122934 TRUCK PARTS	2,122.21	4,430.80
16192 - MIDDLESEX COUNTY COLLEGE	PO 123423 CHARGEBACK FOR SPRING 2015	680.90	680.90
10999 - MILDRED BYRD	PO 121369 Medicare B Reimbursement January 20	629.40	629.40
9373 - MILDRED JOLLY	PO 121630 Medicare B Reimbursement January 20	629.40	629.40
20658 - MILTON SMITH	PO 121952 Medicare B Reimbursement January 20	629.40	629.40
10998 - MILTON WILSON	PO 122073 Medicare B Reimbursement January 20	1,258.80	1,258.80
1209 - MIRIAM ACEVEDO	PO 123268 Insurance reimb. for 1/15 to 12/15	180.00	180.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 118907 TLD Badges	566.94	
	PO 120681 Badges	447.00	1,013.94
25428 - MIRLENE ESTRIPLET	PO 123579 Per Diem Nursing	4,319.75	4,319.75
6953 - MOBILEX USA	PO 123552 Resident X-Rays & Scans	3,305.26	3,305.26
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 123462 CAF - Grant in Aid Funding 2015	5,000.00	5,000.00
24115 - MONICA A JOINTE	PO 121629 Medicare B Reimbursement May 2015 t	209.80	209.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7313 - MONTAGE ENTERPRISES INC.	PO 122429 TRUCK PARTS	1,393.56	
	PO 122935 TRUCK PARTS	357.20	1,750.76
8900 - MONTVILLE TWP WATER & SEWER	PO 122784 WATER / SEWER - MONTVILLE	130.85	130.85
24348 - MOONLIGHT DESIGNS	PO 123554 Resident Activities	165.00	165.00
13106 - MORRIS ARTS	PO 123647 CAF - JJ-1502	20,250.00	20,250.00
16283 - MORRIS BRICK AND STONE CO.	PO 122189 MASON	444.75	444.75
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 121527 INMATE MEDICAL CARE	140.00	
	PO 122188 INMATE MEDICAL CARE	140.00	280.00
16288 - MORRIS COUNTY FARMS INC	PO 122127 GROUNDS MAINT	258.00	
	PO 122415 GRIOUND MAINT	106.35	364.35
12819 - MORRIS COUNTY M.U.A	PO 123599 REIMBURSEMENT FOR (RETIRED) MEDICAL	17,628.30	17,628.30
19483 - MORRIS COUNTY MUNICIPAL	PO 122503 REFUSE REMOVAL	360.99	360.99
19483 - MORRIS COUNTY MUNICIPAL	PO 122609 CAF - Solid Waste Collection Servic	7,754.73	7,754.73
1800 - MORRIS COUNTY PARK COMMISSION	PO 123002 MCPC 2015 Tax Support Req #4	2,279,167.00	2,279,167.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 123194 2015 Funding through the Older Amer	2,830.00	2,830.00
16318 - MORRISTOWN DINER	PO 122410 Meals	460.00	460.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 119709 INMATE MEDICAL CARE	806.00	
	PO 119713 INMATE MEDICAL CARE	776.00	1,582.00
16321 - MORRISTOWN LUMBER &	PO 122158 BUILD MAINT, MASON	469.32	
	PO 122171 supplies	60.05	
	PO 122587 Construction Materials	183.80	
	PO 122588 Signage	30.09	
	PO 122527 Misc. Supplies	40.70	783.96
16323 - MORRISTOWN MEDICAL CENTER	PO 122634 TB Clinic Services	10,000.00	10,000.00
16323 - MORRISTOWN MEDICAL CENTER	PO 123810 SAFE COMMUNITIES 3RD QTR 2015	26,212.80	26,212.80
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 123652 CAF - JJ-1508	1,158.00	
	PO 123649 CAF - JJ-1504	2,264.00	3,422.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 123431 PARKING MAINTENANCE FEE	5,340.00	5,340.00
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 121003 INMATE MEDICAL CARE	35.75	35.75
27295 - MORTON SALT, INC.	PO 122344 Salt	23,715.38	23,715.38
27021 - MOSES MCBRYDE	PO 121718 Medicare B Reimbursement January 20	629.40	629.40
1917 - MRS. PETER KEEFE	PO 121640 Medicare B Reimbursement January 20	1,258.80	1,258.80
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 120878 SHOP SUPPLIES	343.92	
	PO 122430 SHOP SUPPLIES	210.60	554.52
21858 - MUNICIPAL CAPITAL CORP	PO 121501 COPIER LEASE PAYMENTS	5,362.22	5,362.22
21858 - MUNICIPAL CAPITAL CORP	PO 122106 rental of Ricoh Copiers	1,508.59	1,508.59
21858 - MUNICIPAL CAPITAL CORP	PO 122136 Invoice 10338-11 Board of Elections	856.19	856.19
21858 - MUNICIPAL CAPITAL CORP	PO 122163 QUARTERLY COPIER LEASE (JUNE,JULY,A	708.50	708.50
21858 - MUNICIPAL CAPITAL CORP	PO 122201 copier lease	690.99	690.99
21858 - MUNICIPAL CAPITAL CORP	PO 122206 OFFICE MACHINE RENTAL	746.39	746.39
21858 - MUNICIPAL CAPITAL CORP	PO 122526 Lease of Ricoh Copier	1,912.86	1,912.86
21858 - MUNICIPAL CAPITAL CORP	PO 122540 Copier Lease for the 3rd Qtr 2015	2,990.24	2,990.24
21858 - MUNICIPAL CAPITAL CORP	PO 122573 Rental charges for copier (6/15 to	543.97	543.97
21858 - MUNICIPAL CAPITAL CORP	PO 122714 RICOH MPC3503R COPIER	911.92	911.92
21858 - MUNICIPAL CAPITAL CORP	PO 122737 Personnel Copier	1,137.42	1,137.42
21858 - MUNICIPAL CAPITAL CORP	PO 122761 copier machines	522.78	522.78
21858 - MUNICIPAL CAPITAL CORP	PO 122971 lease payment on copier in Registry	1,268.94	1,268.94
21858 - MUNICIPAL CAPITAL CORP	PO 123418 RICOH MP4002SP COPIER	558.23	558.23
20763 - MUNICIPAL SOFTWARE INC	PO 122630 CAF - Maintenance to proprietary co	7,750.00	7,750.00
18149 - MURIEL TREVENA	PO 122012 Medicare B Reimbursement January 20	629.40	629.40
14918 - MYRTLE GILLILLAND	PO 121552 Medicare B Reimbursement January 20	629.40	629.40
19523 - N.J. NATURAL GAS COMPANY	PO 122716 NATURAL GAS - WHARTON ROADS	168.46	
	PO 122717 NATURAL GAS - WHARTON OFF	33.46	
	PO 123093 NATURAL GAS - MONTVILLE	186.77	388.69
27018 - NANCY A LUTES	PO 121699 Medicare B Reimbursement January 20	629.40	629.40
973 - NANCY CHARETTE	PO 121384 Medicare B Reimbursement January 20	629.40	629.40
14423 - NANCY DUNLEAVY	PO 121476 Medicare B Reimbursement January 20	629.40	629.40
410 - NANCY WALTER	PO 122050 Medicare B Reimbursement January 20	1,258.80	1,258.80
21122 - NATIONAL FUEL OIL INC.	PO 121883 CAF - Diesel Fuel	7,895.02	7,895.02
21122 - NATIONAL FUEL OIL INC.	PO 122906 CAF - Diesel Fuel	18,701.16	18,701.16
16451 - NATL ASSOC OF AREA AGENCIES	PO 122653 AGING AAA n4a ASSOCIATION FEE	780.00	780.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24756 - NEIL CORTESE	PO 122890 Work Boots	90.00	90.00
810 - NESTLE PURE LIFE DIRECT	PO 123360 Treasurer Water & Cooler	52.81	52.81
16533 - NEW HOPE FOUNDATION INC.	PO 123528 CAF - 2015 Chapter 51 CH51-1522 DET	1,224.00	
	PO 123639 CAF - 2015 Chapter 51 CH51-1518 Jun	1,650.00	2,874.00
14560 - NEW JERSEY AIDS SERVICES	PO 122699 CAF - Grant in Aid Funding 2015	8,820.00	
	PO 123641 CAF - Grant in Aid Funding 2015 Qua	7,811.16	16,631.16
16540 - NEW PIG CORPORATION	PO 120881 OPERATING & REPAIR SUPPLY	96.39	96.39
16552 - NEWBRIDGE SERVICES INC	PO 123201 Grant in Aid Funding 2015	1,548.00	
	PO 123227 Grant in Aid Funding 2015	1,487.00	
	PO 123246 2015 Funding through the Older Amer	26,260.00	
	PO 123741 CAF - NEWSER-15M-WIA	1,028.00	
	PO 123636 CAF - Grant in Aid Funding 2015	19,119.00	
	PO 123654 CAF - JJ-1503	19,151.00	68,593.00
16552 - NEWBRIDGE SERVICES INC	PO 123739 CAF - NEWSER-15M-WIA	782.25	
	PO 122650 No Caf #	570.00	
	PO 122770 CAF - Grant in Aid Funding 2015 GIA	75,226.00	
	PO 123141 CAF - NEWSER-15M-WIA	3,729.00	
	PO 122791 CAF - Grant in Aid Funding 2015 GIA	11,520.00	
	PO 123192 2015 Funding through the Older Amer	4,265.00	
	PO 123193 2015 Funding through the Older Amer	3,775.00	
	PO 123197 VNA CGI 15-14-076 Per. 4/1/15-6/30/	4,550.00	104,417.25
23981 - NIELSEN DODGE - C-J-R	PO 122147 AUTO PARTS	192.00	192.00
16570 - NISIVOCIA, LLP	PO 122808 CAF - 2014 Audit Services	1,422.00	
	PO 122996 CAF - 2014 Audit Services	52,000.00	53,422.00
17819 - NJ ADVANCE MEDIA, LLC	PO 122525 Display Ad Acct # XMORR3200900	146.70	146.70
17819 - NJ ADVANCE MEDIA, LLC	PO 123415 Display Ad Acct # XMORR3200900	146.70	146.70
7712 - NJ BIAS OFFICER ASSOCIATION	PO 120548 Membership	150.00	150.00
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 120394 Training - Sgt K. Zienowicz & Sgt.	150.00	
	PO 120468 TRAINING	150.00	300.00
10594 - NJ STATE ASSO. OF CHIEFS POLICE	PO 120289 Training - Chief P. DiGavero	325.00	
	PO 120611 Banquet Tickets-Atlantic City	525.00	850.00
27664 - NJ-IAAO	PO 117669 Address change Joe Rahman Treas,332	175.00	175.00
2909 - NJAC	PO 117331 2015 Annual Celebration of County G	425.00	425.00
20279 - NJCTBA, PATRICIA MARSH,	PO 122209 NJACTB Annual Educational Conferenc	1,780.00	1,780.00
8963 - NJDOL	PO 123040 Cash on hand reimbursement FY14	5,022.00	5,022.00
8991 - NJHMFA-HMIS	PO 122424 FY 2015 CoC Cost Share HMIS	6,500.00	6,500.00
9397 - NORA SERVICE	PO 121928 Medicare B Reimbursement January 20	1,258.80	1,258.80
20613 - NORMA MINGO	PO 121747 Medicare B Reimbursement January 20	1,258.80	1,258.80
6058 - NORMA SALINAS	PO 123168 WORK BOOTS	90.00	90.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 122433 TRUCK PARTS	146.00	146.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 122755 Radio repair	545.00	545.00
27648 - NORTHEAST PROTECTION	PO 121050 Resident Safety Equipment	1,269.00	1,269.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 122589 Construction Materials	477.37	477.37
16742 - NORTHERN SAFETY CO. INC.	PO 120759 Safety Glasses	65.85	65.85
16752 - NORWESCAP INC	PO 122875 2015 Funding through the Older Amer	1,000.00	
	PO 122870 No Caf #	6,702.00	
	PO 123316 2015 Funding through the Older Amer	19,161.00	
	PO 123353 CAF - Grant in Aid Funding 2015	3,488.00	30,351.00
16767 - NUTRI-SYSTEMS CORPORATION	PO 123387 NUTRITION SUPPLIES	178.44	178.44
10846 - ODB CO	PO 122148 TRUCK PARTS	160.00	160.00
2887 - ODESSA PRIVOTT	PO 121817 Medicare B Reimbursement January 20	629.40	629.40
6407 - ODYSSEY WARE	PO 122156 2015 Renewal	6,000.00	6,000.00
8872 - OEGLAIRE INGRAM	PO 121612 Medicare B Reimbursement January 20	1,258.80	1,258.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 121153 Data Center Cabinet for Network/Tel	381.41	
	PO 122806 FURNITURE	1,899.00	
	PO 122734 OFFICE SUPPLIES	97.81	
	PO 122703 Dept. Human Services Div. of Commun	79.71	
	PO 122776 supplies	681.84	
	PO 122948 OFFICE SUPPLIES	156.90	
	PO 123416 Human Service Office Supplies	20.64	
	PO 123489 OFFICE SUPPLIES	226.71	3,544.02

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26726 - OFFICE CONCEPTS GROUP, INC.	PO 123500 OFFICE FURNITURE	1,088.10	1,088.10
4654 - OFFICE TEAM	PO 119460 Temporary employee - Kimberly Johns	639.45	639.45
4654 - OFFICE TEAM	PO 119841 Temporary employee-Kimberly Johnson	511.56	511.56
4654 - OFFICE TEAM	PO 120280 Temporary employee - Kimberly Johns	1,169.28	1,169.28
4654 - OFFICE TEAM	PO 120722 Temporary employee - Kimberly Johns	639.45	639.45
4654 - OFFICE TEAM	PO 120944 Temporary employee-Kimberly Johnson	511.56	511.56
4654 - OFFICE TEAM	PO 121459 J. Morris w/e 6/19/15 & 6/26/15	1,590.75	1,590.75
4654 - OFFICE TEAM	PO 122631 J. Morris w/e 7/3/15	789.06	789.06
12760 - OLGA ABRAMIDES	PO 121203 Medicare B Reimbursement January 20	629.40	629.40
13539 - OLGA BURNS	PO 121367 Medicare B Reimbursement January 20	1,258.80	1,258.80
9987 - OLIVE RUSSELL	PO 121880 Medicare B Reimbursement January 20	1,258.80	1,258.80
8772 - OMAR BETANCOURT	PO 121241 Medicare B Reimbursement January 20	629.40	629.40
26657 - ON TIME AMBULANCE, INC.	PO 123556 Medical Transportation	657.00	657.00
8687 - ON TIME TRANSPORT INC.	PO 123557 Medical Transportation	1,446.00	1,446.00
2926 - ONE SOURCE COMMUNICATIONS SOLUTIONS	PO 122617 Binders	177.92	177.92
15650 - ORILYN KRISA	PO 121668 Medicare B Reimbursement January 20	1,258.80	1,258.80
20683 - PACE UNIVERSITY	PO 123132 CAF - 20683-1872	3,200.00	3,200.00
20683 - PACE UNIVERSITY	PO 123742 CAF - 20683-2124	2,720.00	2,720.00
2624 - PAMELA REYNOLDS	PO 121852 Medicare B Reimbursement January 20	629.40	629.40
16887 - PAPER MART INC	PO 121136 Office Supplies	1,710.00	
	PO 121197 Envelopes	373.75	
	PO 122173 Copy Paper/Legal	397.20	2,480.95
27151 - PARAGON RESTORATION CO.	PO 123426 CAF - Cornice Repair & Capping	34,853.12	
	PO 123504 CAF - Cornice Repair & Capping	47,036.87	81,889.99
11693 - PARETTE SOMJEN ARCHITECTS LLC	PO 123413 HVAC UPGRAGES A&R BUILDING	64.08	64.08
16899 - PARK UNION LUMBER COMPANY LLC	PO 120639 misc materials	125.86	
	PO 120692 tools	95.97	221.83
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 123338 CAF - Grant in Aid Funding 2015	2,885.00	2,885.00
2811 - PATRICA SCHRAFT	PO 121919 Medicare B Reimbursement January 20	629.40	629.40
7929 - PATRICIA BIZZARO	PO 121244 Medicare B Reimbursement January 20	629.40	629.40
94 - PATRICIA BONGIORNO	PO 121335 Medicare B Reimbursement January 20	629.40	629.40
13842 - PATRICIA CLARK	PO 121400 Medicare B Reimbursement January 20	629.40	629.40
11293 - PATRICIA DUMPERT	PO 123697 AGING SUPPLY	74.89	74.89
2031 - PATRICIA GALLAGHER	PO 121540 Medicare B Reimbursement January 20	629.40	629.40
742 - PATRICIA GEPPERT	PO 121550 Medicare B Reimbursement January 20	1,258.80	1,258.80
11447 - PATRICIA LEPOFSKY	PO 121684 Medicare B Reimbursement January 20	1,258.80	1,258.80
7374 - PATRICIA MATHER	PO 121716 Medicare B Reimbursement January 20	629.40	629.40
21367 - PATRICIA MIGLIORINO	PO 121742 Medicare B Reimbursement January 20	1,258.80	1,258.80
12380 - PATRICIA SCHWARTZ	PO 121921 Medicare B Reimbursement January 20	629.40	629.40
8179 - PATRICIA SCUDDER	PO 121922 Medicare B Reimbursement January 20	629.40	629.40
26029 - PATRICIA SHERRER	PO 121937 Medicare B Reimbursement January 20	1,258.80	1,258.80
18491 - PATRICIA WILLS	PO 122072 Medicare B Reimbursement January 20	881.40	881.40
21343 - PATRICK O'CONNOR	PO 121777 Medicare B Reimbursement January 20	629.40	629.40
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 123558 Rehabilitation Supplies	2,405.47	2,405.47
11450 - PAUL CARIFI	PO 121379 Medicare B Reimbursement January 20	1,258.80	1,258.80
21370 - PAUL DATTOLO	PO 121428 Medicare B Reimbursement January 20	629.40	629.40
27008 - PAULA SCERBO	PO 121915 Medicare B Reimbursement January 20	881.40	881.40
11063 - PAULA WARGO	PO 122053 Medicare B Reimbursement January 20	629.40	629.40
18373 - PAULINE WARD	PO 122052 Medicare B Reimbursement January 20	1,258.80	1,258.80
24966 - PAVIA KRIEGMAN	PO 122166 Quarterly Web Site Maintenance	200.00	200.00
11975 - PEARL SAVAGE	PO 121909 Medicare B Reimbursement January 20	1,258.80	1,258.80
24836 - PEIRCE EQUIPMENT CO.	PO 122937 TRUCK PARTS	384.38	384.38
19663 - PERFORMANCE TRAILERS INC.	PO 122154 TRUCK PARTS	95.00	
	PO 123237 Decon Trailer Maintenance	2,473.50	2,568.50
20911 - PETER HEYWANG	PO 121602 Medicare B Reimbursement January 20	1,258.80	1,258.80
9210 - PETER LIMONE JR.	PO 122685 NUTRITION PICNIC ENTERTAINMENT	100.00	100.00
27485 - PETER TERRAFRANCA	PO 121994 Medicare B Reimbursement January 20	629.40	629.40
12426 - PETROCHOICE	PO 122938 OIL AND LUBRICANTS	1,086.71	1,086.71
27413 - PETROLIN NELSON	PO 121763 Medicare B Reimbursement January 20	1,258.80	1,258.80
26546 - PEZZO PIZZA II	PO 122413 Meals	425.50	425.50
17005 - PHARMA CARE INC	PO 123545 CAF - Pharmaceutical Consulting Ser	3,916.50	3,916.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24188 - PHILIP GALATI	PO 121538 Medicare B Reimbursement January 20	629.40	629.40
16712 - PHILIP NODORO	PO 121770 Medicare B Reimbursement January 20	629.40	629.40
8140 - PHYLLIS KELLEY	PO 121642 Medicare B Reimbursement January 20	629.40	629.40
19681 - PITNEY BOWES CREDIT CORP	PO 120672 Rental charges for mail machine for	1,197.00	
	PO 120708 Maintenance charges for mail machin	175.33	
	PO 120710 Pitney Bowes Quarterly Charge for M	618.00	
	PO 120799 lease agreement on the folder in th	620.46	
	PO 121834 Refill charges	95.00	2,705.79
17066 - PLAINSMAN AUTO SUPPLY	PO 120888 AUTO PARTS	6,627.33	
	PO 122431 AUTO PARTS	1,893.99	
	PO 121378 Parts for 2006 Dodge Dakota	72.04	
	PO 122777 Filters & Misc. parts	282.57	8,875.93
17066 - PLAINSMAN AUTO SUPPLY	PO 122946 AUTO PARTS	4,535.95	4,535.95
17084 - POLAND SPRING WATER CO.	PO 123290 Poland Spring Water/Rental Inv. 15F	39.66	39.66
17117 - POWER PLACE INC	PO 122498 GROUND MAINT	556.17	556.17
25535 - PRECIOUS GEMS MUSIC, LLC	PO 123560 Resident Activities	125.00	125.00
8172 - PREMLATABE TRIVEDI	PO 122015 Medicare B Reimbursement January 20	629.40	629.40
5698 - PRINCESS THOMAS	PO 122569 RMB - Childrens Programs & NJLA	88.65	88.65
27630 - PRINCETON HYDRO, LLC	PO 123621 Jaqui Mill Pond Dam	1,499.00	1,499.00
24196 - PRISCILLA CONOVER	PO 121409 Medicare B Reimbursement January 20	629.40	629.40
21391 - PRISCILLA HARTWELL	PO 121592 Medicare B Reimbursement January 20	629.40	629.40
17528 - PRISCILLA SAWYER	PO 121910 Medicare B Reimbursement January 20	629.40	629.40
27376 - PROCOMM SYSTEMS, INC.	PO 122232 CAF - Labor Rates Carpentry	1,352.00	
	PO 122445 Work on RENovated Kitchen Areas at	2,535.00	3,887.00
20422 - PROGRESSIVE HYDRAULICS INC	PO 122155 TRUCK PARTS	904.36	904.36
3316 - PROJECT SELF SUFFICIENCY	PO 123128 CAF - PSS3316-JR/JS-15-WFNJ	412.00	
	PO 123169 CAF - PSS3316-JR/JS-15-WFNJ	15,367.00	
	PO 123740 CAF - PSS3316-JR/JS-15-WFNJ	896.00	16,675.00
27520 - PROTEC INSTRUMENTS CO.	PO 112555 Resourcing Lead Analyzer	2,880.00	2,880.00
17189 - PSE&G CO	PO 122708 GAS - PSE & G - MOMBAG	7,535.89	7,535.89
26416 - PUSH TO WALK A NEW JERSEY	PO 123220 Grant in Aid Funding 2015	6,777.00	6,777.00
21413 - QUALITY AUTO GLASS, INC	PO 122434 AUTO PARTS	959.15	959.15
21413 - QUALITY AUTO GLASS, INC	PO 122945 AUTO PARTS	479.16	479.16
264 - R & J CONTROL, INC.	PO 121055 Maintenance to Emergency Generators	1,126.00	
	PO 121809 CAF - Generator Repair Services	3,465.00	4,591.00
25392 - R. GAYLE KRANZ	PO 121667 Medicare B Reimbursement January 20	629.40	629.40
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 121054 Repair to Auto-Doors at Morris View	990.00	
	PO 121262 REPAIR DOOR	2,550.00	3,540.00
17692 - R.P. SMITH & SON, INC.	PO 122733 MASON	1,269.85	1,269.85
17215 - R.S. KNAPP CO. INC.	PO 120940 HP Designjet svc contract	66.64	
	PO 120941 plans & specs for Bridge projects	1,400.38	
	PO 120949 Plans & Specs for Rd Projects	2,512.03	
	PO 122107 Mill & Resurf Project	1,458.95	
	PO 122592 Monthly base chg PW 300	704.56	
	PO 122593 Plans & Specs Br. 696	1,127.95	7,270.51
21740 - RACHAEL MOBLEY	PO 121750 Medicare B Reimbursement January 20	629.40	629.40
8169 - RAE BACHRACH	PO 121221 Medicare B Reimbursement January 20	629.40	629.40
4945 - RALPH BROWN	PO 121356 Medicare B Reimbursement January 20	1,258.80	1,258.80
14081 - RALPH CUEMAN	PO 121420 Medicare B Reimbursement January 20	1,258.80	1,258.80
930 - RALPH MCGRANE	PO 121725 Medicare B Reimbursement January 20	629.40	629.40
27958 - RAMON LOPEZ	PO 122683 Travel Expense	567.00	567.00
21654 - RAMONA WHITMORE	PO 122065 Medicare B Reimbursement January 20	629.40	629.40
25416 - RARZELL GRUBBS	PO 121572 Medicare B Reimbursement January 20	629.40	629.40
646 - RAW INC	PO 122210 OTHER OUTSIDE	3,150.00	3,150.00
5594 - RAY CHANG	PO 122656 Refreshments & Lunch for HP Meeting	212.16	212.16
26494 - RAYMOND DRAKE	PO 121490 Medicare B Reimbursement January 20	629.40	629.40
11723 - RAYMOND TERWILLIGER	PO 121997 Medicare B Reimbursement January 20	1,258.80	1,258.80
26223 - RE-TRON TECHNOLOGIES INC.	PO 122435 AUTO PARTS	479.94	479.94
12128 - READY SUPPLY	PO 123546 Nursing General Stores	1,097.40	1,097.40
27101 - REDMANN ELECTRIC CO., INC.	PO 121161 CAF - Labor Rates Electrical and Re	3,653.98	
	PO 121289 CAF - Labor Rates Electrical and Re	15,712.43	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 121289 CAF - Labor Rates Electrical and Re	9,777.88	29,144.29
7384 - REGINA BRENDLE	PO 121345 Medicare B Reimbursement January 20	1,258.80	1,258.80
7422 - RENE AXELROD	PO 122607 MCPB Meeting Refreshments	40.89	40.89
27855 - RESCUE-1, LLC	PO 121139 Vehicle Extrication Manuals	1,093.39	1,093.39
1542 - RESIDEX, LLC	PO 122168 pest supplies	179.44	179.44
25564 - RFS COMMERCIAL, INC.	PO 121249 REPLACE CARPET	9,251.99	9,251.99
13774 - RHODA CHASE	PO 121387 Medicare B Reimbursement January 20	1,258.80	1,258.80
12034 - RICCIARDI BROTHERS OF	PO 122439 PAINT	2,164.51	2,164.51
14533 - RICHARD ENRIGHT	PO 121488 Medicare B Reimbursement January 20	629.40	629.40
6561 - RICHARD ESTLER	PO 121493 Medicare B Reimbursement January 20	629.40	629.40
10730 - RICHARD GRUBB & ASSOC., INC.	PO 122721 CAF - Architects, Archaeologists, E	15,531.00	15,531.00
8196 - RICHARD JENNINGS	PO 121624 Medicare B Reimbursement January 20	1,258.80	1,258.80
15626 - RICHARD KNISS	PO 121656 Medicare B Reimbursement January 20	1,258.80	1,258.80
8139 - RICHARD LONGO	PO 121692 Medicare B Reimbursement January 20	629.40	629.40
24774 - RICHARD LOOCK	PO 121694 Medicare B Reimbursement January 20	1,762.80	1,762.80
21344 - RICHARD PERINO	PO 121802 Medicare B Reimbursement January 20	1,258.80	1,258.80
10985 - RICHARD RILEY	PO 121857 Medicare B Reimbursement January 20	1,258.80	1,258.80
1184 - RICHARD VAN WINKLE	PO 122027 Medicare B Reimbursement January 20	629.40	629.40
7952 - RIOS' ENGRAVING	PO 122606 SEAL REPAIR	75.00	
	PO 122684 Office Supplies	123.00	198.00
25852 - RITA FORTENBERRY	PO 121520 Medicare B Reimbursement January 20	629.40	629.40
21788 - ROAD SAFETY SYSTEMS LLC	PO 123616 CAF - 2015 Guide Rail Installation	178,588.76	178,588.76
8041 - ROBERT COOK	PO 123529 EXPENSE VOUCHER	357.12	357.12
21644 - ROBERT DURR	PO 121478 Medicare B Reimbursement January 20	629.40	629.40
8223 - ROBERT EMMONS	PO 121485 Medicare B Reimbursement January 20	629.40	629.40
4642 - ROBERT GREGOVICH	PO 121568 Medicare B Reimbursement May 2015 t	419.60	419.60
21324 - ROBERT PECK	PO 121799 Medicare B Reimbursement January 20	629.40	629.40
20663 - ROBERT REDER	PO 121844 Medicare B Reimbursement January 20	629.40	629.40
10996 - ROBERT ROSSI	PO 121872 Medicare B Reimbursement January 20	629.40	629.40
27952 - ROBERT SHEARER	PO 122673 TRAVEL EXPENSES	519.60	519.60
17622 - ROBERT SHEEHAN	PO 121935 Medicare B Reimbursement January 20	629.40	629.40
20921 - ROBERT VOELKER	PO 122041 Medicare B Reimbursement January 20	881.40	881.40
27042 - ROBERT YOUNG	PO 122084 Medicare B Reimbursement January 20	1,258.80	1,258.80
15677 - ROBIN LAMOREAUX	PO 121671 Medicare B Reimbursement January 20	629.40	629.40
17369 - ROCKAWAY BOROUGH	PO 122581 CAF - 2015 Municipal Alliance Funds	693.45	
	PO 122582 CAF - 2015 Municipal Alliance Funds	196.00	889.45
27166 - ROGER BISHOP	PO 121243 Medicare B Reimbursement January 20	629.40	629.40
27972 - ROGER JINKS	PO 123320 Cell Phone Reimbursement May/June 2	55.04	55.04
5903 - ROGER SAVAGE	PO 121908 Medicare B Reimbursement January 20	629.40	629.40
18583 - ROMAN ZABIHACH	PO 122085 Medicare B Reimbursement January 20	629.40	629.40
20912 - RONALD CIUFFREDA	PO 121399 Medicare B Reimbursement January 20	1,258.80	1,258.80
27098 - RONALD FISHER	PO 121507 Medicare B Reimbursement January 20	629.40	629.40
21692 - ROSA CUARTAS	PO 123444 Employee Reimbursement	30.00	30.00
25846 - ROSA QUICENO	PO 121819 Medicare B Reimbursement January 20	629.40	629.40
5906 - ROSALIE DELLI SANTI	PO 121436 Medicare B Reimbursement January 20	629.40	629.40
26993 - ROSALIE GROW	PO 121571 Medicare B Reimbursement January 20	629.40	629.40
25500 - ROSALIE LAMONTE	PO 122742 Travel Reimbursement - June 2015	19.22	19.22
13157 - ROSALIE ZABITA	PO 122086 Medicare B Reimbursement January 20	629.40	629.40
27149 - ROSALIND LEBLANC	PO 121681 Medicare B Reimbursement January 20	629.40	629.40
17517 - ROSAMOND SANTELLA	PO 121906 Medicare B Reimbursement January 20	629.40	629.40
13458 - ROSE BRADY	PO 121340 Medicare B Reimbursement January 20	629.40	629.40
7805 - ROSE DUMAPIT	PO 123576 Per Diem Nursing	3,283.75	3,283.75
1178 - ROSE FERRARA	PO 121503 Medicare B Reimbursement January 20	629.40	629.40
15758 - ROSE LIVA	PO 121689 Medicare B Reimbursement January 20	629.40	629.40
25124 - ROSELIND A. CUDJOE	PO 121419 Medicare B Reimbursement January 20	629.40	629.40
2561 - ROSEMARIE BURKE	PO 121365 Medicare B Reimbursement January 20	1,258.80	1,258.80
24397 - ROSEMARY BATANE COBCOBO	PO 123575 Per Diem Nursing	2,368.00	2,368.00
5345 - ROUTE 23 AUTOMALL LLC	PO 122436 AUTO PARTS	654.99	
	PO 122944 AUTO PARTS	2.28	657.27
27773 - ROUTE 46 CHEVROLET	PO 120130 2015 Chevrolet Equinox	22,265.00	22,265.00
696 - ROXBURY DAY CARE CENTER, INC.	PO 122648 CAF - Grant in Aid Funding 2015	10,039.00	10,039.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17417 - ROXBURY TWP POLICE DEPT	PO 122121 Three Days Traffic Control	4,410.00	4,410.00
26942 - RT. 23 PATIO & MASON CENTER	PO 122799 Catch Basin Drainage & Pipes	9,607.40	9,607.40
10040 - RUBY FULLER	PO 121532 Medicare B Reimbursement January 20	629.40	629.40
3234 - RUDOLPH BRIGHT	PO 121348 Medicare B Reimbursement January 20	629.40	629.40
26510 - RUSSELL BERGER	PO 122772 Reimburse for Cell Phone	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 123159 CAF - 9938-1986	2,132.00	
	PO 123160 CAF - 9938-1971	2,156.00	
	PO 123743 CAF - 9938-1840	1,249.44	
	PO 123744 CAF - 9938-1663	800.00	6,337.44
9325 - RUTGERS SCHOOL OF BUSINESS	PO 123131 CAF - 9325-2217	3,200.00	3,200.00
27914 - RUTGERS UNIVERSITY DENTAL ASSO.	PO 120686 INMATE MEDICAL CARE	4,289.00	4,289.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 123745 CAF - 27044-1673	800.00	
	PO 123525 CAF - 27044-2094	3,196.00	3,996.00
14059 - RUTH CRANE	PO 121415 Medicare B Reimbursement January 20	629.40	629.40
9990 - RUTH SCHULTZ	PO 121920 Medicare B Reimbursement January 20	629.40	629.40
26600 - SADAT ASSOCIATES, INC.	PO 116812 Hanover Garage Water	5,480.00	5,480.00
25252 - SAFE-T	PO 109993 Fire Boots	2,500.00	2,500.00
4327 - SAINT CLARE'S HOSPITAL	PO 117205 Resident Medical Treatment	96.00	
	PO 122704 CAF - Grant in Aid Funding 2015	15,992.00	
	PO 122709 CAF - Grant in Aid Funding 2015 GIA	66,300.00	
	PO 122710 CAF - Grant in Aid Funding 2015 GIA	82,556.00	164,944.00
20656 - SALOME OGILVIE	PO 121779 Medicare B Reimbursement January 20	629.40	629.40
14681 - SANDILLO FICO	PO 121504 Medicare B Reimbursement January 20	1,258.80	1,258.80
10044 - SANDRA BOLAN	PO 121332 Medicare B Reimbursement January 20	629.40	629.40
26340 - SANDRA HOYER	PO 122666 SANE SART Supplemental Pay	110.80	110.80
10939 - SANGITA SHAH	PO 123269 Insurance reimb. for 7/15 to 12/15	72.00	72.00
18423 - SARA WEISSMAN	PO 122060 Medicare B Reimbursement January 20	1,384.80	1,384.80
2885 - SARAH HORAN	PO 121609 Medicare B Reimbursement January 20	1,258.80	1,258.80
3032 - SCIENTIFIC WATER CONDITIONING	PO 122160 3RD QUARTER 2015	175.00	
	PO 122437 EQUIP SERVICE AGREEMENTS - WATERGUA	675.00	850.00
27950 - SCOTT WEAVER	PO 122671 Travel Expense	94.31	94.31
26405 - SECAP FINANCE	PO 120744 2Q15 Mailroom Postage Equipment	2,097.00	2,097.00
24186 - SERAFIN GONZALEZ	PO 121558 Medicare B Reimbursement January 20	629.40	629.40
20899 - SGS TESTCOM INC	PO 122438 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
740 - SHAU-YING LIU	PO 121688 Medicare B Reimbursement January 20	1,258.80	1,258.80
19854 - SHEAFFER SUPPLY INC.	PO 122120 material	19.95	19.95
17621 - SHEAFFER SUPPLY, INC.	PO 121182 SMALL TOOLS	379.00	
	PO 122167 HARDWARE	10.00	
	PO 122193 SMALL TOOLS	190.44	
	PO 122786 parts	34.63	614.07
8193 - SHEILA KARNER	PO 121638 Medicare B Reimbursement January 20	1,258.80	1,258.80
27853 - SHELLEY REINER	PO 123574 Per Diem Nursing	2,320.00	2,320.00
19858 - SHERWIN WILLIAMS	PO 120435 Plant Operation	107.11	107.11
17726 - SHI INTERNATIONAL CORP	PO 119903 Stormwind Online Training Courses	4,049.65	
	PO 120162 ProofPoint Anti-Spam maintenance re	35,843.88	
	PO 120657 SANE SART Grant - Equipment	360.51	
	PO 120812 Everbridge Mass Notification System	111,726.00	
	PO 120906 Checkpoint Network Firewall mainten	77,587.66	229,567.70
17690 - SMITH & SOLOMON	PO 123130 CAF - 17690-1650	800.00	
	PO 123721 CAF - 17690-1965	3,200.00	
	PO 123722 CAF - 17690-1696	800.00	4,800.00
17699 - SMITH MOTOR CO., INC.	PO 122432 AUTO PARTS	1,194.98	
	PO 122943 AUTO PARTS	5,914.60	7,109.58
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 122942 TRUCK PARTS	38.02	38.02
7722 - SNAP-ON INDUSTRIAL	PO 122440 TOOLS	323.70	323.70
6981 - SODEXO INC & AFFILIATES	PO 123189 CAF - Dietary Services for Various	231,297.44	231,297.44
6981 - SODEXO INC & AFFILIATES	PO 123475 2015 MC Human Service Budget - Meet	303.90	303.90
6981 - SODEXO INC & AFFILIATES	PO 123561 CAF - Housekeeping, Facility and Bo	219,077.22	219,077.22
6981 - SODEXO INC & AFFILIATES	PO 123783 AGING CATERING	174.48	174.48
9777 - SODEXO, INC & AFFILIATES	PO 123337 Refreshments for MHSAB Advisory Bo	134.95	134.95
11348 - SOMERSET COUNTY POLICE	PO 121010 TRAINING	100.00	100.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11448 - SONIA JOHNSTON	PO 121628 Medicare B Reimbursement January 20	629.40	629.40
14433 - SOPHIE DYER	PO 121480 Medicare B Reimbursement January 20	629.40	629.40
17755 - SOUTHEAST MORRIS COUNTY	PO 122461 WATER - QTR DT	259.25	259.25
17755 - SOUTHEAST MORRIS COUNTY	PO 123429 WATER - MONTHLY	12,818.69	12,818.69
11160 - SPACE FARMS INC	PO 122748 Deer Carcass Removal	6,006.00	6,006.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 123562 Machinery Repairs & Parts	308.11	308.11
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 123563 Durable Medical Equipment Rental	7,982.53	7,982.53
17772 - SPEEDWELL ELECTRIC MOTORS	PO 122324 CAF - On-Site Labor Rates, Electric	896.00	
	PO 122324 CAF - On-Site Labor Rates, Electric	173.70	1,069.70
27957 - SPENCE OSAIGBOVO	PO 122682 Travel Exp.	129.71	129.71
5031 - SPRINT NEXTEL	PO 120105 Bill dated May 30, 2015	32.32	32.32
17805 - STANDARD & POOR'S RATING SERVICES	PO 121160 Analytical Services	10,400.00	10,400.00
4611 - STAPLES ADVANTAGE	PO 120997 Office Supplies	185.77	185.77
4611 - STAPLES ADVANTAGE	PO 121194 Office Supplies	1,467.53	1,467.53
4611 - STAPLES ADVANTAGE	PO 121835 Office Supplies	70.56	70.56
4611 - STAPLES ADVANTAGE	PO 121836 Office Supplies	1,146.61	1,146.61
4611 - STAPLES ADVANTAGE	PO 122141 Office Supplies	9.30	9.30
4611 - STAPLES ADVANTAGE	PO 122202 supplies	317.87	317.87
4611 - STAPLES ADVANTAGE	PO 122329 Adjuster's Office Supplies 1-3-2015	158.46	158.46
4611 - STAPLES ADVANTAGE	PO 122330 Adjuster's Office April to June 201	457.81	457.81
4611 - STAPLES ADVANTAGE	PO 122529 Misc. Office Supplies	745.43	745.43
4611 - STAPLES ADVANTAGE	PO 122598 Office supplies	52.87	52.87
4611 - STAPLES ADVANTAGE	PO 122612 AGING OFFICE SUPPLIES	167.92	167.92
4611 - STAPLES ADVANTAGE	PO 122615 NUTRITION OFFICE SUPPLIES	509.06	509.06
4611 - STAPLES ADVANTAGE	PO 122616 Various office supplies	279.67	279.67
4611 - STAPLES ADVANTAGE	PO 122618 Easel Pads and Staples	85.14	85.14
4611 - STAPLES ADVANTAGE	PO 122629 Office Supplies	43.93	43.93
4611 - STAPLES ADVANTAGE	PO 122633 Staples Inv. 3270548529 - Self Ink	26.50	26.50
4611 - STAPLES ADVANTAGE	PO 122636 OSTF ANCILLARY JW Supply Order	129.96	129.96
4611 - STAPLES ADVANTAGE	PO 122677 Office Supplies - Superintendent of	168.16	168.16
4611 - STAPLES ADVANTAGE	PO 122681 supplies	89.38	89.38
4611 - STAPLES ADVANTAGE	PO 122751 Received Supplies	269.62	269.62
4611 - STAPLES ADVANTAGE	PO 122763 Office supplies	1,556.13	1,556.13
4611 - STAPLES ADVANTAGE	PO 122900 Office supplies	56.89	56.89
4611 - STAPLES ADVANTAGE	PO 122993 SUPPLIES FOR SURROGATE'S COURT	473.36	473.36
4611 - STAPLES ADVANTAGE	PO 123008 HS General Office Supplies 2015	280.02	280.02
4611 - STAPLES ADVANTAGE	PO 123243 Office Supplies	200.18	200.18
4611 - STAPLES ADVANTAGE	PO 123363 SUPPLIES	242.92	242.92
19919 - STAR LEDGER	PO 123564 Newspapers for Bistro Coffee Shop	131.25	131.25
5021 - AEROFUND FINANCIAL INC.	PO 123747 CAF - Agreement STATSHUT-15M-JARC	5,308.31	
	PO 123515 CAF - Agreement STATSHUT-15M-JARC	5,128.98	10,437.29
16675 - STATE TOXICOLOGY LABORATORY	PO 120190 Background Tests	540.00	540.00
15070 - STEPHEN HAMMOND	PO 121582 Medicare B Reimbursement January 20	2,517.60	2,517.60
26447 - STEPHEN J. ZENES	PO 122735 Travel	228.20	228.20
15640 - STEPHEN KRALL	PO 121664 Medicare B Reimbursement January 20	629.40	629.40
21595 - STEPHEN NEBESNI	PO 123293 FY 2015 Coordinaton - Travel	16.14	16.14
27961 - STEPHEN R. WILLOUGHBY	PO 123565 Resident Activities	150.00	150.00
6563 - STEPHEN ROZAN	PO 121875 Medicare B Reimbursement January 20	629.40	629.40
5948 - STEPHEN TURKO	PO 122021 Medicare B Reimbursement January 20	1,258.80	1,258.80
4298 - STERICYCLE INC.	PO 123566 Medical Waste Removal	2,086.08	
	PO 123598 Medical Waste Disposal	835.39	2,921.47
8284 - STERICYCLE SPECIALTY	PO 121145 Remove and replace pre-filters on f	1,550.00	1,550.00
27020 - STEVE J MACIAG	PO 121705 Medicare B Reimbursement January 20	1,258.80	1,258.80
12372 - STEVE TOLAND	PO 122006 Medicare B Reimbursement January 20	629.40	629.40
17874 - STORR TRACTOR CO.	PO 106788 CAF - Case/IH Farmall 105U Tractor/	89,521.30	89,521.30
24132 - STS TIRE & AUTO CENTERS	PO 121377 Tire	149.00	149.00
24132 - STS TIRE & AUTO CENTERS	PO 122458 TIRES	603.89	603.89
1481 - SUBHAG KUMAR	PO 123270 Insurance reimb. for 7/15 to 12/15	72.00	72.00
8621 - SUBURBAN PROPANE -2347	PO 122623 Propane Delivery	453.97	453.97
549 - SUDESH MEHTA	PO 123035 Insurance reimb. for 7/15 TO 12/15	72.00	72.00
18009 - SUDESH THAPAR	PO 121999 Medicare B Reimbursement January 20	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11445 - SUDHIR BHENDE	PO 121242 Medicare B Reimbursement January 20	629.40	629.40
11950 - SUMITA SAKPAL	PO 121901 Medicare B Reimbursement January 20	1,258.80	1,258.80
11065 - SUPPRESSION SYSTEMS INC	PO 122275 Fire Suppression System	2,206.40	2,206.40
5927 - SUSIE GLEATON	PO 121554 Medicare B Reimbursement January 20	629.40	629.40
25400 - SUZIE COLLIN	PO 123573 Per Diem Nursing	4,583.19	4,583.19
25387 - SYLVIA CHARLES	PO 121385 Medicare B Reimbursement January 20	629.40	629.40
3901 - SYLVIA MIDLER	PO 121741 Medicare B Reimbursement January 20	629.40	629.40
8391 - SYMBOLOGY ENTERPRISES INC	PO 122161 Invoice 82787 - 5 Honeywell Voyage	1,375.00	1,375.00
18067 - T J'S SPORTWIDE TROPHY	PO 122645 Plaque	138.72	138.72
26030 - TABB INC.	PO 121200 Background Checks	304.00	304.00
26030 - TABB INC.	PO 121621 Background checks for courthouse se	1,087.00	1,087.00
27027 - TAD R SIMS	PO 121943 Medicare B Reimbursement January 20	629.40	629.40
27377 - TARA VYAS	PO 121189 Travel	17.91	17.91
5611 - TBS CONTROLS LLC	PO 121056 CAF - Environmental Control and HVA	2,679.17	2,679.17
27489 - TECHNOLOGY & MEDICINE INSTITUTE	PO 123603 CAF - 27489-1989	3,071.20	
	PO 123612 CAF - 27489-1933	3,071.20	6,142.40
17990 - TELESEARCH INC	PO 120907 C. Kristiansen w/e 6/21/15	536.25	
	PO 121318 temporary staffing	3,397.62	
	PO 122865 temporary staffing	3,612.20	
	PO 121456 C. Kristiansen w/e 6/28/15	511.88	
	PO 122632 C. Krisitansen w/e 7/5/15	419.25	
	PO 122960 tempory employees in the election d	1,509.00	9,986.20
26677 - TEODORA O. DELEON	PO 123572 Per Diem Nursing	1,230.25	1,230.25
1163 - TERESA BURKE	PO 121366 Medicare B Reimbursement January 20	1,258.80	1,258.80
14846 - TERESA GALLAGHER	PO 121539 Medicare B Reimbursement January 20	1,258.80	1,258.80
27034 - TERESA OMWENGA	PO 123571 Per Diem Nursing	2,661.04	2,661.04
24184 - TERESA PANNULLO	PO 121792 Medicare B Reimbursement January 20	1,258.80	1,258.80
11311 - TERRI MCINERNEY	PO 121726 Medicare B Reimbursement January 20	629.40	629.40
11987 - TERRY CRUMP	PO 121418 Medicare B Reimbursement January 20	629.40	629.40
27060 - THE CRAFTSMAN FARMS	PO 122101 Primary Election 6/2 Polling Pl Ren	50.00	50.00
20797 - THE MUSIAL GROUP PA	PO 123622 CAF - Final Design and Constr Docs	2,750.00	2,750.00
2447 - THE PORTASOFT COMPANY INC	PO 122183 QUARTERLY CONTRACT PAYMENT WATER SO	412.53	412.53
19739 - THE RBA GROUP INC.	PO 123517 old Ref# CF09001500000	11,445.04	11,445.04
9016 - THE STAR LEDGER	PO 122586 MAPS PUBLIC NOTICE	60.45	60.45
5711 - THE TAB GROUP	PO 121154 retrieval delivery and pick-up	128.10	
	PO 122492 3rd quarter of storage (july, augus	4,412.72	4,540.82
26501 - THELMA EVANS-KNIGHT	PO 121495 Medicare B Reimbursement January 20	629.40	629.40
20237 - THELMA LAYNE	PO 121680 Medicare B Reimbursement January 20	629.40	629.40
24831 - THERESA JACKSON	PO 121615 Medicare B Reimbursement January 20	629.40	629.40
18003 - THERESE TERRERI	PO 121995 Medicare B Reimbursement January 20	629.40	629.40
16007 - THOMAS A. MARKT	PO 121708 Medicare B Reimbursement January 20	629.40	629.40
8778 - THOMAS JANKE	PO 121620 Medicare B Reimbursement January 20	629.40	629.40
24933 - THOMAS POLLIO	PO 122628 PETTY CASH YOUTH SHELTER	252.17	252.17
17474 - THOMAS SACCO	PO 121884 Medicare B Reimbursement January 20	1,258.80	1,258.80
17538 - THOMAS SCERBO	PO 121916 Medicare B Reimbursement January 20	629.40	629.40
27967 - THOMAS SHAUGER	PO 123369 EXPENSE VOUCHER	27.99	27.99
18437 - THOMSON REUTERS	PO 120257 West Law	1,411.64	
	PO 120628 Law Books	262.60	
	PO 120546 Westlaw and Subscriptions	3,484.57	5,158.81
122 - TILCON NEW YORK INC.	PO 123615 CAF - Milling & Resurfacing of Cent	337,471.94	
	PO 123620 CAF - Milling and Resurfacing of Ol	21,039.67	358,511.61
6572 - TILLIE CHOLLETTE	PO 121389 Medicare B Reimbursement January 20	629.40	629.40
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 122124 Electric / Solar Energy	2,095.94	2,095.94
281 - TOMAR INDUSTRIES INC	PO 122176 JANITORIAL SUPPLIES	396.34	
	PO 121890 Misc. Supplies	298.85	
	PO 122780 JANITORIAL	3,443.10	4,138.29
20788 - TOP LINE CONSTRUCTION CORP	PO 123618 CAF - Milling and Resurfacing of Be	42,702.66	42,702.66
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 122605 7/1/2015-9/30/2015 TASC Admin Fees	2,040.00	2,040.00
2484 - TOWNSHIP OF BOONTON	PO 123322 CAF - 2015 Municipal Alliance Funds	5,580.50	5,580.50
13793 - TOWNSHIP OF CHESTER	PO 122700 CAF - 2015 Municipal Alliance Funds	7,989.04	7,989.04
19736 - TOWNSHIP OF RANDOLPH	PO 123666 WATER - HEALTH MNGMNT	59.37	59.37

