

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12707 - A M BEST COMPANY	PO 122533 2015 Bests Library Center BIR onlin	2,451.00	2,451.00
27910 - ACCESS CONTROL SYSTEMS	PO 123006 CAF - NJSC #A75826	52,416.88	52,416.88
10306 - ACE HEALTHCARE TRAINING	PO 124776 CAF - 10306-1950	205.38	
	PO 124777 CAF - 10306-2295	1,500.00	
	PO 124778 CAF - 10306-2249	1,500.00	
	PO 124779 CAF - 10306-2283	1,500.00	
	PO 124780 CAF - 10306-1826	3,200.00	7,905.38
3030 - ACME AMERICAN REPAIRS INC.	PO 123114 CAF - Kitchen Equipment Maintenance	11,745.20	
	PO 123170 CAF - Kitchen Equipment Maintenance	9,704.52	21,449.72
27605 - ADMINISTRATIVE OFFICE	PO 124833 Filing Fee	50.00	50.00
2106 - ADVANCED MICRO DISTRIBUTION	PO 123775 Repair/Legal Services/AJ. Matos	445.00	445.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 124861 CAF - Intermittent Nursing Staff	15,439.46	15,439.46
9499 - AESFIRE LLC	PO 123339 O/S SERV	2,020.00	
	PO 123374 OUTSIDE SERV	420.00	2,440.00
17565 - ALBERTA SCOCOZZA R.R.A.	PO 124862 Medical Records Consultation	350.00	350.00
12867 - ALL COUNTY RENTAL CENTER	PO 122859 Misc. Parts	224.07	
	PO 123789 Propane Refill	66.00	
	PO 123920 Public Safety Youth Academy	44.00	334.07
1219 - ALL-STAR IDENTIFICATION	PO 124863 Security & Safety Supplies for Pers	543.00	543.00
12884 - ALLEN PAPER & SUPPLY CO	PO 123366 CAF - Coarse Paper and Household Su	2,180.30	
	PO 124774 Coarse Paper and Household Supplies	256.47	
	PO 124974 CAF - Coarse Paper and Household Su	1,628.40	
	PO 124988 CAF - Coarse Paper and Household Su	16.25	4,081.42
18678 - ALPHA GRAPHICS MORRISTOWN	PO 124527 SHOP SUPPLIES	449.55	449.55
28035 - AMDA	PO 124860 Office Suplies for Nursing	792.11	792.11
18683 - AMERICAN RED CROSS OF	PO 123859 Training	598.00	598.00
13009 - AMERICAN WEAR INC.	PO 119952 Uniforms and Mat Rental	564.01	564.01
24011 - ANDOVER TOWNSHIP	PO 123000 DRE Grant Reimbursements	8,525.00	8,525.00
28047 - ANGELA R. WRAY	PO 124858 Employee Reimbursement	30.00	30.00
26930 - ANTHONY MARRONE	PO 124705 Pesticide Training Manuals	150.00	150.00
2613 - AQUARIUS SUPPLY, INC.	PO 124474 GROUND MAINT	658.00	658.00
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 123904 CAF - Food Services and Food Manage	13,536.38	
	PO 123998 CAF - Food Services and Food Manage	12,875.74	26,412.12
24781 - ARNEL P GARCIA	PO 124936 Per Diem Nursing Services	1,856.00	1,856.00
13104 - ARTISTIC AQUARIA INC	PO 124864 Resident Activities	556.50	556.50
4696 - AT&T	PO 123049 phone for Phillipsburg office	18.55	18.55
7658 - AT&T MOBILITY	PO 123655 wireless account # 973-610-8331	40.98	40.98
7584 - ATLANTIC HEALTH SYSTEM	PO 123012 INMATE MEDICAL CARE	4,809.46	
	PO 120998 INMATE MEDICAL CARE	6,881.60	
	PO 120999 INMATE MEDICAL CARE	5,646.10	
	PO 121523 INMATE MEDICAL CARE	970.45	
	PO 123037 INMATE MEDICAL CARE	277.55	18,585.16
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 123375 BADGES	415.13	
	PO 123521 VEST - John Henderson/Jail	410.05	
	PO 123931 OC CANISTERS	64.46	889.64
3899 - AVTECH INSTITUTE	PO 124735 CAF - 3899-1990	362.67	
	PO 124745 CAF - 3899-2229	933.33	
	PO 124760 CAF - 3899-2251	920.00	
	PO 124761 CAF - 3899-2162	1,288.00	
	PO 124763 CAF - 3899-2286	848.00	
	PO 124765 CAF - 3899-2178	1,792.00	
	PO 124767 CAF - 3899-2161	1,008.00	
	PO 124768 CAF - 3899-1994	1,258.67	8,410.67
3899 - AVTECH INSTITUTE	PO 124772 CAF - 3899-1995	552.00	
	PO 124773 CAF - 3899-1674	800.00	
	PO 124783 CAF - 3899-2265	1,296.00	2,648.00
13217 - BAKER & TAYLOR BOOKS	PO 123294 Received Books	176.64	176.64
13237 - BARCO PRODUCTS COMPANY	PO 123321 GROUND MAINT SUPPLIES	1,392.88	1,392.88
12060 - BARKEL FLEMING	PO 124937 Per Diem Nursing Services	2,316.52	2,316.52
8561 - BATTERIES PLUS	PO 123885 Inv. 411-200266-01 / 50 SLADC 12-35	2,787.50	2,787.50

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Vendor	Description	Payment	Check Total
6319 - BERNAN	PO 123295 Received Books	168.35	168.35
21359 - BERYL SKOG	PO 124567 SANE SART Supplemental Pay	324.90	324.90
6327 - BETH DENMEAD	PO 124547 AGING MILEAGE REIMBURSMENT	75.70	75.70
23983 - BEYER FORD	PO 117531 CAF - MCCPC #15-C, Item 4	50,000.00	50,000.00
9476 - BINSKY SERVICE LLC	PO 123113 CAF - Labor Rates for HVAC Repair &	294.00	
	PO 123309 CAF - Labor Rates for HVAC Repair &	2,161.00	2,455.00
6725 - BIO- REFERENCE LABORATORIES, INC.	PO 123120 CAF - Medical Laboratory Diagnostic	800.11	800.11
13413 - BOONTON AUTO PARTS	PO 124549 AUTO BODY SHOP	100.16	100.16
13560 - BOROUGH OF BUTLER	PO 124354 Borough of Butler Electric	208.64	208.64
18454 - BOROUGH OF WHARTON	PO 123171 CAF - Salting, Sanding, and/or Plow	22,857.14	22,857.14
27569 - BOSCH SECURITY SYSTEMS, INC.	PO 117745 SECURITY SYSTEM POWER SUPPLY	816.15	816.15
27905 - BOYDD PRODUCTS, INC.	PO 123016 OFFICER TRAINING AIDS	179.00	179.00
25332 - BRIAN DAVIS	PO 124687 Work Boots	90.00	90.00
13490 - BRODART CO	PO 123296 Confirm Processing Materials	188.40	188.40
13856 - CABLEVISION	PO 123082 Optimum Online	788.33	788.33
13856 - CABLEVISION	PO 123427 Cable service for Power to Learn	58.97	58.97
13856 - CABLEVISION	PO 123759 OPTIMUM ONLINE	59.95	59.95
8451 - CABLEVISION	PO 123791 Cable Service - PSTA	301.65	301.65
8451 - CABLEVISION	PO 123799 Cable Service - Public Safety Compl	927.66	927.66
8451 - CABLEVISION	PO 124695 Cable Service	225.45	225.45
27428 - CALICO INDUSTRIES, INC.	PO 120980 Can Liners - Youth Shelter LARG BLA	108.08	108.08
27988 - CANDACE RANKIN	PO 123797 RMB Mileage	121.45	121.45
9852 - CARLOS FONSECA, M.D.	PO 124832 RMB Battery	125.68	125.68
25474 - CARRELLE L CALIXTE	PO 124938 Per Diem Nursing Services	3,248.00	3,248.00
3382 - CCH INC	PO 122550 Confirm Capital Changes Reports in	3,097.00	3,097.00
4598 - CDW GOVERNMENT LLC	PO 123072 2013 UASI - RIA Computer Equipment	663.96	663.96
3638 - CENTER POINT LARGE PRINT	PO 123297 Received Large Print Books	119.45	119.45
20487 - CENTURYLINK	PO 124000 Telephone Tlchester	1,785.33	1,785.33
24625 - CFCS - HOPE HOUSE	PO 124976 CAF - Grant in Aid Funding 2015	2,326.00	2,326.00
7253 - CHARLES JURGENSEN	PO 124775 VETERANS REIMBURSEMENT	65.00	65.00
14980 - CHARLOTTE GRAHAM	PO 122093 Medicare B Reimbursement January 20	629.40	629.40
11375 - CHIRON TRAINING CENTER	PO 124736 CAF - 11375-2150	1,293.36	1,293.36
4126 - CHRIS LIOS	PO 124986 Work Boots	90.00	90.00
1682 - CHRISTINE MARION	PO 124145 Meeting Expenses	8.00	
	PO 124145 Meeting Expenses	29.83	37.83
25571 - CLEARY GIACOBBE ALFIERI &	PO 124410 Various legal services	1,926.00	1,926.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 124411 Public Safety Complex	689.50	689.50
25571 - CLEARY GIACOBBE ALFIERI &	PO 124413 Open Space legal services	688.50	688.50
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 124274 CAF - Elevator Maintenance & Inspe	462.50	462.50
7785 - COLE-PARMER INSTRUMENT CO	PO 120217 Sample Equipment Supplies	160.80	160.80
6435 - COLOPLAST CORP	PO 123491 Nursing General Stores-Wound Care	403.32	403.32
13917 - COMMUNITY HOPE INC.	PO 124698 CAF - Grant in Aid Funding 2015	20,016.36	
	PO 124701 CAF - Grant in Aid Funding 2015	18,879.90	38,896.26
26101 - COOPER ELECTRIC SUPPLY CO.	PO 123010 ELECTRICAL SUPPLIES	1,264.48	1,264.48
26101 - COOPER ELECTRIC SUPPLY CO.	PO 123436 Machinery Repairs & Parts	867.31	867.31
611 - CORNELL AGBA	PO 124505 Insurance reimb. for 1/15 to 12/15	144.00	144.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 124945 SUBGRANT OAA TITLE IIIB CM	6,481.00	
	PO 124946 SUBGRANT OAA MM /PA TITLE IIIE	11,060.00	17,541.00
14029 - COUNTY COLLEGE OF MORRIS	PO 124623 CAF - Prinitng Services	15,914.00	15,914.00
14022 - COUNTY COLLEGE OF MORRIS	PO 124624 1st Half 9/15 Operating Budget	492,916.67	492,916.67
14031 - COUNTY CONCRETE CORP.	PO 124545 GROUND MAINT	160.00	160.00
13 - COUNTY OF MORRIS	PO 124626 John A. Jones (EE on Workers Comp)	673.25	673.25
13 - COUNTY OF MORRIS	PO 124919 TRANSFER FUNDS FOR DEDICATED MOTOR	46,719.93	46,719.93
13 - COUNTY OF MORRIS	PO 124967 TRANSFER FUNDS FOR DEDICATED WEIGHT	62,172.55	62,172.55
13 - COUNTY OF MORRIS	PO 125011 2nd Half 8/15 Metered Mail	297.76	297.76
13 - COUNTY OF MORRIS	PO 125012 2nd Half 8/15 Metered Mail	8,966.29	8,966.29
13 - COUNTY OF MORRIS	PO 125013 TRANSFER FUNDS FOR DEDICATED WEIGHT	93,944.46	93,944.46
13 - COUNTY OF MORRIS	PO 125014 TRANSFER FUNDS FOR DEDICATED MOTOR	24,194.69	24,194.69
14041 - COUNTY WELDING SUPPLY CO	PO 122781 welding material	35.40	
	PO 123341 welding materials	21.50	
	PO 123376 Acetylene	20.65	77.55