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1905 - TOWNSHIP OF ROCKAWAY	PO 123473 CAF - 2015 Municipal Alliance Funds	2,555.50	2,555.50
17379 - TOWNSHIP OF ROXBURY	PO 123355 CAF - 2015 Municipal Alliance Funds	1,010.72	1,010.72
3486 - TREASURER, STATE OF NEW JERSEY	PO 121168 NJ-DEP	1,465.00	1,465.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 123555 State Mandated Cost-Medical Waste G	3,500.00	3,500.00
18154 - TRI-COUNTY SEWER & DRAIN	PO 123567 Sewer and Drain Maintenance	1,155.00	1,155.00
18158 - TRI-TECH INC	PO 123398 rental of Copier MPC 2051	299.81	299.81
24804 - TRITEC OFFICE EQUIPMENT INC	PO 122178 Color Copies	25.06	25.06
24804 - TRITEC OFFICE EQUIPMENT INC	PO 122570 Color Copy/Print Fee	71.26	71.26
24804 - TRITEC OFFICE EQUIPMENT INC	PO 122591 Color Copies	67.48	67.48
24804 - TRITEC OFFICE EQUIPMENT INC	PO 122701 Color Copies	799.96	799.96
24804 - TRITEC OFFICE EQUIPMENT INC	PO 122738 Personnel Color Copies	99.82	99.82
24804 - TRITEC OFFICE EQUIPMENT INC	PO 122785 Color Copies Serial Number: W512LB	345.45	345.45
24804 - TRITEC OFFICE EQUIPMENT INC	PO 122891 COLOR COPIES 4/1/2015 TO 6/30/2015	104.02	104.02
24804 - TRITEC OFFICE EQUIPMENT INC	PO 122963 final bill on savin meter reads. ne	516.88	516.88
24804 - TRITEC OFFICE EQUIPMENT INC	PO 123256 RENTAL AGREEMENT "RICOH" MODEL: MPC	257.67	257.67
24804 - TRITEC OFFICE EQUIPMENT INC	PO 123289 COMBBW MODEL: BW CONTRACT TYPE CC-C	15,619.59	15,619.59
24804 - TRITEC OFFICE EQUIPMENT INC	PO 123313 2nd Qtr Color Prints from Copier Le	146.58	146.58
24804 - TRITEC OFFICE EQUIPMENT INC	PO 123327 2015 Human Services - Copier	58.45	58.45
24804 - TRITEC OFFICE EQUIPMENT INC	PO 123597 Copies over Contract and Toner	1,152.47	1,152.47
25390 - TRUCHSIA HANABERGH	PO 121583 Medicare B Reimbursement January 20	1,258.80	1,258.80
12345 - TSI INCORPORATED	PO 112963 FIT TEST MACHINE MAINTENANCE	697.69	697.69
26599 - TSUJ CORPORATION	PO 123352 CAF - 125kW Standby Generator Insta	16,676.00	16,676.00
12739 - TURTLE & HUGHES, INC.	PO 122718 ELECTRICAL	69.28	69.28
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 121313 CAF - Unarmed Security Guards	6,594.69	
	PO 123280 Security Officer - 05/15/15-06/25/1	3,358.00	
	PO 123568 CAF - Unarmed Security Guards	12,582.72	22,535.41
478 - UCPO POLICE ACADEMY TRAINING	PO 121162 TRAINING	150.00	150.00
8262 - UNA SOARES	PO 121962 Medicare B Reimbursement January 20	629.40	629.40
446 - UNITRONIX DATA SYSTEMS INC	PO 122572 Software maintenance for 7/15	5,682.60	5,682.60
14711 - UNIVERSAL ELECTRIC MOTOR SERV	PO 121057 Emergency Dietary Exhaust Fan Repai	4,394.00	4,394.00
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 122788 HVAC	284.99	284.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 121071 CAF - Contract Renewal	698.99	698.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 121557 CAF - Contract Renewal	3,060.99	3,060.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 122250 CAF - Contract Renewal	571.00	571.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 122584 CAF - Unarmed Security Guards	2,677.98	2,677.98
20042 - V.E. RALPH & SON INC.	PO 120351 OEM Medical	76.86	76.86
25784 - VANESSA N SAMUELS	PO 123445 Employee Reimbursement	30.00	30.00
5241 - VARLO CAMPBELL	PO 121373 Medicare B Reimbursement January 20	629.40	629.40
24350 - VENETIA MILLER	PO 121744 Medicare B Reimbursement April 2015	314.70	314.70
1286 - VERIZON	PO 121172 telephone - Tl's	11,336.09	11,336.09
1286 - VERIZON	PO 121192 Land Line	267.84	267.84
1286 - VERIZON	PO 121273 MORRIS CTY SHERIFF'S OFC & INST	38.58	38.58
1286 - VERIZON	PO 122505 PENTHOUSE- A & R BLDG	66.75	66.75
1286 - VERIZON	PO 122545 MORRIS CTY SHERIFF'S OFCS & INST	66.74	66.74
1286 - VERIZON	PO 122762 Telephone pobox4833	345.34	345.34
1286 - VERIZON	PO 122869 PRI Service L&PS Circuits	6,077.50	6,077.50
1286 - VERIZON	PO 122872 April 2015 Centrex Bill	7,224.40	7,224.40
1286 - VERIZON	PO 123111 Land Line	30.49	30.49
10158 - VERIZON	PO 123479 NUTRITION TELEPHONE BILL	857.57	857.57
9828 - VERIZON WIRELESS-LERT B	PO 120206 Investigative Expense	200.00	200.00
1348 - VERIZON WIRELESS	PO 120683 Monthly Statement - [REDACTED]	1,668.12	
	PO 122687 Cell phones	6,878.19	
	PO 123239 Wireless Service	80.04	8,626.35
20154 - VERNA FRASER	PO 121528 Medicare B Reimbursement January 20	629.40	629.40
8263 - VERNA KOLMAN	PO 121660 Medicare B Reimbursement January 20	1,258.80	1,258.80
26991 - VERNON BROWN	PO 121358 Medicare B Reimbursement January 20	1,258.80	1,258.80
20910 - VERONICA VASSEL	PO 122031 Medicare B Reimbursement January 20	629.40	629.40
27645 - VIA INC.	PO 116050 Office Remodel-Capital Expense	13,219.20	13,219.20
24183 - VICTORIA BRYANT	PO 121361 Medicare B Reimbursement January 20	629.40	629.40
7037 - VILLAGE SUPER MARKET, INC.	PO 119730 Tactical Casualty Care Training	447.26	447.26
16028 - VINCENT MASSALONGO	PO 121714 Medicare B Reimbursement January 20	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21650 - VIOLET FORBES	PO 121518 Medicare B Reimbursement January 20	629.40	629.40
14766 - VIRGINIA FORTE	PO 121519 Medicare B Reimbursement January 20	629.40	629.40
14319 - VISITING NURSE ASSOC. OF	PO 123190 2015 Funding through the Older Amer	19,560.00	
	PO 123191 2015 Funding through the Older Amer	27,396.96	
	PO 123221 Grant in Aid Funding 2015	14,099.00	
	PO 123230 2015 Funding through the Peer Group	16,378.00	
	PO 123234 2015 Funding through the Peer Group	24,968.00	
	PO 123244 2015 Funding through the Older Amer	9,486.00	
	PO 123776 2015 Funding through the Peer Group	23,718.50	135,606.46
16784 - VIVIAN O'KEEFE	PO 121782 Medicare B Reimbursement January 20	629.40	629.40
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 122750 Interpreter fees	495.63	495.63
6146 - W.B. MASON COMPANY INC	PO 121131 Office Supplies	407.40	
	PO 121191 OFFICE SUPPLIES	2,527.83	
	PO 122752 Recieved Materials for Processing L	694.00	
	PO 122619 Office Supplies	587.95	
	PO 122690 Office Supplies	42.66	
	PO 122966 mis office supplies for elections	1,321.11	
	PO 123110 Office Supplies	45.42	
	PO 123466 Supplies	37.55	5,663.92
27401 - WALLKILL GROUP INC	PO 123530 CAF - Nursing Area Renovations	9,276.05	9,276.05
13964 - WALTER CONKLIN	PO 121408 Medicare B Reimbursement January 20	1,258.80	1,258.80
20598 - WALTER PETERSON	PO 121805 Medicare B Reimbursement January 20	1,258.80	1,258.80
18359 - WALTER WALKER	PO 122047 Medicare B Reimbursement January 20	629.40	629.40
18388 - WARREN COUNTY COMMUNITY COLL.	PO 122764 CAF - 18388-2041	232.87	232.87
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 123150 CAF - 18389-1562	570.36	
	PO 123151 CAF - 18389-1609	556.78	
	PO 123152 CAF - 18389-1601	570.36	
	PO 123153 CAF - 18389-1568	570.36	
	PO 123154 CAF - 18389-1482	556.78	2,824.64
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 122613 WATER & SEWER - LONG VALLEY	355.72	355.72
18395 - WASHINGTON TWP MUNICIPAL	PO 122596 Fuel Agreement	5,428.52	5,428.52
13392 - WEBSTER PLUMBING &	PO 122696 CAF - Labor Rates Plumbing	1,610.00	
	PO 122696 CAF - Labor Rates Plumbing	2,796.30	
	PO 123348 CAF - Labor Rates Plumbing	233.75	
	PO 123348 CAF - Labor Rates Plumbing	3,277.40	
	PO 123448 CAF - Labor Rates Plumbing	1,859.70	
	PO 123448 CAF - Labor Rates Plumbing	314.60	10,091.75
25859 - WESCOM SOLUTONS INC.	PO 120203 CAF - Point of Care	3,122.86	3,122.86
25859 - WESCOM SOLUTONS INC.	PO 121058 CAF - Point of Care	3,122.86	3,122.86
25859 - WESCOM SOLUTONS INC.	PO 123569 CAF - Point of Care	3,122.86	3,122.86
10812 - WEST PAYMENT CENTER	PO 115180 west information charges account #1	517.42	517.42
10812 - WEST PAYMENT CENTER	PO 120801 west information charge	543.29	543.29
10812 - WEST PAYMENT CENTER	PO 120833 Discount Plan charges 5/5/15-6/4/15	181.00	181.00
20102 - WHITE AND SHAUGER INC	PO 120956 Maintenance Supplies	276.11	276.11
4677 - WHITEMARSH CORPORATION	PO 120893 GAS PUMP EQUIPMENT	816.44	
	PO 122939 GAS PUMP EQUIPMENT	219.71	1,036.15
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 123257 RESIDENTS MEDICATION JUNE 2015	1,922.78	1,922.78
25844 - WILFRIED SMITH	PO 121951 Medicare B Reimbursement January 20	629.40	629.40
20610 - WILLIAM CALLERY	PO 121372 Medicare B Reimbursement January 20	450.00	450.00
13653 - WILLIAM CARHUFF, JR.	PO 121376 Medicare B Reimbursement January 20	629.40	629.40
20913 - WILLIAM EVERS	PO 121496 Medicare B Reimbursement January 20	1,258.80	1,258.80
13246 - WILLIAM F. BARNISH	PO 123430 CAF - Use of Property located at 91	8,437.49	8,437.49
1885 - WILLIAM HIBLER	PO 121604 Medicare B Reimbursement January 20	1,762.80	1,762.80
21372 - WILLIAM JOHNSON	PO 121626 Medicare B Reimbursement January 20	1,258.80	1,258.80
11998 - WILLIAM KELLY	PO 121643 Medicare B Reimbursement January 20	629.40	629.40
15625 - WILLIAM KNIGHT	PO 121655 Medicare B Reimbursement January 20	629.40	629.40
26507 - WILLIAM LAMOREAUX	PO 121672 Medicare B Reimbursement January 20	629.40	629.40
8221 - WILLIAM MCNIECE	PO 121735 Medicare B Reimbursement January 20	1,258.80	1,258.80
20941 - WILLIAM OSA	PO 121788 Medicare B Reimbursement January 20	629.40	629.40
21361 - WILLIAM STATON	PO 121974 Medicare B Reimbursement January 20	1,258.80	1,258.80
24213 - WILLIAM WILLIS	PO 122071 Medicare B Reimbursement January 20	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24769 - WILLIAM YANCEY	PO 122081 Medicare B Reimbursement January 20	629.40	629.40
25391 - WILLIE CHAVIS	PO 121390 Medicare B Reimbursement January 20	1,258.80	1,258.80
10817 - WINFRED SUE ROWE	PO 121874 Medicare B Reimbursement January 20	629.40	629.40
10991 - WINSTON YAW	PO 122082 Medicare B Reimbursement January 20	629.40	629.40
27719 - XCEL PLUMBING & HEATING, INC.	PO 122809 CAF - OJT-15M-11-DW	2,117.91	2,117.91
6054 - XIOMARA MALDONADO	PO 122625 2015 WORK BOOTS - NIGHT CREW	84.98	84.98
27099 - YE S WANG	PO 122051 Medicare B Reimbursement January 20	1,258.80	1,258.80
24271 - YVONNE LYKEN	PO 121702 Medicare B Reimbursement January 20	629.40	629.40
20132 - ZEE MEDICAL INC.	PO 121038 Medical Supplies	358.60	
	PO 121190 First Aid Supplies	68.70	
	PO 122961 mis supplies for the office	212.46	639.76
20140 - ZERISH FYFFE	PO 121536 Medicare B Reimbursement January 20	629.40	629.40

TOTAL			12,755,556.01

Total to be paid from Fund 01 Current Fund	9,518,985.91
Total to be paid from Fund 02 Grant Fund	1,090,767.25
Total to be paid from Fund 04 County Capital	2,084,639.87
Total to be paid from Fund 13 Dedicated Trust	61,162.98

	12,755,556.01

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
Budget Operations					
	123599	MORRIS COUNTY M.U.A	REIMBURSEMENT FOR LOUISE ABATO (RETIRED)	17,628.30	
01-401-66-090105-888		<i>Operations</i>	TOTAL FOR ACCOUNT		17,628.30
					=====
TOTAL for Budget Operations					17,628.30

County Administrator

01-201-20-100100-058	122616	STAPLES ADVANTAGE	Staples 10pk storage box, file storage s	279.67	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		279.67
01-201-20-100100-068	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	29.67	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		29.67
01-201-20-100100-084	121621	TABB INC.	Background checks	997.00	
	121621	TABB INC.	Background checks	90.00	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,087.00
01-201-20-100100-167	117780	BEYER FORD	2015 Ford Explorer 4WD Base Quote 4/13/1	35,325.00	
		<i>Transportation Vehicles</i>	TOTAL FOR ACCOUNT		35,325.00
					=====
TOTAL for County Administrator					36,721.34

Personnel

01-201-20-105100-042	118530	JOHN WILLIS STUDIOS INC	Morris County W/MC Seal	1,349.00	
	118530	JOHN WILLIS STUDIOS INC	Brass engraving	152.00	
	118530	JOHN WILLIS STUDIOS INC	Freight	69.61	
		<i>Employee Service Awards</i>	TOTAL FOR ACCOUNT		1,570.61
01-201-20-105100-068	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	218.86	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		218.86
01-201-20-105100-095	123101	DEER PARK	Water 6/15-7/14/2015 Acct#0436628846	12.95	
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		12.95
01-201-20-105100-164	122738	TRITEC OFFICE EQUIPMENT INC	Color Copies	99.82	
	122737	MUNICIPAL CAPITAL CORP	Payment for April, May, and June	1,137.42	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,237.24
					=====
TOTAL for Personnel					3,039.66

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

Account	PO #	Vendor	Description	Payment	Account Total
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	27.30	
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	649.78	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		677.08
					=====
TOTAL for Board of Chosen Freeholders					677.08
<hr/>					
Clerk of the Board					
	123186	DAILY RECORD	ASB-03668474 - PAVING (5 PROJECTS) 07/1	165.24	
	123186	DAILY RECORD	ANN ST GARAGE 07/17/15	137.08	
	122986	DAILY RECORD	ASB-70021774 BOND ORDINANCE AMENDING IN	98.36	
	122986	DAILY RECORD	BOND ORDINANCE AMENDING THE TITLE AND SE	65.36	
	123074	DAILY RECORD	ASB-70021774 Boswell Engineering(p/d 7/1	59.64	
	123074	DAILY RECORD	Cherry, Weber(p/d 7/14)	62.28	
	123074	DAILY RECORD	Cherry, Weber(p/d 7/14)	61.40	
	123074	DAILY RECORD	Michael Baker Cherry, Weber(p/d 7/14)	58.76	
	123074	DAILY RECORD	Van-Cleef/Dewberry Cherry, Weber(p/d 7/	64.04	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		772.16
	123696	JANET DONALDSON	Receipts from the Daily Record and Star	47.50	
01-201-20-110105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		47.50
					=====
TOTAL for Clerk of the Board					819.66
<hr/>					
County Clerk					
	120801	WEST PAYMENT CENTER	account #1000433730 monthly charge for	543.29	
	115180	WEST PAYMENT CENTER	west information charges on account #100	517.42	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,060.71
	120063	AT&T MOBILITY	04/22/15-05/21/15 services for the wirel	40.98	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		40.98
	122963	TRITEC OFFICE EQUIPMENT INC	ID#6114 meter reads billing from 4/1/201	132.79	
	122963	TRITEC OFFICE EQUIPMENT INC	meter reads ID#6853 billing from 4/23/1	384.09	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		516.88
	122961	ZEE MEDICAL INC.	mis. supplies for the office safty boxes	212.46	
	122462	MEDIA PLUS, LLC	printer ribbons item code ribb... friegh	640.50	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		852.96
	121154	THE TAB GROUP	Records Storage retrieval 6/16/15 delive	59.60	
	121154	THE TAB GROUP	retrieval 6/23/15 delivery and pick-up	68.50	
	122492	THE TAB GROUP	Records Storage 3rd Quarter of 2015 stor	4,412.72	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,540.82
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	2,727.28	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,727.28

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
	122971	MUNICIPAL CAPITAL CORP	lease payment on Ricoh mpc3003Scopier E1	634.47	
01-201-20-120100-164		<i>Office Machines - Rental</i>			1,268.94
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Clerk			11,008.57
County Board of Elections					
	122633	STAPLES ADVANTAGE	Item 556369 Custom Self Ink Stamp 1-1/2i	26.50	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>			26.50
			TOTAL FOR ACCOUNT		
	120989	HEWLETT-PACKARD COMPANY	Quote 10487942 HP LaserJet Enterprise B	861.54	
	122608	DIGITALDECKCOVERS, INC.	Canon ImageFormula dr-x10c - Dimensions	89.98	
	122608	DIGITALDECKCOVERS, INC.	HP Laserjet Pro P1102W (WxDxH = 13.74 x	59.98	
	122608	DIGITALDECKCOVERS, INC.	Dell OptiPlex 9020 All-in-One Dimensions	59.98	
	122608	DIGITALDECKCOVERS, INC.	Shipping	24.00	
01-201-20-121100-059		<i>Other General Expenses</i>			1,095.48
			TOTAL FOR ACCOUNT		
	122101	THE CRAFTSMAN FARMS	June 2, 2015 Primary Election Polling Pl	50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>			50.00
			TOTAL FOR ACCOUNT		
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	1,605.22	
01-201-20-121100-068		<i>Postage & Metered Mail</i>			1,605.22
			TOTAL FOR ACCOUNT		
	122136	MUNICIPAL CAPITAL CORP	Contract 10338 Board of Elections Office	856.19	
01-201-20-121100-164		<i>Office Machines - Rental</i>			856.19
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Board of Elections			3,633.39
Superintendent of Elections					
	120990	CCG MARKETING SOLUTIONS	Inv#266466 Primary Election - June 2, 20	33,421.74	
01-201-20-121105-026		<i>Ballot Addressing</i>			33,421.74
			TOTAL FOR ACCOUNT		
	122583	DALE KRAMER	Somerset County Meeting 6/22/15-27 Warre	15.38	
	122583	DALE KRAMER	Ocean County Meeting 7/8/15 - 129 Hooper	55.46	
	122583	DALE KRAMER	Tolls	4.50	
	120710	PITNEY BOWES CREDIT CORP	Pitney Bowes Quarterly Charges for Maili	618.00	
	122161	SYMBOLGY ENTERPRISES INC	Item #1450G2D-2USB-1 Honeywell Voyager 1	1,375.00	
01-201-20-121105-057		<i>National Voter Registration</i>			2,068.34
			TOTAL FOR ACCOUNT		
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	83.77	
01-201-20-121105-068		<i>Postage & Metered Mail</i>			83.77
			TOTAL FOR ACCOUNT		
	123290	POLAND SPRING WATER CO.	Poland Spring Water/Rental for 6/1/15 th	39.66	
01-201-20-121105-095		<i>Other Administrative Supplies</i>			39.66
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Superintendent of Elections			35,613.51

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
01-201-20-121110-016	122960	TELESEARCH INC	tempory service weekend 7/12/15 Karen He	1,509.00	
		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,509.00
01-201-20-121110-068	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	17.95	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.95
01-201-20-121110-069	122966	W.B. MASON COMPANY INC	shipping labels for elections 2x4 and to	1,321.11	
	122531	INTAB INC	item#03-1318 001red easy pull tite seals	920.91	
		<i>Printing</i>	TOTAL FOR ACCOUNT		2,242.02
01-201-20-121110-259	120799	PITNEY BOWES CREDIT CORP	lease invoice for the folder in the elec	620.46	
		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		620.46
TOTAL for County Elections (Cty Clerk)					4,389.43

County Treasurer

01-201-20-130100-016	121459	OFFICE TEAM	J. Morris w/e 6/19/15	707.00	
	121459	OFFICE TEAM	J. Morris w/e 6/26/15	883.75	
	122631	OFFICE TEAM	J. Morris w/e 7/3/15	789.06	
		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		2,379.81
01-201-20-130100-039	122530	INSTITUTE FOR PROF.DEVELOPMENT	Beti Bauer - Understanding Municipal Fin	99.00	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		99.00
01-201-20-130100-068	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	208.31	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		208.31
01-201-20-130100-078	122630	MUNICIPAL SOFTWARE INC	3rd Qtr 2015 Fund Accounting & Web Requi	7,750.00	
		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		7,750.00
01-201-20-130100-082	123695	BETI BAUER	MILEAGE REIMBURSEMENT 7/24/15	24.15	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		24.15
01-201-20-130100-084	123360	NESTLE PURE LIFE DIRECT	0441273851 5/15/15-6/14/15 Nestle Pure L	26.91	
	123360	NESTLE PURE LIFE DIRECT	Cooler Rental	0.99	
	123360	NESTLE PURE LIFE DIRECT	0441273851 6/15/15-7/14/15 Nestle Pure L	23.92	
	123360	NESTLE PURE LIFE DIRECT	Cooler Rental	0.99	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		52.81
TOTAL for County Treasurer					10,514.08

Purchasing Division

01-201-20-130105-016	121456	TELESEARCH INC	C. Kristiansen w/e 6/28/15	511.88	
	120907	TELESEARCH INC	C. Kristiansen w/e 6/21/15	536.25	
	122632	TELESEARCH INC	C. Krisitansen w/e 7/5/15	419.25	
		<i>Outside Salaries and Wages</i>	TOTAL FOR ACCOUNT		1,467.38

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

Account	PO #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-044		<i>Equipment Service Agreements</i>			15,619.59
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	309.27	
01-201-20-130105-068		<i>Postage & Metered Mail</i>			309.27
	123184	DEER PARK	0434495552 06/15/15-07/14/15	21.92	
01-201-20-130105-095		<i>Other Administrative Supplies</i>			21.92
	123256	TRITEC OFFICE EQUIPMENT INC	ID#6000 CC-COLOR FOR 04/01/2015-06/30/2	257.67	
01-201-20-130105-164		<i>Office Machines - Rental</i>			257.67
TOTAL for Purchasing Division					17,675.83

Office Services

	123286	DEER PARK	5 GALLON BOTTLES OF DRINKING WATER	5.98	
	123286	DEER PARK	WATER COOLER RENTAL	0.99	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>			6.97
	122994	COUNTY COLLEGE OF MORRIS	Printing July 2015 as per Contract	15,914.00	
01-201-20-130110-069		<i>Printing</i>			15,914.00
	120744	SECAP FINANCE	2Q15 Mailroom Postage Equipment	2,097.00	
01-201-20-130110-164		<i>Office Machines - Rental</i>			2,097.00
TOTAL for Office Services					18,017.97

Annual Audit

	122996	NISIVOCCIA, LLP	Professional fees on acct for auditing,	52,000.00	
01-203-20-135100-024		<i>(2014) Audit</i>			52,000.00
TOTAL for Annual Audit					52,000.00

Information Technology Div

	122654	JOHN TUGMAN	PMI Membership	129.00	
	122654	JOHN TUGMAN	NJ chapter membership	20.00	
01-201-20-140100-023		<i>Associations and Memberships</i>			149.00
	119903	SHI INTERNATIONAL CORP	CyberSecurity Bundle (12-Months) Stormwi	2,429.79	
	119903	SHI INTERNATIONAL CORP	CS TVOICE: Troubleshooting Cisco Unified	809.93	
	119903	SHI INTERNATIONAL CORP	CS CVOICE: Implementing Cisco Voice Comm	809.93	
01-201-20-140100-039		<i>Education Schools & Training</i>			4,049.65

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

Account	PO #	Vendor	Description	Payment	Account Total
Information Technology Div					
	122730	DEER PARK	Account 0419423314 05/31/15-06/30/15	58.40	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		439.81
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	5.56	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.56
	123472	CITYSIDE ARCHIVES, LTD	Office Services	4,274.29	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		4,274.29
	120162	SHI INTERNATIONAL CORP	ProofPoint Anti-Spam maintenance renewal	35,843.88	
	122868	KRONOS INC	Software Maintenance	41,931.41	
	122868	KRONOS INC	Hardware Maintenance	1,271.71	
	122868	KRONOS INC	Hardware Maintenance	6,339.81	
	122868	KRONOS INC	Hardware Maintenance	115.59	
	120906	SHI INTERNATIONAL CORP	Check Point Direct Enterprise Premium Su	74,402.98	
	120906	SHI INTERNATIONAL CORP	Next Generation Firewall Package for 1 y	2,481.57	
	120906	SHI INTERNATIONAL CORP	Check Point Total Security Smart Defense	703.11	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		163,090.06
	120670	ADVANCED MICRO DISTRIBUTION	HP LaserJet 9000 Maintenance Kit (parts	285.00	
	119918	DELL MARKETING L.P.	Broadcom 5719 QP 1Gb Network Interface C	296.39	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		581.39
	122570	TRITEC OFFICE EQUIPMENT INC	Color Copy/Print	71.26	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		71.26
					=====
		TOTAL for Information Technology Div			172,661.02
County Board of Taxation					
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	163.52	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		163.52
					=====
		TOTAL for County Board of Taxation			163.52
County Counsel					
	120833	WEST PAYMENT CENTER	Discount Plan charges: 5/5/15 - 6/4/15	181.00	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		181.00
	122177	ALL-STATE INTERNATIONAL INC	Order for CI Cards & Labels	331.80	
01-201-20-155100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		331.80
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	17.57	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.57
	122178	TRITEC OFFICE EQUIPMENT INC	Color Copies	25.06	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		25.06
					=====
		TOTAL for County Counsel			555.43

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
	122993	STAPLES ADVANTAGE	7138073517,6/12/2015	473.36	
	123363	STAPLES ADVANTAGE	7/15/15,7139648506-01	198.74	
	123363	STAPLES ADVANTAGE	7/16/15, 7139648506-02	44.18	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		716.28
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	389.35	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		389.35
	122606	RIOS' ENGRAVING	SEAR REPAIR	75.00	
	123047	CHRISTOPHER P. LUONGO	Reimbursement	32.59	
	123050	DEER PARK	0434552170, 5/15-6/14/15	15.94	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		123.53
	123418	MUNICIPAL CAPITAL CORP	RICOH MP4002SP COPIER	558.23	
01-201-20-160100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		558.23
					=====
TOTAL for County Surrogate					1,787.39
Engineering					
	122776	OFFICE CONCEPTS GROUP, INC.	Ink Cartridges, Toners, Copy paper, orga	681.84	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		681.84
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	5.34	
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	135.36	
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	1.94	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		142.64
	120940	R.S. KNAPP CO. INC.	HP Designjet-Monthly Service Contract.fr	66.64	
01-201-20-165100-078		Software Maintenance	TOTAL FOR ACCOUNT		66.64
	122106	MUNICIPAL CAPITAL CORP	Ricoh MPC3002, MP4002SPC CopiersEngineer	1,508.59	
	120534	AT&T MOBILITY	Sim Card for the Survey Equipment.973-61	37.15	
	122592	R.S. KNAPP CO. INC.	PW 300 Print EngineMonthly base Chg. Nap	704.56	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,250.30
	122774	GEN-EL SAFETY & INDUSTRIAL	Vest, Surveyor Class 2 w/contrast trim,	17.00	
	122774	GEN-EL SAFETY & INDUSTRIAL	Vest, Surveyor Class 2 w/contrast trim,	17.00	
01-201-20-165100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		34.00
	122171	MORRISTOWN LUMBER &	601 Bird Block 14x1410W 40 Deluxe Quaker	60.05	
	122168	RESIDEX, LLC	Final Blox (18 lb pail)	79.71	
	122168	RESIDEX, LLC	Contrac All Weather Blox(4 lb pail, 4 pe	84.00	
	122168	RESIDEX, LLC	Freight Carrier	15.73	
01-201-20-165100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		239.49
					=====
TOTAL for Engineering					3,414.91

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

Account	PO #	Vendor	Description	Payment	Account Total
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	0.97	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.97
					=====
TOTAL for Heritage Commission					0.97

Planning Board

	122607	RENE AXELROD	Refreshments for the May 21, 2015 and Ju	40.89	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		40.89
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	86.51	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		86.51
	122701	TRITEC OFFICE EQUIPMENT INC	Back Office Color Copies ID#6193 Ricoh M	226.31	
	122701	TRITEC OFFICE EQUIPMENT INC	Front Office Color Copies ID#6337 Ricoh	573.65	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		799.96
					=====
TOTAL for Planning Board					927.36

County Weights & Measures

	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	0.49	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.49
	122160	SCIENTIFIC WATER CONDITIONING	JULY, AUGUST, SEPTEMBER 2015	175.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		175.00
	122708	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	128.71	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		128.71
	122163	MUNICIPAL CAPITAL CORP	CONTRACT # 11672	708.50	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		708.50
					=====
TOTAL for County Weights & Measures					1,012.70