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25373 - CREATING WITH CLAY LLC	PO 124865 Resident Activities	200.00	200.00
11283 - CROSS COUNTRY EDUCATION, LLC	PO 123377 TRAINING	338.00	338.00
14092 - CURRENT THERAPEUTICS, INC.	PO 120165 Rehabilitation General Stores	320.00	320.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 123223 KEYS	17.25	17.25
12523 - D&B AUTO SUPPLY	PO 120224 Battery & Charger for Hazmat respon	163.63	
	PO 124553 AUTO PARTS	5,258.98	5,422.61
14123 - DAILY RECORD	PO 124129 Legal Ad Acct. # ASB-70021874	71.96	71.96
7247 - DAILY RECORD	PO 124498 ANNUAL SUBSCRIPTION	266.98	266.98
14123 - DAILY RECORD	PO 124924 Contract Awards - 7/22/15 Meeting	60.52	60.52
14123 - DAILY RECORD	PO 124968 ADVERTISEMENT	212.12	212.12
14123 - DAILY RECORD	PO 124991 Ordinances for Publication 8/12/15	336.04	336.04
27177 - DAMACINA L. OKE	PO 124939 Per Diem Nursing Services	928.00	928.00
2633 - DANIEL MAHONEY	PO 124755 EXPENSE VOUCHER	84.99	84.99
588 - DANIEL TERRY	PO 121996 Medicare B Reimbursement January 20	629.40	629.40
11155 - DANILO LAPID	PO 124940 Per Diem Nursing Services	1,184.00	1,184.00
25386 - DAVID JEAN-LOUIS	PO 124941 Per Diem Nursing Services	2,083.16	2,083.16
14228 - DELL MARKETING L.P.	PO 122949 PLEASE ORDER AS PER QUOTE# 10214948	2,001.06	
	PO 122998 RIA Computer Equipment	32,409.00	34,410.06
25169 - DENISE THORNTON	PO 124973 Reimbursement - Food	164.83	164.83
21638 - DENNIS GRAU	PO 124866 Resident Activites	300.00	300.00
26582 - DENTAL & MEDICAL CAREER	PO 124758 CAF - 26582-1832	2,382.70	
	PO 124759 CAF - 26582-1832	645.00	3,027.70
14265 - DENTRUST DENTAL INC.	PO 123119 CAF - Dental Services	2,935.00	2,935.00
27806 - DIAMOND DRINKING WATER, INC.	PO 123009 WATER COOLER RENT PAYMENT	2,940.00	2,940.00
3292 - DICK BLICK	PO 118369 Materials for Exhibits	70.67	70.67
28007 - DIEGO MALDONADO	PO 124424 2015 WORK BOOTS - HILL	90.00	90.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 124573 GAS - HESS - SUPPLY	40,863.23	40,863.23
8735 - DIRECT TV INC	PO 124847 DirecTV - MCC	63.99	63.99
11931 - DIVERSIFIED STORAGE	PO 123344 MEDICAL FILE DIVIDERS	2,495.00	2,495.00
21748 - DORIS A LOMOTAY	PO 124859 Employee Reimbursement	30.00	30.00
24659 - DOROTHY DIFABIO	PO 124546 SANE SART Supplemental Pay	73.40	73.40
20687 - DOROTHY TAYLOR	PO 124473 NUTRITION SITE EXPENSES	133.51	133.51
13058 - DOSSIER SYSTEMS	PO 123065 THREE DAY BASIC TRAINING	1,295.00	1,295.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 124555 TRUCK PARTS	529.60	529.60
11691 - DYNAMIC IMAGING SYSTEMS INC	PO 123346 ID SUPPLIES/CONFIG. AND TESTING	340.00	340.00
27522 - EACM CORP.	PO 124514 CAF - Main Air-Handler Upgrade	11,743.04	11,743.04
27492 - EASTMAN PARK MICROGRAPHICS, INC.	PO 122965 processing of film	1,183.05	1,183.05
18985 - EBSCO INFORMATION SERVICES	PO 118370 Confirm Keyboard periodical	24.48	
	PO 122756 Annual Renewal of Washington Times	107.05	131.53
12467 - EDITHA MARQUEZ	PO 124942 Per Diem Nursing Services	1,184.00	1,184.00
21799 - EDWARD SHAPLEY	PO 124727 Reimbursement	9.51	9.51
26117 - EDWARDS LEARNING CENTER	PO 124581 CAF - Edwards-JR/JS-15-WFNJ	408.00	408.00
26117 - EDWARDS LEARNING CENTER	PO 124606 CAF - Edwards-JR/JS-15-WFNJ	204.00	204.00
26117 - EDWARDS LEARNING CENTER	PO 124608 CAF - Edwards-JR/JS-15-WFNJ	408.00	408.00
21722 - ELITE TRANSCRIPTS INC.	PO 124585 Transcript	337.45	337.45
21722 - ELITE TRANSCRIPTS INC.	PO 124593 Transcripts	500.22	500.22
16785 - ELIZABETH O'KEEFFE	PO 121783 Medicare B Reimbursement January 20	629.40	629.40
27135 - ELIZABETH VILLASENOR	PO 124943 Per Diem Nursing Services	2,368.00	2,368.00
27141 - ELLEN M. NOLL	PO 124944 Per Diem Nursing Services	464.00	464.00
17157 - EMERALD PROFESSIONAL	PO 124868 CAF - HGP1111	15,088.15	15,088.15
2047 - EMPLOYMENT HORIZONS, INC.	PO 124839 CAF - Office Cleaning	44,059.00	44,059.00
8651 - EMSAR NJ	PO 123361 OEM Medical	499.18	499.18
27369 - eSOLUTIONS, INC.	PO 124867 Medicare Billing	6,667.05	6,667.05
20597 - ESTATE OF KARLENE JARRETT	PO 123359 Medicare B Reimbursement January 20	629.40	629.40
20265 - EVELYN TOLENTINO	PO 124947 Per Diem Nursing Services	1,572.50	1,572.50
14604 - EXTEL COMMUNICATIONS	PO 119805 Labor & Material for Security Camer	24,644.00	24,644.00
14641 - FAMILY INTERVENTION	PO 124793 CAF - FC-1514	16,817.00	16,817.00
12515 - FASTENAL COMPANY	PO 123950 BLDG MAINT	53.64	53.64
20423 - FASTER URGENT CARE	PO 121201 Medical Support	998.84	998.84
14668 - FEDEX	PO 123851 EXPRESS MAIL	80.68	
	PO 124869 Express Shipping	103.62	184.30