Employee Group Insurance

121207	ARTHUR ACKERMAN	Medicare B - January 2015 through June 2	629.40
121205	ALMA ACEVEDO	Medicare B - January 2015 through June 2	1,258.80
121210	CAROL ALCOCK	Medicare B - January 2015 through June 2	1,258.80
121238	DONALD BERLIN	Medicare B - January 2015 through June 2	1,258.80
121202	LENORA ABENE	Medicare B - January 2015 through June 2	629.40
121424	BEATRICE DANIEL	Medicare B - January 2015 through June 2	1,258.80
121235	CLAUDIA BELL	Medicare B - January 2015 through June 2	629.40
121239	CLARIS BERNARD	Medicare B - January 2015 through June 2	629.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	121462	CHRISTINA DORR	Medicare B - January 2015 through June 2	629.40	
	121222	DOROTHY BARON	Medicare B - January 2015 through June 2	629.40	
	121234	GLENN BEEKMAN	Medicare B - January 2015 through June 2	629.40	
	121218	HENRY ARTEAGA	Medicare B - January 2015 through June 2	629.40	
	121225	JACQUELYN BARRY	Medicare B - January 2015 through June 2	629.40	
	121204	JOSEPHINE ABRUZZO	Medicare B - January 2015 through June 2	629.40	
	121226	JOAN BARRY	Medicare B - January 2015 through June 2	629.40	
	121477	JOHN DUNNE	Medicare B - January 2015 through June 2	1,258.80	
	121230	JANET BEALE-GRAHAM	Medicare B - January 2015 through June 2	1,258.80	
	121217	KENNETH ARMSTRONG	Medicare B - June 2015	146.90	
	121241	OMAR BETANCOURT	Medicare B - January 2015 through June 2	629.40	
	121203	OLGA ABRAMIDES	Medicare B - January 2015 through June 2	629.40	
	121221	RAE BACHRACH	Medicare B - January 2015 through June 2	629.40	
	121243	ROGER BISHOP	Medicare B - January 2015 through June 2	629.40	
	121242	SUDHIR BHENDE	Medicare B - January 2015 through June 2	629.40	
	122078	ALICE WOODBRIDGE	Medicare B - January 2015 through June 2	629.40	
	121902	AMY SALOWAY	Medicare B - January 2015 through June 2	629.40	
	121905	BARBARA SANGSTER	Medicare B - January 2015 through June 2	629.40	
	122069	CARMELLA WILLIAMS	Medicare B - January 2015 through June 2	1,258.80	
	121981	CHARLOTTE STEUBE	Medicare B - January 2015 through June 2	629.40	
	121211	CLEMENCE ALEONG	Medicare B - January 2015 through June 2	629.40	
	121855	DANIEL RICE	Medicare B - January 2015 through June 2	734.30	
	121806	ANN T PETTI	Medicare B - January 2015 through June 2	1,258.80	
	121964	EVERETTE SOLOMON	Medicare B - January 2015 through June 2	1,258.80	
	121931	ELIZABETH SHANKLIN	Medicare B - January 2015 through June 2	629.40	
	121793	ELIZABETH PANZER	Medicare B - January 2015 through June 2	1,258.80	
	121451	ELIZABETH DONEGAN	Medicare B - January 2015 through June 2	1,258.80	
	121968	FRANCES SPICER	Medicare B - January 2015 through June 2	629.40	
	121812	FRED PLECHATA	Medicare B - May 2015 through June 2015	209.80	
	121751	FRANCES MOGIELNICKI	Medicare B - January 2015 through June 2	839.20	
	122035	GERHARD VIENNA	Medicare B - January 2015 through June 2	1,258.80	
	121973	GERALD STARK SR.	Medicare B - January 2015 through June 2	1,258.80	
	121944	IRVING SKOLNICK	Medicare B - January 2015 through June 2	629.40	
	122040	JEAN VIZZA	Medicare B - January 2015 through June 2	1,258.80	
	121976	JOHN J. STEELE	Medicare B - January 2015 through June 2	839.20	
	121333	JULIE BOLCAR	Medicare B - January 2015 through June 2	629.40	
	121775	JOSEPH O'BRIEN	Medicare B - January 2015 through June 2	881.40	
	122019	JANICE TRUSZ	Medicare B - January 2015 through June 2	1,258.80	
	122092	JOAN MOSCHELLA	Medicare B - January 2015 through June 2	629.40	
	121240	JOHN BERNI JR	Medicare B - January 2015 through June 2	629.40	
	121858	KATHLEEN RINALDO	Medicare B - January 2015 through June 2	629.40	
	122008	LOUISE TOSI	Medicare B - January 2015 through June 2	1,258.80	
	122089	LINDA ZEGLIN	Medicare B - January 2015 through June 2	1,258.80	
	121899	LOUIS SACCO	Medicare B - February 2015 through June	524.50	
	121756	LILLIAN MUELLER	Medicare B - January 2015 through June 2	1,258.80	
	122032	MARY VEDDER	Medicare B - January 2015 through June 2	1,258.80	
	121994	PETER TERRAFRANCA	Medicare B - January 2015 through June 2	629.40	
	122015	PREMLATABE TRIVEDI	Medicare B - January 2015 through June 2	629.40	
	122052	PAULINE WARD	Medicare B - January 2015 through June 2	1,258.80	
	121921	PATRICIA SCHWARTZ	Medicare B - January 2015 through June 2	629.40	
	121763	PETROLIN NELSON	Medicare B - January 2015 through June 2	1,258.80	
	121513	ARLENE FOGARTY	Medicare B - January 2015 through June 2	629.40	
	121370	ANNE CACCAMO	Medicare B - January 2015 through June 2	900.00	
	121542	ANNIE D. GALVIN	Medicare B - June 2015	104.90	
	121506	ARTHUR FIORE	Medicare B - January 2015 through June 2	1,258.80	
	121849	ALBINA RETEMIAH	Medicare B - January 2015 through June 2	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	121560	ARNE GOYTIL	Medicare B - January 2015 through June 2	881.40	
	121997	RAYMOND TERWILLIGER	Medicare B - January 2015 through June 2	1,258.80	
	121516	ANNIE FORBES	Medicare B - January 2015 through June 2	629.40	
	121799	ROBERT PECK	Medicare B - January 2015 through June 2	629.40	
	122027	RICHARD VAN WINKLE	Medicare B - January 2015 through June 2	629.40	
	121712	ARTHUR MARTIN	Medicare B - January 2015 through June 2	1,258.80	
	121442	ADRIANNA DENTON	Medicare B - January 2015 through June 2	629.40	
	122017	ANDY TROSKY	Medicare B - January 2015 through June 2	629.40	
	121971	ANITA SPIVAK	Medicare B - January 2015 through June 2	1,258.80	
	121845	ALICE REDFIELD	Medicare B - January 2015 through June 2	629.40	
	121727	AVIS MCINTOSH	Medicare B - January 2015 through June 2	629.40	
	121677	ANNE LAWLESS	Medicare B - January 2015 through June 2	629.40	
	122060	SARA WEISSMAN	Medicare B - January 2015 through June 2	1,384.80	
	121432	ANTHONY DEBIASI	Medicare B - January 2015 through June 2	629.40	
	121916	THOMAS SCERBO	Medicare B - January 2015 through June 2	629.40	
	121411	ARINTHIA CORBIN	Medicare B - January 2015 through June 2	629.40	
	121331	ALAN ABRAMSON	Medicare B - January 2015 through June 2	629.40	
	121757	BARBARA MUELLER	Medicare B - January 2015 through June 2	1,258.80	
	121214	BATTINA ALRAZI	Medicare B - January 2015 through June 2	629.40	
	121740	BARBARA MENZEL	Medicare B - January 2015 through June 2	629.40	
	121719	BETTY MCBURNEY	Medicare B - January 2015 through June 2	1,258.80	
	121219	BETTY ATTALLAH	Medicare B - January 2015 through June 2	629.40	
	121724	BEATRICE MCGOVERN	Medicare B - January 2015 through June 2	944.10	
	121448	BETTY DIXON	Medicare B - January 2015 through June 2	629.40	
	121231	BOBBY R BEAVERS	Medicare B - January 2015 through June 2	629.40	
	121498	BEVERLY FANOK	Medicare B - January 2015 through June 2	1,258.80	
	121791	BERTRAM PALK	Medicare B - January 2015 through June 2	910.80	
	121537	CATHY GADDIS	Medicare B - January 2015 through June 2	629.40	
	121860	CARLOS RIVERA	Medicare B - January 2015 through June 2	629.40	
	122047	WALTER WALKER	Medicare B - January 2015 through June 2	629.40	
	121382	CALVIN CHAMBERS	Medicare B - January 2015 through June 2	629.40	
	122082	WINSTON YAW	Medicare B - January 2015 through June 2	629.40	
	121577	CATHERINE GUIN	Medicare B - January 2015 through June 2	1,258.80	
	121569	CARL GROSS	Medicare B - January 2015 through June 2	1,258.80	
	121911	CHRISTINE SAWYER	Medicare B - January 2015 through June 2	629.40	
	121575	CHARLENE GUERRA	Medicare B - January 2015 through June 2	1,258.80	
	121220	CARMEN N. AYALA	Medicare B - April 2015 through June 201	314.70	
	121636	CELESTE KALINA	Medicare B - January 2015 through June 2	629.40	
	121346	CLARENCE BRICKMAN	Medicare B - January 2015 through June 2	629.40	
	121347	CHARLES BRIGHT	Medicare B - January 2015 through June 2	629.40	
	121632	CAROLYN JOY	Medicare B - January 2015 through June 2	629.40	
	121639	CONNIE KATSAKOS	Medicare B - January 2015 through June 2	629.40	
	121794	CARMINE PARRILLO	Medicare B - January 2015 through June 2	1,258.80	
	121567	CAROLINE GREENE	Medicare B - January 2015 through June 2	1,258.80	
	121526	CARMEN FRANKLIN	Medicare B - January 2015 through June 2	629.40	
	121765	GERALD NEWELL	Medicare B - January 2015 through June 2	1,258.80	
	121443	GUY DEODATO	Medicare B - January 2015 through June 2	1,258.80	
	121980	CAROLE ANNE STEPHENS	Medicare B - January 2015 through June 2	629.40	
	121489	GEORGE ERATH	Medicare B - January 2015 through June 2	1,258.80	
	121666	CHARLIE KRANZ	Medicare B - January 2015 through June 2	629.40	
	121594	GENEVIEVE HAYES	Medicare B - January 2015 through June 2	629.40	
	121606	CLARENCE HOLLENBECK	Medicare B - January 2015 through June 2	1,258.80	
	121674	HELEN LARSON	Medicare B - January 2015 through June 2	629.40	
	121743	CYNTHIA MILLER	Medicare B - January 2015 through June 2	629.40	
	121949	HELEN SMITH	Medicare B - January 2015 through June 2	629.40	
	121405	DENNIS COLDITZ	Medicare B - January 2015 through June 2	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	121983	DIANE STRECKFUSS	Medicare B - January 2015 through June 2	1,258.80	
	122090	DONNIS ZIESSE	Medicare B - January 2015 through June 2	1,258.80	
	121450	DORIS DOLAN	Medicare B - January 2015 through June 2	1,258.80	
	121850	DOROTHY RETTBERG	Medicare B - January 2015 through June 2	1,258.80	
	121662	DONALD KOSTKA	Medicare B - January 2015 through June 2	1,258.80	
	121351	DOROTHY BROOME	Medicare B - January 2015 through June 2	629.40	
	121407	DOROTHY COLQUHOUN	Medicare B - January 2015 through June 2	629.40	
	121610	DAVID HORUTZ	Medicare B - January 2015 through June 2	629.40	
	121663	DONNA KOWALSKI	Medicare B - January 2015 through June 2	1,258.80	
	121514	DOROTHY FONG	Medicare B - January 2015 through June 2	629.40	
	121213	DOROTHY ALLEN	Medicare B - January 2015 through June 2	629.40	
	121564	HATTIE GREEN	Medicare B - January 2015 through June 2	629.40	
	121713	HENRY MASKER JR.	Medicare B - March 2015 through June 201	419.60	
	121483	HENRY ELLIOTT	Medicare B - January 2015 through June 2	1,258.80	
	121551	HANNAH GILBERT	Medicare B - January 2015 through June 2	629.40	
	121565	IRIS GREEN	Medicare B - January 2015 through June 2	629.40	
	121728	JASCINTH MCINTOSH	Medicare B - January 2015 through June 2	1,258.80	
	121587	JOHN HARRIS	Medicare B - January 2015 through June 2	629.40	
	121697	JOSEPH LOSAPIO	Medicare B - January 2015 through June 2	629.40	
	121434	JOHN J DELANEY	Medicare B - May 2015 through June 2015	209.80	
	121732	JEFFREY C MCLEAR	Medicare B - January 2015 through June 2	629.40	
	121422	JOANN DAMELIO	Medicare B - January 2015 through June 2	1,258.80	
	121460	JOHN DOODY	Medicare B - January 2015 through June 2	1,258.80	
	121395	JOHN CICCHETTI	Medicare B - January 2015 through June 2	629.40	
	121533	JACQUELINE FULMORE	Medicare B - January 2015 through June 2	629.40	
	121391	JOAN CHRISTIANSEN	Medicare B - January 2015 through June 2	1,258.80	
	121236	JEANNE MARIE BELLUCCI	Medicare B - January 2015 through June 2	629.40	
	121336	DOUGLAS BOOSER	Medicare B - January 2015 through June 2	734.30	
	121521	JOHN FOX	Medicare B - January 2015 through June 2	1,762.80	
	121341	JEAN BRAGG	Medicare B - January 2015 through June 2	629.40	
	122034	DOLORES VICENTE	Medicare B - January 2015 through June 2	1,258.80	
	121784	JOSEPH OLIVIA, MD.	Medicare B - January 2015 through June 2	1,258.80	
	121410	ELAINE COOPER	Medicare B - January 2015 through June 2	629.40	
	122013	JANET TRIGGS	Medicare B - January 2015 through June 2	629.40	
	121691	JEAN LONERGAN	Medicare B - January 2015 through June 2	1,258.80	
	121683	ELIZABETH LEHMANN	Medicare B - January 2015 through June 2	629.40	
	121596	JEANNE HEIBER	Medicare B - January 2015 through June 2	1,258.80	
	121703	JOSEPH R LYLE	Medicare B - January 2015 through June 2	629.40	
	121613	JOHN JACKSON	Medicare B - January 2015 through June 2	629.40	
	122000	JEROME THIEL	Medicare B - January 2015 through June 2	1,762.80	
	121808	JOSEPH PIRELLO	Medicare B - January 2015 through June 2	629.40	
	121675	ELIZABETH LASSITER	Medicare B - January 2015 through June 2	629.40	
	121700	ELISABETH LUTZ	Medicare B - January 2015 through June 2	1,258.80	
	121851	EUNICE A REYNOLDS	Medicare B - January 2015 through June 2	629.40	
	121430	EVA DAVIS	Medicare B - January 2015 through June 2	692.40	
	122088	JOHN ZEEK	Medicare B - January 2015 through June 2	524.50	
	121502	ETHEL FENTZLAFF	Medicare B - January 2015 through June 2	1,258.80	
	121447	ELLEN DIDIMAMOFF	Medicare B - January 2015 through June 2	1,258.80	
	121233	JUDITH BEECHER	Medicare B - January 2015 through June 2	629.40	
	121871	JAMES J ROSENBERG	Medicare B - January 2015 through June 2	1,258.80	
	121444	JANE DEROSE	Medicare B - January 2015 through June 2	629.40	
	121441	JOHN F. DEMPSEY	Medicare B - January 2015 through June 2	1,258.80	
	121457	JACQUELYN M. DONNELLEY	Medicare B - January 2015 through June 2	629.40	
	121486	JEFFREY ENDEAN	Medicare B - January 2015 through June 2	629.40	
	121475	JAMES DUFFY	Medicare B - January 2015 through June 2	629.40	
	121752	JOSE MOJICA	Medicare B - January 2015 through June 2	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	121449	ELLEN DODD	Medicare B - January 2015 through June 2	1,258.80	
	121393	JOHN CIARAMELLA	Medicare B - January 2015 through June 2	1,258.80	
	121553	JOHN GIORDANO	Medicare B - January 2015 through June 2	1,258.80	
	121766	JEANNE NICHOLS	Medicare B - January 2015 through June 2	629.40	
	121548	JOYCE GENDRAU	Medicare B - January 2015 through June 2	629.40	
	121531	EDWARD FRONZUTO	Medicare B - January 2015 through June 2	1,258.80	
	121986	JOHN P SULPY	Medicare B - January 2015 through June 2	1,258.80	
	121524	JEAN FRANCIS	Medicare B - January 2015 through June 2	629.40	
	121380	ELEANOR CARROLL	Medicare B - January 2015 through June 2	629.40	
	121487	JOHN ENRIGHT	Medicare B - January 2015 through June 2	1,258.80	
	121773	JULENE NORTHAN	Medicare B - January 2015 through June 2	1,258.80	
	121479	LUCILLE DWYER	Medicare B - June 2015	104.90	
	121473	LUCILLE DUETSCH	Medicare B - January 2015 through June 2	1,258.80	
	121546	LAURA GARUBO	Medicare B - January 2015 through June 2	629.40	
	121646	ESTATE OF ELIJAH BLAIR	Medicare B - January 2015 through May 20	524.50	
	121556	LUZ GOMEZ	Medicare B - January 2015 through June 2	629.40	
	121223	ELIZABETH BARRADALE	Medicare B - January 2015 through June 2	629.40	
	121870	LUBA ROSE	Medicare B - January 2015 through June 2	1,258.80	
	121607	LINDA HOMSCHEK	Medicare B - January 2015 through June 2	629.40	
	121600	LORETTA HENDRICKSON	Medicare B - January 2015 through June 2	629.40	
	121445	LUCILLE DEZENZO	Medicare B - January 2015 through June 2	629.40	
	122028	EDITH VANDER PLOEG	Medicare B - January 2015 through June 2	1,258.80	
	121647	ESTATE OF FLORENCE D'AGOSTINO	Medicare B - January 2015 through May 20	524.50	
	121510	LINDA FLATT	Medicare B - January 2015 through June 2	629.40	
	121508	ERNEST H FITZHERBERT JR	Medicare B - January 2015 through June 2	1,258.80	
	121543	LEONA GAMINO	Medicare B - January 2015 through June 2	629.40	
	121932	ELEANOR SHANN	Medicare B - January 2015 through June 2	629.40	
	121386	LUCY CHARLES	Medicare B - January 2015 through June 2	629.40	
	121570	LEANN GROSSMAN	Medicare B - February 2015 through June	524.50	
	121494	LANCELOT EVANS	Medicare B - January 2015 through June 2	629.40	
	122026	LAWRENCE VAN RIPER JR.	Medicare B - January 2015 through June 2	1,258.80	
	121631	LESTER JOSEPH	Medicare B - January 2015 through June 2	629.40	
	121717	LINDA MATHEW	Medicare B - January 2015 through June 2	1,258.80	
	121353	LAWRENCE BROWN	Medicare B - January 2015 through June 2	1,258.80	
	121800	LARISSA PENCAK	Medicare B - January 2015 through June 2	1,258.80	
	122037	LOUIS VIOLIO	Medicare B - January 2015 through June 2	629.40	
	121645	ELIZABETH KING	Medicare B - January 2015 through June 2	1,258.80	
	121334	EILEEN BONFANTII	Medicare B - January 2015 through June 2	1,258.80	
	121768	EARL NIELSEN	Medicare B - January 2015 through June 2	1,258.80	
	121762	EVELYN NELSON	Medicare B - January 2015 through June 2	1,258.80	
	121433	ELBERITA DELABASTIDE	Medicare B - January 2015 through June 2	1,258.80	
	122057	ELVA WEININGER	Medicare B - January 2015 through June 2	629.40	
	121530	EUNICE FREEMAN	Medicare B - May 2015 through June 2015	209.80	
	121810	ELLORINE PITTER	Medicare B - January 2015 through June 2	629.40	
	122030	EDUARDO VARGAS	Medicare B - January 2015 through June 2	629.40	
	121237	ELIZABETH N. BELZ	Medicare B - January 2015 through June 2	629.40	
	121371	EVELYN CAFFREY	Medicare B - January 2015 through June 2	1,258.80	
	121362	EZRA BUCHWALD	Medicare B - March 2015 through June 201	839.20	
	121975	FAYE STEELE	Medicare B - January 2015 through June 2	629.40	
	121471	FRANK DRUETZLER	Medicare B - January 2015 through June 2	629.40	
	121474	FRANCES DUFF	Medicare B - January 2015 through June 2	1,258.80	
	121472	FEROL DRUST	Medicare B - January 2015 through June 2	1,258.80	
	121946	FRANCES SLAYTON	Medicare B - January 2015 through June 2	629.40	
	121437	FRANK DEL NEGRO	Medicare B - January 2015 through June 2	1,258.80	
	121561	FLORENCE GRAMIGNANO	Medicare B - January 2015 through June 2	1,258.80	
	121426	FRANCIS DASCOLL	Medicare B - January 2015 through June 2	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	121846	FRANK REILLY	Medicare B - January 2015 through June 2	629.40	
	121907	FRANKIE SATCHER	Medicare B - January 2015 through June 2	1,258.80	
	121404	GARY COLBURN	Medicare B - January 2015 through June 2	629.40	
	121229	GEORGE BAYLOR	Medicare B - January 2015 through June 2	629.40	
	121641	GARY L KEEFER	Medicare B - January 2015 through June 2	1,258.80	
	121978	GLORIA STEHLGENS	Medicare B - January 2015 through June 2	629.40	
	121350	GHYSLAINE F. BRILLANT	Medicare B - January 2015 through June 2	1,258.80	
	121856	GARY RIETH	Medicare B - January 2015 through June 2	1,258.80	
	121585	GISELA HARPELL	Medicare B - January 2015 through June 2	1,258.80	
	121344	GORDON BREEDING JR	Medicare B - January 2015 through June 2	629.40	
	122064	HAROLD WHITE	Medicare B - January 2015 through June 2	629.40	
	121545	HENRY GARTNER	Medicare B - January 2015 through June 2	629.40	
	121859	MICHAEL RIPATRAZONE	Medicare B - January 2015 through June 2	1,258.80	
	121814	MARGARITA PONZANO	Medicare B - January 2015 through June 2	629.40	
	121665	MARIANNE KRANZ	Medicare B - January 2015 through June 2	629.40	
	121630	MILDRED JOLLY	Medicare B - January 2015 through June 2	629.40	
	121439	MARIE DEMATTEO	Medicare B - January 2015 through June 2	629.40	
	121868	MARGARET ROMANO	Medicare B - January 2015 through June 2	629.40	
	121754	MARY A MONGEY	Medicare B - January 2015 through June 2	1,258.80	
	121706	MARIE MAGLOIRE	Medicare B - January 2015 through June 2	950.40	
	121778	MARYANN ODONNELL	Medicare B - January 2015 through June 2	629.40	
	122076	MARILYN WIRTZ	Medicare B - January 2015 through June 2	629.40	
	121748	MARGARET E MINOTT	Medicare B - January 2015 through June 2	1,258.80	
	121369	MILDRED BYRD	Medicare B - January 2015 through June 2	629.40	
	121357	MAVIS BROWN	Medicare B - January 2015 through June 2	1,258.80	
	121397	MARILYN L CIOFFI	Medicare B - January 2015 through June 2	839.20	
	121903	MARJORIE SANDERS	Medicare B - January 2015 through June 2	1,258.80	
	121414	MARILYN CRANDON	Medicare B - January 2015 through June 2	629.40	
	121517	MARGARET FORBES	Medicare B - January 2015 through June 2	629.40	
	122003	MARY ELAINE TODD	Medicare B - January 2015 through June 2	629.40	
	121515	MARIA FONSECA	Medicare B - January 2015 through June 2	629.40	
	121758	MANJU MUKERJEE	Medicare B - January 2015 through June 2	629.40	
	121343	MARGARET BREE	Medicare B - January 2015 through June 2	629.40	
	121659	MARY NORA KOLLER	Medicare B - January 2015 through June 2	629.40	
	121544	MATILDE GARCERAN	Medicare B - January 2015 through June 2	1,258.80	
	121601	MARGARET HESLIN	Medicare B - January 2015 through June 2	629.40	
	121686	MARIE LINDOR	Medicare B - January 2015 through June 2	629.40	
	122070	MARY WILLIAMS	Medicare B - January 2015 through June 2	629.40	
	121354	MARION BROWN	Medicare B - January 2015 through June 2	629.40	
	121837	MARIA QUILES	Medicare B - January 2015 through June 2	629.40	
	121562	MAVIS GRAY	Medicare B - January 2015 through June 2	1,258.80	
	121552	MYRTLE GILLILAND	Medicare B - January 2015 through June 2	629.40	
	121438	MICHAEL DELVECCHIO	Medicare B - January 2015 through June 2	1,258.80	
	121629	MONICA A JOINTE	Medicare B - May 2015 through June 2015	209.80	
	122050	NANCY WALTER	Medicare B - January 2015 through June 2	1,258.80	
	121384	NANCY CHARETTE	Medicare B - January 2015 through June 2	629.40	
	121928	NORA SERVICE	Medicare B - January 2015 through June 2	1,258.80	
	121747	NORMA MINGO	Medicare B - January 2015 through June 2	1,258.80	
	121367	OLGA BURNS	Medicare B - January 2015 through June 2	1,258.80	
	121668	ORILYN KRISA	Medicare B - January 2015 through June 2	1,258.80	
	121550	PATRICIA GEPPERT	Medicare B - January 2015 through June 2	1,258.80	
	121592	PRISCILLA HARTWELL	Medicare B - January 2015 through June 2	629.40	
	121684	PATRICIA LEPOFSKY	Medicare B - January 2015 through June 2	1,258.80	
	121379	PAUL CARIFI	Medicare B - January 2015 through June 2	1,258.80	
	121428	PAUL DATTOLO	Medicare B - January 2015 through June 2	629.40	
	121937	PATRICIA SHERRER	Medicare B - January 2015 through June 2	1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	121922	PATRICIA SCUDDER	Medicare B - January 2015 through June 2	629.40	
	121919	PATRICA SCHRAFT	Medicare B - January 2015 through June 2	629.40	
	121777	PATRICK O'CONNOR	Medicare B - January 2015 through June 2	629.40	
	121742	PATRICIA MIGLIORINO	Medicare B - January 2015 through June 2	1,258.80	
	121852	PAMELA REYNOLDS	Medicare B - January 2015 through June 2	629.40	
	121642	PHYLLIS KELLEY	Medicare B - January 2015 through June 2	629.40	
	122072	PATRICIA WILLS	Medicare B - January 2015 through June 2	881.40	
	121409	PRISCILLA CONOVER	Medicare B - January 2015 through June 2	629.40	
	121520	RITA FORTENBERRY	Medicare B - January 2015 through June 2	629.40	
	121689	ROSE LIVA	Medicare B - January 2015 through June 2	629.40	
	121436	ROSALIE DELLI SANTI	Medicare B - January 2015 through June 2	629.40	
	121571	ROSALIE GROW	Medicare B - January 2015 through June 2	629.40	
	121340	ROSE BRADY	Medicare B - January 2015 through June 2	629.40	
	121872	ROBERT ROSSI	Medicare B - January 2015 through June 2	629.40	
	121692	RICHARD LONGO	Medicare B - January 2015 through June 2	629.40	
	121365	ROSEMARIE BURKE	Medicare B - January 2015 through June 2	1,258.80	
	121485	ROBERT EMMONS	Medicare B - January 2015 through June 2	629.40	
	121399	RONALD CIUFFREDA	Medicare B - January 2015 through June 2	1,258.80	
	121490	RAYMOND DRAKE	Medicare B - January 2015 through June 2	629.40	
	122041	ROBERT VOELKER	Medicare B - January 2015 through June 2	881.40	
	121681	ROSALIND LEBLANC	Medicare B - January 2015 through June 2	629.40	
	121507	RONALD FISHER	Medicare B - January 2015 through June 2	629.40	
	121667	R. GAYLE KRANZ	Medicare B - January 2015 through June 2	629.40	
	121387	RHODA CHASE	Medicare B - January 2015 through June 2	1,258.80	
	121857	RICHARD RILEY	Medicare B - January 2015 through June 2	1,258.80	
	121493	RICHARD ESTLER	Medicare B - January 2015 through June 2	629.40	
	121802	RICHARD PERINO	Medicare B - January 2015 through June 2	1,258.80	
	121503	ROSE FERRARA	Medicare B - January 2015 through June 2	629.40	
	121415	RUTH CRANE	Medicare B - January 2015 through June 2	629.40	
	121488	RICHARD ENRIGHT	Medicare B - January 2015 through June 2	629.40	
	121656	RICHARD KNISS	Medicare B - January 2015 through June 2	1,258.80	
	121920	RUTH SCHULTZ	Medicare B - January 2015 through June 2	629.40	
	121345	REGINA BRENDLE	Medicare B - January 2015 through June 2	1,258.80	
	121582	STEPHEN HAMMOND	Medicare B - January 2015 through June 2	2,517.60	
	121705	STEVE J MACIAG	Medicare B - January 2015 through June 2	1,258.80	
	122006	STEVE TOLAND	Medicare B - January 2015 through June 2	629.40	
	121480	SOPHIE DYER	Medicare B - January 2015 through June 2	629.40	
	121385	SYLVIA CHARLES	Medicare B - January 2015 through June 2	629.40	
	121332	SANDRA BOLAN	Medicare B - January 2015 through June 2	629.40	
	121628	SONIA JOHNSTON	Medicare B - January 2015 through June 2	629.40	
	121664	STEPHEN KRALL	Medicare B - January 2015 through June 2	629.40	
	121609	SARAH HORAN	Medicare B - January 2015 through June 2	1,258.80	
	121504	SANDILLO FICO	Medicare B - January 2015 through June 2	1,258.80	
	121638	SHEILA KARNER	Medicare B - January 2015 through June 2	1,258.80	
	121741	SYLVIA MIDLER	Medicare B - January 2015 through June 2	629.40	
	121943	TAD R SIMS	Medicare B - January 2015 through June 2	629.40	
	121995	THERESE TERRERI	Medicare B - January 2015 through June 2	629.40	
	121583	TRUCHSIA HANABERGH	Medicare B - January 2015 through June 2	1,258.80	
	121884	THOMAS SACCO	Medicare B - January 2015 through June 2	1,258.80	
	121539	TERESA GALLAGHER	Medicare B - January 2015 through June 2	1,258.80	
	121389	TILLIE CHOLLETTE	Medicare B - January 2015 through June 2	629.40	
	121495	THELMA EVANS-KNIGHT	Medicare B - January 2015 through June 2	629.40	
	121418	TERRY CRUMP	Medicare B - January 2015 through June 2	629.40	
	121962	UNA SOARES	Medicare B - January 2015 through June 2	629.40	
	121744	VENETIA MILLER	Medicare B - April 2015 through June 201	314.70	
	121518	VIOLET FORBES	Medicare B - January 2015 through June 2	629.40	

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Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	121496	WILLIAM EVERS	Medicare B - January 2015 through June 2	1,258.80	
	121408	WALTER CONKLIN	Medicare B - January 2015 through June 2	1,258.80	
	121372	WILLIAM CALLERY	Medicare B - January 2015 through June 2	450.00	
	121874	WINFRED SUE ROWE	Medicare B - January 2015 through June 2	629.40	
	121390	WILLIE CHAVIS	Medicare B - January 2015 through June 2	1,258.80	
	121376	WILLIAM CARHUFF, JR.	Medicare B - January 2015 through June 2	629.40	
	121735	WILLIAM MCNIECE	Medicare B - January 2015 through June 2	1,258.80	
	122081	WILLIAM YANCEY	Medicare B - January 2015 through June 2	629.40	
	121984	AGNES STRUBLE	Medicare B - January 2015 through June 2	629.40	
	121930	ASHOKKUMAR SHAH	Medicare B - January 2015 through June 2	1,258.80	
	121864	ALBERT ROCCHETTI	Medicare B - January 2015 through June 2	629.40	
	121948	ALFRED SMITH	Medicare B - January 2015 through June 2	629.40	
	121739	ANTOINETTE MENNELLA	Medicare B - January 2015 through June 2	629.40	
	121710	ANNE MARSTON	Medicare B - January 2015 through June 2	629.40	
	121595	ANNIE HAYNES	Medicare B - January 2015 through June 2	629.40	
	121563	ANN GREEN	Medicare B - January 2015 through June 2	629.40	
	121707	BAILA MANDEL	Medicare B - January 2015 through June 2	1,258.80	
	121216	BARBARA ARMSTRONG	Medicare B - February 2015 through June	524.50	
	121619	CHILRAKHA JAIRAM	Medicare B - January 2015 through June 2	629.40	
	121363	CLAUDIA BUDDY	Medicare B - January 2015 through June 2	1,258.80	
	121862	CAROLANN ROBERTO	Medicare B - January 2015 through June 2	629.40	
	121653	CHERYL KNEVALS	Medicare B - January 2015 through June 2	629.40	
	121342	CHRISTINE BRAUN	Medicare B - January 2015 through June 2	629.40	
	121979	DOROTHY STEPHENS	Medicare B - January 2015 through June 2	629.40	
	122055	DAISY WATSON	Medicare B - January 2015 through June 2	1,258.80	
	121722	DOROTHY MCGARVA	Medicare B - January 2015 through June 2	1,258.80	
	121729	DAVID MCKIM	Medicare B - January 2015 through June 2	629.40	
	121929	ELEANOR SGRO	Medicare B - January 2015 through June 2	1,258.80	
	122083	ENID YEARWOOD	Medicare B - January 2015 through June 2	629.40	
	121352	EVELYN BROWN	Medicare B - January 2015 through June 2	629.40	
	121685	ELLEN LEWIS	Medicare B - January 2015 through June 2	629.40	
	121904	GAJENDRAKU SANDESARA	Medicare B - January 2015 through June 2	629.40	
	121982	GLORIA STEWART	Medicare B - January 2015 through June 2	1,258.80	
	121933	GENE A SHAW	Medicare B - January 2015 through June 2	1,258.80	
	121678	GAIL LAWRENCE	Medicare B - January 2015 through June 2	629.40	
	121586	HAYWARD HARRELL	Medicare B - January 2015 through June 2	1,258.80	
	121927	HAROLD SERGENT	Medicare B - January 2015 through June 2	629.40	
	121841	IDA RANDLE	Medicare B - January 2015 through June 2	629.40	
	121977	JEAN STEFANICK	Medicare B - January 2015 through June 2	1,258.80	
	121873	JOHN ROSSMAN	Medicare B - January 2015 through June 2	629.40	
	122004	JAMES E TODD	Medicare B - January 2015 through June 2	629.40	
	121936	JENNIFER SHELL	Medicare B - January 2015 through June 2	629.40	
	121843	EDDIE RAYFORD	Medicare B - March 2015 through June 201	419.60	
	121939	JOSEPHINE SIKORA	Medicare B - January 2015 through June 2	1,258.80	
	121755	JOYCE MOONEY	Medicare B - January 2015 through June 2	629.40	
	121759	JUAN MULERO	Medicare B - January 2015 through June 2	629.40	
	121774	JOSEPH NOTOWICZ	Medicare B - January 2015 through June 2	629.40	
	121381	JOAN CARUSO	Medicare B - January 2015 through June 2	1,258.80	
	121215	ALBERT ANDERSON	Medicare B - January 2015 through June 2	629.40	
	121745	BRENDA MILLER	Medicare B - January 2015 through June 2	881.40	
	121670	JOYCE KUSCHKE	Medicare B - January 2015 through June 2	629.40	
	121654	JOHN M KNIGHT	Medicare B - January 2015 through June 2	629.40	
	121912	KATHLEEN SCANLON	Medicare B - January 2015 through June 2	1,258.80	
	121644	KARIN KELLY-WEISERT	Medicare B - January 2015 through June 2	1,762.80	
	122020	LAURA TSENG	Medicare B - January 2015 through June 2	1,258.80	
	121966	LINDA SPANN	Medicare B - January 2015 through June 2	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	121879	LAURETTA RUNYON	Medicare B - January 2015 through June 2	1,258.80	
	121549	LALITHAMMA GEORGE	Medicare B - January 2015 through June 2	629.40	
	121847	MARIE REMY	Medicare B - January 2015 through June 2	1,258.80	
	121961	MARY E. SNYDER	Medicare B - January 2015 through June 2	1,258.80	
	122073	MILTON WILSON	Medicare B - January 2015 through June 2	1,258.80	
	122005	MARY TOGNO	Medicare B - January 2015 through June 2	629.40	
	121866	MARIA RODRIGUEZ	Medicare B - January 2015 through June 2	629.40	
	121867	MARY ROLIO	Medicare B - January 2015 through June 2	1,258.80	
	121364	MAUREEN BURIAN	Medicare B - January 2015 through June 2	629.40	
	121701	MARY LWOWSKI	Medicare B - January 2015 through June 2	1,258.80	
	121699	NANCY A LUTES	Medicare B - January 2015 through June 2	629.40	
	121880	OLIVE RUSSELL	Medicare B - January 2015 through June 2	1,258.80	
	121909	PEARL SAVAGE	Medicare B - January 2015 through June 2	1,258.80	
	121770	PHILIP NODORO	Medicare B - January 2015 through June 2	629.40	
	121915	PAULA SCERBO	Medicare B - January 2015 through June 2	881.40	
	121602	PETER HEYWANG	Medicare B - January 2015 through June 2	1,258.80	
	121844	ROBERT REDER	Medicare B - January 2015 through June 2	629.40	
	122065	RAMONA WHITMORE	Medicare B - January 2015 through June 2	629.40	
	121877	RUBINO IGNAZIO	Medicare B - January 2015 through June 2	1,258.80	
	121908	ROGER SAVAGE	Medicare B - January 2015 through June 2	629.40	
	121419	ROSELIND A. CUDJOE	Medicare B - January 2015 through June 2	629.40	
	121478	ROBERT DURR	Medicare B - January 2015 through June 2	629.40	
	121532	RUBY FULLER	Medicare B - January 2015 through June 2	629.40	
	122021	STEPHEN TURKO	Medicare B - January 2015 through June 2	1,258.80	
	121232	GRACE LA BARRE	Medicare B - January 2015 through June 2	1,258.80	
	121901	SUMITA SAKPAL	Medicare B - January 2015 through June 2	1,258.80	
	121875	STEPHEN ROZAN	Medicare B - January 2015 through June 2	629.40	
	121680	THELMA LAYNE	Medicare B - January 2015 through June 2	629.40	
	121708	THOMAS A. MARKT	Medicare B - January 2015 through June 2	629.40	
	121358	VERNON BROWN	Medicare B - January 2015 through June 2	1,258.80	
	121626	WILLIAM JOHNSON	Medicare B - January 2015 through June 2	1,258.80	
	121643	WILLIAM KELLY	Medicare B - January 2015 through June 2	629.40	
	121655	WILLIAM KNIGHT	Medicare B - January 2015 through June 2	629.40	
	121796	ANNE PAUST	Medicare B - January 2015 through June 2	629.40	
	121790	AMELIA PALAZZO	Medicare B - January 2015 through June 2	629.40	
	121776	ARTHUR O'BRIEN	Medicare B - January 2015 through June 2	629.40	
	121738	ALICE MENDELSON	Medicare B - January 2015 through June 2	629.40	
	121576	ANGELINA GUERRIERO	Medicare B - January 2015 through June 2	629.40	
	121403	ARTHUR COHEN	Medicare B - January 2015 through June 2	629.40	
	122068	ARLENE WILLIAMS	Medicare B - January 2015 through June 2	629.40	
	121987	ANN SURMANEK	Medicare B - January 2015 through June 2	1,049.00	
	121730	BARBARA MCLAUGHLIN	Medicare B - January 2015 through June 2	1,258.80	
	121801	CARMEN PEREZ	Medicare B - January 2015 through June 2	629.40	
	121446	CAROL DI ANTHONY	Medicare B - January 2015 through June 2	629.40	
	121709	CHARLES MAROTTA	Medicare B - January 2015 through June 2	629.40	
	122018	CORRESTINE TROWERS	Medicare B - January 2015 through June 2	1,258.80	
	121781	CAROLYN O'GRADY	Medicare B - January 2015 through June 2	629.40	
	121413	CYNTHIA CRAMOND	Medicare B - January 2015 through June 2	1,258.80	
	121500	DANIEL FEBUS	Medicare B - January 2015 through June 2	629.40	
	121721	DOROTHY MCCORMICK	Medicare B - January 2015 through June 2	629.40	
	121690	DEE LOBO	Medicare B - January 2015 through June 2	629.40	
	121505	DEBORAH FINE	Medicare B - January 2015 through June 2	629.40	
	121416	DARLENE CRINCOLI	Medicare B - January 2015 through June 2	1,258.80	
	121338	ELSIE BOWEN	Medicare B - January 2015 through June 2	1,258.80	
	121780	EMILY O'GORMAN	Medicare B - January 2015 through June 2	1,258.80	
	122061	ETHEL WEISSMANN	Medicare B - January 2015 through June 2	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	122007	EILEEN TORMEY	Medicare B - January 2015 through June 2	629.40	
	121795	ELSIE PATTERSON	Medicare B - January 2015 through June 2	629.40	
	121522	ELAINE FRANCHI	Medicare B - January 2015 through June 2	629.40	
	121593	ETHEL HAWKINS	Medicare B - January 2015 through June 2	629.40	
	121627	ELIZABETH JOHNSON	Medicare B - January 2015 through June 2	629.40	
	121648	ELOUISE KING	Medicare B - January 2015 through June 2	755.40	
	121614	EUGENE JACKSON	Medicare B - January 2015 through June 2	1,258.80	
	122016	EILEEN TRONCONE	Medicare B - January 2015 through June 2	1,258.80	
	121650	GERALDINE KITZEROW	Medicare B - January 2015 through June 2	1,258.80	
	121623	GLENDA JENKINS	Medicare B - January 2015 through June 2	629.40	
	121761	GEORGE NAY	Medicare B - January 2015 through June 2	629.40	
	121578	GRETCHEN HAAS	Medicare B - January 2015 through June 2	1,258.80	
	121818	HATEF QUAZI	Medicare B - January 2015 through June 2	1,258.80	
	121608	HERMAN HOOPES	Medicare B - January 2015 through June 2	629.40	
	121840	JANEITA RANDALL	Medicare B - January 2015 through June 2	629.40	
	122079	JAMES WOODRUFF	Medicare B - January 2015 through June 2	1,258.80	
	122074	JOCELYN L. WILSON	Medicare B - January 2015 through June 2	629.40	
	121482	JOSEPH ELLIOTT	Medicare B - January 2015 through June 2	629.40	
	121534	JUDITH FYFFE	Medicare B - January 2015 through June 2	1,258.80	
	121673	JOHN LANZARA	Medicare B - January 2015 through June 2	629.40	
	121637	JOANNE KARES	Medicare B - January 2015 through June 2	629.40	
	121212	JOHN ALI	Medicare B - January 2015 through June 2	629.40	
	121579	KATHLEEN HALL	Medicare B - January 2015 through June 2	1,258.80	
	121509	KATHLEEN FIUMARA	Medicare B - January 2015 through June 2	629.40	
	121497	KATHLIN FACEY	Medicare B - January 2015 through June 2	629.40	
	122045	KATHLEEN WAGNER	Medicare B - January 2015 through June 2	629.40	
	121715	LOUIS MASTERBONE	Medicare B - January 2015 through June 2	629.40	
	121633	LOUISE JOY-PARKER	Medicare B - January 2015 through June 2	1,258.80	
	121815	MICHAEL POPOVICH	Medicare B - January 2015 through June 2	1,258.80	
	121209	MARIE ALBERT	Medicare B - January 2015 through June 2	629.40	
	122024	MARIE UGLIALORO	Medicare B - January 2015 through June 2	1,258.80	
	121617	MAMIE JACOBUS	Medicare B - January 2015 through June 2	629.40	
	121718	MOSES MCBRYDE	Medicare B - January 2015 through June 2	629.40	
	121598	MARY ANN HEMPHILL	Medicare B - January 2015 through June 2	881.40	
	121412	MICHAEL CORCORAN	Medicare B - January 2015 through June 2	1,258.80	
	121476	NANCY DUNLEAVY	Medicare B - January 2015 through June 2	629.40	
	121817	ODESSA PRIVOTT	Medicare B - January 2015 through June 2	629.40	
	121716	PATRICIA MATHER	Medicare B - January 2015 through June 2	629.40	
	122053	PAULA WARGO	Medicare B - January 2015 through June 2	629.40	
	121540	PATRICIA GALLAGHER	Medicare B - January 2015 through June 2	629.40	
	121538	PHILIP GALATI	Medicare B - January 2015 through June 2	629.40	
	121694	RICHARD LOOCK	Medicare B - January 2015 through June 2	1,762.80	
	121725	RALPH MCGRANE	Medicare B - January 2015 through June 2	629.40	
	121819	ROSA QUICENO	Medicare B - January 2015 through June 2	629.40	
	121356	RALPH BROWN	Medicare B - January 2015 through June 2	1,258.80	
	121420	RALPH CUEMAN	Medicare B - January 2015 through June 2	1,258.80	
	121671	ROBIN LAMOREAUX	Medicare B - January 2015 through June 2	629.40	
	122085	ROMAN ZABIHACH	Medicare B - January 2015 through June 2	629.40	
	122086	ROSALIE ZABITA	Medicare B - January 2015 through June 2	629.40	
	121779	SALOME OGILVIE	Medicare B - January 2015 through June 2	629.40	
	121688	SHAU-YING LIU	Medicare B - January 2015 through June 2	1,258.80	
	121972	BERDINO SQUEO	Medicare B - January 2015 through June 2	1,258.80	
	121554	SUSIE GLEATON	Medicare B - January 2015 through June 2	629.40	
	121792	TERESA PANNULLO	Medicare B - January 2015 through June 2	1,258.80	
	121615	THERESA JACKSON	Medicare B - January 2015 through June 2	629.40	
	121373	VARLO CAMPBELL	Medicare B - January 2015 through June 2	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	121788	WILLIAM OSA	Medicare B - January 2015 through June 2	629.40	
	122051	YE S WANG	Medicare B - January 2015 through June 2	1,258.80	
	121536	ZERISH FYFFE	Medicare B - January 2015 through June 2	629.40	
	121807	CAROLE PIERSON	Medicare B - January 2015 through June 2	629.40	
	122043	ANNA VOLPE	Medicare B - January 2015 through June 2	629.40	
	122011	ANN TREMALLO	Medicare B - January 2015 through June 2	629.40	
	121998	ANJU THAKUR	Medicare B - January 2015 through June 2	629.40	
	121789	AILEEN OZDEN	Medicare B - January 2015 through June 2	839.20	
	121813	BARBARA POBURSKI	Medicare B - January 2015 through June 2	629.40	
	121941	CHARLOTTE SIMANDY	Medicare B - January 2015 through June 2	1,258.80	
	121967	DELIA SPARKES	Medicare B - January 2015 through June 2	629.40	
	122025	DOROTHY VALLEAU	Medicare B - January 2015 through June 2	629.40	
	121953	DELILAH SMITH	Medicare B - January 2015 through June 2	1,258.80	
	121988	EILEEN SWEEDY	Medicare B - January 2015 through June 2	629.40	
	122048	ELTON WALLACE	Medicare B - January 2015 through June 2	629.40	
	122046	EMELDA WALCOTT	Medicare B - January 2015 through June 2	629.40	
	121854	EDWARD RICE	Medicare B - January 2015 through June 2	629.40	
	121863	ESTHER ROBERTS	Medicare B - January 2015 through June 2	1,258.80	
	121993	FAY TEIXEIRA	Medicare B - January 2015 through June 2	629.40	
	121965	FRANK SORIANO	Medicare B - January 2015 through June 2	629.40	
	121803	FRANCES PERKALIS	Medicare B - January 2015 through June 2	629.40	
	122002	GAILE THOMPSON	Medicare B - January 2015 through June 2	629.40	
	122014	GRACE TRIMMER	Medicare B - January 2015 through June 2	629.40	
	122075	GRACE WINTERS	Medicare B - January 2015 through June 2	1,258.80	
	122087	GLORIA ZAPRAUSKIS	Medicare B - January 2015 through June 2	1,258.80	
	121746	GENEVA MIMS	Medicare B - January 2015 through June 2	629.40	
	121869	HERBERT ROSA	Medicare B - January 2015 through June 2	629.40	
	122023	HELEN TYCZKOWSKI	Medicare B - January 2015 through June 2	629.40	
	122067	HELEN WILKENS	Medicare B - January 2015 through June 2	629.40	
	121772	HAROLD NOONAN	Medicare B - January 2015 through June 2	629.40	
	122059	IRVING WEISS	Medicare B - January 2015 through June 2	1,258.80	
	122062	JESSIE WEST	Medicare B - January 2015 through June 2	629.40	
	122056	JANET WATTERS	Medicare B - January 2015 through June 2	629.40	
	122049	JOHN WALSH	Medicare B - January 2015 through June 2	839.20	
	121913	JOSEPH SCARPONE	Medicare B - January 2015 through June 2	629.40	
	121723	JOHN R. MCGILL	Medicare B - January 2015 through June 2	629.40	
	122080	JOAN WULFF	Medicare B - January 2015 through June 2	1,258.80	
	121985	JOSEPH STUPPIELLO	Medicare B - January 2015 through June 2	1,258.80	
	121760	JAMES MURRAY	Medicare B - January 2015 through June 2	1,258.80	
	121938	JOSEPH SHERWOOD	Medicare B - January 2015 through June 2	629.40	
	121990	JEANETTE TAYLOR	Medicare B - January 2015 through June 2	629.40	
	122042	JAMES VOELKER JR	Medicare B - January 2015 through June 2	629.40	
	121963	JOHN A SOCHA	Medicare B - January 2015 through June 2	629.40	
	121771	KATHLEEN NOECKER	Medicare B - January 2015 through June 2	629.40	
	122022	LEOPOLD TURNER	Medicare B - January 2015 through June 2	629.40	
	121914	LUCILLE SCERBO	Medicare B - January 2015 through June 2	629.40	
	121876	MARIE ROZAN	Medicare B - January 2015 through June 2	629.40	
	121816	MARTHA PORTILLA	Medicare B - January 2015 through June 2	1,258.80	
	121769	JANET NIENSTADT	Medicare B - January 2015 through June 2	629.40	
	122066	MARION G WILDER	Medicare B - January 2015 through June 2	629.40	
	122063	MERITSUM WHITE	Medicare B - January 2015 through June 2	629.40	
	122012	MURIEL TREVENA	Medicare B - January 2015 through June 2	629.40	
	121960	MARY SNYDER	Medicare B - January 2015 through June 2	1,258.80	
	121952	MILTON SMITH	Medicare B - January 2015 through June 2	629.40	
	121910	PRISCILLA SAWYER	Medicare B - January 2015 through June 2	629.40	
	122084	ROBERT YOUNG	Medicare B - January 2015 through June 2	1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	121906	ROSAMOND SANTELLA	Medicare B - January 2015 through June 2	629.40	
	121726	TERRI MCINERNEY	Medicare B - January 2015 through June 2	629.40	
	122071	WILLIAM WILLIS	Medicare B - January 2015 through June 2	1,258.80	
	121974	WILLIAM STATON	Medicare B - January 2015 through June 2	1,258.80	
	122039	ALICE VITOVITCH	Medicare B - April 2015 through June 201	590.40	
	121797	JOAN PEANO	Medicare B - January 2015 through June 2	629.40	
	121224	MAUREEN BARRATT	Medicare B - January 2015 through June 2	629.40	
	121695	ANTHONY LORI	Medicare B - January 2015 through June 2	429.90	
	121555	AUDREY GOLDBERG	Medicare B - January 2015 through June 2	629.40	
	121547	ANNIE GAYDEN	Medicare B - January 2015 through June 2	629.40	
	121440	ALLISON DEMATTEO	Medicare B - January 2015 through June 2	629.40	
	121360	AGNES BROWN	Medicare B - January 2015 through June 2	629.40	
	121640	MRS. PETER KEEFE	Medicare B - January 2015 through June 2	1,258.80	
	121661	CHARLES KOPP	Medicare B - February 2015 through June	524.50	
	121625	CLAUDETTE JENNINGS	Medicare B - January 2015 through June 2	1,258.80	
	121355	CLAUDIA BROWN	Medicare B - January 2015 through June 2	629.40	
	121492	DOMINICK ESPOSITO	Medicare B - January 2015 through June 2	1,258.80	
	121584	DONNA HARDEN	Medicare B - January 2015 through June 2	629.40	
	121696	ELIZABETH LORI	Medicare B - January 2015 through June 2	429.90	
	121704	ERLOUSE MACEAN	Medicare B - January 2015 through June 2	629.40	
	122614	ESTATE OF ROSAMOND MCCARTHY	Medicare B - July 2013 through Oct 2013	419.60	
	121652	EDWARD KLINGENER	Medicare B - January 2015 through June 2	629.40	
	121618	ELIZABETH JAEGER	Medicare B - January 2015 through June 2	629.40	
	121228	ELIZABETH BAUERLE	Medicare B - January 2015 through June 2	629.40	
	121616	GENEVA JACKSON	Medicare B - January 2015 through June 2	629.40	
	121337	BOTSKO GEORGE JR	Medicare B - January 2015 through June 2	629.40	
	121733	HERMA I. MCNAB	Medicare B - January 2015 through June 2	629.40	
	121330	IRIS BLAKE	Medicare B - January 2015 through June 2	629.40	
	121923	JANET SEABLOM	Medicare B - January 2015 through June 2	629.40	
	121573	JAMES GRUBBS	Medicare B - January 2015 through June 2	1,258.80	
	121698	JACK LUCAS	Medicare B - January 2015 through June 2	1,258.80	
	121649	JOAN KING	Medicare B - January 2015 through June 2	629.40	
	121634	JOHN JUSULAVAGE	Medicare B - January 2015 through June 2	629.40	
	121402	JUDITH CLIFF	Medicare B - January 2015 through June 2	1,258.80	
	121429	JERRY DAVENPORT	Medicare B - May 2015 through June 2015	293.80	
	121431	JAMES DEACON	Medicare B - January 2015 through June 2	1,258.80	
	121208	JOYCELENE ADAMS	Medicare B - January 2015 through June 2	629.40	
	121956	DOTTRIGE SMITH-CAESAR	Medicare B - January 2015 through June 2	629.40	
	123394	HORIZON BLUE CROSS BLUE SHIELD	August 2015 Mosquito Dental #080580105	727.47	
	123099	HORIZON BLUE CROSS BLUE SHIELD	August 2015 PBA 151 Medical PPO/Medallio	343,523.59	
	123097	HORIZON BLUE CROSS BLUE SHIELD	August 2015 Main County & Morris View D	39,543.69	
	123395	HORIZON BLUE CROSS BLUE SHIELD	August 2015 Freeholder List Medical PPO/	1,401,868.22	
	123100	HORIZON BLUE CROSS BLUE SHIELD	August 2015 Freeholder List Medical HMO	966,982.91	
	123098	HORIZON BLUE CROSS BLUE SHIELD	August 2015 PBA 151 Medical HMO #0805146	164,809.62	
	123095	HORIZON BLUE CROSS BLUE SHIELD	August 2015 Mosquito Medical PPO/Medalli	32,653.03	
	123096	HORIZON BLUE CROSS BLUE SHIELD	August 2015 Mosquito Medical HMO #080055	20,636.37	
	121999	SUDESH THAPAR	Medicare B - January 2015 through June 2	629.40	
	121374	LORENZO CAMPOLI	Medicare B - January 2015 through June 2	1,258.80	
	121679	LUCILLE LAWRENCE	Medicare B - January 2015 through June 2	629.40	
	121599	LUIS HENAO	Medicare B - January 2015 through June 2	629.40	
	122091	MICHAEL LOWE	Medicare B - January 2015 through June 2	629.40	
	121842	MARGARET K RAVO	Medicare B - January 2015 through June 2	629.40	
	121574	MICHAEL GUADAGNO	Medicare B - January 2015 through June 2	1,258.80	
	121612	OEGLAIRE INGRAM	Medicare B - January 2015 through June 2	1,258.80	
	121400	PATRICIA CLARK	Medicare B - January 2015 through June 2	629.40	
	121720	LOUIS D MCCANN	Medicare B - January 2015 through June 2	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	121624	RICHARD JENNINGS	Medicare B - January 2015 through June 2	1,258.80	
	121572	RARZELL GRUBBS	Medicare B - January 2015 through June 2	629.40	
	121348	RUDOLPH BRIGHT	Medicare B - January 2015 through June 2	629.40	
	121568	ROBERT GREGOVICH	Medicare B - May 2015 through June 2015	419.60	
	121558	SERAFIN GONZALEZ	Medicare B - January 2015 through June 2	629.40	
	121366	TERESA BURKE	Medicare B - January 2015 through June 2	1,258.80	
	121620	THOMAS JANKE	Medicare B - January 2015 through June 2	629.40	
	121660	VERNA KOLMAN	Medicare B - January 2015 through June 2	1,258.80	
	121519	VIRGINIA FORTE	Medicare B - January 2015 through June 2	629.40	
	121714	VINCENT MASSALONGO	Medicare B - January 2015 through June 2	629.40	
	121528	VERNA FRASER	Medicare B - January 2015 through June 2	629.40	
	121672	WILLIAM LAMOREAUX	Medicare B - January 2015 through June 2	629.40	
	121702	YVONNE LYKEN	Medicare B - January 2015 through June 2	629.40	
	121604	WILLIAM HIBLER	Medicare B - January 2015 through June 2	1,762.80	
	121918	BARBARA SCHECKMAN	Medicare B - January 2015 through June 2	629.40	
	121566	CHARLOTTE GREEN	Medicare B - January 2015 through June 2	629.40	
	121947	DOROTHY SMARG	Medicare B - January 2015 through June 2	629.40	
	121669	ESTATE OF JOHN KRUGER	Medicare B - January 2015 through June 2	629.40	
	121764	HELEN NELSON	Medicare B - January 2015 through June 2	1,258.80	
	121838	JANE RAE	Medicare B - January 2015 through June 2	629.40	
	121804	JOHN PERRY	Medicare B - January 2015 through June 2	1,258.80	
	121711	JOAN MARTIN	Medicare B - January 2015 through June 2	629.40	
	121597	FRED E HEIDER	Medicare B - January 2015 through June 2	1,258.80	
	121588	GWENDOLINE HARRIS	Medicare B - January 2015 through June 2	629.40	
	122605	TOTAL ADMINISTRATIVE SERVICES	7/1-9/30/2015 Inv#IN576443 Acct#4501-721	2,040.00	
	121731	DAVID MCLAUGHLIN	Medicare B - January 2015 through June 2	629.40	
	122058	JOANN WEINSTEIN	Medicare B - January 2015 through June 2	1,762.80	
	121881	JOSEPH RYAN	Medicare B - January 2015 through June 2	1,258.80	
	121934	MARY V SHEA	Medicare B - January 2015 through June 2	629.40	
	121750	RACHAEL MOBLEY	Medicare B - January 2015 through June 2	629.40	
	121951	WILFRIED SMITH	Medicare B - January 2015 through June 2	629.40	
	122054	HAZEL WATSON	Medicare B - January 2015 through June 2	629.40	
	121782	VIVIAN O'KEEFE	Medicare B - January 2015 through June 2	629.40	
	121805	WALTER PETERSON	Medicare B - January 2015 through June 2	1,258.80	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		3,529,852.10
					=====
		TOTAL for Employee Group Insurance			3,529,852.10

Office of Emergency Management

	123239	VERIZON WIRELESS	Wireless Service - MCC	80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
	119740	FF1 PROFESSIONAL SAFETY SERVICES	Quote 143617, 6/3/15 Pants for J. Davids	108.00	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		108.00
	119730	VILLAGE SUPER MARKET, INC.	Inv Date 5/28/15	305.30	
	119730	VILLAGE SUPER MARKET, INC.	Inv Date 5/29/15	45.97	
	119730	VILLAGE SUPER MARKET, INC.	Org ID 45119103271	95.99	
	120351	V.E. RALPH & SON INC.	Sani-Cloth Bleach Large Wipes individual	76.86	
	122997	DIRECT TV INC	Account 056856956 - Business, Local, Ann	63.99	
	123459	DIRECT TV INC	Account 065593658 - Monthly Access Charg	45.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	121200	TABB INC.	Inv Date 6/30/15	228.00	
	123237	PERFORMANCE TRAILERS INC.	Maintenance/repair per attached invoice	2,473.50	
	120812	SHI INTERNATIONAL CORP	Annual service/maintenance for Everbridg	111,726.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		115,136.61
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	45.87	
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	8.91	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		54.78
	123454	HYDRATREK, INC.	Split accounts	6,121.36	
01-203-25-252100-059		(2014) Other General Expenses	TOTAL FOR ACCOUNT		6,121.36
					=====
TOTAL for Office of Emergency Management					121,500.79
Communications Center					
	121176	INTERNATIONAL ACADEMIES OF	EMD Recertification: M.Soules, W.Taquint	150.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		150.00
	122763	STAPLES ADVANTAGE	6/13/15, NYC1054187, Office supplies, or	63.97	
	122763	STAPLES ADVANTAGE	6/23/15, NYC1054187, Office supplies, or	11.98	
	122763	STAPLES ADVANTAGE	6/24/15, NYC1054187, Office supplies, or	289.58	
	122763	STAPLES ADVANTAGE	6/17/15, NYC1054187, Office supplies, or	358.42	
	122763	STAPLES ADVANTAGE	6/19/15, NYC1054187, Office supplies, or	86.98	
	122763	STAPLES ADVANTAGE	6/24/15, NYC1054187, Office supplies, or	745.20	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,556.13
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	20.45	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		20.45
	122755	NORTHEAST COMMUNICATIONS, INC.	6/11/15, work order# 15-007, #15-31, 201	225.00	
	122755	NORTHEAST COMMUNICATIONS, INC.	6/11/15, work order# 15-008, #15-32, 201	225.00	
	122755	NORTHEAST COMMUNICATIONS, INC.	6/30/15, work order# 14-018, Warranty fa	95.00	
01-201-25-252105-072		Radio Repairs	TOTAL FOR ACCOUNT		545.00
	118555	KEYSTONE PUBLIC SAFETY INC.	SOW# 140580, 5/12/15, Create new CAD sc	600.00	
	119226	KEYSTONE PUBLIC SAFETY INC.	SOW# 140690, 5/22/15, Add ability to sen	900.00	
	121128	L.E.A DATA TECHNOLOGIES LLC	6/18/15, Training DB Upgrade, version 9.	100.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		1,600.00
	122735	STEPHEN J. ZENES	6/22/15-6/26/15, NJSP CJIS TAC officer s	228.20	
01-201-25-252105-082		Travel Expense	TOTAL FOR ACCOUNT		228.20
	122750	VOIANCE LANGUAGE SERVICES, LLC	Cust# CV45120, 6/30/15, Interpreter fees	495.63	
01-201-25-252105-117		Interpreter Fees	TOTAL FOR ACCOUNT		495.63
	122765	AMERICAN TOWER CORPORATION	Tower rental August 2015, Green Pond Roa	1,872.72	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		1,872.72
	122766	BOROUGH OF BUTLER	3680-0, 7/8/15, Denise Drive cell tower	605.34	
	122758	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 6/29/15, Weldon Rd Oak	708.81	
	123183	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 7/16/15, Hickory Tvrn R	541.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	123183	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 7/17/15, George St Dove	679.07	
	123183	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 7/20/15, W Springtown R	375.55	
	123183	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 7/21/15, W Hanover Ave	761.06	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		4,098.93
	122726	DAVID DECOONS	7/13/15, (1) IOGEAR 2-port USB KVM Switc	137.47	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		137.47
					=====
TOTAL for Communications Center					10,704.53
County Medical Examiner Office					
	123453	MICHALSKI FUNERAL HOME	Case 14150461	1,350.00	
	123453	MICHALSKI FUNERAL HOME	Case 21150035	1,350.00	
01-201-25-254100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		2,700.00
	123466	W.B. MASON COMPANY INC	Cust#C1033751, 7/22/15	37.55	
	121197	PAPER MART INC	Cust#85925, 6/12/15, 500 Brown Kraft env	373.75	
	122900	STAPLES ADVANTAGE	NYC1054187, 7/9/15	56.89	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		468.19
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	13.05	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.05
	123456	ATLANTIC CONSOLIDATED LABORATORY	A1516102720, 6/15, Case 14150461	208.00	
	123452	CENTENNIAL PRODUCTS INC.	Cust#CP25584,Body Bags (96), 7/23/15	1,416.00	
	123452	CENTENNIAL PRODUCTS INC.	freight	108.27	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,732.27
					=====
TOTAL for County Medical Examiner Office					4,913.51
County Sheriff's Department					
	120628	THOMSON REUTERS	NJ Criminal Justice and Motor Vehicle La	262.60	
01-201-25-270100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		262.60
	120289	NJ STATE ASSO. OF CHIEFS POLICE	Caesars & The Atlantic City Convention C	325.00	
	120611	NJ STATE ASSO. OF CHIEFS POLICE	Banquet Tickets Only: Sheriff E. Rochfor	525.00	
	120394	NJ PUBLIC SAFETY ACCREDITATION	2-day course for Blue Courage 6/9/15 & 6	150.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,000.00
	121316	DISC MAKERS	DVD-R w/No Content, 1 Disc, DVD-R No Con	490.00	
	121316	DISC MAKERS	Shipping & Handling	49.10	
	121316	DISC MAKERS	less	-2.45	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		536.65
	120397	4 IMPRINT INC.	Item#107168-SH - Label Sticker by the Ro	255.00	
	120397	4 IMPRINT INC.	Freight/UPS Ground	22.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	120397	4 IMPRINT INC.	Freight/UPS Ground	17.52	
	120397	4 IMPRINT INC.	Item#110303 - Hang in There Lanyard	202.50	
	120397	4 IMPRINT INC.	Set-up Charge	50.00	
	120397	4 IMPRINT INC.	Freight/UPS Ground	9.47	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		997.45
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	560.94	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		560.94
	121313	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/5/15 - 6/11/15, Inv dtd 6/11/	3,392.45	
	121313	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/12/15 - 6/18/15, Inv dtd 6/18	3,202.24	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		6,594.69
	122173	PAPER MART INC	Boxes of Top Print Multi White 92 Bright	397.20	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		397.20
	112312	GLOCK PROFESSIONAL INC	Part#SP04466 - Barrel G23/.40	125.00	
	112312	GLOCK PROFESSIONAL INC	Shipping & Handling	10.00	
	121314	ATLANTIC TACTICAL OF NJ, INC.	Item#66J-750-STP-R/Safariland ALS Conceal	32.40	
01-201-25-270100-116		Firearms	TOTAL FOR ACCOUNT		167.40
	120683	VERIZON WIRELESS	482559481-00001 May 2, 2015 - June 1, 20	1,668.12	
	122166	PAVIA KRIEGMAN	4/1/15 - 6/30/15, Inv dtd 7/1/15	200.00	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		1,868.12
	120551	FAUNA FOODS CORP.	Bags Item#IMS30119 - PFB Euk PP 30/20 44	1,617.60	
	120551	FAUNA FOODS CORP.	Item#10406 - Redbarn Roll Large Beef, In	54.00	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		1,671.60
	121078	INSTITUTE FOR FORENSIC PSYCHOLOGY	06/15/15 Psychological Evaluation for (2	1,800.00	
01-201-25-270100-198		Psychiatric Services	TOTAL FOR ACCOUNT		1,800.00
	121071	UNIVERSAL UNIFORM SALES CO INC	RAWA - Shirts, Inv dtd 5/22/15, POS#1-29	180.00	
	121071	UNIVERSAL UNIFORM SALES CO INC	COOK - Footware, Inv dtd 6/2/15, POS#2-2	164.99	
	121071	UNIVERSAL UNIFORM SALES CO INC	KRAUSS - Pants, Inv dtd 6/4/15, POS#2-21	59.00	
	121071	UNIVERSAL UNIFORM SALES CO INC	DAVIDEK (SERT)- Pants, Inv dtd 6/1/15, P	59.00	
	121071	UNIVERSAL UNIFORM SALES CO INC	JACKSON (SERT) - Pants, Inv dtd 6/4/15,	59.00	
	121071	UNIVERSAL UNIFORM SALES CO INC	JACKSON (SERT) - Pants, Inv dtd 6/4/15,	59.00	
	121071	UNIVERSAL UNIFORM SALES CO INC	BEAL (SERT) - Pants, Inv dtd 6/4/15, POS	59.00	
	121071	UNIVERSAL UNIFORM SALES CO INC	GORDEN (SERT) - Pants, Inv dtd 6/4/15, P	59.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	VAN VALEN - Police Equipment: Handcuff c	90.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	CHIARELLA - Pants, Cuff Case, OC Holder,	139.99	
	121557	UNIVERSAL UNIFORM SALES CO INC	CARBONE - Footwear, POS#2-21005, Inv dtd	295.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	PEREZ - Footwear, POS#2-21006, Inv dtd 6	295.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	HANNA - Footwear, POS#2-21007, Inv dtd 6	295.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	PERALTA - Badge, POS#1-29178, Inv dtd 6/	75.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	JEANNETTE - Pants, POS#265887-01, Inv dt	59.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	SZEKULA - Blackinton Badge, POS#266020-0	150.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	REILLY M - Blackinton Badge, POS#1-29241	150.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	FLYNN - Blackinton Badge, POS#1-29242, I	150.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	TOMASINI - Blackinton Badge, POS#1-29245	150.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	WELDON - Pants, POS#2-21755, Inv dtd 6/1	59.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	FLYNN - Pants, POS#2-21756, Inv dtd 6/19	59.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	MARSHALL - OC Holder, POS#2-22000, Inv d	26.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	DOMINIANO - Raincoat/Duty Belt, POS#1-29	179.00	
	121557	UNIVERSAL UNIFORM SALES CO INC	SZEKULA - Shirts/Loops/Hat/Tie/Gold hat	889.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	122250	UNIVERSAL UNIFORM SALES CO INC	T. MEDWIN - Footwear, Inv dtd 4/23/15, P	105.00	
	122250	UNIVERSAL UNIFORM SALES CO INC	J. LONGO - Emblems/Alterations, Inv dtd	16.00	
	122250	UNIVERSAL UNIFORM SALES CO INC	W. RAWA - Alterations, Inv dtd 5/7/15, P	64.00	
	122250	UNIVERSAL UNIFORM SALES CO INC	A. MARKT - Shirts/Loops, Inv dtd 5/8/15,	314.00	
	122250	UNIVERSAL UNIFORM SALES CO INC	B. AHERN - Emblems/Alterations, Inv dtd	32.00	
	122584	UNIVERSAL UNIFORM SALES CO INC	SCHIEVELLA - Complete Gray/Green Uniform	1,414.00	
	122584	UNIVERSAL UNIFORM SALES CO INC	CARBONE - Belt & Police Equip, Inv dtd 6	130.00	
	122584	UNIVERSAL UNIFORM SALES CO INC	RAE - Jacket/boots/Pro Paint, Inv dtd 6/	304.00	
	122584	UNIVERSAL UNIFORM SALES CO INC	RAWA - Badge/Rank Panels, Inv dtd 6/23/1	150.00	
	122584	UNIVERSAL UNIFORM SALES CO INC	ZEICH - Badge/Rank Panels, Inv dtd 6/23/	150.00	
	122584	UNIVERSAL UNIFORM SALES CO INC	SCHIEVELLA - Shirts, Inv dtd 6/23/15	165.00	
	122584	UNIVERSAL UNIFORM SALES CO INC	BERNARD - Shirt/Pants, Inv dtd, POS#2-21	105.00	
	122584	UNIVERSAL UNIFORM SALES CO INC	K. ZIENOWICZ - Boots, Inv dtd 6/30/15, P	109.99	
	122584	UNIVERSAL UNIFORM SALES CO INC	GARDNER - Belt, Inv dtd 6/30/15, POS#2-2	40.00	
	122584	UNIVERSAL UNIFORM SALES CO INC	SAPARITO - Boots, Inv dtd 6/30/15, POS#2	109.99	
	122207	GILBY'S	Silk Screening for New Recruits: Ohlsen,	2,124.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		9,132.96
	118907	MIRION TECHNOLOGIES (GDS) INC	TLD BADGES (M187 & T0887), Inv dtd 4/30/	566.94	
	120681	MIRION TECHNOLOGIES (GDS) INC	11512S (45)-TLD Badges, (1) 220/Griffit	447.00	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,013.94
	121073	MAJOR AUTOMOTIVE INSTALLATIONS	Item#MO-PMNN4093A - BATT IMP STD IP54 NI	984.00	
	121073	MAJOR AUTOMOTIVE INSTALLATIONS	Item#MO-NTN9858C - BATTERY IMPRES Nimh 1	432.00	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		1,416.00
	120624	CDW GOVERNMENT LLC	6407765 Item#3123305 - WD RED 4TB 3.5:	670.28	
	121005	COMMUNICATIONS SERVICE	Replace siren speaker with MCSO provided	142.50	
01-201-25-270100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		812.78
					=====
TOTAL for County Sheriff's Department					28,232.33

County Prosecutor's Office

122659	BETTY ANN DERCO	Reg.On Call Supplemental Pay -June 2015	35.20
122659	BETTY ANN DERCO	Holiday & Wkend. Pay	23.00
122659	BETTY ANN DERCO	Supplemental Case Pay (#150608MRSCD12)	75.00
122660	DOROTHY DIFABIO	Reg.Hours Supplement - June 2015	34.40
122660	DOROTHY DIFABIO	Holiday & Wkend.	22.50
122663	JAIME SHANAPHY	Reg. On Call Supplemental Pay- June 2015	40.00
122663	JAIME SHANAPHY	Holiday & Wkend. Supplement	17.00
122663	JAIME SHANAPHY	Supplemental Case Pay- 6/6/15 #150606MRM	75.00
122663	JAIME SHANAPHY	Reg.On Call Supplemental Pay -May 2015	35.20
122663	JAIME SHANAPHY	Holiday & Wkend. Supplement	14.00
122662	JUNE WITTY	Reg.On Call Supplemental Pay - June 2015	152.00
122662	JUNE WITTY	Holiday & Wkend. Supplemental Pay	20.50
122666	SANDRA HOYER	Reg.On Call Supplemental Pay-June 2015	52.00
122666	SANDRA HOYER	Holiday & Wkend.	12.50
122666	SANDRA HOYER	Reg.On Call Supplemental Pay - May 2015	24.80
122666	SANDRA HOYER	Holiday & Wkend.	21.50
122661	BERYL SKOG	Reg. On Call Supplement - June 2015	28.80
122661	BERYL SKOG	Holiday & Wkend. Supplement	28.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	122661	BERYL SKOG	Holiday & Wkend. Supplement	18.00	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		758.20
	120548	NJ BIAS OFFICER ASSOCIATION	2015 Annual Membership- Detective Patric	150.00	
	120662	MAGLOCLEN	MAGLOCLEN Membership User Fees-7/1/15-6/	400.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		550.00
	122687	VERIZON WIRELESS	Account #242004961-00001 (5/24-6/23/15)	6,878.19	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		6,878.19
	121194	STAPLES ADVANTAGE	HP color Ink Cart.	57.45	
	121173	COMPUTER CABLE & CONNECTOR CO	HDMI-M Tp HDMI-Mx50 FT Cable Extended Di	187.50	
	120991	HEWLETT-PACKARD COMPANY	Order 36494697 HP Officejet Pro 8620 e A	550.50	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		795.45
	120243	JOHNSTON COMMUNICATIONS	Fax Maintenance Fee for July 2015	600.00	
	121006	JOHNSTON COMMUNICATIONS	April Fax Server Maintenance** Contract	600.00	
	122688	JOHNSTON COMMUNICATIONS	Contract 646- Maintenance for FAX- Augus	600.00	
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,800.00
	120546	THOMSON REUTERS	Account #1000176025- Law Library- May On	1,414.07	
	120546	THOMSON REUTERS	Account#1000176025-Subscription Update-"N	1,192.50	
	120257	THOMSON REUTERS	1003917278 Westlaw Charges- Appellate T	1,411.64	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		4,018.21
	120997	STAPLES ADVANTAGE	Account NYC1054187- Melamine Mkrboard	46.48	
	120997	STAPLES ADVANTAGE	Misc. Office Supplies	66.25	
	120997	STAPLES ADVANTAGE	Misc. Office Supplies	57.95	
	120997	STAPLES ADVANTAGE	Garmin Suction Cup	15.09	
	121194	STAPLES ADVANTAGE	Account #NYC1054187- Earbuds	15.18	
	121186	ALPHA GRAPHICS MORRISTOWN	11x14 Certificates	70.00	
	122645	T J'S SPORTWIDE TROPHY	Order #278795- Chief Kevin Craig*** Pros	138.72	
	122690	W.B. MASON COMPANY INC	Cust.C1033751 Misc. Office Supplies	42.66	
	121185	HELRIK'S INC	11x14 Black- Glass- Complete	160.20	
	121185	HELRIK'S INC	Freight	18.55	
	122684	RIOS' ENGRAVING	Name Plates-Troiano, Napurano, Seabury,C	123.00	
	123110	W.B. MASON COMPANY INC	Account C1033751- Misc.Office Supplies	45.42	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		799.50
	122686	FEDEX	Account #105105762 (6/1-6/15/15)	322.45	
	122686	FEDEX	Account#105105762 (6/16-6/20/15)	53.43	
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	1,004.59	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,380.47
	119524	COMMUNICATIONS SERVICE	Ford Inceptor -radio install	310.90	
	119524	COMMUNICATIONS SERVICE	Ford Inceptor-radio install	380.90	
	119524	COMMUNICATIONS SERVICE	Ford Inceptor-radio install	380.90	
	119524	COMMUNICATIONS SERVICE	Ford Inceptor-radio install	380.90	
	119524	COMMUNICATIONS SERVICE	Chevy Tahoe-radio install	389.50	
01-201-25-275100-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		1,843.10
	122547	BRIAN KENNEY	Training Travel Exp.:"Prosecuting the Dr	47.55	
	121189	TARA VYAS	Prosecuting the Drug Impaired Driver-6/1	17.91	
	122683	RAMON LOPEZ	NJNEOA Conference (6/1-6/4/15) Hotel, Pa	567.00	
	123109	ERYN FERNANDEZ-LEDON	Personal vehicle to New Brunswick for Ju	23.66	
	122672	GEORGE TSIMPEDES	Meals and Hotel: NJNEOA Convention 6/1-6	529.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	122673	ROBERT SHEARER	TOP GUN CLASS #47 (6/5-6/11/15) Hotel, F	519.60	
	122682	SPENCE OSAIGBOVO	NJNEOA Conference- Parking and Meals (6/	129.71	
	122671	SCOTT WEAVER	Meal reimbursements- NJNEOA Convention 6/	94.31	
	123719	MICHAEL BOST	Case #2015X-00906- Suspect Inverview: Ro	80.46	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		2,122.27
	123105	CHRISTOPHER DORN	Delivery of MCPO Weapons to N.Carolina f	271.97	
01-201-25-275100-116		Firearms	TOTAL FOR ACCOUNT		271.97
	120660	MEDIA SUPPLY, INC.	Quote #1081 ** CD Range 639610-640609	1,080.00	
	120660	MEDIA SUPPLY, INC.	Paper Sleeves with window & flap	160.00	
	120660	MEDIA SUPPLY, INC.	DVD Range 528509-529508	1,080.00	
	120546	THOMSON REUTERS	Account #1000432248- CLEAR Plus Account	878.00	
	121192	VERIZON	Account #973285439166950Y 6/14-7/13/15)	267.84	
	121124	JOHN WILLS STUDIOS INC	Item FP-14-0205 COUNTY PROSECUTORS OFFIC	264.00	
	121124	JOHN WILLS STUDIOS INC	Freight	24.40	
	120206	VERIZON WIRELESS-LERT B	SMS Preservation 5/22-5/28/15 (Case #201	200.00	
	123111	VERIZON	Account #973285537182057Y (6/14-7/13/15)	30.49	
	123228	EQUIFAX INFORMATION SVCS LLC	* Customer #444VC00947 - July 7, 2015 Us	25.62	
	123228	EQUIFAX INFORMATION SVCS LLC	June Usage Charges	19.60	
	123228	EQUIFAX INFORMATION SVCS LLC	May Usage Charges	6.45	
	123228	EQUIFAX INFORMATION SVCS LLC	April Usage Charges	16.92	
	121187	DRUGSCAN INC	Mechanical Inspection- State v Nicholas	235.00	
	120601	JOSEPH COSTELLO	Consumable Supplies	2.95	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		4,291.27
	121194	STAPLES ADVANTAGE	Account #NYC1054187-2tb external hard dr	1,394.90	
	123104	BRIAN WALSH	Case # F-168-2015 (Fuel)	20.00	
	122689	ALPHA GRAPHICS MORRISTOWN	Aerial Photo 40x30 Oversize...AP Erin Ca	137.67	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		1,552.57
	120190	STATE TOXICOLOGY LABORATORY	Applicant Background Drug Tests	540.00	
	121038	ZEE MEDICAL INC.	Re-fill MCPO (3) Three First Aid Kits.	358.60	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		898.60
	120241	ATLANTIC TACTICAL OF NJ, INC.	Item SMW4235- Smith & Warren Assistant P	64.50	
	120241	ATLANTIC TACTICAL OF NJ, INC.	Expedited Shipping	35.00	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		99.50
	109873	LAWMEN SUPPLY CO OF NJ, INC.	Hornady Caliber .223 Rem. 500 Rounds pe	282.90	
	109873	LAWMEN SUPPLY CO OF NJ, INC.	Hornady Caliber .223 Rem - 200 Rounds pe	1,178.10	
	109873	LAWMEN SUPPLY CO OF NJ, INC.		760.00	
01-203-25-275100-116		(2014) Firearms	TOTAL FOR ACCOUNT		2,221.00
	121190	ZEE MEDICAL INC.	SEU- First Aid Kit Refill from 9/25/14)	68.70	
01-203-25-275100-189		(2014) Medical	TOTAL FOR ACCOUNT		68.70
TOTAL for County Prosecutor's Office					30,349.00

County Jail

119899	CAREER TRACK	TRAINING FOR PIATTI ON 6.19.15	69.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	121010	SOMERSET COUNTY POLICE	TRAINING FOR PETTAWAY AND DAVIDEK ON 6.1	100.00	
	121162	UCPO POLICE ACADEMY TRAINING	PT INSTRUCTOR COURSE FOR BRIAN RZUCIDLO	150.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		469.00
	122183	THE PORTASOFT COMPANY INC	129619 QUARTERLY CONTRACT PAYMENT FOR WA	412.53	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		412.53
	121191	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 6.19.15	2,527.83	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,527.83
	120219	AGWAY MORRISTOWN	PROPANE TANK REFILL DATED 6.8.15	44.00	
	121484	EZ PASS	ACCT #2000121503809 NJ E-Z PASS ACCOUNT	0.75	
	118156	HIPPO FACILITY MANAGEMENT INC.	FACILITY WORK ORDER COMPUTER PROGRAM FOR	119.00	
	119804	HIPPO FACILITY MANAGEMENT INC.	FACILITY WORK ORDER COMPUTER PROGRAM FOR	119.00	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		282.75
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	75.71	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		75.71
	121151	BINSKY SERVICE LLC	FIELD LABOR DATED 6.22.15	1,243.20	
	121143	BINSKY SERVICE LLC	COIL CLEANING DATED 6.12.15	7,638.00	
	121025	BINSKY SERVICE LLC	QUARTERLY SERVICE AGREEMENT BEGINNING AP	6,368.75	
	121025	BINSKY SERVICE LLC	QUARTERLY SERVICE AGREEMENT BEGINNING JU	6,368.75	
	121161	REDMANN ELECTRIC CO., INC.	ELECTRICAL REPAIRS DATED 6.15.15	2,064.43	
	121161	REDMANN ELECTRIC CO., INC.	ELECTRICAL REPAIRS DATED 6.16.15	1,589.55	
	115970	ACME AMERICAN REPAIRS INC.	PARTS/REPAIR OF KITCHEN STEAMER DATED 3.	987.84	
	122245	BINSKY SERVICE LLC	LEAK TEST RTU 3 DATED 6.30.15	1,371.00	
	122245	BINSKY SERVICE LLC	EX FAN 6-9 REPAIRS DATED 6.30.15	2,789.00	
	122245	BINSKY SERVICE LLC	AH 12 REPLACE BLOWER BEARINGS DATED 6.30	2,229.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		32,649.52
	120996	KURT'S LOCKSMITH SERVICE, LLC	LOCKS DATED 4.30.15	772.00	
	122216	CY DRAKE LOCKSMITHS, INC.	KEYS AND PADLOCK DATED 7.8.15	1,215.60	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		1,987.60
	121501	MUNICIPAL CAPITAL CORP	LEASE PAYMENT FOR COPIER IN MAINTENANCE	742.57	
	121501	MUNICIPAL CAPITAL CORP	LEASE PAYMENT FOR COPIER IN ADMIN FOR JU	1,427.11	
	121501	MUNICIPAL CAPITAL CORP	LEASE PAYMENT FOR COPIERS IN QUARTERMAST	3,192.54	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		5,362.22
	122327	ARAMARK CHARLOTTE LOCKBOX	STAFF & INMATE MEALS DATED 5.20.15	13,086.44	
	122327	ARAMARK CHARLOTTE LOCKBOX	STAFF MEALS DATED 5.20.15	134.25	
	122246	ARAMARK CHARLOTTE LOCKBOX	200334000 STAFF & INMATE MEALS DATED 7.	12,908.35	
	122246	ARAMARK CHARLOTTE LOCKBOX	200334000 KITCHEN SUPPLIES DATED 7.1.15	240.16	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		26,369.20
	121004	DAVID EVDOKIMOW MD	MEDICAL CARE FOR G.GERGATSOU LIS DATED 5.	11,212.00	
	114864	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.16.15	274.54	
	119271	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 5.7.15	1,088.99	
	118309	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 4.24.15	62.74	
	115956	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 3.17.15	287.13	
	119195	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 5.13.15	624.30	
	116233	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 3.18.15	85.26	
	115493	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 3.3.15	34.28	
	120719	HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES DATED 6.12.15	102.52	
	121527	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR C.THOMPSON FROM 6.24.15	140.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	119709	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR D.LEE DATED 4.28.15	806.00	
	121001	DR. NATHAN SABIN	MEDICAL CARE FOR N.PETERSON DATED 6.9.15	290.00	
	120686	RUTGERS UNIVERSITY DENTAL ASSO.	MEDICAL CARE FOR C.KOTZ DATED 3.17.15	4,289.00	
	115800	HENRY SCHEIN INC	MEDICIAL SUPPLIES DATED 3.4.15	80.26	
	115800	HENRY SCHEIN INC	MEDICIAL SUPPLIES DATED 3.6.15	145.83	
	117115	HENRY SCHEIN INC	MEDICIAL SUPPLIES DATED 3.27.15	134.34	
	117115	HENRY SCHEIN INC	MEDICIAL SUPPLIES DATED 3.31.15	112.46	
	120476	HENRY SCHEIN INC	MEDICIAL SUPPLIES DATED 6.5.15	799.80	
	120476	HENRY SCHEIN INC	MEDICIAL SUPPLIES DATED 6.9.15	268.84	
	121326	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 6.17.15	145.99	
	114516	HENRY SCHEIN INC	MEDICIAL SUPPLIES DATED 1.28.15	1,394.27	
	114516	HENRY SCHEIN INC	MEDICIAL SUPPLIES DATED 1.28.15	208.56	
	114516	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.4.15	235.86	
	116756	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 3.23.15	682.01	
	117516	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.19.15	3,952.62	
	117516	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 4.2.15	1,275.70	
	117516	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 4.14.15	53.64	
	117516	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 4.13.15	43.70	
	120689	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 6.11.15	2,125.23	
	122251	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JUNE.2015 DATED 6.	26,670.01	
	122188	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR C.THOMPSON FROM 7.1.15	140.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		57,801.63
	121535	INSTITUTE FOR FORENSIC PSYCHOLOGY	7 NEW HIRE EVALUATIONS DATED 6.3.15	3,150.00	
01-201-25-280100-198		Psychiatric Services	TOTAL FOR ACCOUNT		3,150.00
	120734	BOB BARKER COMPANY, INC.	20 PAIR HANDCUFFS DATED 6.17.15	489.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		489.00
	121150	CRAFTMASTER HARDWARE	DOOR HANDLES DATED 6.23.15	476.00	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		476.00
	121824	CULLIGAN	1000884 SOLAR SALT DATED 6.29.15	1,260.00	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,260.00
	121052	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 6.23.15	1,000.90	
	121052	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 6.23.15	231.37	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,232.27
	122215	FOWLER EQUIP CO INC.	DRYER PARTS/REPAIRS DATED 7.1.15	305.50	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		305.50
	112963	TSI INCORPORATED	FIT TEST MACHINE MAINTENANCE PLUS FREIGH	697.69	
01-201-25-280100-266		Safety Items	TOTAL FOR ACCOUNT		697.69
	119713	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR A.DIAZ DATED 6.2.14	776.00	
01-203-25-280100-189		(2014) Medical	TOTAL FOR ACCOUNT		776.00
TOTAL for County Jail					=====
					136,324.45