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Vendor	Description	Payment	Check Total
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 123505 Amphibious Patrol Vehicle Equipment	12.82	
	PO 123505 Amphibious Patrol Vehicle Equipment	609.98	622.80
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 123704 Flow Test	325.00	325.00
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 123911 Uniforms, Accessories	3,737.90	3,737.90
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 123381 VEHICLE SAFETY ITEMS	1,475.00	
	PO 123708 Oxygen - PSD	60.50	1,535.50
3051 - LAZ PARKING	PO 124456 CAF - Juror Parking	6,847.50	6,847.50
12151 - FLEMINGTON BUICK CHEVROLET	PO 123703 CAR PARTS	407.39	
	PO 124557 CAR PARTS	876.52	1,283.91
14749 - FOLEY, INC.	PO 123711 SERVICE AGREEMENT	2,361.83	2,361.83
14839 - GALE	PO 122972 Received Books	1,927.97	1,927.97
14852 - GANN LAW BOOKS	PO 124664 Law Books	4,823.00	4,823.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 123886 Safety Items	1,498.50	
	PO 123668 Flow Test	266.00	1,764.50
27836 - GENERAL FOUNDRIES INC	PO 122797 Catch Basin Drainage & Pipes	12,923.00	12,923.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 123769 CAF - Plumbing Supplies	1,419.54	
	PO 123787 CAF - Plumbing Supplies	861.05	2,280.59
8269 - GEORGINA GRAY-HORSLEY	PO 124948 Per Diem Nursing Services	928.00	928.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 124040 polaroid ribbon and vinyl card for	726.75	726.75
21643 - GLORIA HIBBERT	PO 121603 Medicare B Reimbursement January 20	629.40	629.40
14956 - GOODYEAR AUTO SERVICE	PO 123671 TIRES	486.35	486.35
14983 - GRAINGER	PO 123017 MAINTENANCE SUPPLIES	57.74	
	PO 123018 COMMERCIAL VACUUM	339.54	
	PO 123031 AIR CIRCULATORS	240.28	
	PO 123493 General Stores	1,033.03	
	PO 123492 General Stores	69.85	
	PO 123495 General Stores	562.35	
	PO 123777 Hose Reel	152.02	2,454.81
14984 - GRAINGER	PO 123659 OEM Equipment	454.35	
	PO 123698 OEM Equipment	213.78	
	PO 123975 BUILD MAINT/ OTHER ADMIN	209.44	877.57
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 123937 GROUND MAINT	677.39	677.39
15010 - GREY HOUSE PUBLISHING	PO 123300 Received Books	398.40	398.40
15026 - GSETA	PO 124167 annual conference 2015 for 2 days	225.00	225.00
15026 - GSETA	PO 124236 GSETA conference registration	225.00	225.00
6032 - HAROLD W. SERGENT	PO 124975 Work Boots	90.00	90.00
9728 - HARRIET VALLECER RN	PO 124949 Per Diem Nursing Services	888.00	888.00
2084 - HATCH MOTT MACDONALD, LLC	PO 124622 CAF - On-Call Professional Engineer	1,856.00	1,856.00
8685 - HENRY SCHEIN INC	PO 123121 CAF - Medical and OTC Supplies	148.73	
	PO 123123 CAF - Medical and OTC Supplies	842.07	990.80
11538 - HEWLETT-PACKARD COMPANY	PO 123512 SANE SART EQUIPMENT PURCHASE	99.99	99.99
27466 - HIPPO FACILITY MANAGEMENT INC.	PO 110825 FACILITY WORK ORDER COMPUTER PROGRA	119.00	
	PO 123024 FACILITY WORK ORDER COMPUTER PROGRA	119.00	238.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 124277 September 2015 Main County and Morr	39,448.81	39,448.81
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 124279 September 2015 Horizon PBA 151 Medi	167,762.79	167,762.79
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 124331 September 2015 PBA 151 Medical PPO/	349,838.28	349,838.28
15259 - HUDSON AWNING & SIGN CO. INC.	PO 124307 Install New Canopy for Patient Entr	4,225.00	4,225.00
10767 - ILLIENE CHARLES, RN	PO 124950 Per Diem Nursing Services	2,414.25	2,414.25
4592 - INFORMATION & TECHNOLOGY	PO 124732 CAF - 4592-2169	810.00	
	PO 124733 CAF - 4592-2170	840.00	
	PO 124734 CAF - 4592-2272	1,020.00	
	PO 124737 CAF - 4592-2182	840.00	
	PO 124738 CAF - 4592-2174	870.00	
	PO 124739 CAF - 4592-2244	870.00	
	PO 124740 CAF - 4592-2244	1,350.00	
	PO 124741 CAF - 4592-2167	840.00	7,440.00
4592 - INFORMATION & TECHNOLOGY	PO 124742 CAF - 4592-2172	870.00	
	PO 124743 CAF - 4592-2171	810.00	1,680.00
15337 - INFORMATION TODAY INC	PO 123301 Received Book	282.05	282.05
12041 - INGLESINO, WEBSTER,	PO 124414 Legal services Morris View	3,736.57	3,736.57
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 123857 Evaluation	1,500.00	1,500.00

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4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 124154 Evaluation	900.00	900.00
6100 - INTER CITY TIRE	PO 124565 TIRES	1,230.16	1,230.16
15433 - J & D SALES & SERVICE LLC	PO 124583 SERVICE WATER RECYCLER	395.00	395.00
16779 - J.R. O'DWYER COMPANY, INC.	PO 123302 Received Book	103.00	103.00
27446 - JAIME SHANAPHY	PO 124572 SANE SART Supplemental Pay	114.30	114.30
14340 - JANET DONALDSON	PO 124969 Receipts for the Daily Record and S	42.50	42.50
21088 - JENNIFER CARPINTERI	PO 124289 Petty Cash Reimbursement	151.13	151.13
21088 - JENNIFER CARPINTERI	PO 124871 Morris View Petty Cash	382.16	382.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 124379 ELECTRIC - MASTER ACCOUNT	56,974.33	56,974.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 124383 ELECTRIC - 0538	3,415.48	3,415.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 124396 JCP&L	35.56	35.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 124617 JCP&L	59.59	59.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 124841 ELECTRIC - COMM CENTER	1,572.03	1,572.03
1622 - JERSEY TRACTOR-TRAILER	PO 124444 CAF - 1622-2263	3,200.00	
	PO 124721 CAF - 1622-2260	3,200.00	
	PO 124722 CAF - 1622-2296	2,000.00	8,400.00
1815 - JESCO INC.	PO 123705 TRUCK PARTS	364.10	364.10
11570 - JESSICA REYMUNDO	PO 124503 Mi. & Insurance reimb. for 2/15 to	165.05	165.05
15508 - JML MEDICAL INC.	PO 124870 CAF - Various Medical Supplies	14,486.98	14,486.98
1930 - JOHN PATTEN	PO 124980 travel reimbursement Mar-July 2015	615.47	615.47
26487 - JOHN SPEIRS	PO 124491 Meeting Expense	62.36	62.36
13008 - JOHN WILLS STUDIOS INC	PO 123345 PHOTOGRAPH SETTING	559.71	559.71
12452 - JOHNSON & JOHNSON, ESQS	PO 124535 Legal services rendered for 7/15	5,803.96	5,803.96
2695 - JOHNSTONE SUPPLY	PO 124488 HVAC	158.23	
	PO 124842 HVAC	257.90	416.13
7432 - JUNE WITTY	PO 124568 SANE SART Supplemental Pay	146.30	146.30
15565 - KELLER & KIRKPATRICK	PO 124845 CAF - Engineering Design Services f	2,445.00	2,445.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 123343 parts	175.45	
	PO 123393 parts	52.13	
	PO 123625 Weed & Pest Reports	5.37	232.95
17948 - KIDDE FIRE TRAINERS, INC.	PO 123815 Smoke Fluid	2,400.00	2,400.00
7566 - KING TRANSCRIPTION	PO 123846 Transcripts	768.84	768.84
10297 - KJI ELECTRONICS INC	PO 122194 OEM Tactical Support	1,302.00	1,302.00
27813 - KROLL ONTRACK, INC.	PO 118126 Court Case Expense	350.00	350.00
7434 - LABORATORY CORPORATION OF	PO 114011 DNA Testing for 12/27/14 to 01/31/1	193.50	193.50
12726 - LANGUAGE LINE SERVICES	PO 123279 Interpretation Service	30.60	30.60
5932 - LARRY PETERS	PO 123923 Public Safety Youth Academy	211.90	211.90
15709 - LAWMEN SUPPLY CO OF NJ, INC.	PO 123487 WALK THRU METAL DETECTOR	3,389.55	3,389.55
27072 - LEIGH CARTER	PO 124582 travel reimbursement	162.38	162.38
5855 - LEXIS NEXIS	PO 123303 Confirm On-Line Service for June 01	174.00	174.00
11936 - LEXISNEXIS RISK DATA	PO 114688 Monthly Statement - January	155.00	155.00
11936 - LEXISNEXIS RISK DATA	PO 117644 March Monthly Statement	155.00	155.00
11936 - LEXISNEXIS RISK DATA	PO 120623 Monthly Statements	161.50	161.50
15775 - LIFESAVERS INC	PO 123464 CPR Training	140.00	140.00
4928 - LINCOLN TECHNICAL INSTITUTE	PO 124770 CAF - 4928-1625	799.00	799.00
15816 - LONGFELLOWS SANDWICH DELI	PO 124467 sandwiches for Youth Orientation Me	130.00	130.00
15816 - LONGFELLOWS SANDWICH DELI	PO 124971 2015 Food and Refreshments for Advi	137.99	137.99
15816 - LONGFELLOWS SANDWICH DELI	PO 124985 2015 Food and Refreshments for Advi	97.92	97.92
8307 - LOREEN RAFISURA	PO 124951 Per Diem Nursing Services	289.71	289.71
21100 - LOUISE R. MACCHIA	PO 124952 Per Diem Nursing Services	2,266.25	2,266.25
53 - LOVEYS PIZZA & GRILL	PO 124872 Employee Luncheon	66.90	66.90
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 124506 CAF - On-Call Professional Engineer	1,000.00	1,000.00
15850 - LUM, DRASCO & POSITAN LLC	PO 124264 Legal Services	862.34	862.34
15919 - M.C. PROSECUTOR'S EMERGENT	PO 124709 Investigative fund	4,162.62	4,162.62
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 124461 CAF - 15926-1548	800.00	800.00
7568 - MADUKWE IMO IBOKO, RN	PO 124953 Per Diem Nursing Services	2,348.39	2,348.39
25080 - MARIA CARMELITA OBLINA	PO 124954 Per Diem Nursing Services	725.00	725.00
27032 - MARIA T VELASQUEZ	PO 124566 Insurance reimb. for 7/15 to 12/15	72.00	72.00
9781 - MARIDO SERVICES INC.	PO 121296 Filters for Boiler Room Equipment a	2,913.81	2,913.81
496 - MARQUIS WHO'S WHO LLC	PO 123304 Confirm On-Line Biographies	1,295.00	1,295.00
12257 - MARSHALL WANG	PO 124495 Investigative Expense	58.02	58.02

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11023 - MARTHA YAGHI	PO 124955 Per Diem Nursing Services	888.00	888.00
8875 - MARTINA REYES	PO 124726 2015 WORK BOOTS - NIGHT CREW	90.00	90.00
9935 - MASTER DRIVING SCHOOL INC	PO 124442 CAF - 9935-2058	3,191.40	
	PO 124440 CAF - 9935-1943	3,191.40	
	PO 124438 CAF - 9935-2216	3,191.40	9,574.20
9650 - MC LEAGUE OF MUNICIPALITIES	PO 124037 reservation for June 3,2015	100.00	100.00
4783 - MEDICAL & DENTAL INSTITUTE	PO 124436 CAF - 4783-1748	3,200.00	3,200.00
8443 - MELOJANE CELESTINO	PO 124956 Per Diem Nursing Services	295.26	295.26
16133 - MERCER COUNTY COMMUNITY	PO 124628 Summer 2015 Chargeback - Hymowitz	1,625.78	1,625.78
6518 - METALS USA PLATES &	PO 124595 STEEL	386.00	386.00
27879 - METRO PET SUPPLY INC.	PO 123862 PLEASE ORDER - Cages for K9	333.96	333.96
28016 - MICHAEL PILKINGTON	PO 124142 Travel Expense	517.65	517.65
24951 - MICHELLE CAPILI	PO 124957 Per Diem Nursing Services	2,664.00	2,664.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 123749 TRUCK PARTS	4,054.46	4,054.46
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 124580 TRUCK PARTS	1,601.23	1,601.23
28043 - MIDDLESEX COUNTY VOCATIONAL &	PO 124627 Chargeback Fall 2014 J. Morgan	968.70	968.70
11453 - MIDWEST TAPE LLC	PO 122973 Received CD's & DVD's	758.78	758.78
16207 - MILLER & CHITTY CO INC	PO 124873 CAF - Boiler Services & Repairs	2,905.00	2,905.00
16223 - MINUTEMAN PRESS	PO 124469 Business Cards	397.60	397.60
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 123179 I.D. Badges	916.94	916.94
25428 - MIRLENE ESTRIPLET	PO 124958 Per Diem Nursing Services	1,763.79	1,763.79
6953 - MOBILEX USA	PO 99700 CAF - On-Site Radiology Services	612.00	
	PO 104819 CAF - On-Site Radiology Services	612.00	
	PO 123116 CAF - On-Site Radiology Services	442.00	1,666.00
7313 - MONTAGE ENTERPRISES INC.	PO 123681 TRUCK PARTS	933.02	933.02
4033 - MOPEC	PO 122897 Morgue supplies	1,456.01	1,456.01
15932 - MORRIS COUNTY 4-H ASSOCIATION	PO 123781 7/15 tent rental for the 4-H Fair	2,000.00	2,000.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 123013 INMATE MEDICAL CARE	280.00	
	PO 123019 INMATE MEDICAL CARE	410.00	690.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 124794 Retirement Plaque	48.15	48.15
12819 - MORRIS COUNTY M.U.A	PO 123025 FACILITY WASTE PULL FEE	660.00	660.00
12819 - MORRIS COUNTY M.U.A	PO 123039 FACILITY GARBAGE COMPACTOR TIPPING	739.93	739.93
12819 - MORRIS COUNTY M.U.A	PO 124400 FACILITY GARBAGE COMPACTOR TIPPING	3,245.91	3,245.91
19483 - MORRIS COUNTY MUNICIPAL	PO 123828 CAF - Solid Waste Collection Servic	7,179.23	7,179.23
19483 - MORRIS COUNTY MUNICIPAL	PO 124271 DUMPSTER SERVICE: JULY 2015	350.00	350.00
19483 - MORRIS COUNTY MUNICIPAL	PO 124280 CAF - Solid Waste Collection	7,339.35	7,339.35
19483 - MORRIS COUNTY MUNICIPAL	PO 124346 REFUSE REMOVAL	155.92	155.92
19483 - MORRIS COUNTY MUNICIPAL	PO 124458 Tipping Fees	393.12	393.12
16321 - MORRISTOWN LUMBER &	PO 123032 MAINTENANCE SUPPLIES	19.74	
	PO 123399 Nuts, Bolts, OSB Board for Fire Pro	104.40	
	PO 123524 Paint - CIS	37.03	161.17
21573 - MORRISTOWN MEDICAL CENTER	PO 124472 Atlantic Health	7,037.33	7,037.33
16327 - MORRISTOWN MEMORIAL HOSPITAL	PO 123676 Morgue Use	1,500.00	1,500.00
16341 - MORRISTOWN PARTNERSHIP	PO 124202 Morristown Festival on the Green 20	2,270.75	2,270.75
16355 - MORSE WATCHMANS INC	PO 123021 KEY RINGS AND HUBS	206.75	206.75
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 108477 INSTALL HOLDING CAGE	1,204.57	1,204.57
21858 - MUNICIPAL CAPITAL CORP	PO 123917 LEASE PAYMENT FOR COPIERS	3,299.25	3,299.25
21858 - MUNICIPAL CAPITAL CORP	PO 123980 Ricoh copiers	1,452.77	1,452.77
21858 - MUNICIPAL CAPITAL CORP	PO 123981 lease charge on the ricoh mp4002sp	626.01	626.01
21858 - MUNICIPAL CAPITAL CORP	PO 123982 Copier rentals	1,697.67	1,697.67
21858 - MUNICIPAL CAPITAL CORP	PO 124197 Ricoh Copier	197.23	197.23
21858 - MUNICIPAL CAPITAL CORP	PO 124415 Invoice 13199-06 Contract 13199 Ri	225.52	225.52
21858 - MUNICIPAL CAPITAL CORP	PO 124455 Quarterly Payment for Copier	946.02	946.02
21858 - MUNICIPAL CAPITAL CORP	PO 124600 COPIER LEASE	944.07	944.07
19523 - N.J. NATURAL GAS COMPANY	PO 124704 NATURAL GAS - MONTVILLE	184.68	184.68
1179 - NANCY COLLARILE	PO 110897 Medicare B Reimbursement July 2014	1,258.80	1,258.80
20657 - NANCY MEEKER	PO 121736 Medicare B Reimbursement January 20	629.40	629.40
21122 - NATIONAL FUEL OIL INC.	PO 124508 DIESEL FUEL	25,291.06	25,291.06
16480 - NATIONAL INDUSTRIES	PO 124874 Oxygen Tank Holders	86.50	86.50
16521 - NETCONG MUNICIPAL ALLIANCE	PO 125059 CAF - 2015 Municipal Alliance Funds	889.83	
	PO 125060 CAF - 2015 Municipal Alliance Funds	480.52	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 125089 CAF - 2015 Municipal Alliance Funds	5,903.52	7,273.87
27788 - NEW JERSEY HEALTHCARE	PO 117846 INMATE MEDICAL CARE	1,266.00	1,266.00
16552 - NEWBRIDGE SERVICES INC	PO 124229 CAF - NEWSER-14M-WIA	1,000.00	
	PO 124232 CAF - NEWSER-14M-WIA	225.00	
	PO 124234 CAF - NEWSER-14M-WIA	225.00	
	PO 124235 CAF - NEWSER-14M-WIA	450.00	
	PO 124795 CAF - NEWSER-14M-WIA	1,000.00	
	PO 124820 CAF - NEWSER-14M-WIA	775.00	
	PO 124821 CAF - NEWSER-14M-WIA	225.00	
	PO 124822 CAF - NEWSER-14M-WIA	225.00	4,125.00
16552 - NEWBRIDGE SERVICES INC	PO 124823 CAF - NEWSER-14M-WIA	450.00	
	PO 124824 CAF - NEWSER-14M-WIA	1,000.00	
	PO 124825 CAF - NEWSER-14M-WIA	225.00	
	PO 124826 old Ref# RO30602114000	225.00	
	PO 124827 CAF - NEWSER-14M-WIA	450.00	2,350.00
23981 - NIELSEN DODGE - C-J-R	PO 123751 AUTO PARTS	48.60	48.60
17819 - NJ ADVANCE MEDIA, LLC	PO 124577 Display Ad - Acct # XMORR3200900	146.70	146.70
16638 - NJ STATE LEAGUE OF	PO 123305 Confirm Order	12.00	
	PO 124061 Subscription NJ Municipalities Maga	25.00	37.00
16670 - NJ STATE LEAGUE OF	PO 123712 NJSLOM Conference	550.00	
	PO 123763 Magazine Renewal	25.00	
	PO 124244 Registration for the NJSLOM Confere	55.00	630.00
12550 - NJLM	PO 124614 REGISTRATION FEE FOR THE ANNUAL CO	55.00	55.00
10662 - NMS LABS	PO 124676 Toxicological Testing Services	10,078.00	10,078.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 123899 Hand Roller	139.95	139.95
10846 - ODB CO	PO 123694 TRUCK PARTS	250.00	250.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 122563 Received Materials	571.47	