County Youth Detention Facilit

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	120727	BSN SPORTS INC.	Gamecraft Plastic horseshoe set	21.74	
	120727	BSN SPORTS INC.	Whamo Frisbee 200g	34.41	
	120727	BSN SPORTS INC.	Freight	15.00	
	122670	EDWARD SHAPLEY	BK-USpc Card	14.69	
	122670	EDWARD SHAPLEY	Tax	1.03	
	121069	CABLEVISION	Acct# 07876-529177-01-5 Cable service fo	44.96	
	123271	EDWARD SHAPLEY	Rust Flat Black Spray 12oz	3.76	
	123271	EDWARD SHAPLEY	Rust Gloss White Spray	3.76	
	123271	EDWARD SHAPLEY	3/80DX1/4IDX25' Poly Tube	5.65	
	123271	EDWARD SHAPLEY	Tax	0.92	
	122156	ODYSSEY WARE	OW 2.0 On-line Renewal Pro Forma Inv #02	6,000.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		6,172.90
	122141	STAPLES ADVANTAGE	Bic Clic Stic Rt Md Blk 12	4.65	
	122141	STAPLES ADVANTAGE	Bic Clic Rt Md Blu 12	4.65	
	122141	STAPLES ADVANTAGE	Avry Name Badge Ink 160	32.02	
	122141	STAPLES ADVANTAGE	Credit for Invoice 3268515288	-32.02	
	122598	STAPLES ADVANTAGE	Staples 8.5x11 document 3pk	10.77	
	122598	STAPLES ADVANTAGE	Velcro Extreme 10pk	17.58	
	122598	STAPLES ADVANTAGE	Scotch pkging tape 48mmx50m 6 pk	24.52	
	122629	STAPLES ADVANTAGE	6 Hook Wall Rack	31.20	
	122629	STAPLES ADVANTAGE	Borden 2gn Crazy Glue	2.52	
	122629	STAPLES ADVANTAGE	Post-it 3x3 Fan Brights 12pk	10.21	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		106.10
	120375	BOB BARKER COMPANY, INC.	Headset, Clear w 6" cord	55.56	
	120375	BOB BARKER COMPANY, INC.	Freight	10.10	
	122142	JANET L. CELI	Completion of USDA 6 Cents Toolkit for b	487.50	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		553.16
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	72.38	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		72.38
	120903	COUNTY WELDING SUPPLY CO	Oxygen compressed 2.2(5.1) COC D Medical	39.80	
	120903	COUNTY WELDING SUPPLY CO	Hydro-static test high pressure cylinder	27.00	
	120903	COUNTY WELDING SUPPLY CO	Hazardous Material Compliance Charge	3.00	
	120903	COUNTY WELDING SUPPLY CO	NJ Sales tax	0.21	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		70.01
	122668	ALLEN PAPER & SUPPLY CO	Fluff Out Facial Tissue (30/100)	48.45	
	122668	ALLEN PAPER & SUPPLY CO	Gen Kitchen Rolled Towel 11"x8.8" 85 Ct	51.00	
	122668	ALLEN PAPER & SUPPLY CO	Generic C Fold Towel (White) (2400)	38.40	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		137.85
	122627	AC & R, INC	Turbo-Air OEM Compressor w/shipping	1,376.25	
	122627	AC & R, INC	Turbo-Air OEM Filter/Drier w/shipping	54.50	
	122627	AC & R, INC	Recover of Freo	50.00	
	122627	AC & R, INC	R-404A per lb.	71.50	
	122627	AC & R, INC	Solder Job/Materials	8.00	
	122627	AC & R, INC	First 1/2 hour	110.00	
	122627	AC & R, INC	Labor	302.50	
01-201-25-281100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,972.75
TOTAL for County Youth Detention Facilit				=====	9,085.15

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

Account	PO #	Vendor	Description	Payment	Account Total
		122748 SPACE FARMS INC	deer carcass removed 4/1 - 4/30/2015	2,244.00	
		122748 SPACE FARMS INC	deer carcass removed 5/1 - 5/30/2015	1,419.00	
		122748 SPACE FARMS INC	deer carcass removed 6/1 - 6/30/2015	2,343.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		6,006.00
		122591 TRITEC OFFICE EQUIPMENT INC	Ricoh MPC2051 4/1 - 6/30/2015 Serial #V9	67.48	
		123243 STAPLES ADVANTAGE	HP 932XL HYBLK/933	62.99	
		123243 STAPLES ADVANTAGE	Brother PC201 Black Ink	22.59	
		123243 STAPLES ADVANTAGE	staples 8.5x11copy paper	57.00	
		123243 STAPLES ADVANTAGE	HP 932XL Blk Ink	57.60	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		267.66
		123511 COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	3.15	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.15
		122596 WASHINGTON TWP MUNICIPAL	fuel purchased per agreement	5,428.52	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		5,428.52
		122372 CENTURYLINK	310111021 Long Valley Garage Fax 5/25/2	208.06	
		122372 CENTURYLINK	310111021 Long Valley Garage Fax 6/25/2	224.49	
		120420 CENTURYLINK	310111021 April 25, 2015	206.56	
		122355 COMCAST	8499 05 276 0081952 billing date: 4/24/2	92.85	
		122355 COMCAST	8499 05 276 0081952 billing date: 5/24/2	92.85	
		122355 COMCAST	8499 05 276 0081952 billing date: 6/24/2	102.85	
01-201-26-290100-146		Telephone	TOTAL FOR ACCOUNT		927.66
		122413 PEZZO PIZZA II	meals 5/15 - 6/11/2015	370.00	
		122413 PEZZO PIZZA II	15% Gratuity	55.50	
		122412 KORNER STORE INC	meals 3/27 - 6/8/2015	310.00	
		122412 KORNER STORE INC	15% Gratuity	46.50	
		122410 MORRISTOWN DINER	meals 01/26 - 03/21/2015	400.00	
		122410 MORRISTOWN DINER	15% Gratuity	60.00	
		122408 HUNAN WOK	meals 3/31 - 5/17/2015	460.00	
		122408 HUNAN WOK	15% Gratuity	69.00	
		122409 LOVEYS PIZZA & GRILL	meals 4/10 - 5/7/2015	110.00	
		122409 LOVEYS PIZZA & GRILL	15% Gratuity	16.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		1,897.50
		123108 CHRISTOPHER BLAGROVE	work boots per contract	76.99	
		123419 ARTHUR FRENZEL	work boots per contract	90.00	
		123420 JAY BUERGER	work boots per contractor	90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		256.99
		122381 CRAFTCO, INC.	Detack (pails)	729.50	
		122394 DYNASTY CHEMICAL CORPORATION	citrus kleen cleaner & degreaser	4,600.00	
		122394 DYNASTY CHEMICAL CORPORATION	Freight Charge	98.00	
		122801 GRINNELL RECYCLING INC.	disposable recycling 4/20/15	295.80	
		122801 GRINNELL RECYCLING INC.	" " 4/20/1	157.76	
		122801 GRINNELL RECYCLING INC.	" " 4/29/	394.40	
		122801 GRINNELL RECYCLING INC.	" " 4/30	197.20	
		122801 GRINNELL RECYCLING INC.	" " 4/30	197.20	
		122801 GRINNELL RECYCLING INC.	" " 4/30	197.20	
		122801 GRINNELL RECYCLING INC.	" " 5/13	157.76	
		122801 GRINNELL RECYCLING INC.	" " 5/14	354.96	
		122801 GRINNELL RECYCLING INC.	" " 5/18	157.76	
		122801 GRINNELL RECYCLING INC.	" " 5/19	394.40	
		122801 GRINNELL RECYCLING INC.	" " 5/19	197.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
	122801	GRINNELL RECYCLING INC.	"	5/26	197.20
	122801	GRINNELL RECYCLING INC.	"	5/27	197.20
	122801	GRINNELL RECYCLING INC.	"	5/28	295.80
	122801	GRINNELL RECYCLING INC.	"	5/28	295.80
	122801	GRINNELL RECYCLING INC.	"	6/2/	236.64
	122801	GRINNELL RECYCLING INC.	"	6/2/	118.32
	122801	GRINNELL RECYCLING INC.	"	6/4/	256.36
	122801	GRINNELL RECYCLING INC.	"	6/4/	236.64
	122801	GRINNELL RECYCLING INC.	"	6/12	216.92
	122801	GRINNELL RECYCLING INC.	"	6/1	197.20
	122801	GRINNELL RECYCLING INC.	"	6/15	78.88
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		10,673.02
	122799	RT. 23 PATIO & MASON CENTER	EP Catch Basin 6x6x12, Patio/Cap Block,	2,427.78	
	122799	RT. 23 PATIO & MASON CENTER	EP Catch Basin 6x6x12, EC 4x8x16 solids,	1,545.12	
	122799	RT. 23 PATIO & MASON CENTER	EP Catch Basin 6x6x12	1,436.16	
	122799	RT. 23 PATIO & MASON CENTER	EP Catch Basin 6x6x12	1,436.16	
	122799	RT. 23 PATIO & MASON CENTER	EP Catch Basin 6x6x12, EC 4x8x16 Solids,	1,650.36	
	122799	RT. 23 PATIO & MASON CENTER	EP Catch Basin 6x6x12, EC 4x8x16 Solids,	1,111.82	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		9,607.40
	122588	MORRISTOWN LUMBER &	3-1/2 chest handle zinc, 14' ratchet tie	30.09	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		30.09
	122377	COUNTY CONCRETE CORP.	yellow mason sand	130.20	
	122796	EASTERN CONCRETE MATERIALS, INC.	mason sand Ticket # 21248127	211.89	
	122796	EASTERN CONCRETE MATERIALS, INC.	3/4" QP Ticket # 21251709	144.91	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		487.00
	122587	MORRISTOWN LUMBER &	white sealant	2.99	
	122587	MORRISTOWN LUMBER &	margin trowel, brick trowel,hose washer	50.74	
	122587	MORRISTOWN LUMBER &	screw driver bit set, tape measure	31.98	
	122587	MORRISTOWN LUMBER &	drill/hammer handle	17.97	
	122587	MORRISTOWN LUMBER &	sure spray elect	29.99	
	122587	MORRISTOWN LUMBER &	prem adhesive 10.6	5.69	
	122587	MORRISTOWN LUMBER &	prem adhesives	11.38	
	122587	MORRISTOWN LUMBER &	pointing trowel, fast plug	11.38	
	122587	MORRISTOWN LUMBER &	20564-614R recip bld	15.99	
	122587	MORRISTOWN LUMBER &	prem adhesive 10.6	5.69	
	122397	GRAY SUPPLY CORP	blade for street saw 18x140x1 Serial #	557.05	
	122397	GRAY SUPPLY CORP	asphalt saw 18x140x1 Serial # BY807243,	1,120.00	
	122589	NORTHEASTERN HARDWARE CO INC	brick/drill hamers	180.66	
	122589	NORTHEASTERN HARDWARE CO INC	tamper handles	23.90	
	122589	NORTHEASTERN HARDWARE CO INC	tamper handles	115.83	
	122589	NORTHEASTERN HARDWARE CO INC	mortar pans	55.90	
	122589	NORTHEASTERN HARDWARE CO INC	motar hoe, union level head rake	101.08	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		2,338.22
	122392	DEER PARK	0434540175 3/15/15 - 4/14/2015	34.78	
	122392	DEER PARK	0434540175 4/15/15 - 5/14/2015	35.08	
	122392	DEER PARK	0434540175 5/15/15 - 6/14/2015	28.80	
	122366	CABLEVISION	Acct 07876-512349-01-9 7/1 7/31/2015	106.48	
	122366	CABLEVISION	Acct 07876-512349-01-9 8/1 - 8/31/2015	106.48	
	122395	GALETON GLOVES	ear plugs	14.50	
	122395	GALETON GLOVES	safety gloves, lens, plugs	389.65	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		715.77
TOTAL for Road Repairs					38,638.98

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38,638.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	120639	PARK UNION LUMBER COMPANY LLC	Misc. Parts as see on Invoice# J 380849	125.86	
	122786	SHEAFFER SUPPLY, INC.	Fitting for PW Tips (for end of PW Wand)	22.19	
	122786	SHEAFFER SUPPLY, INC.	3/16x4x6 -S4 SDS Bit CT, 3/16x6x8 SDS Bi	12.44	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		160.49
	122120	SHEAFFER SUPPLY INC.	5lb 16 GA Anneal Wire	19.95	
	120692	PARK UNION LUMBER COMPANY LLC	(2) Ratcher Tie Down	59.98	
	120692	PARK UNION LUMBER COMPANY LLC	(1) Mortar Hoe	35.99	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		115.92
	120763	COUNTY WELDING SUPPLY CO	cws 125 cf argon, cws 125 ar/co2 75/25,	35.40	
	120763	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed,CWS 25l cf, cyl	162.30	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		197.70
	122761	MUNICIPAL CAPITAL CORP	(1) Ricoh MPC 2051 Digital Copier, Publi	522.78	
	123398	TRI-TECH INC	Invoice Date: 7-1-2015Invoice: 59673Bill	299.81	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		822.59
	122783	BEAUTIFUL RAGS	Purell Hand Sanitizer	192.69	
	122130	GRAINGER	Wasp & Hornet Killer Spray	99.60	
	122130	GRAINGER	Poison Oak/Ivy Cleaner Lotion	52.86	
	122130	GRAINGER	Pre Contact Towelettes 8x5	65.96	
	122130	GRAINGER	Cleanser, 7-3/4 In x 2 1/2 in	53.46	
	122130	GRAINGER	Insect Repellent, Aerosol.	20.08	
	122130	GRAINGER	Instant Canopy 10 ft x 10 ft	648.12	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		1,132.77
					=====
TOTAL for Bridges and Culverts					2,429.47

Shade Tree Commission

	123238	DEER PARK	0434593380 03/15 - 04/14/15	0.99	
	123238	DEER PARK	0434593380 05/15 - 06/14/15	43.45	
	123238	DEER PARK	0434593380 06/15 - 07/14/15	34.18	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		78.62
	122894	JOHN ORGINOS	work boots per contract	90.00	
	122890	NEIL CORTESE	work boots per contract	90.00	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
	120873	KENVIL POWER EQUIPMENT, INC.	41 Bar SN 404 063 W	102.89	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		102.89
	120759	NORTHERN SAFETY CO. INC.	white frame clear lens Item 96445 WE	65.85	
	122580	DEER PARK	0434540159 05/15/15 - 06/14/2015	8.26	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		74.11
					=====
TOTAL for Shade Tree Commission					435.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
		123430 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / SEPTEMBER 201	8,437.49	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		8,437.49
		122696 WEBSTER PLUMBING &	RE: A&R/ 06-29-15	1,808.70	
		122696 WEBSTER PLUMBING &	RE: A&R/ 07-15-15	164.60	
		122696 WEBSTER PLUMBING &	RE: A&R/ 06-26-15	823.00	
		122437 SCIENTIFIC WATER CONDITIONING	WATERGUARD QUARTERLY BILLING/ JULY, AUGU	675.00	
		123348 WEBSTER PLUMBING &	RE: WARRANTS/ 05-20-15	3,277.40	
		123448 WEBSTER PLUMBING &	RE: CAC/ 03-09-15	314.60	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		7,063.30
		122734 OFFICE CONCEPTS GROUP, INC.	RE: OFFICE SUPPLIES/ 04-02-15	97.81	
		123489 OFFICE CONCEPTS GROUP, INC.	RE: OFFICE SUPPLIES/ 07-23-15	215.82	
		123489 OFFICE CONCEPTS GROUP, INC.	RE: OFFICE SUPPLIES/ 07-23-15	10.89	
		122948 OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES, 06-24-15	156.90	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		481.42
		122500 LAZ PARKING	590803109/ JUROR PKG - JUNE 2015/ DATED	9,562.75	
		123431 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ AUGUST 2015	5,340.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		14,902.75
		121290 CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - COURT ST - (4) CAR(S)	1,472.00	
		121290 CLIFTON ELEVATOR SERVICE CO INC	RE: CH - ANN ST - (3) CAR(S)	978.00	
		121290 CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	600.00	
		121290 CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	245.00	
		121290 CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	245.00	
		121290 CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	245.00	
		121290 CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	580.00	
		121290 CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	315.00	
		121290 CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	245.00	
		121290 CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	490.00	
		121168 TREASURER, STATE OF NEW JERSEY	LICENSED SITE PROFESSIONAL PROGRAM	1,465.00	
		122210 RAW INC	RE: B&G - HILL/ 06-30-15	3,150.00	
		122501 CLIFFSIDE BODY CORP	RE: DUMP TRUCK BODY REPLACEMENT/ 06-19-1	13,280.99	
		122232 PROCOMM SYSTEMS, INC.	RE: COURTHOUSE/ 06-19-15	1,352.00	
		123468 LONGFELLOWS SANDWICH DELI	MEAL RECEIPTS/ 07-25-15	30.46	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		24,693.45
		122947 DEER PARK	0434507703/ 6/15/15 THRU 7/14/15 DATED 7	89.07	
		122805 FASTENAL COMPANY	RE: B&G/ 07-02-15	20.79	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		109.86
		122503 MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ JUNE 2015/ 0	360.99	
		122609 MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION -JUNE 2015/ 05-	5,545.33	
		122609 MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - JUNE 2015/ 07-08-	2,209.40	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		8,115.72
		122806 OFFICE CONCEPTS GROUP, INC.	RE: PLANNING & DEV/ 06-16-15	158.25	
		122806 OFFICE CONCEPTS GROUP, INC.	RE: PLANNING & DEV/ 07-01-15	1,740.75	
		123500 OFFICE CONCEPTS GROUP, INC.	WO75757/ RE: SHERIFF/ 07-24-15	1,088.10	
01-201-26-310100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		2,987.10
		122206 MUNICIPAL CAPITAL CORP	CONTRACT # 11674 - RICOH MPC3002 COPIER	746.39	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		746.39
		122218 AURA VARGAS	RE: 2015 WORK BOOTS - NIGHT CREW/ 07-02-	90.00	
		122624 GREGORIO RONDON	RE: 2015 WORK BOOTS - NIGHT CREW/ 07-04-	90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	122625	XIOMARA MALDONADO	RE: 2015 WORK BOOTS - NIGHT CREW/ 07-11-	84.98	
	123168	NORMA SALINAS	WORK BOOT ALLOWANCE	90.00	
	123365	EVELYN LOPEZ	2015 WORK BOOTS - NIGHTCREW	90.00	
	122805	FASTENAL COMPANY	WO74922/ RE: B&G/ 06-26-15	199.62	
	123422	JOSEPH MACDONALD	RE: 2015 WORK BOOTS - NIGHT CREW/ 07-26-	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		844.50
	122158	MORRISTOWN LUMBER &	WO75571/ RE: A&R/ 06-26-15	152.93	
	121179	COUNTY CONCRETE CORP.	RE: COUNTY LIBRARY/ 06-19-15	407.00	
	121179	COUNTY CONCRETE CORP.	RE: CAC/ 06-23-15	284.50	
	122205	COUNTY CONCRETE CORP.	RE: HILL - SIDEWALKS/ 06-26-15	331.20	
	122205	COUNTY CONCRETE CORP.	RE: HILL - SIDEWALKS/ 06-27-15	13.15	
	122205	COUNTY CONCRETE CORP.	RE: CREDIT MEMO - REF PO 120768/ 05-17-1	-298.20	
	122189	MORRIS BRICK AND STONE CO.	WO75406/ RE B&G/ 06-05-15	83.00	
	122189	MORRIS BRICK AND STONE CO.	WO75406/ RE B&G/ 06-10-15	256.90	
	122189	MORRIS BRICK AND STONE CO.	WO75506/ RE: CTY LIBRARY/ 06-17-15	104.85	
	122733	R.P. SMITH & SON, INC.	WO75442/ RE: A&R/ 06-09-15	189.85	
	122733	R.P. SMITH & SON, INC.	WO75463/ RE: CTY LIBRARY/ 06-12-15	120.00	
	122733	R.P. SMITH & SON, INC.	WO75514/ RE: OTA/ 06-18-15	960.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		2,605.18
	122439	RICCIARDI BROTHERS OF	WO75058/ RE: CH/ 06-01-15	310.76	
	122439	RICCIARDI BROTHERS OF	WO75326/ RE: OTA/ 06-03-15	24.37	
	122439	RICCIARDI BROTHERS OF	WO75433/ RE: CH/ 06-08015	35.11	
	122439	RICCIARDI BROTHERS OF	WO75403/ RE: CH/ 06-09-15	145.94	
	122439	RICCIARDI BROTHERS OF	WO75435/ RE: CH/ 06-11-15	211.90	
	122439	RICCIARDI BROTHERS OF	WO75403/ RE: CH/ 06-15-15	19.99	
	122439	RICCIARDI BROTHERS OF	WO75435/ RE: CH/ 06-16-15	267.03	
	122439	RICCIARDI BROTHERS OF	WO75403/ RE: CH/ 06-17-15	156.42	
	122439	RICCIARDI BROTHERS OF	WO75403/ RE: CH/ 06-17-15	115.56	
	122439	RICCIARDI BROTHERS OF	WO74342/ RE: OTA/ 06-19-15	597.90	
	122439	RICCIARDI BROTHERS OF	WO75435/ RE: CH/ 06-19-15	25.98	
	122439	RICCIARDI BROTHERS OF	WO75435/ RE: CH/ 06-25-15	34.72	
	122439	RICCIARDI BROTHERS OF	WO75435/ RE: CH/ 06-26-15	89.97	
	122439	RICCIARDI BROTHERS OF	WO75537/ RE: A&R/ 06-29-15	80.92	
	122439	RICCIARDI BROTHERS OF	WO71485/ RE: B&G/ 06-29-15	47.94	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		2,164.51
	121299	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 06-12-15	18.17	
	121299	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 06-15-15	121.56	
	121299	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 06-16-15	39.60	
	121299	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 06-23-15	2,084.81	
	121299	GENERAL PLUMBING SUPPLY INC.	WO75047/ RE: SHERIFF/ 06-23-15	319.97	
	121299	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 06-24-15	254.24	
	121299	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 06-24-15	250.16	
	121299	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 06-26-15	27.05	
	121299	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: CTY LIBRARY/ 06-05-15	66.67	
	121299	GENERAL PLUMBING SUPPLY INC.	WO75047/ RE: SHERIFF/ 06-08-15	125.35	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		3,307.58
	121182	SHEAFFER SUPPLY, INC.	WO74922/ RE: SMALL TOOLS/ 06-24-15	379.00	
	122193	SHEAFFER SUPPLY, INC.	WO75591/ RE: SMALL TOOLS/ 07-01-15	190.44	
	122805	FASTENAL COMPANY	WO74922/ RE: SMALL TOOLS/ 06-22-15	181.13	
	122499	GRAINGER	WO75606/ RE: SMALL TOOLS/ 07-02-15	757.34	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		1,507.91
	121147	ACCREDITED LOCK SUPPLY CO	WO75535/ RE: B&G/ 06-23-15	720.00	
	121255	BAYWAY LUMBER	WO75514/ RE: OTA/ 06-25-15	649.48	
	121255	BAYWAY LUMBER	WO75499/ RE: PROBATION/ 06-25-15	147.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	120927	GRAINGER	WO75447/ RE: B&G/ 06-15-15	102.67	
	120927	GRAINGER	WO75488/ RE: SHERIFF/ 06-17-15	15.12	
	120927	GRAINGER	WO75473/ RE: PSTA/ 06-17-15	163.50	
	122421	BATTERIES PLUS	WO75608/ RE: VOTING MACHINE/ 07-06-15	359.00	
	122506	ACCREDITED LOCK SUPPLY CO	WO75651/ RE: CH - CR1/ 07-09-15	91.97	
	122158	MORRISTOWN LUMBER &	WO75212/ RE: VISITOR'S CENTER/ 06-10-15	17.99	
	122158	MORRISTOWN LUMBER &	WO74922/ RE: B&G/ 06-10-15	9.70	
	122158	MORRISTOWN LUMBER &	WO75473/ RE: PSTA/ 06-15-15	71.54	
	122158	MORRISTOWN LUMBER &	WO75506/ RE: COUNTY LIBRARY/ 06-19-15	57.00	
	122158	MORRISTOWN LUMBER &	WO75536/ RE: A&R/ 06-22-15	51.09	
	122158	MORRISTOWN LUMBER &	WO75321/ RE: CH/ 06-24-15	65.45	
	122158	MORRISTOWN LUMBER &	WO75563/ RE: COUNTY COUNSEL/ 06-25-16	43.62	
	121250	GRAINGER	WO75550/ RE: B&G/ 06-23-15	47.22	
	121250	GRAINGER	WO75527/ RE: PLANNING & DEV/ 06-22-15	123.58	
	121250	GRAINGER	WO 75447/ RE: B&G/ 06-10-15	784.87	
	121250	GRAINGER	WO75447/ RE: INV 9763556066 - CREDIT MEM	-91.12	
	121250	GRAINGER	WO75551/ RE: RISK MGMT/ 06-23-15	10.18	
	122204	KUIKEN BROTHERS CO. INC.	WO75463/ RE: CTY LIBRARY/ 06-12-15	51.42	
	122669	BATTERIES PLUS	WO75401/ RE: CH - CR1/ 07-09-15	8.90	
	122679	CHEROKEE GLASS INC	WO75545/ RE: SEU/ 07-13-15	495.00	
	122798	FASTENAL COMPANY	WO75579/ RE: B&G/ 07-06-15	600.48	
	122798	FASTENAL COMPANY	WO75636/ RE: B&G - HILL/ 07-08-15	381.15	
	122798	FASTENAL COMPANY	WO75623/ RE: CAC/ 07-08-15	20.37	
	122652	GLAS-TINT, LLC	WO75197/ RE: HERITAGE COMMISSION/ 07-14-	735.00	
	122499	GRAINGER	WO75547/ RE: OIT/ 06-26-15	314.08	
	122502	BAYWAY LUMBER	WO75474/ RE: SHERIFF - WOMEN'S LOCK RM/	588.90	
	122502	BAYWAY LUMBER	WO75474/ RE: SHERIFF - WOMEN'S LOCK RM/	966.00	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		8,377.87
	122415	MORRIS COUNTY FARMS INC	WO75635/ RE: EXTENSION SERV/ 07-01-15	106.35	
	122135	EASTBOUND GARDEN CENTER	WO75536/ RE: POCKET PARK/ 05-04-15	245.00	
	122135	EASTBOUND GARDEN CENTER	WO75536/ RE: POCKET PARK/ 06-22-15	300.00	
	122135	EASTBOUND GARDEN CENTER	RE: B&G/ 05-27-15	355.69	
	122498	POWER PLACE INC	WO75364/ RE: B&G - HILL/ 06-02-15	58.63	
	122498	POWER PLACE INC	WO75023/ RE: B&G/ 06-05-15	181.32	
	122498	POWER PLACE INC	WO75578/ RE: B&G - HILL/ 06-29-15	316.22	
	122127	MORRIS COUNTY FARMS INC	WO75589/ RE: POCKET PARK/ 06-30-15	258.00	
	122732	GRASS ROOTS TURF PRODUCTS INC	WO75621/ RE: B&G - HILL/ 07-08-15	275.25	
	122732	GRASS ROOTS TURF PRODUCTS INC	WO75621/ RE: B&G - HILL/07-08-15	197.50	
	122732	GRASS ROOTS TURF PRODUCTS INC	WO75619/ RE: B&G/ 07-08-15	936.75	
	122732	GRASS ROOTS TURF PRODUCTS INC	WO75619/ RE: B&G/ 07-08-15	197.50	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		3,428.21
	121267	ALLEN PAPER & SUPPLY CO	WO75502/ RE: JANITORIAL/ 06-30-15	3,572.00	
	122626	CALICO INDUSTRIES, INC.	WO75572/ RE: B&G - HILL/ 07-06-15	572.60	
	122639	ALLEN PAPER & SUPPLY CO	WO75572/ RE: B&G - HILL/ 06-29-15	306.00	
	122639	ALLEN PAPER & SUPPLY CO	WO75572/ RE: B&G - HILL/ 07-08-15	64.00	
	122639	ALLEN PAPER & SUPPLY CO	WO75280/ RE: B&G - HILL/ 05-19-15	362.43	
	122780	TOMAR INDUSTRIES INC	WO75528/ RE: JANITORIAL/ 06-24-15	1,122.80	
	122780	TOMAR INDUSTRIES INC	WO75528/ RE: JANITORIAL/ 07-06-15	736.30	
	122780	TOMAR INDUSTRIES INC	WO75528/ RE: JANITORIAL/ 07-13-15	1,584.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		8,320.13
	121289	REDMANN ELECTRIC CO., INC.	RE: CH/ 06-17-15	7,029.97	
	121289	REDMANN ELECTRIC CO., INC.	RE: CH/ 06-17-15	517.49	
	121809	R & J CONTROL, INC.	002838/ PSTA	330.00	
	121809	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	121809	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	121809	R & J CONTROL, INC.	002841/ JDC	165.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	121809	R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	121809	R & J CONTROL, INC.	002868/ WHARTON	165.00	
	121809	R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	121809	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	121809	R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	121809	R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	121809	R & J CONTROL, INC.	003114/ SEU	165.00	
	121809	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	165.00	
	121809	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
	121809	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	
	121809	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	
	121809	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	165.00	
	121809	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	165.00	
	121809	R & J CONTROL, INC.	003135/ WEIGHTS & MEASURES	165.00	
	121809	R & J CONTROL, INC.	0003136/ OTA	165.00	
	122423	KENVIL WELDERY & MACHINE, INC.	RE: HYDRAULIC LIFT GATE REPAIR/ 07-06-15	1,650.00	
	122324	SPEEDWELL ELECTRIC MOTORS	WO75281/ RE: WARRANTS/ 06-29-15	336.00	
	122324	SPEEDWELL ELECTRIC MOTORS	WO75552/ RE: LAW & PUB SAFETY/ 06-29-15	560.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		13,558.46
	121177	BINSKY SERVICE LLC	RE: PSTA/ 06-26-15	8,448.42	
	120927	GRAINGER	WO75397/ B&G - HILL/ 06-12-15	859.68	
	121300	BINSKY SERVICE LLC	RE: PSTA/ 06-29-15	1,491.33	
	122235	BINSKY SERVICE LLC	RE: COUNTY LIBRARY - RTU-4/ 06-30-15	12,520.58	
	122234	BINSKY SERVICE LLC	RE: PSTA - BOILER/ 06-29-15	380.00	
	122234	BINSKY SERVICE LLC	RE: JEFFERSON TOWER - PM/ 06-29-15	959.47	
	122234	BINSKY SERVICE LLC	RE: PSTA - BOILER/ 06-30/15	760.00	
	122234	BINSKY SERVICE LLC	RE: KINNELON TOWER - PM/ 06-30-15	611.08	
	122234	BINSKY SERVICE LLC	RE: ROCKAWAY TOWER/ PM/ 06-30-15	827.78	
	123488	JOHNSTONE SUPPLY	WO75675/ RE: CH - CR5/ 07-22-15	34.02	
	123488	JOHNSTONE SUPPLY	WO75481/ RE: B&G/ 07-22-15	110.28	
	122657	BINSKY SERVICE LLC	RE: BOONTON RADIO TOWER/ 06-30-15	1,780.85	
	122788	UNIVERSAL SUPPLY GROUP INC.	WO74922/ RE: B&G/ 07-08-15	284.99	
	122665	JOHNSON CONTROLS INC.	RE: A&R/ 07-01-15	923.05	
	122644	BLEJWAS ASSOCIATES INC.	WO75381/ RE: B&G/ 07-09-15	975.84	
	122499	GRAINGER	WO75397/ RE: B&G - HILL/ 06-25-15	710.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		31,677.37
	121180	COOPER ELECTRIC SUPPLY CO.	WO75549/ RE: CH/ 06-23-15	147.77	
	121180	COOPER ELECTRIC SUPPLY CO.	WO75549/ RE: CH/ 06-24-15	810.53	
	121289	REDMANN ELECTRIC CO., INC.	RE: HAZMAT TRAILER/ 06-29-15	866.21	
	121289	REDMANN ELECTRIC CO., INC.	RE: CH/ 06-16-15	898.03	
	121289	REDMANN ELECTRIC CO., INC.	RE: CH/ 06-17-15	466.18	
	122416	COOPER ELECTRIC SUPPLY CO.	WO75509/ RE: CH/ 06-30-15	238.22	
	122416	COOPER ELECTRIC SUPPLY CO.	WO75401/ RE: CH - CR1/ 06-30-15	216.52	
	122718	TURTLE & HUGHES, INC.	WO75228/ RE: CTY ADMINISTRATOR/ 07-07-15	69.28	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		3,712.74
					=====
		TOTAL for Buildings & Grounds			147,041.94
Motor Services Center					
	123529	ROBERT COOK	Best Western Room - 3 nights for Kathlee	357.12	
01-201-26-315100-082		Travel Expense	TOTAL FOR ACCOUNT		357.12