	PO 122974 Confirm Receipt of Supplies	1,441.51	
	PO 123906 Misc. Office Supplies	411.75	
	PO 123912 Office supplies	149.66	
	PO 124201 Treasurer's Office & Mailroom Suppl	97.27	
	PO 124891 10 3-ring binders for Liz K	28.10	2,699.76
4654 - OFFICE TEAM	PO 124214 J. Morris w/e 7/24/15 & 7/31/15	1,294.06	1,294.06
4654 - OFFICE TEAM	PO 124216 T. Gould w/e 7/31/15	875.00	875.00
4654 - OFFICE TEAM	PO 124543 T. Gould 8/15 Parking & w/e 8/7/15	950.00	950.00
9375 - OLGA VISCO	PO 122038 Medicare B Reimbursement January 20	629.40	629.40
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 123026 MISC. MAINTENANCE SUPPLIES	163.50	163.50
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 123637 Flow Form Tubing, Degreaser, Washer	263.75	263.75
2929 - ORIENTAL TRADING COMPANY INC.	PO 122564 Children Summer Program Materials	159.01	
	PO 124298 Supplies for Resident Activities	204.31	363.32
16847 - OXFORD UNIVERSITY PRESS	PO 122565 Confirm 15 On-Line Titles	75.00	75.00
16887 - PAPER MART INC	PO 123087 Confirm Order:40 Cases of Copier Pa	1,160.00	
	PO 124170 Office Supplies	1,234.00	2,394.00
8535 - PAULA JORDAO	PO 124492 Travel	49.50	49.50
7569 - PELICAN SPORT CENTER INC	PO 123440 Plant Operation	55.96	55.96
7632 - PESI INC.	PO 123380 TRAINING	199.00	199.00
9210 - PETER LIMONE JR.	PO 124990 NUTRITION SITE PICNIC	100.00	100.00
17005 - PHARMA CARE INC	PO 124875 CAF - Pharmaceutical Consulting Ser	4,045.22	4,045.22
17066 - PLAINSMAN AUTO SUPPLY	PO 123757 AUTO PARTS	4,871.45	
	PO 124604 AUTO PARTS	7,036.74	11,908.19
17189 - PSE&G CO	PO 124385 GAS - PSE & G - MOSQUITO	44.76	
	PO 124299 Gas Usage	1,742.95	
	PO 124144 Gas Usage	657.56	2,445.27
7872 - QUENCH USA, INC.	PO 115538 AC#D060587, 3/2/15 720 UV Hot and C	336.00	
	PO 124017 Quench coolers	156.00	492.00
264 - R & J CONTROL, INC.	PO 123900 GENERATOR MAINTENANCE	374.00	
	PO 124462 CAF - Generator Repair Services	1,007.07	1,381.07
20642 - R.B.'S DELI	PO 123870 Meals	506.00	506.00
17215 - R.S. KNAPP CO. INC.	PO 123871 Milling & Resurfacing Road Projects	2,251.72	
	PO 123879 Ann Street Garage	907.50	
	PO 123893 HP Design jet rental	66.64	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 124138 Plans & Specs for various Mill & Re	2,457.68	5,683.54
27995 - RALLY BUS CORP.	PO 125010 2015 Countywide Unencumbered/Allian	2,000.00	2,000.00
17255 - RARITAN VALLEY COMMUNITY	PO 124481 CAF - 17255-2019	3,200.00	3,200.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 123754 AUTO PARTS	319.96	319.96
810 - READY REFRESH	PO 124897 Water for Morris Township	366.25	366.25
810 - READY REFRESH	PO 124902 Treasurer Water & Cooler	45.46	45.46
274 - READY REFRESH	PO 124903 BOTTLED WATER MAILROOM 7/15/15-8/14	24.49	24.49
274 - READY REFRESH	PO 124909 WATER FOR BUILDINGS & GROUNDS / CO	150.37	150.37
274 - READY REFRESH	PO 124914 DRINKING WATER	21.92	21.92
12128 - READY SUPPLY	PO 124849 Adult Briefs & Nursing Supplies	10,093.03	10,093.03
17269 - RECORDED BOOKS LLC	PO 123307 Confirm Receipt of Replacement CD's	34.75	34.75
17283 - REGENT BOOK CO	PO 123308 Received BH&G Easy Garden Project	16.01	16.01
1542 - RESIDEX, LLC	PO 123861 weed & pest supplies	663.31	663.31
12034 - RICCIARDI BROTHERS OF	PO 123342 parts	305.96	
	PO 123983 PAINT	1,889.26	2,195.22
13770 - ROBERT A. CHARMOY, DMD PA	PO 124198 Dental Program	60.00	60.00
20990 - RON-JON CONSTRUCTION CORP.	PO 124389 CAF - Replacement of Kiel Avenue Br	175,505.50	175,505.50
7805 - ROSE DUMAPIT	PO 124959 Per Diem Nursing Services	1,471.86	1,471.86
24397 - ROSEMARY BATANE COBCOBO	PO 124960 Per Diem Nursing Services	888.00	888.00
5345 - ROUTE 23 AUTOMALL LLC	PO 123753 AUTO PARTS	1,206.83	1,206.83
9938 - RUTGERS CENTER FOR CONTINUING	PO 124475 CAF - 9938-1982	2,076.00	
	PO 124476 CAF - 9938-2040	1,820.00	
	PO 124724 CAF - 9938-2010	2,076.00	
	PO 124725 CAF - 9938-2033	3,004.00	
	PO 124730 CAF - 9938-2264	1,819.00	
	PO 124731 CAF - 9938-2223	1,436.00	
	PO 124744 CAF - 9938-2232	1,756.00	
	PO 124781 CAF - 9938-2002	2,156.00	16,143.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 124782 CAF - 9938-2098	1,502.00	1,502.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 124723 CAF - 27044-2092	3,196.00	
	PO 124784 CAF - 27044-2374	3,200.00	
	PO 124785 CAF - 27044-2371	3,200.00	9,596.00
26340 - SANDRA HOYER	PO 124574 SANE SART Supplemental Pay	62.90	62.90
17546 - SCHIFANO CONSTRUCTION CORP.	PO 124391 CAF - Milling & Resurfacing of Wat	268,212.00	
	PO 124394 CAF - Milling and resurfacing of Le	329,136.03	
	PO 124844 CAF - Milling and resurfacing of Le	59,015.52	656,363.55
26405 - SECAP FINANCE	PO 123285 3Q15 Mailroom Postage Equipment	2,097.00	2,097.00
24284 - SELECT REHABILITATION INC.	PO 124876 CAF - Physical, Occupational and Sp	154,881.06	154,881.06
26179 - SERVICE ASSOCIATES II, INC.	PO 122566 Confirm Cleaning of 52 Fabric Libra	975.00	975.00
27853 - SHELLEY REINER	PO 124961 Per Diem Nursing Services	1,123.75	1,123.75
17365 - SHERIFF EDWARD V. ROCHFORD	PO 124374 Misc petty cash	306.91	
	PO 124377 Misc Petty Cash	47.32	
	PO 124380 Petty Cash	57.96	
	PO 124357 misc	107.94	
	PO 124360 Petty Cash	80.00	600.13
19858 - SHERWIN WILLIAMS	PO 122446 Paint & Painting Supplies	325.64	
	PO 123312 PAINT	42.79	
	PO 123501 Paint & Painting Supplies	453.67	822.10
17636 - SHERWIN-WILLIAMS	PO 124182 PAINT	211.46	211.46
17726 - SHI INTERNATIONAL CORP	PO 123506 Software and Licensure - Purchasing	356.95	356.95
23965 - SIG SAUER INC.	PO 109344 CAF - Firearm Trade In/Purchase	1,916.00	1,916.00
6981 - SODEXO INC & AFFILIATES	PO 124365 CAF - Dietary Services for Various	188,874.81	188,874.81
6981 - SODEXO INC & AFFILIATES	PO 124570 SODEXO	72.25	72.25
12459 - SOLAR TECHNOLOGY INC.	PO 123924 VMS Cell Repair	366.00	366.00
11348 - SOMERSET COUNTY POLICE	PO 123281 Training	220.00	220.00
17755 - SOUTHEAST MORRIS COUNTY	PO 124719 WATER - QTR MEM	2,292.91	2,292.91
17755 - SOUTHEAST MORRIS COUNTY	PO 124720 WATER - CENTRAL AVE	1,652.79	1,652.79
11160 - SPACE FARMS INC	PO 123946 Deer Carcass Removal	2,145.00	2,145.00
17798 - ST. CLARE'S HOSPITAL	PO 124427 CAF - 2015 Chapter 51 CH51-1524 DET	2,448.00	2,448.00
4611 - STAPLES ADVANTAGE	PO 113748 Confirmed Supplies 2014 & 2015	47.57	47.57
4611 - STAPLES ADVANTAGE	PO 123310 Confirm Back Order from June 22 201	76.23	76.23

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
4611 - STAPLES ADVANTAGE	PO 123907 Office Supplies	238.80	238.80
4611 - STAPLES ADVANTAGE	PO 123918 NUTRITION OFFICE SUPPLIES	144.75	144.75
4611 - STAPLES ADVANTAGE	PO 123977 Office Supplies 7/2015	167.80	167.80
4611 - STAPLES ADVANTAGE	PO 124175 supplies	42.25	42.25
4611 - STAPLES ADVANTAGE	PO 124180 Office Supplies	48.49	48.49
4611 - STAPLES ADVANTAGE	PO 124186 Various equipment for Risk Manageme	281.17	281.17
4611 - STAPLES ADVANTAGE	PO 124190 office supplies/paper	221.88	221.88
4611 - STAPLES ADVANTAGE	PO 124193 supplies	69.58	69.58
4611 - STAPLES ADVANTAGE	PO 124200 Various office supplies	215.04	215.04
4611 - STAPLES ADVANTAGE	PO 124276 Office Supplies 7/22/2015	121.08	121.08
4611 - STAPLES ADVANTAGE	PO 124504 Office Supplies	590.04	590.04
4611 - STAPLES ADVANTAGE	PO 124850 Office Supplies	123.16	123.16
19919 - STAR LEDGER	PO 124851 Newspapers for Bistro	123.00	123.00
4298 - STERICYCLE INC.	PO 123107 MEDICAL WASTE FEES	329.76	329.76
13152 - STEWART & STEVENSON	PO 123760 TRUCK PARTS	520.14	520.14
19934 - STRAUB AUDIO/VIDEO SYSTEMS LLC	PO 123311 Consultation - Site Survey A/V Syst	295.00	295.00
24132 - STS TIRE & AUTO CENTERS	PO 123761 TIRES	1,105.82	1,105.82
8621 - SUBURBAN PROPANE -2347	PO 123814 Propane Delivery	589.86	589.86
522 - SUSAN KLEIN	PO 124268 Insurance reimb. for 7/15 to 12/15	72.00	72.00
25400 - SUZIE COLLIN	PO 124962 Per Diem Nursing Services	2,987.75	2,987.75
2908 - SYBIL RALPH	PO 121839 Medicare B Reimbursement January 20	629.40	629.40
18067 - T J'S SPORTWIDE TROPHY	PO 123847 Office Supply	131.72	131.72
26030 - TABB INC.	PO 123802 Background Checks	114.00	114.00
26030 - TABB INC.	PO 124199 Background checks	70.00	70.00
5611 - TBS CONTROLS LLC	PO 123441 CAF - Environmental Control and HVA	70.65	
	PO 123442 CAF - Environmental Control and HVA	2,679.17	2,749.82
26138 - TEEL, INC.	PO 112828 Investigative Expense	265.00	265.00
17990 - TELESEARCH INC	PO 124143 C. Kristiansen w/e 8/2/15 & 8/9/15	1,082.25	
	PO 124613 tempory services weeking 8-9-15	825.00	
	PO 124912 tempory services weekend 8-16-15	834.00	2,741.25
26677 - TEODORA O. DELEON	PO 124963 Per Diem Nursing Services	592.00	592.00
27034 - TERESA OMWENGA	PO 124964 Per Diem Nursing Services	1,184.00	1,184.00
14476 - THE EDUCATIONAL CENTER	PO 124792 CAF - JJ-1501	28,710.00	28,710.00
19739 - THE RBA GROUP INC.	PO 124387 CAF - Engineering Design and Surve	6,481.34	6,481.34
20151 - THOMAS MCNIECE	PO 121734 Medicare B Reimbursement January 20	629.40	629.40
24933 - THOMAS POLLIO	PO 124691 PETTY CASH	183.93	183.93
11740 - THOMAS WALLACE	PO 124590 Work Boots	90.00	90.00
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 123830 Electric / Solar Energy	2,615.18	2,615.18
26631 - TOM MYNES	PO 124707 Meal Ticket-Hazmat Call	4.69	4.69
14451 - TOWNSHIP OF EAST HANOVER	PO 124791 CAF - 2015 Municipal Alliance Funds	4,500.66	4,500.66
1905 - TOWNSHIP OF ROCKAWAY	PO 125057 CAF - 2015 Municipal Alliance Funds	6,550.00	6,550.00
18398 - TOWNSHIP OF WASHINGTON	PO 124588 CAF - 2015 Municipal Alliance Funds	11,671.93	11,671.93
24227 - TRAVIS LUECHT	PO 124711 Boots	90.00	90.00
11781 - TREASURER. ST OF NJ	PO 123287 CSP Collection Intercept Fees (2nd	10,063.05	10,063.05
11781 - TREASURER. ST OF NJ	PO 123288 CSP Collection Intercept Fees (Pre-	104.00	104.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 123027 REGISTRATION RENEWAL FOR MEDICAL WA	500.00	
	PO 122638 Medical Waster Registration	85.00	585.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 124556 Office Supplies	114.00	114.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 124718 OFFICE MACHINES	30.24	30.24
24804 - TRITEC OFFICE EQUIPMENT INC	PO 124911 RICOH CONTRACT MODEL:MPC3503R	132.65	132.65
24804 - TRITEC OFFICE EQUIPMENT INC	PO 124928 Color Copies	32.90	32.90
21352 - TROPICANA CASINO & RESORT	PO 123764 Room Reservatiosn for the NJSLOM Co	1,520.00	1,520.00
4144 - U-LINE SHIPPING SUPPLY	PO 123689 PLEASE ORDER - Evidence Supplies/Sg	862.91	
	PO 124877 Safety & Security Supplies	49.24	912.15
436 - UNA HUTCHIN	PO 121611 Medicare B Reimbursement January 20	629.40	629.40
18217 - UNION COUNTY COLLEGE	PO 124625 2015 Spring Semester Chargeback Bil	4,112.13	4,112.13
446 - UNITRONIX DATA SYSTEMS INC	PO 124500 Software maintenance for 8/15	5,682.60	5,682.60
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 123117 CAF - Contract Renewal uniforms	11,841.00	11,841.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 123122 CAF - Contract Renewal uniforms	308.50	308.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 123124 CAF - Contract Renewal uniforms	761.90	761.90
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 123163 CAF - Custom Fitted Uniforms	10.00	10.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 123368 CAF - Custom Fitted Uniforms	62.00	62.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 123371 CAF - Contract Renewal	1,291.00	1,291.00
20042 - V.E. RALPH & SON INC.	PO 117651 Tactical Medical Training Equipment	111,216.00	111,216.00
1286 - VERIZON	PO 123878 Telephone pobox4833	218.34	218.34
1286 - VERIZON	PO 124063 Sheriff's Ofc & Inst July 2015	38.78	38.78
1286 - VERIZON	PO 124212 Sheriff's Ofcs & Inst - August 2015	66.67	66.67
1286 - VERIZON	PO 124362 PENTHOUSE- A & R BLDG	66.67	66.67
10158 - VERIZON	PO 124790 NURTRITION TELEPHONE	777.36	777.36
1348 - VERIZON WIRELESS	PO 123176 Cell Phones	59.51	
	PO 124848 Wireless Service	80.04	139.55
27645 - VIA INC.	PO 123835 Task chair w/mesh back	418.20	418.20
7037 - VILLAGE SUPER MARKET, INC.	PO 123930 Public Safety Youth Academy	2,024.64	2,024.64
27890 - VISUAL ARCHITECTURAL DESIGNS, INC.	PO 124240 CAF - OJT-15S-16	4,995.00	4,995.00
6146 - W.B. MASON COMPANY INC	PO 124179 Office Supplies	172.13	
	PO 124204 Office Supplies	654.24	826.37
9795 - WALLABY TALES LLC	PO 124787 Educational program	295.00	295.00
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 124729 Supply of medicines	741.73	741.73
18568 - YBP LIBRARY SERVICE	PO 122567 Confirm Book	640.00	640.00