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	121896	DEER PARK	0435051180, 05/15/15 - 06/14/15	361.85	
	120881	NEW PIG CORPORATION	ABSORBENT BOOM	96.39	
	120893	WHITEMARSH CORPORATION	NOZZLE,HOSE	816.44	
	120878	MSC INDUSTRIAL SUPPLY CO.	COIL THREAD REPAIR KIT	120.03	
	120878	MSC INDUSTRIAL SUPPLY CO.	TAPER THRD FITTING,WHEEL WEIGHT	223.89	
	122430	MSC INDUSTRIAL SUPPLY CO.	TWILLETS,BRUSH,CABLE	195.44	
	122430	MSC INDUSTRIAL SUPPLY CO.	HEX NUT	15.16	
	122167	SHEAFFER SUPPLY, INC.	BOLT	10.00	
	123372	DANIEL MAHONEY	NJMVC INSPECTOR LICENSE	50.00	
	120848	LOVEYS PIZZA & GRILL	SANDWICHES,SODA - TAX EXEMPT	206.40	
	122438	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - JUNE 20	189.41	
	123367	MARK CARTER	NJ MOTOR VEHICLE COMMISSION 10 TITLES	600.00	
	123367	MARK CARTER	NJ EMISSIONS PROGRAM	22.91	
	122939	WHITEMARSH CORPORATION	BELLOWS WITH FACE SEAL	219.71	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		3,247.53
	121886	AMERICAN WEAR INC.	Uniforms and Mat Rental	312.37	
	121886	AMERICAN WEAR INC.	Uniforms and Mat Rental	255.59	
	123369	THOMAS SHAUGER	WORK BOOTS PER CONTRACT	27.99	
	122915	AMERICAN WEAR INC.	Uniforms and Mat Rental	238.38	
	122915	AMERICAN WEAR INC.	Uniforms and Mat Rental	257.58	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		1,091.91
	121888	DAVID WEBER OIL COMPANY	MOBIL AERO HFA	210.00	
	122938	PETROCHOICE	SAE 5W/30	1,086.71	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		1,296.71
	122138	INTER CITY TIRE	TIRES	2,016.81	
	122138	INTER CITY TIRE	TIRES	936.79	
	122138	INTER CITY TIRE	TIRES	229.93	
	122458	STS TIRE & AUTO CENTERS	TIRES	146.52	
	122458	STS TIRE & AUTO CENTERS	TIRES	310.85	
	122458	STS TIRE & AUTO CENTERS	TIRES	146.52	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		3,787.42
	122440	SNAP-ON INDUSTRIAL	EXTERNAL WORK	323.70	
01-201-26-315100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		323.70
	122176	TOMAR INDUSTRIES INC	FOAMING CLEANER,GLASS CLEANER,TOWEL WHIT	396.34	
01-201-26-315100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		396.34
	121898	DOVER BRAKE & CLUTCH CO INC	SLACK ADJUSTER	95.00	
	121898	DOVER BRAKE & CLUTCH CO INC	AUTOSLACK,VALVE,SHOE KIT,BRAKE DRUM	818.79	
	121898	DOVER BRAKE & CLUTCH CO INC	SECUREX NUT	37.00	
	120874	MCGRATH MUNICIPAL EQUIPMENT, LLC	110V MALE RECEPTACLE	151.50	
	122433	NORTHEAST COMMUNICATIONS, INC.	M0350MAPS - MOUNT,ANTENNA,CONNECTOR,CABL	73.00	
	122433	NORTHEAST COMMUNICATIONS, INC.	M0350MAPS - MOUNT,ANTENNA,CONNECTOR,CABL	73.00	
	121894	CLIFFSIDE BODY CORP	SPIDER KIT,BELT,MICROV	1,406.17	
	121894	CLIFFSIDE BODY CORP	CREDIT	-54.60	
	121957	GUARANTEED REBUILDERS INC	ALTERNATOR	225.00	
	121957	GUARANTEED REBUILDERS INC	ALTERNATOR	175.00	
	122139	JENSON & MITCHELL INC	UBOLT,HELPER SPRING	774.44	
	122139	JENSON & MITCHELL INC	CREDIT	-72.36	
	122140	MID-ATLANTIC TRUCK CENTRE INC	PULLEY,BELT	264.29	
	122140	MID-ATLANTIC TRUCK CENTRE INC	GAUGE	102.91	
	122140	MID-ATLANTIC TRUCK CENTRE INC	GEAR ASY	1,197.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	122140	MID-ATLANTIC TRUCK CENTRE INC	PUMP	161.25	
	122140	MID-ATLANTIC TRUCK CENTRE INC	SHIELD	305.96	
	122140	MID-ATLANTIC TRUCK CENTRE INC	ELEMENT,PIN,HORN	201.11	
	122140	MID-ATLANTIC TRUCK CENTRE INC	HOSE	49.94	
	122140	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-264.29	
	122155	PROGRESSIVE HYDRAULICS INC	NIPPLE,COUPLER	904.36	
	121958	HOOVER TRUCK CENTERS INC	ELEMENT	86.01	
	121958	HOOVER TRUCK CENTERS INC	MRKR LT	44.52	
	121958	HOOVER TRUCK CENTERS INC	ALTNTR,BELT,TENSIONER,CLUTCH	477.15	
	121958	HOOVER TRUCK CENTERS INC	TENSIONER	164.61	
	121958	HOOVER TRUCK CENTERS INC	PIPE,BELLOWS,CLAMP	480.14	
	121958	HOOVER TRUCK CENTERS INC	CABLE,CLAMP	66.90	
	122154	PERFORMANCE TRAILERS INC.	CONTROLLER	95.00	
	121885	BOBCAT OF NORTH JERSEY-EAST	COUPLER	52.92	
	121885	BOBCAT OF NORTH JERSEY-EAST	COUPLER	105.63	
	122429	MONTAGE ENTERPRISES INC.	AUGER,LOCKNUT,BOLT,DRIVE SLEEVE,BUSHING,	1,393.56	
	120846	HOOVER TRUCK CENTERS INC	CRANKCASE	77.17	
	120846	HOOVER TRUCK CENTERS INC	CENTER BEAM, UJOINT	128.90	
	122924	DOVER BRAKE & CLUTCH CO INC	BRAKE SHOE,BRAKE DRUM	1,179.44	
	122924	DOVER BRAKE & CLUTCH CO INC	DEXTER SHOE	526.08	
	122924	DOVER BRAKE & CLUTCH CO INC	DRUMS	1,199.56	
	122924	DOVER BRAKE & CLUTCH CO INC	CREDIT	-991.56	
	122929	JESCO INC.	BUMPER,LATCH	19.65	
	122929	JESCO INC.	SCREW,OIL COOLER,GASKET,ORING	254.39	
	122929	JESCO INC.	EXTERNAL WORK	1,536.79	
	122935	MONTAGE ENTERPRISES INC.	SPINNER DISK	357.20	
	122148	ODB CO	GUTTER BROOM	160.00	
	122937	PEIRCE EQUIPMENT CO.	GREASE	161.79	
	122937	PEIRCE EQUIPMENT CO.	HOSE,TALE HOSE	222.59	
	122942	SMITH TRACTOR & EQUIPMENT INC.	LAMP	28.57	
	122942	SMITH TRACTOR & EQUIPMENT INC.	LAMP	9.45	
	122927	HOOVER TRUCK CENTERS INC	HUB CAP	40.97	
	122927	HOOVER TRUCK CENTERS INC	GEAR,FILTER,GASKET	1,721.12	
	122927	HOOVER TRUCK CENTERS INC	DIODE	9.63	
	122927	HOOVER TRUCK CENTERS INC	ELEMENT,FUEL FILTER	38.50	
	122934	MID-ATLANTIC TRUCK CENTRE INC	BELT FAN	54.15	
	122934	MID-ATLANTIC TRUCK CENTRE INC	BRACKET	259.99	
	122934	MID-ATLANTIC TRUCK CENTRE INC	SLEEVE	54.40	
	122934	MID-ATLANTIC TRUCK CENTRE INC	PADS,CALIPER	479.39	
	122934	MID-ATLANTIC TRUCK CENTRE INC	PAN ASSY,BOLT,GASKET OIL,LINK STEER,SPRI	722.55	
	122934	MID-ATLANTIC TRUCK CENTRE INC	FILTER	470.11	
	122934	MID-ATLANTIC TRUCK CENTRE INC	HEAD MIRROR	81.62	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		18,683.78
	121887	BILL'S SERVICE CENTER	SOLENOID	109.82	
	121889	BEYER CHRYSLER JEEP	IGNITION,CODE CYL,SPRING,TUMBLER	159.96	
	121889	BEYER CHRYSLER JEEP	SCREW	8.50	
	121895	D&B AUTO SUPPLY	AIRFLOW SENSOR,THROTTLE,SWAY BAR	272.38	
	121895	D&B AUTO SUPPLY	LAMP,BRACKET,AIR FILTER,WIRE,DISC PAD,OX	364.00	
	121895	D&B AUTO SUPPLY	BALL JOINT,TRUCK SHOCK,THERMOSTAT,BUSHIN	531.82	
	121895	D&B AUTO SUPPLY	SWAY BAR LINK	87.24	
	121895	D&B AUTO SUPPLY	HOSE,TUBE,CLAMP,BRAKE PADS	205.50	
	121895	D&B AUTO SUPPLY	FUEL FILTER,LAMP,OIL FILTER	44.95	
	121895	D&B AUTO SUPPLY	CREDIT	-55.00	
	121895	D&B AUTO SUPPLY	CREDIT	-66.00	
	121897	FLEMINGTON BUICK CHEVROLET	PIPE	66.09	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	122431	PLAINSMAN AUTO SUPPLY	OXYGEN SENSOR,AC CONDENSER,OIL FILTER,NU	242.26	
	122431	PLAINSMAN AUTO SUPPLY	CAP,ROTOR,WIRE SET,SPARK PLUG,DISRIBUTOR	580.93	
	122431	PLAINSMAN AUTO SUPPLY	NUT,AIR FILTER,PADS,ROTOR,LAMP,TOOL,SCRE	260.40	
	122431	PLAINSMAN AUTO SUPPLY	BRAKE ROTOR,ALTERNATOR,TUBING,UBOLT,LIGH	335.20	
	122431	PLAINSMAN AUTO SUPPLY	BATTERY,HOSE,OIL FILTER,CALIPER	248.00	
	122431	PLAINSMAN AUTO SUPPLY	IGNITION COIL,COPPER SPARK PL	227.20	
	122435	RE-TRON TECHNOLOGIES INC.	BATTERY	479.94	
	122147	NIELSEN DODGE - C-J-R	BRAKE ROTORS	192.00	
	122434	QUALITY AUTO GLASS, INC	WINDSHIELD (12-10)	218.76	
	122434	QUALITY AUTO GLASS, INC	WINDSHIELD (15-27)	302.87	
	122434	QUALITY AUTO GLASS, INC	WINDSHIELD (12-26)	218.76	
	122434	QUALITY AUTO GLASS, INC	WINDSHIELD (9-25)	218.76	
	121954	FLEMINGTON CHRYSLER	ARMLow,SENSOR,COMPRES	894.70	
	121954	FLEMINGTON CHRYSLER	ANTIFR,FILTER	142.36	
	121954	FLEMINGTON CHRYSLER	CREDIT	-65.00	
	122432	SMITH MOTOR CO., INC.	SENSOR ASY	175.61	
	122432	SMITH MOTOR CO., INC.	BOLT	36.48	
	122432	SMITH MOTOR CO., INC.	HUB AND BEARING	263.46	
	122432	SMITH MOTOR CO., INC.	SENDER AND PUMP,NUT,RING,GASKET,JOINT AS	427.32	
	122432	SMITH MOTOR CO., INC.	SHIELD	28.65	
	122432	SMITH MOTOR CO., INC.	HUB AND BEARING	263.46	
	120888	PLAINSMAN AUTO SUPPLY	HOSE,EVERCRAFT,BLOWGUN,WHEELNUT,PADS,BEL	1,708.07	
	120888	PLAINSMAN AUTO SUPPLY	ALTERNATOR,BUSHING,HOSE,PULLEY,GASKET,GA	398.20	
	120888	PLAINSMAN AUTO SUPPLY	WHEELNUT,REMAN RACK,WATER PUMP,BRAKE PAD	741.15	
	120888	PLAINSMAN AUTO SUPPLY	OIL FILTER,ROTOR,CALIPER,DISC PADS,ALTER	390.23	
	120888	PLAINSMAN AUTO SUPPLY	CAPSULE,DISC PAD,BRAKE SHOES,PADS,ROTOR,	600.29	
	120888	PLAINSMAN AUTO SUPPLY	COUPLER,BLASTER,SEAL,DISC PAD,ROTOR,SENS	728.46	
	120888	PLAINSMAN AUTO SUPPLY	SENSOR,HOSE,FITTING,HOSE,LAMP,ROTOR,PLUG	2,060.93	
	122436	ROUTE 23 AUTOMALL LLC	BRAKE KIT	62.91	
	122436	ROUTE 23 AUTOMALL LLC	TUBE	188.91	
	122436	ROUTE 23 AUTOMALL LLC	SOLENOID ASY	96.69	
	122436	ROUTE 23 AUTOMALL LLC	CONDENSER ASY	180.66	
	122436	ROUTE 23 AUTOMALL LLC	BRAKE KIT	125.82	
	122921	BEYER CHRYSLER JEEP	MODULE	210.00	
	122923	D&B AUTO SUPPLY	NEW COMPRESSOR	298.31	
	122923	D&B AUTO SUPPLY	LUBRICANT,STARTER,PIPE,GASKET	324.43	
	122923	D&B AUTO SUPPLY	OIL FILTER,FUEL FILTER,CLAMP	66.45	
	122923	D&B AUTO SUPPLY	ROTOR,FILTER,PADS,ROTOR,VALVE	700.59	
	122923	D&B AUTO SUPPLY	BLASTER,AEROSOL,PADS,BEARING,FILTER,SENS	514.45	
	122923	D&B AUTO SUPPLY	BRAKE PADS	66.78	
	122923	D&B AUTO SUPPLY	ROTOR,BATTERY,PADS	380.55	
	122923	D&B AUTO SUPPLY	OIL FILTER,AIR FILTER,BATTERY,PADS,ARM A	367.99	
	122923	D&B AUTO SUPPLY	CREDIT	-25.30	
	122946	PLAINSMAN AUTO SUPPLY	CALIPER	113.64	
	122946	PLAINSMAN AUTO SUPPLY	ROTOR,CALIPER,PAD,OIL FILTER, FUEL FILTE	353.53	
	122946	PLAINSMAN AUTO SUPPLY	HOSE END,FITTING,PIPE,RESISTOR,FUEL FILT	755.69	
	122946	PLAINSMAN AUTO SUPPLY	SWAY BAR,BATTERY,SHOCK,FUSE HOLDER,MIRRO	938.25	
	122946	PLAINSMAN AUTO SUPPLY	FUSEHOLDER,BLASTER,LUBE,PADS,BUSHIN	35.03	
	122946	PLAINSMAN AUTO SUPPLY	SWAY BAR	22.41	
	122946	PLAINSMAN AUTO SUPPLY	FUEL FILTER,CLEANER,HOOP,LAMP,BOLTS	266.53	
	122946	PLAINSMAN AUTO SUPPLY	VACUUM,START FL,SEAL,GAS CAP,DISC PAD	150.52	
	122946	PLAINSMAN AUTO SUPPLY	FILLER,REFRIGERANT,BATTERY,SHOES,OIL,OIL	490.27	
	122946	PLAINSMAN AUTO SUPPLY	COMPRESSOR,POWER STEERING FL,CALIPER	581.53	
	122946	PLAINSMAN AUTO SUPPLY	BEARING,ROTOR,FUEL FILTER	388.62	
	122946	PLAINSMAN AUTO SUPPLY	TRACK BAR,CIRCUIT,COUPLER,ADAPTER,ACETON	439.93	
	122943	SMITH MOTOR CO., INC.	INSULATOR,SHOCK,BOLT,NUT,SPRING,BRACKET	954.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	122943	SMITH MOTOR CO., INC.	TUBE	159.61	
	122943	SMITH MOTOR CO., INC.	SENSOR	369.27	
	122943	SMITH MOTOR CO., INC.	BRACKET,BOLT,NUT	63.48	
	122943	SMITH MOTOR CO., INC.	EXTERNAL WORK	3,807.68	
	122945	QUALITY AUTO GLASS, INC	WINDSHIELD (8-25)	204.36	
	122945	QUALITY AUTO GLASS, INC	WINDSHIELD (13-24)	274.80	
	122944	ROUTE 23 AUTOMALL LLC	FILTER ASY	57.72	
	122944	ROUTE 23 AUTOMALL LLC	NUT,PIN,HOUSING,CLAMP,SCREW,DAMPER,TUBE,	142.56	
	122944	ROUTE 23 AUTOMALL LLC	NUT	21.84	
	122944	ROUTE 23 AUTOMALL LLC	SENSOR	31.98	
	122944	ROUTE 23 AUTOMALL LLC	CREDIT	-188.91	
	122944	ROUTE 23 AUTOMALL LLC	CREDIT	-62.91	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		28,553.34
					=====
TOTAL for Motor Services Center					57,737.85
Mosquito Extermination					
	121893	AMERICAN MOSQUITO	Annual Membership Dues Renewal for Krist	130.00	
01-201-26-320100-021		<i>Administrative Services</i>	TOTAL FOR ACCOUNT		130.00
	122528	ERROL WOLLARY	Reimbursement for Cell Phone April, May	60.00	
	122772	RUSSELL BERGER	Reimbursement for Cell Phone April, May	60.00	
01-201-26-320100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		120.00
	122529	STAPLES ADVANTAGE	Stems, Chen, Jum, Strp #CKC716001	8.58	
	122529	STAPLES ADVANTAGE	Primary Science Jumbo Magnifie #273527	35.09	
	122529	STAPLES ADVANTAGE	SPLS 9.5 X 12.5 Multi Pkt Hldr #665570	33.80	
	122529	STAPLES ADVANTAGE	Sandisk Cruzer Glide 16GB USB #654676	10.79	
	122529	STAPLES ADVANTAGE	Large Cup Black #385747	4.24	
	122529	STAPLES ADVANTAGE	Wonderboard Build - A - Bug #624516	13.09	
	122529	STAPLES ADVANTAGE	Pickup/No Reship/Credit Spls 9 #665570	-16.90	
	122529	STAPLES ADVANTAGE	Spls 9.6 X 12.5 Multi Pkt Hold #665570	16.90	
	122529	STAPLES ADVANTAGE	Folders, fasteners paper, shenille stems	128.17	
	122529	STAPLES ADVANTAGE	Stes, Chen, Jum, Strp #CKC716001	4.29	
	121893	AMERICAN MOSQUITO	Annual Membership Dues Renewal for Teres	60.00	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		298.05
	122525	NJ ADVANCE MEDIA, LLC	XMORR3200900 ULV Spray Notice Insertion	146.70	
	123415	NJ ADVANCE MEDIA, LLC	XM0443200900 ULV Spray Notice Insertion	146.70	
	122857	DAILY RECORD	ASB-70021874 ULV Spray Notice Insertion	71.96	
01-201-26-320100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		365.36
	122529	STAPLES ADVANTAGE	Super Sorter Black Mesh #225087	4.69	
	122529	STAPLES ADVANTAGE	Pencil cup and expandable wall pocket	18.04	
	122529	STAPLES ADVANTAGE	SPLS 26.5 Vert 5 DR Lttr Black #368568	313.49	
	122529	STAPLES ADVANTAGE	Stockwell Clamp Binder Clear #806968	5.95	
	122529	STAPLES ADVANTAGE	P-touch Tape 1/2 In. Blk/Clr #917882	11.48	
	122529	STAPLES ADVANTAGE	Pickup/NO Reship/Credit Spls 2 #368568	-313.49	
	122529	STAPLES ADVANTAGE	Spls 26.5 Vert 5DR Lttr Black #368568	313.49	
	122529	STAPLES ADVANTAGE	Paper and copy paper	69.92	
	122856	DEER PARK	Spring Water 5/31/15 - 6/30/15	187.80	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		611.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	122777	PLAINSMAN AUTO SUPPLY	NAPAGOLD Air Filter #6640	36.21	
	122777	PLAINSMAN AUTO SUPPLY	NAPAGOLD Air Filter #7182	16.67	
	122777	PLAINSMAN AUTO SUPPLY	NAPAGOLD Air Filter #3248	11.50	
	122777	PLAINSMAN AUTO SUPPLY	NAPAGOLD Air Filter #3408	24.34	
	122777	PLAINSMAN AUTO SUPPLY	NAPA Gal 15 W 40 #75122	104.23	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		250.12
	122526	MUNICIPAL CAPITAL CORP	Rental of Ricoh Copier for February, Ma	956.43	
	122526	MUNICIPAL CAPITAL CORP	Rental of Ricoh Copier for May, June & J	956.43	
	122785	TRITEC OFFICE EQUIPMENT INC	Color Copies 4/1/15 - 6/30/15	345.45	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		2,258.31
	120568	CY DRAKE LOCKSMITHS, INC.	Closet Keys	4.40	
	120568	CY DRAKE LOCKSMITHS, INC.	Shed Keys	13.20	
	120568	CY DRAKE LOCKSMITHS, INC.	Cabinet Keys	4.40	
	120568	CY DRAKE LOCKSMITHS, INC.	Cabinet Padlock Key	2.20	
	120568	CY DRAKE LOCKSMITHS, INC.	Padlock "old gate" Key	6.20	
	122527	MORRISTOWN LUMBER &	1160-B 3M Multi Use Duct Tape #6953947	15.98	
	122527	MORRISTOWN LUMBER &	40396 12.5 Pledge Orange #8672610	9.98	
	122527	MORRISTOWN LUMBER &	5361 Ajax Cleanser 21oz. #6721468	2.38	
	122527	MORRISTOWN LUMBER &	5026002 Masonry Drill Bit 3/16X4 #60098	2.79	
	122527	MORRISTOWN LUMBER &	5026003 Masonry Drill Bit 1/4X4 #600988	3.99	
	122527	MORRISTOWN LUMBER &	02522 Lysol Toilet Cleanr 24oz. #607322	5.58	
	121890	TOMAR INDUSTRIES INC	PolyBag 22X16X58 Black 100/CS #MPB-58-3	39.65	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		110.75
	122529	STAPLES ADVANTAGE	Midland Pocket Weather Alert #IM1T47952	18.89	
	122529	STAPLES ADVANTAGE	Refund Item Midland Pocket Weather #IM1	-18.89	
	122529	STAPLES ADVANTAGE	Midland Pocket Weather Alert #IM1T47952	18.89	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		18.89
	122529	STAPLES ADVANTAGE	Spray Insect Repellent #670977	64.92	
	121388	MCMaster-CARR SUPPLY CO	Grade 30 Steel Chain - Not for Lifting,	27.20	
	121388	MCMaster-CARR SUPPLY CO	Disposable Alkaline Battery, Size AA Pac	16.74	
	121388	MCMaster-CARR SUPPLY CO	Disposable Alkaline Batter, Size C, Pack	6.49	
	121388	MCMaster-CARR SUPPLY CO	Rechargeable Sealed Lead-Acid Battery, A	43.34	
	121388	MCMaster-CARR SUPPLY CO	Hickory Replacement handle, for Sledge H	9.98	
	121388	MCMaster-CARR SUPPLY CO	Torch-Tip Cleaner, Cleans Drill Size 76-	10.94	
	121388	MCMaster-CARR SUPPLY CO	Zinc-Plated Steel Pin with Wire Lock, Sq	16.60	
	121388	MCMaster-CARR SUPPLY CO	Shipping & Handling	13.90	
	121890	TOMAR INDUSTRIES INC	Kleenguard A20 Tyvek Suit X-Large #49004	259.20	
	121396	KENVIL POWER EQUIPMENT, INC.	Cap Fuel Tank #799719	51.86	
	121396	KENVIL POWER EQUIPMENT, INC.	Filter Fuel #394358S	20.90	
	121396	KENVIL POWER EQUIPMENT, INC.	Filter A/C Cartridge #491588S	19.14	
	120588	DELUXE INTERNATIONAL	Diagnostic for Vehicle ABS Connections	1,267.80	
	122725	MCMaster-CARR SUPPLY CO	Multipurpose Hole Saw, 1 3/8" Diameter,	10.61	
	122725	MCMaster-CARR SUPPLY CO	Multipurpose Hole Saw 2" Diameter, 1 3/4	13.22	
	122725	MCMaster-CARR SUPPLY CO	Small-Hole Drilling Adapter, #99 to #60	8.64	
	122725	MCMaster-CARR SUPPLY CO	Safety Guard for Drill Presses for Spind	67.27	
	122725	MCMaster-CARR SUPPLY CO	Guardian No. AP470-001 Spray Head for Em	51.60	
	122725	MCMaster-CARR SUPPLY CO	Water Additive 8oz for Stand-Alone Eye W	39.12	
	122725	MCMaster-CARR SUPPLY CO	Shipping & Handling	5.79	
	122725	MCMaster-CARR SUPPLY CO	credit	-67.27	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,957.99
	121377	STS TIRE & AUTO CENTERS	P235/75R17 Toy Open Country HT SL OWL 10	149.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	122777	PLAINSMAN AUTO SUPPLY	TPMS Sensor Valve #92-0445	8.75	
	122777	PLAINSMAN AUTO SUPPLY	Wstly Car Was 64oz. WC107G	6.36	
	121378	PLAINSMAN AUTO SUPPLY	Ignition Coil #IC243	26.98	
	121378	PLAINSMAN AUTO SUPPLY	Spark Plug - Double Platinum #APP5224	28.74	
	121378	PLAINSMAN AUTO SUPPLY	Air Filter (Pro Select) #26077	3.22	
	121378	PLAINSMAN AUTO SUPPLY	NAPAGOLD Oil Filter #1372	13.10	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		253.49
					=====
TOTAL for Mosquito Extermination					6,374.33

Health Management

	119732	CARLOS PEREZ JR.	Reimbursement for Rutgers	654.00	
01-201-27-330100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		654.00
	122202	STAPLES ADVANTAGE	Customer # NYC1054187	49.89	
	122681	STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	52.79	
	122681	STAPLES ADVANTAGE		36.59	
01-201-27-330100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		139.27
	122634	MORRISTOWN MEDICAL CENTER	TB Clinics Services - for the month of J	10,000.00	
01-201-27-330100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		10,000.00
	123798	ARLENE STOLLER	Reimbursement for 24 Annual School Healt	175.00	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		175.00
	122201	MUNICIPAL CAPITAL CORP	Ricoh MPC3003S Copier Contract # 12656	690.99	
01-201-27-330100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		690.99
	120897	GRAINGER	Item 21RL40	13.24	
	112555	PROTEC INSTRUMENTS CO.	LPA-1 Resourse	2,800.00	
	112555	PROTEC INSTRUMENTS CO.	shipping	80.00	
	122202	STAPLES ADVANTAGE		5.49	
	122202	STAPLES ADVANTAGE		15.69	
	122202	STAPLES ADVANTAGE		78.84	
	122202	STAPLES ADVANTAGE		62.01	
	122202	STAPLES ADVANTAGE		105.95	
	122208	BOMARK INSTRUMENTS INC	Quote 070815 MCES dated 7/8/2015 Inspect	447.00	
	122208	BOMARK INSTRUMENTS INC	Inspect, Calibrate and Test Instrument Q	310.00	
	122208	BOMARK INSTRUMENTS INC	Inspect, Calibrate and Test Instrument Q	213.00	
	122208	BOMARK INSTRUMENTS INC	Expedite Charge	50.00	
	122208	BOMARK INSTRUMENTS INC	Shipping	68.00	
	122789	JAMES E DEACON	Reimbursement for gas for HazMat #1-P/U	75.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		4,324.22
					=====
TOTAL for Health Management					15,983.48

Human Services

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

Account	PO #	Vendor	Description	Payment	Account Total
Human Services					
	123416	OFFICE CONCEPTS GROUP, INC.	Stapler for Liz K.	20.64	
	123008	STAPLES ADVANTAGE	Copy Paper 8 1/2x11 - 6 boxes	171.00	
	123008	STAPLES ADVANTAGE	Oxford Twin Pocket Folders 1 box Red/1 b	44.58	
	123008	STAPLES ADVANTAGE	Small Post Its 2 1/2 x 2 - 4 packs	14.64	
	123008	STAPLES ADVANTAGE	Document Frames for Certificates (4)	49.80	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		380.37
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	43.02	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		43.02
	123644	ELIZABETH A. JACOBSON	Mileage reimbursement from May-July 2015	228.20	
	123644	ELIZABETH A. JACOBSON	Parking fees	16.00	
01-201-27-331100-082		Travel Expense	TOTAL FOR ACCOUNT		244.20
	122424	NJHMFA-HMIS	FY 2015 CoC Cost Share HMIS	6,500.00	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		6,500.00
	123324	LONGFELLOWS SANDWICH DELI	Food for Morris View Advisory Committee	95.92	
	123475	SODEXO INC & AFFILIATES	Food for Leadership Morris Human Needs &	303.90	
	123337	SODEXO, INC & AFFILIATES	Refreshments for MHSAB Advisory Board M	134.95	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		534.77
	123327	TRITEC OFFICE EQUIPMENT INC	Replacement copier staple magazine	58.45	
01-201-27-331100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		58.45
		TOTAL for Human Services			7,760.81

Youth Shelter

	116838	BOB BARKER COMPANY, INC.	Item 95030 100 2oz Wisk Laundry Detergen	43.25	
	116838	BOB BARKER COMPANY, INC.	Freight	11.75	
	120424	BOB BARKER COMPANY, INC.	item spgy l sweatpants gray	35.44	
	120424	BOB BARKER COMPANY, INC.	item spgy m sweatpants gray	32.76	
	120424	BOB BARKER COMPANY, INC.	item spgy xl sweatpants gray	17.72	
	120424	BOB BARKER COMPANY, INC.	item spnv l sweatpants navy	9.68	
	120424	BOB BARKER COMPANY, INC.	item spnv l sweatpants navy	35.44	
	120424	BOB BARKER COMPANY, INC.	item spnv xl navy sweatpants	17.72	
	120424	BOB BARKER COMPANY, INC.	freight chg	13.01	
	119576	BOB BARKER COMPANY, INC.	Suave Body wash Customer Code MORNJ9 Ord	49.29	
	119576	BOB BARKER COMPANY, INC.	Freight	12.28	
	115336	BOB BARKER COMPANY, INC.	ITEM BB50 TOOTHBRUSHES RELATED ORDER #NC	12.95	
	115336	BOB BARKER COMPANY, INC.	ITEM NTBC TOOTHBRUSH CREAM 144 EA CS	14.95	
	115336	BOB BARKER COMPANY, INC.	ITEM 434 SOAP BOXES 12 EA DZ	9.15	
	115336	BOB BARKER COMPANY, INC.	FREIGHT	11.11	
	122628	THOMAS POLLIO	Program time Youth Shelter 6/24/15 CCM L	48.15	
	122628	THOMAS POLLIO	Snack for boys @ Youth Shelter dunkin do	11.93	
	122628	THOMAS POLLIO	Girls Youth Shelter Lunch Subway 6/25/15	20.43	
	122628	THOMAS POLLIO	stawberry picking 6/24/15	12.17	
	122628	THOMAS POLLIO	shoprite 7/5/15	10.00	
	122628	THOMAS POLLIO	supercuts 6/30/15	10.00	
	122628	THOMAS POLLIO	Walmart Social services activity 7/6/15	17.92	
	122628	THOMAS POLLIO	Dunkin Donuts 7/9/15	10.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	122628	THOMAS POLLIO	cliffs Icecream 7/8/15	24.00	
	122628	THOMAS POLLIO	Denville Dairy 78/15	19.00	
	122628	THOMAS POLLIO	Cold stone creamery 7/11/15	29.55	
	122628	THOMAS POLLIO	walmart 7/13/15	30.00	
	121469	LIBERTY SCIENCE CENTER INC.	Family plus Membership to Liberty Scienc	240.00	
	122876	BOW TIE CINEMAS LLC	Residents activities Pre purchased Movie	700.00	
	122876	BOW TIE CINEMAS LLC	Handling Fee	10.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		1,528.67
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	10.62	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		10.62
	122891	TRITEC OFFICE EQUIPMENT INC	COLOR COPIES 4/1/2015 TO 6/30/2015 MACHI	104.02	
01-201-27-331110-163		Office Machines	TOTAL FOR ACCOUNT		104.02
	122892	DEER PARK	0434508388 06/15/15-07/14/15 - 5 gallo	56.81	
	122892	DEER PARK	Ref. G218887 Rent	0.99	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		57.80
	123257	WHITES HEALTHCARE ENTERPRISES INC	SUPPY OF MEDICINE FOR THE MONTH OF JUNE	1,922.78	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		1,922.78
	117159	ALLEN PAPER & SUPPLY CO	Coarse Paper and Household Supplies SIMP	75.10	
	117159	ALLEN PAPER & SUPPLY CO	SOUP BOWLS ES S12	72.00	
	117159	ALLEN PAPER & SUPPLY CO	CASE OF WINDEX PUMPS 90139	33.00	
	117159	ALLEN PAPER & SUPPLY CO	GEN. KITCHEN PAPER TOWELS 30 ROLLS	34.00	
	117159	ALLEN PAPER & SUPPLY CO	SIM BLUE 35lb Laundry DETERGENT	45.23	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		259.33
					=====
		TOTAL for Youth Shelter			3,883.22
Office on Aging					
	122653	NATL ASSOC OF AREA AGENCIES	n4a National Membership dues 2015	780.00	
01-201-27-333100-023		Associations and Memberships	TOTAL FOR ACCOUNT		780.00
	122611	BETH DENMEAD	Insurance Reimbursement June 2015	12.00	
	123385	KAREN WEBSTER	Insurance Reimbursement	12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		24.00
	122612	STAPLES ADVANTAGE	Sharp Calculator	138.10	
	122612	STAPLES ADVANTAGE	Canary Paper 8.5 x 11	6.44	
	122612	STAPLES ADVANTAGE	12 Package AAA Battery	8.41	
	122612	STAPLES ADVANTAGE	60 Package Bic Blue Pens	3.39	
	122612	STAPLES ADVANTAGE	1 DZ Package 5 x 8 legal pads	11.58	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		167.92
	123783	SODEXO INC & AFFILIATES	7/30/2015 Admin. & Aging Catering Functi	174.48	
	123697	PATRICIA DUMPERT	Wireless Microphone System	74.89	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		249.37
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	230.35	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		230.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	123385	KAREN WEBSTER	Miles July	14.35	
01-201-27-333100-082		<i>Travel Expense</i>			127.40
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Office on Aging			1,579.04
NJEASE Phase II					
	122650	NEWBRIDGE SERVICES INC	JACC Per. 4/1/15-6/30/15	570.00	
	122874	CORNERSTONE FAMILY PROGRAMS	JACC Per 4/1/15-6/30/15 6 units @\$95 (to	570.00	
01-201-27-333105-090		<i>NJEASE Phase II Expenditures</i>			1,140.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for NJEASE Phase II			1,140.00
Grant in Aid					
	123328	ALFRE INC.	Aftercare sessions	2,940.00	
	123328	ALFRE INC.	Med monitoring	200.00	
	123328	ALFRE INC.	Pre- Admission Assessments	500.00	
	123328	ALFRE INC.	Psych eval	100.00	
	123328	ALFRE INC.	IOP	4,180.00	
01-201-27-342000-453		<i>Grant in Aid GIA: ALFRE INC</i>			7,920.00
			TOTAL FOR ACCOUNT		
	122699	NEW JERSEY AIDS SERVICES	2Q 2015 GIA 1536 Transitional Housing	8,820.00	
	123641	NEW JERSEY AIDS SERVICES	Substance Abuse sessions	7,811.16	
01-201-27-342000-454		<i>Grant in Aid GIA: ERIC JOHNSON</i>			16,631.16
			TOTAL FOR ACCOUNT		
	123458	DOVER HOUSING AUTHORITY	2 Q 2015 GIA 1538 Family Self Sufficienc	3,692.00	
01-201-27-342000-455		<i>Grant in Aid GIA:DOVER HOUSING AUTHORITY</i>			3,692.00
			TOTAL FOR ACCOUNT		
	123220	PUSH TO WALK A NEW JERSEY	Grant in Aid Funding 2015	6,777.00	
01-201-27-342000-458		<i>Grant in Aid GIA:PUSH TO WALK</i>			6,777.00
			TOTAL FOR ACCOUNT		
	122642	EL PRIMER PASO, LTD.	GIA-1513 Educational Services for Childr	7,362.00	
	122643	HOUSING PARTNERSHIP	GIA-1508 Spanish Homebuyer Program 2nd Q	6,246.00	
	122697	MC ORGANIZATION FOR HISPANIC	2Q 2015 GIA 1502 Community Outreach	14,227.68	
01-201-27-342000-459		<i>Grant in Aid GIA: HISPANIC AFFAIRS</i>			27,835.68
			TOTAL FOR ACCOUNT		
	122420	HOMELESS SOLUTIONS, INC.	Q2 2015 GIA 1510 Family and Men's Progra	20,629.00	
01-201-27-342000-460		<i>Grant in Aid GIA:HOUSING SOLUTIONS</i>			20,629.00
			TOTAL FOR ACCOUNT		
	122647	JERSEY BATTERED WOMEN'S	GIA-1507 Protective Services Program	20,136.00	
01-201-27-342000-461		<i>Grant in Aid GIA:BATTERED WOMEN</i>			20,136.00
			TOTAL FOR ACCOUNT		
	122600	CORNERSTONE FAMILY PROGRAMS	Grant in Aid Funding 2015	4,745.00	
	123323	CORNERSTONE FAMILY PROGRAMS	Quarter 2 - 172 Social Work hours	6,312.00	
01-201-27-342000-462		<i>Grant in Aid GIA: FAMILY SERVICES</i>			11,057.00
			TOTAL FOR ACCOUNT		
	123229	EMPLOYMENT HORIZONS, INC.	Grant in Aid Funding 2015	19,507.00	
01-201-27-342000-463		<i>Grant in Aid GIA: EMPLOYMENT HORIZONS</i>			19,507.00
			TOTAL FOR ACCOUNT		

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-201-27-342000-464		<i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	TOTAL FOR ACCOUNT		25,386.00
	122648	ROXBURY DAY CARE CENTER, INC.	GIA 1534 Infant Toddler Program - 2Q	10,039.00	
01-201-27-342000-467		<i>Grant in Aid GIA:ROXBURY DAY CARE SCHOL</i>	TOTAL FOR ACCOUNT		10,039.00
	122711	MENTAL HEALTH ASSOCIATION OF	Step off the Streets(SOS) Program 2015 Q	3,747.00	
	122707	MENTAL HEALTH ASSOCIATION OF	Forensic Liaison Services 2015 Q2	15,746.00	
	122694	MENTAL HEALTH ASSOCIATION OF	Q2 2015 GIA 1552 TBRA	2,080.00	
	122713	MENTAL HEALTH ASSOCIATION OF	Edna's Haven 2015 Q2	3,644.00	
	122706	MENTAL HEALTH ASSOCIATION OF	Peer Line Phone Hours	7,800.00	
01-201-27-342000-470		<i>Grant in Aid GIA:MC MENTAL HEALTH ASSOC</i>	TOTAL FOR ACCOUNT		33,017.00
	122576	DAWN CENTER FOR INDEPENDENT	Grant in Aid Funding 2015	9,454.00	
	122575	DAWN CENTER FOR INDEPENDENT	Grant in Aid Funding 2015	2,577.00	
01-201-27-342000-473		<i>Grant in Aid GIA:DAWN INC</i>	TOTAL FOR ACCOUNT		12,031.00
	123347	FAMILY PROMISE OF	Family Promise (Interfaith) GIA 1551 Ten	2,550.00	
	123349	FAMILY PROMISE OF	2Q Family Promise GIA 1569 Our Promise P	2,666.40	
01-201-27-342000-475		<i>Grant in Aid GIA:INTERFAITH COUNCIL</i>	TOTAL FOR ACCOUNT		5,216.40
	123353	NORWESCAP INC	2Q GIA 1553 NORWESCAP Planting Seeds for	3,488.00	
01-201-27-342000-477		<i>Grant in Aid GIA:NORWESCAP</i>	TOTAL FOR ACCOUNT		3,488.00
	123338	PARSIPPANY CHILD DAY CARE CTR.	2Q GIA 1555 Infant Toddler Program	2,885.00	
01-201-27-342000-478		<i>Grant in Aid GIA:PARSIPPANY CHILD DC</i>	TOTAL FOR ACCOUNT		2,885.00
	122695	CFCS - HOPE HOUSE	2Q 2015 GIA-1521 AIDS Center	5,582.00	
	123222	CFCS - HOPE HOUSE	Grant in Aid Funding 2015	3,645.00	
	123224	CFCS - HOPE HOUSE	Grant in Aid Funding 2015	1,582.00	
01-201-27-342000-480		<i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	TOTAL FOR ACCOUNT		10,809.00
	123221	VISITING NURSE ASSOC. OF	Grant in Aid Funding 2015	14,099.00	
01-201-27-342000-481		<i>Grant in Aid GIA: VNAANJ</i>	TOTAL FOR ACCOUNT		14,099.00
	122791	NEWBRIDGE SERVICES INC	Crisis Response in the Community 2015 Q2	11,520.00	
	123227	NEWBRIDGE SERVICES INC	Grant in Aid Funding 2015	1,487.00	
	122770	NEWBRIDGE SERVICES INC	Core Services 2015 Q2	75,226.00	
	123201	NEWBRIDGE SERVICES INC	Grant in Aid Funding 2015	1,548.00	
	123636	NEWBRIDGE SERVICES INC	228 hours of clinical case management216	19,119.00	
01-201-27-342000-483		<i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	TOTAL FOR ACCOUNT		108,900.00
	122704	SAINT CLARE'S HOSPITAL	Supported Community Living 2015 Q2	15,992.00	
	122710	SAINT CLARE'S HOSPITAL	St. Clare's Parsippany Core Services 201	82,556.00	
01-201-27-342000-484		<i>Grant in Aid Aid Ment Hlth Cnt-St Clares</i>	TOTAL FOR ACCOUNT		98,548.00
	122698	CHILD & FAMILY RESOURCES, INC.	2Q GIA 1527 Family Day Care R & R	7,253.00	
	122427	LEGAL SERVICES OF NORTHWEST	Commitment Rights Representation 2015 Q2	28,600.00	
01-201-27-342000-486		<i>Grant in Aid NJ Bureau of Chldrn Srvc</i>	TOTAL FOR ACCOUNT		35,853.00
	123642	DEIRDRE'S HOUSE	91 hours of services	5,585.00	
01-201-27-342000-487		<i>Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR</i>	TOTAL FOR ACCOUNT		5,585.00
	123640	FAMILY INTERVENTION	351.75 contract hours	21,808.00	
01-201-27-342000-489		<i>Grant in Aid: Family Intervention</i>	TOTAL FOR ACCOUNT		21,808.00
	123638	DAYTOP VILLAGE OF NJ, INC.	Bed days	9,880.00	
01-201-27-342000-490		<i>Grant in Aid: Daytop</i>	TOTAL FOR ACCOUNT		9,880.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-201-27-342000-493		<i>Grant in Aid: Interfaith Food Pantry</i>	TOTAL FOR ACCOUNT		7,504.00
	123462	MONARCH HOUSING ASSOCIATES, INC.	GIA-1504 Morris CoC System Planning Prog	5,000.00	
01-201-27-342000-495		<i>Grant in Aid: Monarch Housing Associates</i>	TOTAL FOR ACCOUNT		5,000.00
TOTAL for Grant in Aid					544,233.24

Seniors, Disabled & Veterans

	123421	CORNERSTONE FAMILY PROGRAMS	Operation of Adult Day Care	14,995.32	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		14,995.32
	123449	CHARLES JURGENSEN	Mileage July 2015 NJA-VSO Mtg. Toms Rive	52.50	
01-201-27-343100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		52.50
	123690	COUNTY OF MORRIS	CDBG Grant Project Code 1202 Parking Lot	7,000.00	
01-203-27-343100-059		<i>(2014) Other General Expenses</i>	TOTAL FOR ACCOUNT		7,000.00
TOTAL for Seniors, Disabled & Veterans					22,047.82

Morristown MemorHosp-SCS

	123198	ATLANTIC HEALTH SERVICES	Case Management Services for SCHS	22,283.00	
01-201-27-343170-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		22,283.00
TOTAL for Morristown MemorHosp-SCS					22,283.00

County Board of Social Service

	121835	STAPLES ADVANTAGE	Stamp Accupro mb 5LN - Order #7137947595	23.52	
	121835	STAPLES ADVANTAGE	Stamp Accupro mb 5LN - Order #7137947595	23.52	
	121835	STAPLES ADVANTAGE	Stamp Accupro mb 5LN - Order #7137947595	23.52	
	121836	STAPLES ADVANTAGE	Order #7138667908-000-001/06-23-15	1,027.21	
	121836	STAPLES ADVANTAGE	Keyboard for Life - Order #7138667908-00	119.40	
	121131	W.B. MASON COMPANY INC	Order no. S027764045/06-10-15	407.40	
	121136	PAPER MART INC	A-Plus Xero White 95 BRI 81/2 X 11 20# -	1,710.00	
	121834	PITNEY BOWES CREDIT CORP	Refill charges for G900 on 5/6,11,18,,18	95.00	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,429.57
	120598	LANGUAGE LINE SERVICES	Over the phone Interpretation Service -	98.60	
	123275	DEER PARK	Water for Morris Township - 06/15/15-07/	328.86	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		427.46
	122709	SAINT CLARE'S HOSPITAL	St Clare's Counseling Services 2015 Q2	66,300.00	
01-201-27-345100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		66,300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-140		<i>Gas Purchases</i>			
			TOTAL FOR ACCOUNT		22,265.00
		122573 MUNICIPAL CAPITAL CORP	Rental charges for copier - Payment 2/12	543.97	
		120672 PITNEY BOWES CREDIT CORP	Rental charges for mail machine for Marc	1,197.00	
01-201-27-345100-164		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		1,740.97
		120708 PITNEY BOWES CREDIT CORP	Maintenance charges for mail machine - 0	175.33	
		122441 F & E CHECK PROTECTOR SALES CO.	Renewal of Extended warranty for checksi	325.00	
		122441 F & E CHECK PROTECTOR SALES CO.	Hedman 5000 Checksigner S/N 2N4054	325.00	
01-201-27-345100-166		<i>Office Machine- Repair</i>			
			TOTAL FOR ACCOUNT		825.33
		123472 CITYSIDE ARCHIVES, LTD	Office of Temporary Assistance	1,229.71	
01-201-27-345100-257		<i>Rental - Other</i>			
			TOTAL FOR ACCOUNT		1,229.71
		121328 ANGELA PATRICIA PEDRAZA	Translation service for 201506180759	380.00	
		123273 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	3,840.00	
		123273 JOHNSON & JOHNSON, ESQS	Collections - Professional Services	1,798.36	
		123280 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client No	584.00	
		123280 U.S. SECURITY ASSOCIATES, INC.	573-1198-000 05/22/15-05/28/15	481.80	
		123280 U.S. SECURITY ASSOCIATES, INC.	05/29/15-06/04/15	584.00	
		123280 U.S. SECURITY ASSOCIATES, INC.	06/05/15-06/11/15	616.85	
		123280 U.S. SECURITY ASSOCIATES, INC.	06/12/15-06/18/15	565.75	
		123280 U.S. SECURITY ASSOCIATES, INC.	06/19/15-06/25/15	525.60	
		122572 UNITRONIX DATA SYSTEMS INC	Proprietary Computer Software Maintenanc	5,682.60	
01-201-27-345100-325		<i>Special Services</i>			
			TOTAL FOR ACCOUNT		15,058.96
		121134 HORIZON BLUE CROSS BLUE SHIELD	Monthly premium for the month of July 20	132,346.21	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>			
			TOTAL FOR ACCOUNT		132,346.21
		122571 MALLORY BUTLER	FSS - Mi. reimb. for January to May 2015	44.45	
		123029 KAITLYN HELLYER	FSS - Mileage reimb. for March to June 2	38.50	
		123258 AMY ARCHER	ADM - Mileage reimb. for May 2015	38.50	
		123265 JOAN BRUSEO	ADM - Mileage reimb. for January to May	27.30	
01-201-27-345100-332		<i>Mileage</i>			
			TOTAL FOR ACCOUNT		148.75
		122553 DAVID VEYSMAN	FSS - Insurance reimb. for July to Decem	72.00	
		122571 MALLORY BUTLER	Insurance reimb. for July to December 20	72.00	
		123033 ANSUYA JASANI	MAP - Insurance reimb. for July to Decem	72.00	
		123028 CLAUDIA L. HINOJOSA	MAP - Insurance reimb. for July to Decem	72.00	
		123034 KATTY STAGNITTO	MAP - Insurance reimb. for January to Ju	72.00	
		123034 KATTY STAGNITTO	Insurance reimb. for July to December 20	72.00	
		123029 KAITLYN HELLYER	Insurance reimb. July to December 2015	72.00	
		123030 LUCY D'ANNA	MAP - Insurance reimb. for January to De	144.00	
		123035 SUDESH MEHTA	MAP - Insurance reimb. for July to Decem	72.00	
		123259 ARUNA DADA	FSS - Insurance reimb. for July to Decem	72.00	
		123258 AMY ARCHER	Insurance reimb. for July to December 20	72.00	
		123262 DIENANE ETIENNE	MAP - Insurance reimb. for July to Decem	72.00	
		123261 DIANA BICZAK	MAP - Insurance reimb. for July to Decem	72.00	
		123260 DALA EKENEZAR	FIS - Insurance reimb. for July to Decem	72.00	
		123263 ILA TALWAR	MAP - Insurance reimb. for July to Decem	90.00	
		123265 JOAN BRUSEO	Insurance reimb. for January to December	144.00	
		123266 JOANNE YOUNG	ADM - Insurance reimb. for July to Decem	72.00	
		123267 LOURDES DEGUZMAN	MAP - Insurance reimb. for July to Decem	72.00	
		123268 MIRIAM ACEVEDO	MAP - Insurance reimb. for January to Ju	90.00	
		123268 MIRIAM ACEVEDO	Insurance reimb. for July to December 20	90.00	
		123269 SANGITA SHAH	MAP - Insurance reimb. for July to Decem	72.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	123264	JEANNE YOUNG	MAP - Insurance reimb. for July to Decem	90.00	
01-201-27-345100-333		<i>Other Allowances</i>			1,872.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Board of Social Service			245,643.96
DEPARTMENT 349110					
	122334	HUDSON COUNTY MEADOWVIEW	County Legal Settlement for T.A. from 1/	11,458.48	
	122334	HUDSON COUNTY MEADOWVIEW	County Legal Settlement for J.C. from 1/	19,661.71	
01-201-27-349110-090		<i>Program Expenditures</i>			31,120.19
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 349110			31,120.19
MV:Administration					
	123570	ARNEL P GARCIA	LPN,7-12 thru 8-1-2015	2,551.13	
	123589	BARKEL FLEMMING	LPN,7-12 thru 8-1-2015	3,376.47	
	123591	CARLO N DURAN	RN,7-12 thru 8-1-2015	1,332.00	
	123588	CARRELLE L CALIXTE	LPN,7-12 thru 8-1-2015	3,712.00	
	123582	DAMACINA L. OKE	LPN,7-12 thru 8-1-2015	1,624.00	
	123581	DANILO LAPID	RN,7-12 thru 8-1-2015	2,071.26	
	123586	DAVID JEAN-LOUIS	LPN,7-12 thru 8-1-2015	3,258.03	
	123583	ELIZABETH VILLASENOR	RN,7-12 thru 8-1-2015	3,822.84	
	123585	ELLEN M. NOLL	LPN,7-12 thru 8-1-2015	464.00	
	123584	EVELYN TOLENTINO	RN,7-12 thru 8-1-2015	2,247.75	
	123590	GEORGINA GRAY-HORSLEY	LPN,7-12 thru 8-1-2015	1,392.00	
	123587	HARRIET VALLECER RN	RN,7-12 thru 8-1-2015	592.00	
	123594	ILLIENE CHARLES, RN	RN,7-12 thru 8-1-2015	4,514.00	
	123593	LOREEN RAFISURA	RN,7-12 thru 8-1-2015	296.00	
	123592	LOUISE R. MACCHIA	RN,7-12 thru 8-1-2015	3,561.25	
	123596	MADUKWE IMO IBOKO, RN	RN,7-12 thru 8-1-2015	3,256.00	
	123595	MARIA CARMELITA OBLINA	LPN,7-12 thru 8-1-2015	812.00	
	123578	MARTHA YAGHI	RN,7-12 thru 8-1-2015	888.00	
	123577	MELOJANE CELESTINO	RN,7-12 thru 8-1-2015	1,794.50	
	123580	MICHELLE CAPILI	RN,7-12 thru 8-1-2015	4,144.00	
	123579	MIRLENE ESTRIPLET	RN,7-12 thru 8-1-2015	4,319.75	
	123576	ROSE DUMAPIT	RN,7-12 thru 8-1-2015	3,283.75	
	123575	ROSEMARY BATANE COBCOBO	RN,7-12 thru 8-1-2015	2,368.00	
	123574	SHELLEY REINER	LPN,7-12 thru 8-1-2015	2,320.00	
	123573	SUZIE COLLIN	RN,7-12 thru 8-1-2015	4,583.19	
	123572	TEODORA O. DELEON	RN,7-12 thru 8-1-2015	1,230.25	
	123571	TERESA OMWENGA	RN,7-12 thru 8-1-2015	2,661.04	
01-201-27-350100-013		<i>Temporary Help - Per Diem Nurses</i>			66,475.21
			TOTAL FOR ACCOUNT		
	123714	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services,3-08 thru 3-14-1	4,316.17	
	123714	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services,6-28 thru 7-04-1	8,503.98	
	123714	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services,7-05 thru 7-11-1	8,275.24	
	123714	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services,7-12 thru 7-18-1	11,048.64	
01-201-27-350100-016		<i>Outside Salaries & Wages</i>			32,144.03
			TOTAL FOR ACCOUNT		

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-022	123553	LOVEYS PIZZA & GRILL	Food/Tip,7-17-2015	72.00	
		Advertising	TOTAL FOR ACCOUNT		144.00
	120203	WESCOM SOLUTONS INC.	MORR-1,May~2015	100.00	
	120203	WESCOM SOLUTONS INC.	MORR-1,May~2015	3,022.86	
	121058	WESCOM SOLUTONS INC.	MORR-1,Sandbox Training	100.00	
	121058	WESCOM SOLUTONS INC.	MORR-1,SNF/LTC & 3rd Party Interface	3,022.86	
	123569	WESCOM SOLUTONS INC.	Point, Click, Care~July,2015	2,638.13	
	123569	WESCOM SOLUTONS INC.	HL7 Integration 5-Pack~July,2015	384.73	
	123569	WESCOM SOLUTONS INC.	Sandbox~July,2015	100.00	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		9,368.58
01-201-27-350100-041	121046	KILBOURNE & KILBOURNE	Retirement Plaques,6-8-2015	150.00	
		Employee Recognition Program	TOTAL FOR ACCOUNT		150.00
01-201-27-350100-068	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	106.25	
	123543	FEDEX	3684-0206-0,7-20-2015	48.93	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		155.18
01-201-27-350100-164	123597	TRITEC OFFICE EQUIPMENT INC	CTMORR,7-2-2015	430.08	
	123597	TRITEC OFFICE EQUIPMENT INC	CTMORR,7-6-2015	652.54	
	123597	TRITEC OFFICE EQUIPMENT INC	CTMORR,7-6-2015	22.33	
	123597	TRITEC OFFICE EQUIPMENT INC	CTMORR,7-6-2015	11.27	
	123597	TRITEC OFFICE EQUIPMENT INC	CTMORR,7-28-2015	36.25	
		Office Machines - Rental	TOTAL FOR ACCOUNT		1,152.47
01-201-27-350100-266	121050	NORTHEAST PROTECTION	Roam Alert Wrist Tags for Morris View Re	1,269.00	
	123568	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6-12 thru 6-18-2015	6,348.48	
	123568	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6-19 thru 6-25-2015	6,234.24	
		Safety Items	TOTAL FOR ACCOUNT		13,851.72
TOTAL for MV:Administration					=====
					123,441.19

MV:Building Services

01-201-27-350110-036	123561	SODEXO INC & AFFILIATES	100022833,June-2015	219,077.22	
		Contracted Services	TOTAL FOR ACCOUNT		219,077.22
01-201-27-350110-044	121056	TBS CONTROLS LLC	Maintenance Agreement,July~2015	2,679.17	
		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,679.17
01-201-27-350110-102	123555	TREASURER-STATE OF NEW JERSEY	0129765,Registration for 7-20-2015 thru	3,500.00	
		State Mandated Costs	TOTAL FOR ACCOUNT		3,500.00
01-201-27-350110-204	120954	ALPINE DEERE LANDSCAPING	2015 Spring Clean-Up, Front & Atriums at	17,000.00	
	122443	BAYWAY LUMBER	202440,6-23-2015	2,069.34	
	120435	SHERWIN WILLIAMS	6776-8278-3,5-21-2015	107.11	
	123567	TRI-COUNTY SEWER & DRAIN	Maintenance to Sewer, Storm Drain & Grea	1,155.00	
	123716	AGL WELDING SUPPLY CO INC	584500,7-02-2015	250.00	
	123716	AGL WELDING SUPPLY CO INC	584500,7-15-2015	250.00	
	123716	AGL WELDING SUPPLY CO INC	584500,7-15-2015	250.00	
	123716	AGL WELDING SUPPLY CO INC	584500,7-15-2015	200.00	
		Plant Operation	TOTAL FOR ACCOUNT		21,281.45

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
	121035	COOPER ELECTRIC SUPPLY CO.	228382,6-11-2015	45.08	
	121035	COOPER ELECTRIC SUPPLY CO.	228382,6-17-2015	395.07	
	121047	KUIKEN BROTHERS CO. INC.	020122,5-15-2015	420.28	
	121047	KUIKEN BROTHERS CO. INC.	020122,5-14-2015	269.57	
	122339	KUIKEN BROTHERS CO. INC.	020122,6-11-2015	4.00	
	122339	KUIKEN BROTHERS CO. INC.	020122,6-11-2015	483.03	
	122339	KUIKEN BROTHERS CO. INC.	020122,6-11-2015	10.32	
	122339	KUIKEN BROTHERS CO. INC.	020122,6-11-2015	-12.40	
	121054	R.D. SALES DOOR & HARDWARE LLC	Repair to Rear Patio Door,5-26-2015	315.00	
	121054	R.D. SALES DOOR & HARDWARE LLC	Repair to Princeton Front Lobby Door,6-2	675.00	
	121055	R & J CONTROL, INC.	002657,5-21-2015	1,126.00	
	121057	UNIVERSAL ELECTRIC MOTOR SERV	Acct # 000021 Quote#:0128851,6-19-2015	4,394.00	
	120956	WHITE AND SHAUGER INC	COU200,5-19-2015	95.42	
	120956	WHITE AND SHAUGER INC	COU200,5-19-2015	37.36	
	120956	WHITE AND SHAUGER INC	COU200,6-11-2015	143.33	
	123562	SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,7-13-2015	77.99	
	123562	SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,7-13-2015	230.12	
01-201-27-350110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		8,812.47
	115786	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,12-31-2014	250.00	
01-203-27-350110-262		(2014) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		250.00
TOTAL for MV:Building Services					255,600.31

MV:Dietary

	123564	STAR LEDGER	947758,w/e-7/04/2015	37.25	
	123564	STAR LEDGER	947758,w/e-7/11/2015	52.00	
	123564	STAR LEDGER	947758,w/e-7/18/2015	42.00	
01-201-27-350115-186		Coffee / Gift Shop	TOTAL FOR ACCOUNT		131.25
	122335	ACME AMERICAN REPAIRS INC.	0118615,4-8-2015	577.70	
	122335	ACME AMERICAN REPAIRS INC.	0118615,4-23-2015	1,754.49	
01-201-27-350115-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,332.19
TOTAL for MV:Dietary					2,463.44

MV:Laundry

	123518	EMERALD PROFESSIONAL	285632,6-12-2015	15,593.35	
	123518	EMERALD PROFESSIONAL	285632,7-13-2015	9,518.35	
	123518	EMERALD PROFESSIONAL	285632,7-15-2015	6,766.10	
01-201-27-350125-182		Diapers	TOTAL FOR ACCOUNT		31,877.80
TOTAL for MV:Laundry					31,877.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-350130-035	123545	PHARMA CARE INC <i>Consultation Fee</i>	MORR02,Pharmaceutical Consulting,June-20 TOTAL FOR ACCOUNT	3,916.50	3,916.50
01-201-27-350130-036	123526	IPC HOSPITALIST PHYSICIANS NJ <i>Contracted Services</i>	Medical Director:6-25,6-29,7-02,7-06,7-0 TOTAL FOR ACCOUNT	1,950.00	1,950.00
01-201-27-350130-046	121821	ASSOCIATED SALES AND BAG CO. 123518 EMERALD PROFESSIONAL 123518 EMERALD PROFESSIONAL 123544 JML MEDICAL INC. 123544 JML MEDICAL INC. 123544 JML MEDICAL INC. 123544 JML MEDICAL INC. 123544 JML MEDICAL INC. 123544 JML MEDICAL INC. 123544 JML MEDICAL INC. 123544 JML MEDICAL INC. 123546 READY SUPPLY <i>General Stores</i>	314307,6-24-2015 285632,4-30-2015 285632,7-13-2015 5MOC02,June-2015 MorPay 5MOC02,6-15-2015 5MOC02,6-15-2015 5MOC02,6-18-2015 5MOC02,6-18-2015 5MOC02,6-22-2015 5MOC02,7-02-2015 B06Q,6-16-2015 TOTAL FOR ACCOUNT	1,235.24 491.25 65.50 5,644.78 3,255.00 685.00 6,289.70 225.00 1,494.86 850.00 1,097.40	21,333.73
01-201-27-350130-049	122337	BIO- REFERENCE LABORATORIES, INC. <i>Laboratory Services</i>	M8049 EG,May-2015 TOTAL FOR ACCOUNT	274.50	274.50
01-201-27-350130-189	120426	ATLANTIC HEALTH SYSTEM ATLANTIC HEALTH SYSTEM <i>Medical</i>	Pat.Cntl.#:A1225700674,Joseph S. Pat.Cntl.#:A1406402104,Olga J. TOTAL FOR ACCOUNT	210.22 131.90	342.12
01-201-27-350130-191	123444	ROSA CUARTAS VANESSA N SAMUELS EDLINE COLLIN <i>Nursing</i>	CNA Re-Certification,7-21-2015 CNA Re-Certification,7-7-2015 CNA Re-Certification,7-14-2015 TOTAL FOR ACCOUNT	30.00 30.00 30.00	90.00
01-201-27-350130-203	123552	MOBILEX USA MOBILEX USA <i>X-Ray & Medical Supplies</i>	281776,X-Rays for June-2015 281776,Scans for June-2015 TOTAL FOR ACCOUNT	2,359.19 946.07	3,305.26
01-201-27-350130-258	123563	SPECIALTY MEDICAL PRODUCTS INC. <i>Equipment</i>	MOVNM,June-2015 TOTAL FOR ACCOUNT	7,982.53	7,982.53
01-201-27-350130-340	123556	ON TIME AMBULANCE, INC. ON TIME AMBULANCE, INC. ON TIME TRANSPORT INC. ON TIME TRANSPORT INC. ON TIME TRANSPORT INC. ON TIME TRANSPORT INC. ON TIME TRANSPORT INC. ON TIME TRANSPORT INC. ON TIME TRANSPORT INC. ON TIME TRANSPORT INC. ON TIME TRANSPORT INC. ON TIME TRANSPORT INC. ON TIME TRANSPORT INC. ON TIME TRANSPORT INC. ON TIME TRANSPORT INC. <i>Transportation Services</i>	Resident Ambulance Transport,6-18-2015 Resident Ambulance Transport,7-10-2015 Resident Medical Transport,6-24-2015 Resident Medical Transport,6-25-2015 Resident Medical Transport,6-26-2015 Resident Medical Transport,6-29-2015 Resident Medical Transport,7-01-2015 Resident Medical Transport,7-01-2015 Resident Medical Transport,7-03-2015 Resident Medical Transport,7-06-2015 Resident Medical Transport,7-07-2015 Resident Medical Transport,7-08-2015 Resident Medical Transport,7-10-2015 Resident Medical Transport,7-10-2015 TOTAL FOR ACCOUNT	259.00 398.00 100.00 238.00 100.00 100.00 100.00 100.00 100.00 100.00 202.00 100.00 100.00 106.00	2,103.00
01-203-27-350130-189	117205	SAINT CLARE'S HOSPITAL <i>(2014) Medical</i>	Med. Rec.#2072622,Robert Y.,DOS-9/22/201 TOTAL FOR ACCOUNT	96.00	96.00
=====					
TOTAL for MV:Nursing					41,393.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	123548	CREATING WITH CLAY LLC	Pottery Class on 2D,7-9-2015	100.00	
	123548	CREATING WITH CLAY LLC	Pottery Class in Atrium,7-24-2015	100.00	
	123547	DENNIS GRAU	Music Therapy on 2D,7-14-2015	150.00	
	123549	JENNIFER CARPINTERI	Reimbursement to Petty Cash for Resident	165.63	
	123559	AFI FOODSERVICE DISTRIBUTORS	185674,7-9-2015	78.18	
	123560	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,7-23-2015	125.00	
	123565	STEPHEN R. WILLOUGHBY	Musical Entertainment in Atrium,7-9-2015	150.00	
	123554	MOONLIGHT DESIGNS	Art Class in Atrium,7-22-2015	165.00	
	123718	ARTISTIC AQUARIA INC	Aquarium Maintenance,July-2015	550.00	
	123720	BRUSHSTROKES	Art Appreciation,7-22-2015	135.00	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		1,718.81
					=====
TOTAL for MV:Recreation/Volunteer Svc					1,718.81
MV:Rehabilitation					
	123558	PATTERSON MEDICAL SUPPLY, INC.	104022453,7-14-2015	195.29	
	123558	PATTERSON MEDICAL SUPPLY, INC.	104022453,6-15-2015	1,666.49	
	123558	PATTERSON MEDICAL SUPPLY, INC.	104022453,6-16-2015	330.84	
	123558	PATTERSON MEDICAL SUPPLY, INC.	104022453,6-10-2015	95.36	
	123558	PATTERSON MEDICAL SUPPLY, INC.	104022453,6-10-2015	330.84	
	123558	PATTERSON MEDICAL SUPPLY, INC.	104022453,6-23-2015 (Credit Memo)	-330.84	
	123558	PATTERSON MEDICAL SUPPLY, INC.	104022453,4-30-2015	117.49	
01-201-27-350140-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		2,405.47
					=====
TOTAL for MV:Rehabilitation					2,405.47
County Adjuster					
	122329	STAPLES ADVANTAGE	HP C7115A Black Toner	97.52	
	122329	STAPLES ADVANTAGE	SEB Reman Toner Bro TN-430	60.94	
	122330	STAPLES ADVANTAGE	Misc. Office Supplies - 4/2/2015	196.16	
	122330	STAPLES ADVANTAGE	Misc. Office Supplies - 5/8/2015	60.94	
	122330	STAPLES ADVANTAGE	Misc. Office Supplies - 5/15/2015	109.54	
	122330	STAPLES ADVANTAGE	Misc. Office Supplies - 6/6/2015	44.60	
	122330	STAPLES ADVANTAGE	Misc. Office Supplies - 6/24/2015	46.57	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		616.27
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	637.82	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		637.82
	122808	NISIVOCACCIA, LLP	Professional fees on acct for auditing,	1,422.00	
01-203-27-357100-024		<i>(2014) Audit</i>	TOTAL FOR ACCOUNT		1,422.00
					=====
TOTAL for County Adjuster					2,676.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
Morris Cty Park Commission					
	123002	MORRIS COUNTY PARK COMMISSION	MCPC 2015 Tax Support Req #4	2,279,167.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	TOTAL FOR ACCOUNT		2,279,167.00
					=====
TOTAL for Morris Cty Park Commission					2,279,167.00

County Library

122976	INGRAM LIBRARY SERVICES	20C0083	dated 05/01/15	Split Object Code	6.29
122976	INGRAM LIBRARY SERVICES	20C0083	dated 05/11/15		14.24
122976	INGRAM LIBRARY SERVICES	20C0083	dated 05/21/15		56.99
122976	INGRAM LIBRARY SERVICES	20C0083	dated 05/22/15		67.41
122976	INGRAM LIBRARY SERVICES	20C0083	dated 06/25/15		-29.87
122976	INGRAM LIBRARY SERVICES	20C0083	dated 05/29/15		303.98
122976	INGRAM LIBRARY SERVICES	20C0083	dated 06/010/15		423.89
122976	INGRAM LIBRARY SERVICES	20C0083	dated 06/01/15	Split Object Code	21.70
122976	INGRAM LIBRARY SERVICES	20C0083	dated 06/01/15		106.24
122978	INGRAM LIBRARY SERVICES	20C0083	dated 06/08/15		47.95
122978	INGRAM LIBRARY SERVICES	20C0083	dated 06/08/15		230.70
122978	INGRAM LIBRARY SERVICES	20C0083	dated 06/09/15	Split Object Code	214.87
122978	INGRAM LIBRARY SERVICES	20C0083	dated 06/09/15		895.72
122978	INGRAM LIBRARY SERVICES	20C0083	dated 06/10/15		513.06
122978	INGRAM LIBRARY SERVICES	20C0083	dated 06/10/15		48.15
122978	INGRAM LIBRARY SERVICES	20C0083	dated 06/11/15		244.84
122982	INGRAM LIBRARY SERVICES	20C0083	dated 06/30/15		29.06
122982	INGRAM LIBRARY SERVICES	20C0083	dated 07/02/15		455.51
122982	INGRAM LIBRARY SERVICES	20C0083	dated 07/02/15		1,090.74
122982	INGRAM LIBRARY SERVICES	20C0083	dated 07/09/15		805.34
122982	INGRAM LIBRARY SERVICES	20C0083	dated 07/10/15		331.46
122981	INGRAM LIBRARY SERVICES	20C0083	dated 06/22/15		128.80
122981	INGRAM LIBRARY SERVICES	20C0083	dated 06/23/15		97.51
122981	INGRAM LIBRARY SERVICES	20C0083	dated 06/23/15		1,381.81
122981	INGRAM LIBRARY SERVICES	20C0083	dated 06/23/15		33.78
122981	INGRAM LIBRARY SERVICES	20C0083	dated 06/23/15		43.90
122981	INGRAM LIBRARY SERVICES	20C0083	dated 06/24/15		569.46
122981	INGRAM LIBRARY SERVICES	20C0083	dated 06/25/15	Split Object Code	147.68
122980	INGRAM LIBRARY SERVICES	20C0083	dated 06/18/15	Split Object Code	143.06
122980	INGRAM LIBRARY SERVICES	20C0083	dated 06/22/15	Split Object Code	80.23
122980	INGRAM LIBRARY SERVICES	20C0083	dated 06/22/15		327.49
122980	INGRAM LIBRARY SERVICES	20C0083	dated 06/23/15		62.36
122980	INGRAM LIBRARY SERVICES	20C0083	dated 06/26/15		15.64
122980	INGRAM LIBRARY SERVICES	20C0083	dated 06/26/15		21.04
122980	INGRAM LIBRARY SERVICES	20C0083	dated 06/26/15		16.24
122980	INGRAM LIBRARY SERVICES	20C0083	dated 06/29/15		106.24
122980	INGRAM LIBRARY SERVICES	20C0083	dated 06/29/15		12.90
122980	INGRAM LIBRARY SERVICES	20C0083	dated 07/02/15		69.58
122980	INGRAM LIBRARY SERVICES	20C0083	dated 07/13/15		-8.13
122542	BERNAN	0782711	dated 04/24/15		86.00
122542	BERNAN	0782711	dated 04/28/15		42.00
122983	INGRAM LIBRARY SERVICES	20C0083	dated 06/26/15		750.14
122983	INGRAM LIBRARY SERVICES	20C0083	dated 06/29/15		903.26
122983	INGRAM LIBRARY SERVICES	20C0083	dated 06/30/15		40.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	122983	INGRAM LIBRARY SERVICES	20C0083 dated 06/30/15 Split Object Code	22.69	
	122983	INGRAM LIBRARY SERVICES	20C0083 dated 06/30/15 Split Object Code	14.97	
	122983	INGRAM LIBRARY SERVICES	20C0083 dated 06/30/15	95.30	
	122979	INGRAM LIBRARY SERVICES	20C0083 dated 06/15/15	476.54	
	122979	INGRAM LIBRARY SERVICES	20C0083 dated 06/15/15	669.38	
	122979	INGRAM LIBRARY SERVICES	20C0083 dated 06/15/15	395.51	
	122979	INGRAM LIBRARY SERVICES	20C0083 dated 06/17/15 Split Object Code	34.76	
	122979	INGRAM LIBRARY SERVICES	20C0083 dated 06/17/15	51.80	
	122979	INGRAM LIBRARY SERVICES	20C0083 dated 06/17/15	334.69	
	122979	INGRAM LIBRARY SERVICES	20C0083 dated 06/18/15	51.17	
	122977	INGRAM LIBRARY SERVICES	20C0083 dated 06/01/15	788.74	
	122977	INGRAM LIBRARY SERVICES	20C0083 dated 06/02/15	14.22	
	122977	INGRAM LIBRARY SERVICES	20C0083 dated 06/03/15	728.82	
	122977	INGRAM LIBRARY SERVICES	20C0083 dated 06/04/15	213.43	
	122977	INGRAM LIBRARY SERVICES	20C0083 dated 06/04/15	28.18	
	122977	INGRAM LIBRARY SERVICES	20C0083 dated 06/04/15	22.84	
	122977	INGRAM LIBRARY SERVICES	20C0083 dated 06/04/15	373.92	
	122977	INGRAM LIBRARY SERVICES	20C0083 dated 06/05/15	667.73	
	122977	INGRAM LIBRARY SERVICES	20C0083 dated 06/05/15 Split Object Code	363.56	
	123315	DARREN O'NEILL	Cultural Events	30.00	
	123315	DARREN O'NEILL	Sierra	12.00	
	123315	DARREN O'NEILL	Recorder Community Newspaper - Chatham C	108.00	
	123315	DARREN O'NEILL	Time for Kids	29.95	
	123315	DARREN O'NEILL	Military History	41.95	
	123315	DARREN O'NEILL	Civil War Times	43.95	
	123315	DARREN O'NEILL	Recorder Community Newspaper - Roxbury	95.00	
	123315	DARREN O'NEILL	Your Genealogy Today	60.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		16,844.66
	122568	DONNA BURKEY	Registration for NJSDC	55.00	
	123315	DARREN O'NEILL	NJLA	20.00	
01-201-29-390100-034		Conference Expenses	TOTAL FOR ACCOUNT		75.00
	122751	STAPLES ADVANTAGE	NYC1054187 dated 06/23/15 Toner Cartridg	135.65	
	122752	W.B. MASON COMPANY INC	C1033751 dated 04/10/15	48.96	
	122752	W.B. MASON COMPANY INC	C1033751 dated 05/12/15	495.33	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		679.94
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	1,002.43	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,002.43
	123313	TRITEC OFFICE EQUIPMENT INC	CTMORR dated 07/01/15 - ID#5987 Referenc	28.91	
	123313	TRITEC OFFICE EQUIPMENT INC	CTMORR dated 07/01/15 -ID#5988 Tech Svc	117.67	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		146.58
	122568	DONNA BURKEY	Mileage round trip from Basking Ridge to	17.57	
	122569	PRINCESS THOMAS	Mileage round trip from Piscataway to Lo	28.96	
01-201-29-390100-082		Travel Expense	TOTAL FOR ACCOUNT		46.53
	122534	ARKIV MUSIC LLC	5603169 dated 04/22/15	302.05	
	122534	ARKIV MUSIC LLC	5603169 dated 04/30/15	50.19	
	122534	ARKIV MUSIC LLC	5603169 dated 05/08/15	12.08	
	122976	INGRAM LIBRARY SERVICES	20C0083 dated 05/01/15 Split Object Code	253.55	
	122976	INGRAM LIBRARY SERVICES	20C0083 dated 06/01/15 Split Object Code	54.88	
	122976	INGRAM LIBRARY SERVICES	20C0083 dated 06/25/15	-33.90	
	122978	INGRAM LIBRARY SERVICES	20C0083 dated 06/09/15 Split Object Code	734.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	122980	INGRAM LIBRARY SERVICES	20C0083 dated 06/18/15 Split Object Code	201.85	
	122980	INGRAM LIBRARY SERVICES	20C0083 dated 06/22/15 Split Object Code	70.78	
	122983	INGRAM LIBRARY SERVICES	20C0083 dated 06/30/15 Split Object Code	24.69	
	122983	INGRAM LIBRARY SERVICES	20C0083 dated 06/30/15 Split Object Code	553.29	
	122979	INGRAM LIBRARY SERVICES	20C0083 dated 06/17/15 Split Object Code	644.12	
	122977	INGRAM LIBRARY SERVICES	20C0083 dated 06/05/15 Split Object Code	55.64	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		3,041.27
	122569	PRINCESS THOMAS	Barnes & Noble Gift Certificate - "Step	25.00	
	122569	PRINCESS THOMAS	Refreshments for "Step Into a Story - Pa	34.69	
	122751	STAPLES ADVANTAGE	NYC1054187 dated 06/23/15 Split Invoice	133.97	
	122752	W.B. MASON COMPANY INC	C1033751 dated 06/23/15	149.71	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		343.37
	122540	MUNICIPAL CAPITAL CORP	9723 dated 07/01/15 Reference & Tech Svc	1,657.12	
	122540	MUNICIPAL CAPITAL CORP	9725 dated 07/01/15 Admin & Tech Svc	1,333.12	
01-201-29-390100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,990.24
	122561	METRO IMAGING SERVICES INC	Clean AV Equipment in Training Room & Re	107.00	
01-201-29-390100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		107.00
					=====
TOTAL for County Library					25,277.02

County Superintendent of Schoo

	123320	ROGER JINKS	May 29, 2015 - June 28, 2015	55.04	
01-201-29-392100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		55.04
	122677	STAPLES ADVANTAGE	Miscellaneous office supplies	168.16	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		168.16
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	122.81	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		122.81
	122742	ROSALIE LAMONTE	June 3, 2015 to June 17, 2015	19.22	
01-201-29-392100-082		Travel Expense	TOTAL FOR ACCOUNT		19.22
	122220	DEER PARK	Drinking Water	8.97	
	122220	DEER PARK	Rent	0.99	
01-201-29-392100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		9.96
	122714	MUNICIPAL CAPITAL CORP	COPIER LEASE PAYMENT FOR JULY, AUGUST, S	911.92	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		911.92
					=====
TOTAL for County Superintendent of Schoo					1,287.11

Contribution to County College

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

Account	PO #	Vendor	Description	Payment	Account Total
Contribution to County College					
01-201-29-395100-090		<i>Expenditures</i>			492,916.67
			TOTAL FOR ACCOUNT		492,916.67
					=====
		TOTAL for Contribution to County College			492,916.67
Rutgers Extension Service					
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	162.68	
01-201-29-396100-068		<i>Postage & Metered Mail</i>			162.68
			TOTAL FOR ACCOUNT		162.68
					=====
		TOTAL for Rutgers Extension Service			162.68
Rmb Out of Cty Two Yr Coll					
	123423	MIDDLESEX COUNTY COLLEGE	CHARGEBACK FOR SPRING 2015 SLIWA	680.90	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>			680.90
			TOTAL FOR ACCOUNT		680.90
					=====
		TOTAL for Rmb Out of Cty Two Yr Coll			680.90
Fire and Police Academy					
	121139	RESCUE-1, LLC	Vehicle Extrication Manuals	1,050.00	
	121139	RESCUE-1, LLC	Less 20% Discount	-210.00	
	121139	RESCUE-1, LLC	Shipping	50.39	
	121139	RESCUE-1, LLC	Instructor Kit	200.00	
	121139	RESCUE-1, LLC	Shipping	3.00	
01-201-29-407100-028		<i>Books & Periodicals</i>			1,093.39
			TOTAL FOR ACCOUNT		1,093.39
	122619	W.B. MASON COMPANY INC	Storage Boxes	153.75	
	122619	W.B. MASON COMPANY INC	Tent Cards	30.06	
	122619	W.B. MASON COMPANY INC	Staple Cartridge	50.88	
	122619	W.B. MASON COMPANY INC	Label, 3/4"	15.30	
	122619	W.B. MASON COMPANY INC	Label, 1/2"	20.89	
	122619	W.B. MASON COMPANY INC	Laminate Pouches	82.00	
	122618	STAPLES ADVANTAGE	Easel Pads	83.40	
	122618	STAPLES ADVANTAGE	Staples	5.80	
	122618	STAPLES ADVANTAGE	Credit	-4.06	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>			438.02
			TOTAL FOR ACCOUNT		438.02
	121137	CONROY'S	Flower Arrangement	75.00	
	121137	CONROY'S	Delivery Charge	10.99	
	122617	ONE SOURCE COMMUNICATIONS SOLUTIONS	1.5" White Binders	177.92	
01-201-29-407100-059		<i>Other General Expenses</i>			263.91
			TOTAL FOR ACCOUNT		263.91
	123511	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	79.61	
01-201-29-407100-068		<i>Postage & Metered Mail</i>			79.61
			TOTAL FOR ACCOUNT		79.61

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		380.83
	121145	STERICYCLE SPECIALTY	Remove & Replace pre-filters	1,550.00	
	117857	MEGGIT TRAINING SYSTEMS INC.	EF5 Controllers	858.10	
	122620	AMERICAN TEST CENTER	Fire Truck Ladder	525.00	
	122620	AMERICAN TEST CENTER	Ground Ladders	936.00	
	122620	AMERICAN TEST CENTER	Heat Sensors Replaced	120.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		3,989.10
	122619	W.B. MASON COMPANY INC	Toner, Black	51.10	
	122619	W.B. MASON COMPANY INC	Toner, Yellow	52.69	
	122619	W.B. MASON COMPANY INC	Toner, Cyn	52.69	
	122619	W.B. MASON COMPANY INC	Toner, Mag	52.69	
	122619	W.B. MASON COMPANY INC	Batteries	25.90	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		235.07
	122622	AIRPOWER INTERNATIONAL INC.	555 OIL	423.00	
	122622	AIRPOWER INTERNATIONAL INC.	Separator O-Ring	4.36	
	122622	AIRPOWER INTERNATIONAL INC.	Labor	190.00	
01-201-29-407100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		617.36
	109993	SAFE-T	Fire Boots Quote 3704	2,500.00	
01-203-29-407100-059		<i>(2014) Other General Expenses</i>	TOTAL FOR ACCOUNT		2,500.00
					=====
		TOTAL for Fire and Police Academy			9,597.29

Utilities

	121883	NATIONAL FUEL OIL INC.	3100 GALS DIESEL FOR WHARTON	6,163.42	
	121883	NATIONAL FUEL OIL INC.	900 GALS DIESEL FOR MONTVILLE	1,731.60	
	122906	NATIONAL FUEL OIL INC.	4600 GALS DIESEL FOR WHARTON	9,117.66	
	122906	NATIONAL FUEL OIL INC.	5000 GALS DIESEL FOR COUNTY GARAGE	9,583.50	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		26,596.18
	122778	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 5/21/15 6/	10,962.68	
	122705	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 7	87,826.77	
	122712	JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 7/7/	363.79	
	122109	BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	50.98	
	122109	BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	70.67	
	122109	BOROUGH OF BUTLER	8495-0 Rt 23 South Light Pole #144	80.44	
	123354	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS DATED 7/21/20	1,140.03	
	123217	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	17.30	
	123212	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E. Hanover Ace 7/2	523.41	
	123412	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER DATED 7/23	23,090.23	
	123218	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting Dover	637.35	
	123215	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave 7	27.81	
	123219	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting Morris	333.30	
	123210	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 7/9/	58.33	
	123214	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	17.30	
	123207	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	36.82	
	123550	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,June~2015	60,975.99	
	122124	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	1,005.25	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		122124 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHYULER GARAGE	654.38	
		123715 AES-NJ COGEN CO INC	Co-Gen Electric for June, 2015	3,313.84	
		123750 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 6/20/15 -	8,951.36	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		200,574.34
		122719 ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY/ 6/8/15 - 7	64.08	
		122717 N.J. NATURAL GAS COMPANY	06-1126-4174-12/ RE: WHARTON OFF/ 6/4/15	33.46	
		122716 N.J. NATURAL GAS COMPANY	06-1126-4370-18/ RE: WHARTON ROADS/ 6/4/	168.46	
		122708 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	8,078.24	
		122708 PSE&G CO	66 485 755 06 CREDIT	-110.58	
		122708 PSE&G CO	67 188 056 02 CREDIT	-560.48	
		123093 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y/ RE: MONTVILLE/ 6/16/15	186.77	
		123414 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	11,918.02	
		122623 SUBURBAN PROPANE -2347	Propane	444.12	
		122623 SUBURBAN PROPANE -2347	Rounding	0.23	
		122623 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		20,231.94
		123472 CITYSIDE ARCHIVES, LTD	Morris View	1,050.39	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		1,050.39
		122613 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - SEWER	285.67	
		122784 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	107.60	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		393.27
		123566 STERICYCLE INC.	8074425,Additional Stops/Containers	2,086.08	
		123598 STERICYCLE INC.	8074425, August-2015	835.39	
01-201-31-430100-145		Solid Waste Cost	TOTAL FOR ACCOUNT		2,921.47
		121273 VERIZON	973 267-2255 164 81Y 06/19/015	38.58	
		122505 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	66.75	
		121172 VERIZON	201 V03-7261 127 66Y, 6/16/15, 911 Switc	11,336.09	
		122545 VERIZON	973 993-1440 628 16Y 07/01/2015	66.74	
		122762 VERIZON	973-539-7933 842 07Y, 6/16/15, Randolph	28.49	
		122762 VERIZON	973-697-0879 521 94Y, 6/22/15, Jefferson	28.49	
		122762 VERIZON	973-326-8955 127 49Y, 6/25/15, Sheriff's	28.49	
		122762 VERIZON	973-838-8083 446 48Y, 6/28/15, Kinnelon	32.19	
		122762 VERIZON	973-361-0398 892 16Y, 7/1/15, Randolph T	125.41	
		122762 VERIZON	973-455-1700 480 36Y, 7/2/15, Emerg NonC	102.27	
		122554 AT&T MOBILITY		204.90	
		122869 VERIZON	973 682-4353 854 87Y 07/2015	6,077.50	
		122872 VERIZON	Account 201 V63-1789 999 12Y - 07/2015	7,224.40	
		120883 CABLEVISION	Account 07876-542998-01-8	2,196.00	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		27,556.30
		122461 SOUTHEAST MORRIS COUNTY	0124100340.00/ 6 CT ST/ 03-31-15 THRU 06	35.88	
		122461 SOUTHEAST MORRIS COUNTY	0124100360.00/ 8 CT ST/ 04-01-15 THRU 07	44.25	
		122461 SOUTHEAST MORRIS COUNTY	0124101640.01/ W & M/ 04-01-15 THRU 07-0	179.12	
		122613 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - WATER	70.05	
		122784 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	23.25	
		123429 SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,884.10	
		123429 SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,274.76	
		123429 SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	6,633.43	
		123429 SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	870.84	
		123429 SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	1,155.56	
		123666 TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 1ST QUARTER 201	59.37	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		13,230.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
TOTAL for Utilities					292,554.50
Nutrition					
	122615	STAPLES ADVANTAGE	Exam Gloves vinyl LG	97.78	
	122615	STAPLES ADVANTAGE	Exam Gloves vinyl MD	64.20	
	122615	STAPLES ADVANTAGE	Tape Dispenser	0.29	
	122615	STAPLES ADVANTAGE	Canon 104 Toner Cartridge	171.00	
	122615	STAPLES ADVANTAGE	Steno Books Green 6x9 12 count	2.39	
	122615	STAPLES ADVANTAGE	Nitrl Disposable Gloves	109.20	
	122615	STAPLES ADVANTAGE	Exam Glovers vinyl XL	64.20	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		509.06
	122685	PETER LIMONE JR.	Entertainment Morristown Site Picnic 7/1	100.00	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		100.00
	123387	NUTRI-SYSTEMS CORPORATION	Digital Thermometers	168.00	
	123387	NUTRI-SYSTEMS CORPORATION	Shipping	10.44	
	123356	ALLEN PAPER & SUPPLY CO	Scrubbing Pads (back ordered)	50.56	
	123356	ALLEN PAPER & SUPPLY CO	Mops Super Loop (back ordered)	34.50	
	123356	ALLEN PAPER & SUPPLY CO	Joy Manual Pot Dish Soap (back ordered)	41.73	
	123187	ALLEN PAPER & SUPPLY CO	Scouring Pads	12.75	
	123187	ALLEN PAPER & SUPPLY CO	Scrubbing Pads	50.56	
	123187	ALLEN PAPER & SUPPLY CO	Lemon Joy Dish Soap	125.19	
	123187	ALLEN PAPER & SUPPLY CO	Softsoap Antibacterial Liquid	74.38	
	123187	ALLEN PAPER & SUPPLY CO	Toilet Tissue	55.73	
	123187	ALLEN PAPER & SUPPLY CO	Rolled Towel	1,037.20	
	123187	ALLEN PAPER & SUPPLY CO	West Bend Coffee Perk Pot	146.49	
01-201-41-716100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,807.53
	123479	VERIZON	JULY 2015 Monthly Bill act.#201 Z43-6536	857.57	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		857.57
	123189	SODEXO INC & AFFILIATES	Daily Meals 5/30/15/-7/3/15	189,666.40	
	123189	SODEXO INC & AFFILIATES	Weekend Meals 5/30/15-7/3/15	9,823.50	
	123189	SODEXO INC & AFFILIATES	Frozen Meals 5/30/15-7/3/15	9,796.00	
	123189	SODEXO INC & AFFILIATES	Boxed Meals 5/30/15-7/3/15	19,497.76	
	123189	SODEXO INC & AFFILIATES	Kosher Meals 5/30/15-7/3/15	429.03	
	123189	SODEXO INC & AFFILIATES	Coffee 5/30/15-7/3/15	952.56	
	123189	SODEXO INC & AFFILIATES	Other	1,132.19	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		231,297.44
TOTAL for Nutrition					===== 234,571.60

Area Plan Grant

122649	LEGAL SERVICES OF NORTHWEST	2015 Funding through the Older Americans	11,745.00
122692	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Older Americans	7,280.00
122546	CORNERSTONE FAMILY PROGRAMS	15-14-076 OAA CGI Per. 4/1/15-6/30/15 3	2,991.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
	122743	M.C. ORGANIZATION FOR	2015 Funding through the Older Americans	4,971.00	
	122875	NORWESCAP INC	2015 Funding through the Older Americans	1,000.00	
	122870	NORWESCAP INC	OAA CGI 15-14-076 Per. 1/1/15-6/30/15	6,702.00	
	123194	MORRIS COUNTY SHERIFF'S OFFICE	2015 Funding through the Older Americans	2,830.00	
	123316	NORWESCAP INC	2015 Funding through the Older Americans	19,161.00	
	123192	NEWBRIDGE SERVICES INC	2015 Funding through the Older Americans	4,265.00	
	123197	NEWBRIDGE SERVICES INC	VNA CGI 15-14-076 Per. 4/1/15-6/30/15 43	4,550.00	
	123190	VISITING NURSE ASSOC. OF	2015 Funding through the Older Americans	19,560.00	
	123244	VISITING NURSE ASSOC. OF	2015 Funding through the Older Americans	9,486.00	
	123193	NEWBRIDGE SERVICES INC	2015 Funding through the Older Americans	3,775.00	
	123195	CFCS - HOPE HOUSE	2015 Funding through the Older Americans	3,756.00	
	123196	CFCS - HOPE HOUSE	2015 Funding through the Older Americans	2,144.00	
	123246	NEWBRIDGE SERVICES INC	2015 Funding through the Older Americans	26,260.00	
	123191	VISITING NURSE ASSOC. OF	2015 Funding through the Older Americans	27,396.96	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		161,813.96
					=====
TOTAL for Area Plan Grant					161,813.96