TOTAL			3,733,275.28

Total to be paid from Fund 01 Current Fund	2,176,266.52
Total to be paid from Fund 02 Grant Fund	334,248.32
Total to be paid from Fund 04 County Capital	993,987.34
Total to be paid from Fund 13 Dedicated Trust	228,773.10
	=====
	3,733,275.28

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-028	124061	NJ STATE LEAGUE OF <i>Books & Periodicals</i>	New Jersey Municipalities Magazine Octob TOTAL FOR ACCOUNT	25.00	25.00
01-201-20-100100-058	124200	STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	HP 78A Toner, Coffee 24pk, Kcup coffee, TOTAL FOR ACCOUNT	215.04	215.04
01-201-20-100100-068	125012	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 8/15 Metered Mail TOTAL FOR ACCOUNT	81.89	81.89
01-201-20-100100-082	123764	TROPICANA CASINO & RESORT 123764 TROPICANA CASINO & RESORT 123712 NJ STATE LEAGUE OF <i>Travel Expense</i>	Reservations for the following at Tropic Additional room charge Registration for the following to attend TOTAL FOR ACCOUNT	340.00 40.00 110.00	490.00
01-201-20-100100-084	124199	TABB INC. <i>Other Outside Services</i>	Background checks TOTAL FOR ACCOUNT	70.00	70.00
TOTAL for County Administrator				=====	881.93
Personnel					
01-201-20-105100-058	124276	STAPLES ADVANTAGE 124276 STAPLES ADVANTAGE 123977 STAPLES ADVANTAGE 123977 STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	Office Supplies Inv# 3273901583 Acct# NY Office Supplies Inv# 3273901582 Acct# NY Office Supplies Inv# 3272961601Acct# NYC Office Supplies Inv# 3272382890Acct# NYC TOTAL FOR ACCOUNT	79.19 41.89 12.51 155.29	288.88
01-201-20-105100-068	125012	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 8/15 Metered Mail TOTAL FOR ACCOUNT	127.99	127.99
01-201-20-105100-164	124197	MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	Ricoh MP301SPF Copier TOTAL FOR ACCOUNT	197.23	197.23
TOTAL for Personnel				=====	614.10
Board of Chosen Freeholders					
01-201-20-110100-068	125012	COUNTY OF MORRIS 125012 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 8/15 Metered Mail 2nd Half 8/15 Metered Mail TOTAL FOR ACCOUNT	45.22 328.74	373.96
	123920	ALL COUNTY RENTAL CENTER	Youth Academy Propane, Invoice dated 8/7	44.00	
	123923	LARRY PETERS	Academy Awards per attached invoice date	211.90	
	123764	TROPICANA CASINO & RESORT	Reservations for the following to attend	850.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	123930	VILLAGE SUPER MARKET, INC.	Inv Date 8/3/15	221.92	
	123930	VILLAGE SUPER MARKET, INC.	Inv Date 8/4/15	396.89	
	123930	VILLAGE SUPER MARKET, INC.	Inv Date 8/5/15	229.80	
	123930	VILLAGE SUPER MARKET, INC.	Inv Date 8/6/15	1,029.05	
	123930	VILLAGE SUPER MARKET, INC.	Inv Date 8/5/15	146.98	
	123712	NJ STATE LEAGUE OF	Registration for the following to attend	330.00	
	124202	MORRISTOWN PARTNERSHIP	10'x20' freestanding tents	2,000.00	
	124202	MORRISTOWN PARTNERSHIP	8 ft tables	87.75	
	124202	MORRISTOWN PARTNERSHIP	Chairs	33.00	
	124202	MORRISTOWN PARTNERSHIP	Delivery charge	150.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		5,831.29
					=====
TOTAL for Board of Chosen Freeholders					6,205.25
Clerk of the Board					
	124968	DAILY RECORD	ASB-03668474 - SNOW PLOWING & ICE REMOVA	71.96	
	124968	DAILY RECORD	MORRIS VIEW SHOWERS 8/06/15	140.16	
	124924	DAILY RECORD	ASB-70021774 Northeast and Bucks (p/d 7	60.52	
	124991	DAILY RECORD	ASB-70021774 - Amending Ord. No. 962398	70.64	
	124991	DAILY RECORD	Amending Ord. No. 963255 (p/d 8/14) (Int	67.56	
	124991	DAILY RECORD	\$88,500 Ord. for road resurfacing. (p/d	64.04	
	124991	DAILY RECORD	\$1,000,000 renovation of media center at	66.68	
	124991	DAILY RECORD	\$250,000 water penetration repairs to CC	67.12	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		608.68
	124969	JANET DONALDSON	Receipts for the Daily record and Star L	42.50	
01-201-20-110105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		42.50
					=====
TOTAL for Clerk of the Board					651.18
County Clerk					
	124614	NJLM	REGISTRATION FEE FOR THE 100 ANNUAL NEW	55.00	
01-201-20-120100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		55.00
	123655	AT&T MOBILITY	wireless account #973-610-8331 account #	40.98	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		40.98
	122965	EASTMAN PARK MICROGRAPHICS, INC.	ticket #1051 tracking #1zav0748036210551	1,183.05	
01-201-20-120100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		1,183.05
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	2,112.25	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,112.25
	124040	GILL ASSOCIATES IDENTIFICATION	polaroid ymckt 3-0100-1 ribbon and the c	726.75	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		726.75

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		626.01
	124037	MC LEAGUE OF MUNICIPALITIES	Two from the Morris County Clerk's Offic	100.00	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		100.00
					=====
TOTAL for County Clerk					4,844.04

County Board of Elections

	124244	NJ STATE LEAGUE OF	Registration for John Sette for the NJSL	55.00	
01-201-20-121100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		55.00
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	411.24	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		411.24
					=====
TOTAL for County Board of Elections					466.24

Superintendent of Elections

	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	550.06	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		550.06
	123885	BATTERIES PLUS	Item # SLADC12-35J 12VOLT Lead Batteries	2,787.50	
	124415	MUNICIPAL CAPITAL CORP	Voting Machine Warehouse Ricoh MP301SPF	225.52	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		3,013.02
					=====
TOTAL for Superintendent of Elections					3,563.08

County Elections (Cty Clerk)

	124613	TELESEARCH INC	tempory services weekend 8-9-15 karen he	825.00	
	124912	TELESEARCH INC	tempory services weekend 8-16-15 Karen H	834.00	
01-201-20-121110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,659.00
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	27.73	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		27.73
					=====
TOTAL for County Elections (Cty Clerk)					1,686.73