ALPN

	122577	DAWN CENTER FOR INDEPENDENT	2015 Funding through the Peer Grouping I	15,671.00	
	123232	EMPLOYMENT HORIZONS, INC.	2015 Funding through the Peer Grouping I	19,252.00	
	123230	VISITING NURSE ASSOC. OF	2015 Funding through the Peer Grouping I	16,378.00	
	123234	VISITING NURSE ASSOC. OF	2015 Funding through the Peer Grouping I	24,968.00	
	122599	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Peer Grouping I	22,360.00	
	122601	LEGAL SERVICES OF NORTHWEST	2015 Funding through the Peer Grouping I	11,205.00	
	123231	CFCS - HOPE HOUSE	2015 Funding through the Peer Grouping I	4,906.00	
	123233	INTERFAITH FOOD PANTRY INC.	2015 Funding through the Peer Grouping I	1,061.00	
	123776	VISITING NURSE ASSOC. OF	2015 Funding through the Peer Grouping I	23,718.50	
	122603	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Peer Grouping I	8,304.00	
01-201-41-759000-063		ALPN Peer Grouping	TOTAL FOR ACCOUNT		147,823.50
					=====
TOTAL for ALPN					147,823.50

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	123509	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	197.02	
02-213-41-718505-391		Public Health Emer Grant(7/1/14-6/30/15)	TOTAL FOR ACCOUNT		197.02
					=====
TOTAL for Bio-Terrorism Grant					197.02

DEPARTMENT 741415

	123040	NJDOL	TANF reimbursement of cash-on-hand.	1,083.00	
02-118-03-741415-392		WFNJ-TANF (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		1,083.00
					=====
TOTAL for DEPARTMENT 741415					1,083.00

DEPARTMENT 741430

	123040	NJDOL	Reimbursement of cash on hand.	3,939.00	
02-118-03-741430-392		WFNJ-WLLP (7/1/13-6/30/14)	TOTAL FOR ACCOUNT		3,939.00
					=====
TOTAL for DEPARTMENT 741430					3,939.00

DEPARTMENT 741515

	120700	AT&T		0.67	
	120105	SPRINT NEXTEL		1.29	
	122865	TELESEARCH INC		28.07	
	122865	TELESEARCH INC		30.90	
	121318	TELESEARCH INC		31.07	
	121318	TELESEARCH INC		22.33	
	121310	MANPOWER	Richard M.	918.40	
	121657	MANPOWER	Richard M., W/E 6/28/15.	874.58	
	123169	PROJECT SELF SUFFICIENCY	Reimbursable expenses April - June 2015	15,367.00	
	123128	PROJECT SELF SUFFICIENCY	Anthony C.	206.00	
	123128	PROJECT SELF SUFFICIENCY	Charitza R	206.00	
	123740	PROJECT SELF SUFFICIENCY	Carrie A.	448.00	
	123740	PROJECT SELF SUFFICIENCY	Jamie D.	448.00	
02-213-41-741515-392		WFNJ-TANF (7/1/14-12/31/15)	TOTAL FOR ACCOUNT		18,582.31
					=====
TOTAL for DEPARTMENT 741515					18,582.31

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

Account	PO #	Vendor	Description	Payment	Account Total
	120700	AT&T		0.51	
	120105	SPRINT NEXTEL		0.97	
	121318	TELESEARCH INC		23.30	
	121318	TELESEARCH INC		16.75	
	121318	TELESEARCH INC	Teresa S.; W/E 6/21/15	1,046.50	
	121318	TELESEARCH INC	Abigail P., W/E 6/21/15	1,016.05	
	123159	RUTGERS CENTER FOR CONTINUING	Isis O.	2,132.00	
	123734	INSTITUTE FOR THERAPEUTIC	Sara H.	800.00	
	123150	WARREN COUNTY TECHNICAL SCHOOL	Tynisha O.	570.36	
02-213-41-741520-392		<i>WFNJ-General Assistance(7/1/14-12/31/15)</i>	TOTAL FOR ACCOUNT		5,606.44
					=====
TOTAL for DEPARTMENT 741520					5,606.44

DEPARTMENT 741615

	123600	EDWARDS LEARNING CENTER	Monthly expenses for the month of June.	4,073.08	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		4,073.08
					=====
TOTAL for DEPARTMENT 741615					4,073.08

DEPARTMENT 741620

	122865	TELESEARCH INC		21.05	
	122865	TELESEARCH INC		23.19	
	122865	TELESEARCH INC	Teresa S.; W/E 6/28/15	1,121.50	
	122865	TELESEARCH INC	Abigail P., W/E 6/28/15.	1,016.05	
	123727	ACE HEALTHCARE TRAINING	Shinese B.	800.00	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		2,981.79
					=====
TOTAL for DEPARTMENT 741620					2,981.79

DEPARTMENT 742605

	123161	ACE HEALTHCARE TRAINING	Fatiha R.	650.00	
	120700	AT&T		4.22	
	123154	WARREN COUNTY TECHNICAL SCHOOL	Linda H.	556.78	
	120105	SPRINT NEXTEL		8.08	
	122865	TELESEARCH INC		175.44	
	122865	TELESEARCH INC		193.23	
	121318	TELESEARCH INC		194.20	
	121318	TELESEARCH INC		139.58	
	123152	WARREN COUNTY TECHNICAL SCHOOL	Tiffany S.	570.36	
	123153	WARREN COUNTY TECHNICAL SCHOOL	Brandi S.	570.36	
	122764	WARREN COUNTY COMMUNITY COLL.	Yasheem R.	232.87	
	122863	LORI L. KINTNER		5.88	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742605					
	123129	M.C. SCHOOL OF TECHNOLOGY	Brian C.	407.00	
	123611	AVTECH INSTITUTE	Nicholas B.	752.00	
	123605	AVTECH INSTITUTE	Daniel V.	1,344.00	
	123604	AVTECH INSTITUTE	Steven M.	1,240.00	
	123607	DENTAL & MEDICAL CAREER	Elycia C.	3,196.00	
	123612	TECHNOLOGY & MEDICINE INSTITUTE	Karla B.	3,071.20	
	123743	RUTGERS CENTER FOR CONTINUING	Ashley B.	1,249.44	
	123735	JERSEY TRACTOR-TRAILER	Stephen A.	3,200.00	
02-213-41-742605-391		<i>WIA Adult (7/1/14-6/30/16)</i>			
			TOTAL FOR ACCOUNT		20,960.64
				=====	
		TOTAL for DEPARTMENT 742605			20,960.64

DEPARTMENT 742610

	123509	COUNTY OF MORRIS	2nd Half July 2015 Metered Mail	220.32	
	123157	AVTECH INSTITUTE	Eugene S.	948.00	
	123142	AVTECH INSTITUTE	Celia F.	320.00	
	123139	AVTECH INSTITUTE	Mirosława J.	288.00	
	123137	AVTECH INSTITUTE	Xiuli S.	1,110.34	
	123136	AVTECH INSTITUTE	Linwood W.	800.00	
	123156	AVTECH INSTITUTE	Mark F.	1,057.77	
	123140	AVTECH INSTITUTE	Lizette L.	368.00	
	123143	AVTECH INSTITUTE	Stella O.	952.00	
	123145	AVTECH INSTITUTE	Jacqueline O.	2,177.77	
	123138	AVTECH INSTITUTE	Elisabeth H.	440.00	
	120700	AT&T	1001-196-9846 908-859-3220; bill dated	9.29	
	123144	AVTECH INSTITUTE	Vincent C.	1,920.00	
	123147	AVTECH INSTITUTE	Marianne H.	1,672.00	
	123166	BERKELEY COLLEGE	Mary T.	893.00	
	123134	BERKELEY COLLEGE	Shanna K.	355.00	
	123158	BERKELEY COLLEGE	Brenda A.	795.00	
	123135	BERKELEY COLLEGE	Lisa A.	812.00	
	123131	RUTGERS SCHOOL OF BUSINESS	Shelliam L.	3,200.00	
	123160	RUTGERS CENTER FOR CONTINUING	Carol R.	2,156.00	
	123130	SMITH & SOLOMON	Chinequa W.	800.00	
	120105	SPRINT NEXTEL	Acct 564861630 Jack Patten's cell phone:	17.78	
	122865	TELESEARCH INC	Linda B., W/E 6/28/15.	385.96	
	122865	TELESEARCH INC	Lilly H., W/E 6/28/15.	425.10	
	121318	TELESEARCH INC	Linda B., W/E 6/21/15.	427.20	
	121318	TELESEARCH INC	Lilly H.; W/E 6/21/15	307.08	
	122809	XCEL PLUMBING & HEATING, INC.	Ramona U.	2,117.91	
	123148	AVTECH INSTITUTE	Joseph R.	280.01	
	123149	AVTECH INSTITUTE	Leo M.	2,053.33	
	123165	INFORMATION & TECHNOLOGY	Debbie N.	1,494.14	
	123043	KAREN GOTTSBALL	Travel reimbursement from 2/26/15 to 6/2	210.45	
	122863	LORI L. KINTNER	Travel from 5/15 to 6/26/15.	12.50	
	123041	JFK MEDICAL CENTER	Spring Semester - Bobbi-Anne D.	4,000.00	
	123132	PACE UNIVERSITY	Kharnye N.	3,200.00	
	123525	RUTGERS, THE STATE UNIVERSITY	Lisa K.	3,196.00	
	123532	AVTECH INSTITUTE	Christopher M.	661.34	
	123609	AVTECH INSTITUTE	Grazyna M.	800.00	
	123613	AVTECH INSTITUTE	Grazyna M.	560.01	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742610					
	123603	TECHNOLOGY & MEDICINE INSTITUTE	Payal G.	3,071.20	
	123721	SMITH & SOLOMON	Walter G.	3,200.00	
	123722	SMITH & SOLOMON	Curtis H.	800.00	
	123745	RUTGERS, THE STATE UNIVERSITY	Linda W.	800.00	
	123744	RUTGERS CENTER FOR CONTINUING	Julie R.	800.00	
	123742	PACE UNIVERSITY	Allan B.	2,720.00	
	123738	JERSEY TRACTOR-TRAILER	Paul F.	3,200.00	
	123737	JERSEY TRACTOR-TRAILER	Kyle W.	3,200.00	
	123732	FORTIS INSTITUTE	Marta B.	582.56	
	123730	FORTIS INSTITUTE	Ina R.	845.46	
	123725	BTII INSTITUTE, LLC	Deborah W.	896.00	
	123724	BTII INSTITUTE, LLC	Dawn M.	1,066.40	
	123723	AVTECH INSTITUTE	Michael G.	800.00	
	123726	ANTHONY PLANER	PMP Non-member rate exam fee.	555.00	
	123746	ACE HEALTHCARE TRAINING	Valerie Q.	800.00	
	123606	AVTECH INSTITUTE	Gladys S.	288.00	
	123155	AVTECH INSTITUTE	Linwood W.	595.01	
	123608	AVTECH INSTITUTE	Stacey G.	1,320.00	
	123729	CHIRON TRAINING CENTER	Rufina S.	1,846.64	
	123133	FAIRLEIGH DICKINSON UNIVERSITY	Debra O.	416.13	
	123151	WARREN COUNTY TECHNICAL SCHOOL	Elizabeth F.	556.78	
02-213-41-742610-391		<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		73,002.48
					=====
TOTAL for DEPARTMENT 742610					73,002.48

DEPARTMENT 742620

	120700	AT&T		2.17	
	120105	SPRINT NEXTEL		4.20	
	122865	TELESEARCH INC		91.23	
	122865	TELESEARCH INC		100.48	
	121318	TELESEARCH INC		100.98	
	121318	TELESEARCH INC		72.58	
	123741	NEWBRIDGE SERVICES INC	Nicole B.	1,028.00	
	123739	NEWBRIDGE SERVICES INC	Walter T.	782.25	
	123731	FORTIS INSTITUTE	Lacey M.	554.40	
	123141	NEWBRIDGE SERVICES INC	Gedgie R Intake assessment	693.00	
	123141	NEWBRIDGE SERVICES INC	GED Prep	1,429.00	
	123141	NEWBRIDGE SERVICES INC	Pre-employment/life skills	1,010.00	
	123141	NEWBRIDGE SERVICES INC	Testing fees	92.00	
	123141	NEWBRIDGE SERVICES INC	TASC or GED credentials	505.00	
02-213-41-742620-391		<i>WIA Youth (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		6,465.29
					=====
TOTAL for DEPARTMENT 742620					6,465.29

DEPARTMENT 742710

	123602	FLORAL SCHOOL OF DESIGN	Mary F.	1,400.00	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		1,400.00
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
TOTAL for DEPARTMENT 742710					1,400.00
DEPARTMENT 752520					
	123647	MORRIS ARTS	1st quarter 28 workshops	12,600.00	
	123647	MORRIS ARTS	2nd quarter 17 workshops	7,650.00	
	123658	BIG BROTHERS BIG SISTERS OF	1st quarter - 14 matches	2,188.00	
	123645	CENTER FOR EVALUATION	1st quarter 40.5 hours of service	3,443.00	
	123645	CENTER FOR EVALUATION	2nd quarter 193 hours of service	16,405.00	
	123660	JERSEY BATTERED WOMEN'S	1st and 2nd quarters - 50 hours	2,500.00	
	123649	MORRISTOWN NEIGHBORHOOD HOUSE	2nd quarter 141 youth	2,264.00	
	123652	MORRISTOWN NEIGHBORHOOD HOUSE	2nd quarter 2 youth	1,112.00	
	123652	MORRISTOWN NEIGHBORHOOD HOUSE	Revised 1st quarter report	46.00	
	123654	NEWBRIDGE SERVICES INC	2nd quarter 428.25 hours of employment s	19,151.00	
02-213-41-752520-392	SCP-Program Services (1/1/15-12/31/15)		TOTAL FOR ACCOUNT		67,359.00
					=====
TOTAL for DEPARTMENT 752520					67,359.00
DEPARTMENT 752525					
	123651	LONGFELLOWS SANDWICH DELI	January YSAC	32.50	
	123651	LONGFELLOWS SANDWICH DELI	February YSAC	32.50	
	123651	LONGFELLOWS SANDWICH DELI	March YSAC	32.50	
	123651	LONGFELLOWS SANDWICH DELI	April YSAC	32.50	
	123651	LONGFELLOWS SANDWICH DELI	May YSAC	32.50	
02-213-41-752525-392	SCP-Program Management (1/1/15-12/31/15)		TOTAL FOR ACCOUNT		162.50
					=====
TOTAL for DEPARTMENT 752525					162.50
DEPARTMENT 752535					
	123656	FAMILY INTERVENTION	June 134.95 contracted hours 31.5 stabiliz	20,256.00	
02-213-41-752535-392	SCP-Family Court (1/1/15-12/31/15)		TOTAL FOR ACCOUNT		20,256.00
					=====
TOTAL for DEPARTMENT 752535					20,256.00
DEPARTMENT 754510					
	123702	FAMILY PROMISE OF	SSH 1502 Emergency Shelter & Drop In She	14,782.00	
02-213-41-754510-392	Social Srvcs for Hmlss (7/1/14-6/30/15)		TOTAL FOR ACCOUNT		14,782.00
					=====
TOTAL for DEPARTMENT 754510					14,782.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
	123330	ALFRE INC.	Bed Days	3,960.00	
	123325	CORNERSTONE FAMILY PROGRAMS	April-June 2015 - 183 Social Work hours	6,716.00	
	123325	CORNERSTONE FAMILY PROGRAMS	Client Transportation costs	513.00	
	123326	CORNERSTONE FAMILY PROGRAMS	35 clients April - June	9,625.00	
	123527	DAYTOP VILLAGE OF NJ, INC.	Adolescent OP	672.00	
	123527	DAYTOP VILLAGE OF NJ, INC.	Adult OP	4,608.00	
	123639	NEW HOPE FOUNDATION INC.	Client Bed days - HWH	1,650.00	
	123528	NEW HOPE FOUNDATION INC.	Client bed days	1,224.00	
	123334	FREEDOM HOUSE INC.	Halfway House days	7,052.00	
	123334	FREEDOM HOUSE INC.	Less Client share	-869.00	
02-213-41-757505-392	<i>Chapter 51 (1/1/15-12/31/15)</i>		TOTAL FOR ACCOUNT		35,151.00
					=====
TOTAL for Chapter 51					35,151.00

DEPARTMENT 758510

	122582	ROCKAWAY BOROUGH	Rockaway Borough Municipal Alliance FY 2	196.00	
	122581	ROCKAWAY BOROUGH	Rockaway Borough Municipal Alliance FY 2	693.45	
	122700	TOWNSHIP OF CHESTER	Chester Municipal Alliance FY 2015 Q4 Ex	7,989.04	
	123293	STEPHEN NEBESNI	FY 2015 Q4 Coordination - Travel	16.14	
	123322	TOWNSHIP OF BOONTON	Boonton Township Municipal Alliance FY 2	5,580.50	
	123355	TOWNSHIP OF ROXBURY	Roxbury Municipal Alliance Fiscal Year 2	1,010.72	
	123473	TOWNSHIP OF ROCKAWAY	Rockaway Township Municipal Alliance Fis	2,555.50	
02-213-41-758510-392	<i>Municipal Alliance (7/1/14-6/30/15)</i>		TOTAL FOR ACCOUNT		18,041.35
					=====
TOTAL for DEPARTMENT 758510					18,041.35

DEPARTMENT 771510

	120601	JOSEPH COSTELLO	Window Tint- SEU Vehicle	32.95	
	120601	JOSEPH COSTELLO	Consumable Supplies	22.13	
	113200	DAY CHEVROLET INC	2015 Chevy Tahoe 4WD V8 Administrative-	43,511.68	
	113204	LANIGAN ASSOCIATES INC	Armor Express OCS Carriers -Black with 4	333.30	
02-213-41-771510-391	<i>Multi-Jurisdic Task Force(7/1/14-6/30/15)</i>		TOTAL FOR ACCOUNT		43,900.06
					=====
TOTAL for DEPARTMENT 771510					43,900.06

Safe Communities Construction

	123810	MORRISTOWN MEDICAL CENTER	SAFE COMMUNITIES 3RD QTR APR - JUNE 2015	26,212.80	
02-213-41-773505-391	<i>Safe Communities (10/1/14-9/30/15)</i>		TOTAL FOR ACCOUNT		26,212.80
					=====
TOTAL for Safe Communities Construction					26,212.80

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 774505					
	120189	FF1 PROFESSIONAL SAFETY SERVICES	53212: ATAC PluV- Valiant Blue 716 ** FF	839.60	
02-213-41-774505-391		DRE Call Out (10/1/14-9/30/15)			
			TOTAL FOR ACCOUNT		839.60
				=====	
		TOTAL for DEPARTMENT 774505			839.60

DEPARTMENT 783510

	122676	DOROTHY DIFABIO	Camera Battery cost for Sony DSC H9	17.64	
	121196	DOROTHY DIFABIO	SANE Coordinator Dorothy DiFabio Travel	166.03	
	121196	DOROTHY DIFABIO	Fall 2014 Forensic Nursing Conference Re	80.00	
	120657	SHI INTERNATIONAL CORP	Adobe Acrobat Pro DC 2015 License- 1 Use	360.51	
02-213-41-783510-391		SART/SANE Program 10/1/14-9/30/15			
			TOTAL FOR ACCOUNT		624.18
				=====	
		TOTAL for DEPARTMENT 783510			624.18

Urban Areas Security Initiativ

	123454	HYDRATREK, INC.	Final Payment of RO PO 110792 dated 1/8/	524,630.88	
02-213-41-784630-391		FFY14 UASI (9/1/14-8/31/16)			
			TOTAL FOR ACCOUNT		524,630.88
				=====	
		TOTAL for Urban Areas Security Initiativ			524,630.88

MAPS

	122586	THE STAR LEDGER	XMORR6844743 Public hearing/notice 5/28/	60.45	
02-213-41-786505-394		MAPS (1/1/15-12/31/15)			
			TOTAL FOR ACCOUNT		60.45
				=====	
		TOTAL for MAPS			60.45

NYS&W Bicycle/Pedestrian Path

	123517	THE RBA GROUP INC.	Professional Services rendered concernin	11,445.04	
02-213-41-790015-391		NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16			
			TOTAL FOR ACCOUNT		11,445.04
				=====	
		TOTAL for NYS&W Bicycle/Pedestrian Path			11,445.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
	123515	AEROFUND FINANCIAL INC.	Service from 7/13/15 to 7/17/15	5,128.98	
	123747	AEROFUND FINANCIAL INC.	Service from 7/6/15 to 7/10/15.	5,308.31	
02-213-41-792511-391		JARC Grant Round 14 (1/1/14-12/31/15)	TOTAL FOR ACCOUNT		10,437.29
					=====
TOTAL for DEPARTMENT 792511					10,437.29
<hr/>					
Police & Fire Training					
	121146	JONES & BARTLETT LEARNING, LLC	First Responder Books	4,685.50	
	121146	JONES & BARTLETT LEARNING, LLC	Rounding	0.12	
	121146	JONES & BARTLETT LEARNING, LLC	Shipping	74.99	
02-213-41-803905-392		State Share	TOTAL FOR ACCOUNT		4,760.61
					=====
TOTAL for Police & Fire Training					4,760.61
<hr/>					
DEPARTMENT 806401					
	120549	ELITEK9.COM	Item#K66F - Stainless Steel Flat Side Pa	159.20	
	120549	ELITEK9.COM	Item#T03 - Elite Working Ball on a Stick	139.65	
	120549	ELITEK9.COM	Shipping & Handling	19.35	
02-213-41-806401-395		Sheriff Donations	TOTAL FOR ACCOUNT		318.20
					=====
TOTAL for DEPARTMENT 806401					318.20
<hr/>					
DEPARTMENT 864202					
	123617	KONKUS CORPORATION	Superstructure Replacement of Br 443 on	143,680.84	
02-213-41-864202-392		FY11 Eagle Rock Ave Brdg 1400-443 8/8/14	TOTAL FOR ACCOUNT		143,680.84
					=====
TOTAL for DEPARTMENT 864202					143,680.84
<hr/>					
DEPARTMENT 864505					
	123733	GREENMAN PEDERSEN INC	Construction Inspection/Resident Enginee	2,100.00	
02-213-41-864505-392		Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		2,100.00
					=====
TOTAL for DEPARTMENT 864505					2,100.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	123728	CONCRETE CONSTRUCTION CORP.	Sussex Tpke Intersection Improvements in	27,714.40	
02-213-41-864607-391		Sussex(CR617)STP-0350(107)(9/8/14-9/8/16	TOTAL FOR ACCOUNT		27,714.40
					=====
		TOTAL for DEPARTMENT 864607			27,714.40

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Capital

Renov CentralAveBldg Greystone

	123622	THE MUSIAL GROUP PA	Central Avenue Complex Building AREA SIX	2,750.00	
04-216-55-953146-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,750.00
					=====
TOTAL for Renov CentralAveBldg Greystone					2,750.00

Road Design/Construction

	122602	KEY-TECH		906.00	
04-216-55-953165-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		906.00
					=====
TOTAL for Road Design/Construction					906.00

Cty Road Drainage Improvements

	123713	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Servicesfor the peri	4,799.78	
04-216-55-953178-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		4,799.78
					=====
TOTAL for Cty Road Drainage Improvements					4,799.78

DEPARTMENT 953202

	122602	KEY-TECH	West Mill Road (CR 513) Washington Towns	794.00	
04-216-55-953202-909		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		794.00
					=====
TOTAL for DEPARTMENT 953202					794.00

DEPARTMENT 953217

	122720	COOPER ELECTRIC SUPPLY CO.	WO70312/ RE: LONG VALLEY GARAGE - LED/ 0	479.34	
04-216-55-953217-951		Replace Lights/CeilingTiles-BldgsGrounds	TOTAL FOR ACCOUNT		479.34
					=====
TOTAL for DEPARTMENT 953217					479.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
	123329	INTEGRITY ROOFING, INC.	ROOF REPLACEMENT AT SAFETY TRAINING ACAD	29,571.40	
04-216-55-953224-951		Roof Replacmnt - Various Facilities	TOTAL FOR ACCOUNT		29,571.40
					=====
TOTAL for DEPARTMENT 953224					29,571.40

DEPARTMENT 953225

	123621	PRINCETON HYDRO, LLC	Prof. Engr. Inspection Services for Regu	1,499.00	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		1,499.00
	123617	KONKUS CORPORATION	Superstructure Replacement of Br 443 on	554,203.76	
04-216-55-953225-951		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		554,203.76
					=====
TOTAL for DEPARTMENT 953225					555,702.76

DEPARTMENT 953265

	122590	COMMERCIAL CONSTRUCTION MANAGEMENT	ROOF REPLACEMENT AT THE FAMILY PROMISE B	3,723.90	
	123329	INTEGRITY ROOFING, INC.	APPLICATION #2	147,740.00	
04-216-55-953265-951		Roof Replacement - Public Works	TOTAL FOR ACCOUNT		151,463.90
					=====
TOTAL for DEPARTMENT 953265					151,463.90

DEPARTMENT 953269

	122769	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Erosion	3,975.50	
	122773	K S ENGINEERS PC	Prof Engr. Svcs. for the Replacement of	26,811.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		30,786.50
					=====
TOTAL for DEPARTMENT 953269					30,786.50

DEPARTMENT 953270

	123619	KELLER & KIRKPATRICK	Realignment of Powerville /Boonton NJOur	792.00	
04-216-55-953270-909		Road Design/Construc - var locations	TOTAL FOR ACCOUNT		792.00
					=====
TOTAL for DEPARTMENT 953270					792.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		121262 R.D. SALES DOOR & HARDWARE LLC	RE: COUNTY LIBRARY/ 06-04-15	2,383.03	
04-216-55-953282-951		Door Replacmnt Var Facil-Bldgs & Grounds	TOTAL FOR ACCOUNT		2,383.03
					=====
TOTAL for DEPARTMENT 953282					2,383.03

DEPARTMENT 953287

		122315 COMPLETE SECURITY SYSTEMS, INC.	RE: CH - AIPHONE DOOR STATION/ 06-22-15	2,500.00	
04-216-55-953287-951		Rplcmnt Access Cntrl CCTV Sys-BldgsGrnds	TOTAL FOR ACCOUNT		2,500.00
					=====
TOTAL for DEPARTMENT 953287					2,500.00

DEPARTMENT 953289

		122324 SPEEDWELL ELECTRIC MOTORS	WO75281/ RE: WARRANTS/ 06-29-15	114.70	
		122324 SPEEDWELL ELECTRIC MOTORS	WO75552/ RE: LAW & PUB SAFETY/ 06-29-15	59.00	
04-216-55-953289-951		Replace Motors, Fans, Pumps-BldgsGrnds	TOTAL FOR ACCOUNT		173.70
					=====
TOTAL for DEPARTMENT 953289					173.70

DEPARTMENT 953290

		122696 WEBSTER PLUMBING &	RE: A&R/ 06-26-15	1,610.00	
		123348 WEBSTER PLUMBING &		233.75	
		123448 WEBSTER PLUMBING &	RE: HAZMAT STORAGE/ 07-27-15	1,859.70	
04-216-55-953290-951		Plumbing Fixture Rplcments - BldgsGrnds	TOTAL FOR ACCOUNT		3,703.45
					=====
TOTAL for DEPARTMENT 953290					3,703.45

DEPARTMENT 953311

		121169 BINSKY SERVICE LLC	RE: PROSECUTOR'S SEU/ 06-24-15	392.00	
		122235 BINSKY SERVICE LLC		12,396.77	
		122235 BINSKY SERVICE LLC	RE: RANDOLPH TOWER - COILS/ 06-29-15	541.73	
04-216-55-953311-951		Rplc Motors/Pumps/Fans - BldgsGrnds	TOTAL FOR ACCOUNT		13,330.50
					=====
TOTAL for DEPARTMENT 953311					13,330.50

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

Account	PO #	Vendor	Description	Payment	Account Total
	122326	CAPOZZI OVERHEAD DOORS, INC.	RE: B&G - HILL/ 06-30-15	361.60	
	122326	CAPOZZI OVERHEAD DOORS, INC.	RE: PSTA/ 06-30-15	730.50	
04-216-55-953312-951		<i>Rplc Pedestrian/Overhd Doors-BldgsGrnds</i>	TOTAL FOR ACCOUNT		1,092.10
					=====
TOTAL for DEPARTMENT 953312					1,092.10

DEPARTMENT 953314

	121253	BAYWAY LUMBER	WO75321/ RE: CH/ 06-23-15	12,949.00	
	121262	R.D. SALES DOOR & HARDWARE LLC	RE: COUNTY LIBRARY/ 06-04-15	166.97	
	121289	REDMANN ELECTRIC CO., INC.	RE: CH/ 06-17-15	10,000.00	
	123335	COMMERCIAL CONSTRUCTION MANAGEMENT	ROOF REPLACEMENT AT THE FAMILY PROMISE B	900.97	
	122499	GRAINGER	WO75192/ RE: CH/06-30-15	948.60	
	123426	PARAGON RESTORATION CO.	APPLICATION #1	34,853.12	
	123504	PARAGON RESTORATION CO.	CORNICE REPAIR & CAPPING	47,036.87	
04-216-55-953314-951		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		106,855.53
					=====
TOTAL for DEPARTMENT 953314					106,855.53

DEPARTMENT 953316

	123352	TSUJ CORPORATION	Re: 125kW Standby Generator Installation	16,676.00	
04-216-55-953316-951		<i>Generator/OTA&Trailers/Sheriff-BldgGrnds</i>	TOTAL FOR ACCOUNT		16,676.00
					=====
TOTAL for DEPARTMENT 953316					16,676.00

DEPARTMENT 953323

	120941	R.S. KNAPP CO. INC.	Plans & Specs for Br. 323, Cozy Lake.	495.95	
	120941	R.S. KNAPP CO. INC.	Plans & Specs for Br. 604 on Mendham Rd.	429.48	
	120941	R.S. KNAPP CO. INC.	Additional Plans & Specs for Br. 323.	474.95	
	122593	R.S. KNAPP CO. INC.	Plans and Specifications for the Bridge	1,127.95	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		2,528.33
					=====
TOTAL for DEPARTMENT 953323					2,528.33

DEPARTMENT 953329

	123616	ROAD SAFETY SYSTEMS LLC	Labor, Materials and Services rendered i	178,588.76	
04-216-55-953329-951		<i>Design,Building,Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		178,588.76
					=====
TOTAL for DEPARTMENT 953329					178,588.76

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953347					
	123413	PARETTE SOMJEN ARCHITECTS LLC	CONSTRUCTION DOCUMENTS & ADMINISTRATION	64.08	
04-216-55-953347-909		<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		64.08
	122235	BINSKY SERVICE LLC		833.63	
	122235	BINSKY SERVICE LLC	RE: RANDOLPH TOWER - COMPRESSOR CONTROL/	1,598.29	
	122715	BINSKY SERVICE LLC	RE: PSTA/ 07-14-15	285.00	
	122715	BINSKY SERVICE LLC	RE: RANDOLPH TOWER/ 07-15-15	798.60	
	122715	BINSKY SERVICE LLC	RE: DOVER TOWER/ 07-15-15	784.90	
	122715	BINSKY SERVICE LLC	RE: LONG VALLEY TOWER/ 07-15-15	822.70	
	122715	BINSKY SERVICE LLC	RE: JDC/ 07-15-15	417.29	
	122658	BINSKY SERVICE LLC	RE: JDC/ 04-29-15	213.35	
04-216-55-953347-951		<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		5,753.76
TOTAL for DEPARTMENT 953347					5,817.84

DEPARTMENT 953352

	121249	RFS COMMERCIAL, INC.	WO75285/ RE: A&R/ 06-22-15	9,251.99	
04-216-55-953352-951		<i>Replace-Carpet,Flooring,etc Various Bldg</i>	TOTAL FOR ACCOUNT		9,251.99
TOTAL for DEPARTMENT 953352					9,251.99

DEPARTMENT 953353

	123331	GMT CONTRACTING CORP.	RE: ASBESTOS ABATEMENT AT MORRIS COUNTY	43,495.89	
	123332	GMT CONTRACTING CORP.	RE: ASBESTOS ABATEMENT AT MORRIS COUNTY	21,491.21	
04-216-55-953353-951		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		64,987.10
TOTAL for DEPARTMENT 953353					64,987.10

DEPARTMENT 953356

	123736	KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	10,577.00	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		10,577.00
TOTAL for DEPARTMENT 953356					10,577.00

DEPARTMENT 953362

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953362					
	123333	EDGE PROPERTY MAINTENANCE	NEW MAIL ROOM & GARAGE EXIT AT ADMIN & R	12,033.04	
	121252	DELL MARKETING L.P.	6 DELL PRECISION T1700 MT CTO BASE (210-	9,546.42	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		27,291.89
					=====
TOTAL for DEPARTMENT 953362					27,291.89
DEPARTMENT 953368					
	106788	STORR TRACTOR CO.	Case/IH Farmall 105U Tractor 4WD w/Facto	57,547.80	
	106788	STORR TRACTOR CO.	Non CoOp Options: Strobe Light Kit w/6 s	1,100.00	
	106788	STORR TRACTOR CO.	Alamo Interstater Right Side Mounted Fla	30,873.50	
04-216-55-953368-956		<i>Acq Vehicles & Equip Plan & Public Works</i>	TOTAL FOR ACCOUNT		89,521.30
					=====
TOTAL for DEPARTMENT 953368					89,521.30
DEPARTMENT 953382					
	123615	TILCON NEW YORK INC.	Labor, Materials and Services for the Mi	337,471.94	
	123620	TILCON NEW YORK INC.	Labor, Materials and Services for the Mi	21,039.67	
	123618	TOP LINE CONSTRUCTION CORP	Labor, Materials and Svcs. rendered in t	42,702.66	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		401,214.27
					=====
TOTAL for DEPARTMENT 953382					401,214.27
Rd Resurface & Recon Var Roads					
	122107	R.S. KNAPP CO. INC.	Plans and Specs for the Milling & Resurf	1,458.95	
	120949	R.S. KNAPP CO. INC.	Mill & Resurfacing ProjectsWest Mill Rd,	722.39	
	120949	R.S. KNAPP CO. INC.		1,103.85	
	120949	R.S. KNAPP CO. INC.		685.79	
04-216-55-953861-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		3,970.98
					=====
TOTAL for Rd Resurface & Recon Var Roads					3,970.98
Cty Bridge Design&Construction					
	123614	CHERRY WEBER & ASSOC. PC	Replacement of County Bridge NO. 1400-32	12,256.95	
04-216-55-953908-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		12,256.95
					=====
TOTAL for Cty Bridge Design&Construction					12,256.95

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

Account	PO #	Vendor	Description	Payment	Account Total
Roadway Drainage Improvements					
		116812 SADAT ASSOCIATES, INC.	Finalization of Ground Water Investigati	5,480.00	
04-216-55-953962-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		5,480.00
					=====
TOTAL for Roadway Drainage Improvements					5,480.00

DEPARTMENT 955268

		123627 DIRECT SUPPLY INC	29406,7-10-2015	361.20	
		123627 DIRECT SUPPLY INC	29406,7-13-2015	2,619.84	
		123530 WALLKILL GROUP INC	Final Work Performed on Kitchen Renovati	9,276.05	
04-216-55-955268-951		<i>Various Health/Life Safety Upgrades-MV</i>	TOTAL FOR ACCOUNT		12,257.09
					=====
TOTAL for DEPARTMENT 955268					12,257.09

DEPARTMENT 955321

		122445 PROCOMM SYSTEMS, INC.	Framing & Sheet Rocking,6-9 & 6-10-2015	2,535.00	
04-216-55-955321-951		<i>Var Cap Proj at Morris View - MV</i>	TOTAL FOR ACCOUNT		2,535.00
					=====
TOTAL for DEPARTMENT 955321					2,535.00

DEPARTMENT 962398

		121251 DELL MARKETING L.P.	OptiPlex 7020 SFF	12,492.80	
		121251 DELL MARKETING L.P.	AX510 black Sound Bar for UltraSharp	220.40	
		121251 DELL MARKETING L.P.	PowerEdge R430 Server	3,678.80	
04-216-55-962398-955		<i>ITD-Computer & Newtork Upgrades</i>	TOTAL FOR ACCOUNT		16,392.00
					=====
TOTAL for DEPARTMENT 962398					16,392.00

Acq shelter Randlph tower site

		122275 SUPPRESSION SYSTEMS INC	Final Payment for RO PO 108946 for Proje	2,206.40	
04-216-55-963143-950		<i>Building</i>	TOTAL FOR ACCOUNT		2,206.40
					=====
TOTAL for Acq shelter Randlph tower site					2,206.40

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

Account	PO #	Vendor	Description	Payment	Account Total
	120688	FIRE FIGHTERS EQUIPMENT CO INC	Plumbing hardware for HazShed fire suppr	170.00	
04-216-55-963247-951		<i>UpdateHanovrGarageHazrdWasteStorageFacil</i>	TOTAL FOR ACCOUNT		170.00
					=====
TOTAL for DEPARTMENT 963247					170.00

DEPARTMENT 964364

	116050	VIA INC.	BFI Quote #0000228330 Main Conference Ro	13,219.20	
04-216-55-964364-953		<i>Purchase Office Furniture Prosecutor's</i>	TOTAL FOR ACCOUNT		13,219.20
					=====
TOTAL for DEPARTMENT 964364					13,219.20

DEPARTMENT 969332

	123235	COUNTY COLLEGE OF MORRIS	Benjamin R. Harvey Co.	155,765.07	
04-216-55-969332-951		<i>Expansion/Renovation Various Facil - CCM</i>	TOTAL FOR ACCOUNT		155,765.07
					=====
TOTAL for DEPARTMENT 969332					155,765.07

DEPARTMENT 969393

	121160	STANDARD & POOR'S RATING SERVICES	Analytical Services in Connection with	10,400.00	
	121324	IPREO LLC	Professional Fees, \$3.2 Million, CCM Bon	1,500.00	
04-216-55-969393-909		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		11,900.00
	123235	COUNTY COLLEGE OF MORRIS	Brahma Construction Corp	20,961.00	
	123235	COUNTY COLLEGE OF MORRIS	Brahma Construction Corp	112,987.71	
04-216-55-969393-940		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		133,948.71
					=====
TOTAL for DEPARTMENT 969393					145,848.71

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Motor Vehicle Fines

	122121	ROXBURY TWP POLICE DEPT	06/30/2015 Officer D. Murray	810.00	
	122121	ROXBURY TWP POLICE DEPT	06/30/2015 Officer S. Weaver	810.00	
	122121	ROXBURY TWP POLICE DEPT	07/01/2015 Officer Palanchi	810.00	
	122121	ROXBURY TWP POLICE DEPT	07/01/2015 Officer Pych 224	810.00	
	122121	ROXBURY TWP POLICE DEPT	07/02/2015 Officer Carroll	585.00	
	122121	ROXBURY TWP POLICE DEPT	07/02/2015 Officer Edmunds	585.00	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		4,410.00

TOTAL for Motor Vehicle Fines

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4,410.00

Tax Board

	117669	NJ-IAAO	Membership dues Ralph T. Meloro, IV Adm.	35.00	
	117669	NJ-IAAO	Membership dues Matthew Petracca, Comm.	35.00	
	117669	NJ-IAAO	Membership dues Dr. Michael DiFazio, Com	35.00	
	117669	NJ-IAAO	Membership dues William Kersey, Commm.	35.00	
	117669	NJ-IAAO	Membership dues Bernard Tyson, Comm.	35.00	
	115916	CDW GOVERNMENT LLC	HP Elitepad 1000	5,430.00	
	115916	CDW GOVERNMENT LLC	HP 12W Auto Adapter	234.00	
	115916	CDW GOVERNMENT LLC	HP SB Elitepad Exp Jkt w/battery	894.00	
	115916	CDW GOVERNMENT LLC	HPE 3YR Depot Adp	840.00	
	115916	CDW GOVERNMENT LLC	HP SB EP Productivity Jacket	1,050.00	
	117331	NJAC	Full Registration Ralph T. Meloro, IV, T	425.00	
	122209	NJCTBA, PATRICIA MARSH,	Registration Ralph T. Meloro, IV, Adm.	445.00	
	122209	NJCTBA, PATRICIA MARSH,	Registration Kim Roggenkamp, Asst. Adm.	445.00	
	122209	NJCTBA, PATRICIA MARSH,	Registration Bill Kersey, Commissioner	445.00	
	122209	NJCTBA, PATRICIA MARSH,	Patricia Marsh, Conf. Registrar	445.00	
	120944	OFFICE TEAM	Professional services w/e 6/12/15	511.56	
	119841	OFFICE TEAM	Professional services w/e 3/27/15	511.56	
	120722	OFFICE TEAM	Professional services w/e 6/5/15	639.45	
	119460	OFFICE TEAM	professional services w/e 5/15/15	639.45	
	120280	OFFICE TEAM	Professional services w/e 5/22/15	639.45	
	120280	OFFICE TEAM	Professional services w/e 5/29/15	529.83	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		14,299.30

TOTAL for Tax Board

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14,299.30

DEPARTMENT 578201

	122348	EASTERN CONCRETE MATERIALS, INC.	Grits Ticket # 21240994	182.49	
	122348	EASTERN CONCRETE MATERIALS, INC.	Grits Tickets # 21242685 - 21242698	2,273.69	
	122344	MORTON SALT, INC.	Hanover Garage Order # 5100684487	7,182.85	
	122344	MORTON SALT, INC.	Wharton Garage Order # 5100689801	16,532.53	
13-290-56-578201-888		<i>Snow Removal Trust</i>	TOTAL FOR ACCOUNT		26,171.56

TOTAL for DEPARTMENT 578201

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26,171.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
	123403	LUM, DRASCO & POSITAN LLC		216.00	
	123403	LUM, DRASCO & POSITAN LLC		169.00	
	123403	LUM, DRASCO & POSITAN LLC		24.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		409.00
					=====
TOTAL for Environ Quality & Enforcement					409.00

DEPARTMENT 580558

	122636	STAPLES ADVANTAGE	OSTF Office Supply Order - Binders (36)	129.96	
	122721	RICHARD GRUBB & ASSOC., INC.	OSTF - CAF#96721 Meeting, planning, rese	15,531.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		15,660.96
					=====
TOTAL for DEPARTMENT 580558					15,660.96

DEPARTMENT 580560

	122656	RAY CHANG	Refreshments for the 1/29/15 & 4/29/15 H	212.16	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		212.16
					=====
TOTAL for DEPARTMENT 580560					212.16