County Treasurer

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

Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
	124543	OFFICE TEAM	T. Gould w/e 8/7/15	875.00	
	124214	OFFICE TEAM	J. Morris w/e 7/24/15	883.75	
	124214	OFFICE TEAM	J. Morris w/e 7/31/15	410.31	
	124216	OFFICE TEAM	T. Gould w/e 7/31/15	875.00	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		3,119.06
	124201	OFFICE CONCEPTS GROUP, INC.	Treasurer's Office Supplies 7/20/15 per	77.78	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		77.78
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	260.57	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		260.57
	124902	READY REFRESH	0441273851 7/15/15-8/14/15 Nestle Pure L	26.91	
	124902	READY REFRESH	0441273851 7/15/15-8/14/15 Nestle Pure L	11.96	
	124902	READY REFRESH	Cooler Rental	0.99	
	124902	READY REFRESH	Sleeve 9oz Plastic Cups	2.80	
	124902	READY REFRESH	Sleeve 9oz Plastic Cups	2.80	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		45.46
					=====
TOTAL for County Treasurer					3,502.87

Purchasing Division

	124143	TELESEARCH INC	C. Kristiansen w/e 8/2/15	536.25	
	124143	TELESEARCH INC	C. Kristiansen w/e 8/9/15	546.00	
01-201-20-130105-016		<i>Outside Salaries and Wages</i>	TOTAL FOR ACCOUNT		1,082.25
	123506	SHI INTERNATIONAL CORP	Adobe Acrobat Pro DC 2015 Quote 10054280	356.95	
01-201-20-130105-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		356.95
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	175.71	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		175.71
	124914	READY REFRESH	0434495552 07/15/15-08/14/15	21.92	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		21.92
					=====
TOTAL for Purchasing Division					1,636.83

Office Services

	124201	OFFICE CONCEPTS GROUP, INC.	Mailroom Office Supplies 7/20/15 per att	19.49	
	124903	READY REFRESH	5 GALLON BOTTLES OF DRINKING WATER	14.95	
	124903	READY REFRESH	SLEEVE 9OZ CUPS	2.78	
	124903	READY REFRESH	5 GALLON BOTTLES OF DRINKING WATER	2.99	
	124903	READY REFRESH	SLEEVE 9OZ CUPS	2.78	
	124903	READY REFRESH	WATER COOLER RENTAL	0.99	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		43.98

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

Account	PO #	Vendor	Description	Payment	Account Total
Office Services					
01-201-20-130110-069		Printing			15,914.00
			TOTAL FOR ACCOUNT		
	123285	SECAP FINANCE	3Q15 Mailroom Postage Equipment	2,097.00	
01-201-20-130110-164		Office Machines - Rental			2,097.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Office Services			18,054.98
Information Technology Div					
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	4.60	
01-201-20-140100-068		Postage & Metered Mail			4.60
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Information Technology Div			4.60
County Board of Taxation					
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	392.98	
01-201-20-150100-068		Postage & Metered Mail			392.98
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Board of Taxation			392.98
County Counsel					
	124410	CLEARY GIACOBBE ALFIERI &	Construction Bd. of Appeals	1,758.00	
	124410	CLEARY GIACOBBE ALFIERI &	John St.-Highview property	168.00	
	124414	INGLESINO, WEBSTER,	Morris View legal services	3,736.57	
01-201-20-155100-051		Legal			5,662.57
			TOTAL FOR ACCOUNT		
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	87.33	
01-201-20-155100-068		Postage & Metered Mail			87.33
			TOTAL FOR ACCOUNT		
	123835	VIA INC.	1 chair per attached quote 231165	418.20	
01-201-20-155100-162		Furniture & Fixtures			418.20
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Counsel			6,168.10
County Surrogate					
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	337.12	
01-201-20-160100-068		Postage & Metered Mail			337.12
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Surrogate			337.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	5.05	
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	50.33	
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	2.61	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		57.99
	123893	R.S. KNAPP CO. INC.	CN 4264H015 HP Design JetMonthly Svcs. C	66.64	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		66.64
	123861	RESIDEX, LLC	Sterofab - 1 case (1 gal)	140.41	
	123861	RESIDEX, LLC	Catchmaster 72MB 4.5 Mouse Glue Board (7	69.04	
	123861	RESIDEX, LLC	PT Wasp Freeze Wasp & Hornet Killer - 2	202.46	
	123861	RESIDEX, LLC	Quikstrike Fly Bait (1 lb. 12 per case)	21.77	
	123861	RESIDEX, LLC	Drione Insecticide (1 lb, 8 per case	229.63	
	123625	KENVIL POWER EQUIPMENT, INC.	Gear Head (-2)	-351.88	
	123625	KENVIL POWER EQUIPMENT, INC.	12 Bar ST 3/8 043 PM	-62.98	
	123625	KENVIL POWER EQUIPMENT, INC.	(2) HT KM Pruner Attachme	419.98	
	123625	KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	0.25	
01-201-20-165100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		668.68
					=====
TOTAL for Engineering					793.31
Heritage Commission					
	124190	STAPLES ADVANTAGE	office supplies/paper	213.90	
	124190	STAPLES ADVANTAGE	shipping	7.98	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		221.88
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	1.46	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.46
					=====
TOTAL for Heritage Commission					223.34
Planning Board					
	123712	NJ STATE LEAGUE OF	Registration for the following to attend	110.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		110.00
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	66.73	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		66.73
	123763	NJ STATE LEAGUE OF	Renewal of NJ Municipalities Magazine Pe	25.00	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		25.00
	123764	TROPICANA CASINO & RESORT	Reservations for the following at Tropic	170.00	
	123764	TROPICANA CASINO & RESORT	Additional room charge	20.00	
	124145	CHRISTINE MARION	Parking expense for the NJ Site Improvem	8.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		198.00
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
TOTAL for Planning Board					399.73
County Weights & Measures					
01-201-22-201100-068	125012	COUNTY OF MORRIS Postage & Metered Mail	2nd Half 8/15 Metered Mail TOTAL FOR ACCOUNT	0.49	0.49
01-201-22-201100-084	124271	MORRIS COUNTY MUNICIPAL Other Outside Services	CUSTOMER # WEIGHTSM TOTAL FOR ACCOUNT	350.00	350.00
01-201-22-201100-137	124379	JERSEY CENTRAL POWER & LIGHT Electricity	100 007 051 277 WEIGHTS & MEASURES DATED TOTAL FOR ACCOUNT	1,088.96	1,088.96
TOTAL for County Weights & Measures					1,439.45
Employee Group Insurance					
01-201-23-220100-090	123359	ESTATE OF KARLENE JARRETT	Medicare B - January 2015 through June 2	629.40	
	124331	HORIZON BLUE CROSS BLUE SHIELD	September 2015 PBA 151 Medical PPO/Medal	349,838.28	
	124279	HORIZON BLUE CROSS BLUE SHIELD	September 2015 PBA 151 Medical HMO #0807	167,762.79	
	124277	HORIZON BLUE CROSS BLUE SHIELD	September 2015 Main County & Morris View	39,448.81	
	121736	NANCY MEEKER	Medicare B - January 2015 through June 2	629.40	
	124186	STAPLES ADVANTAGE	Industrial Flashlight 10000 CP	13.99	
	124186	STAPLES ADVANTAGE	Pelican Light	33.29	
	124186	STAPLES ADVANTAGE	Safety Glasses	5.18	
	124186	STAPLES ADVANTAGE	Fire extinguisher	29.49	
	124186	STAPLES ADVANTAGE	Smoke Alarm	20.39	
	124186	STAPLES ADVANTAGE	Glove Ntrle	27.28	
	124186	STAPLES ADVANTAGE	Hearing Protector, Safey Glasses	88.56	
	124186	STAPLES ADVANTAGE	Smoke Detector	62.99	
	121734	THOMAS MCNIECE	Medicare B - January 2015 through June 2	629.40	
	122093	CHARLOTTE GRAHAM	Medicare B - January 2015 through June 2	629.40	
	121996	DANIEL TERRY	Medicare B - January 2015 through June 2	629.40	
	121783	ELIZABETH O'KEEFFE	Medicare B - January 2015 through June 2	629.40	
	121603	GLORIA HIBBERT	Medicare B - January 2015 through June 2	629.40	
	122038	OLGA VISCO	Medicare B - January 2015 through June 2	629.40	
	121839	SYBIL RALPH	Medicare B - January 2015 through June 2	629.40	
	121611	UNA HUTCHIN	Medicare B - January 2015 through June 2	629.40	
01-201-23-220100-090	Employee Group Insurance Expenditures		TOTAL FOR ACCOUNT		563,625.05
01-203-23-220100-090	110897	NANCY COLLARILE (2014) Employee Group Insurance Expendit	Medicare B - July 2014 through December TOTAL FOR ACCOUNT	1,258.80	1,258.80
TOTAL for Employee Group Insurance					564,883.85

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

Account	PO #	Vendor	Description	Payment	Account Total
	123924	SOLAR TECHNOLOGY INC.	VMS Board cell modem repair per attached	366.00	
	124848	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		446.04
	115538	QUENCH USA, INC.	AC#D060587, 3/2/15 720 UV Hot and Cold,	144.00	
	124180	STAPLES ADVANTAGE	Inv Date 7/29/15	48.49	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		192.49
	123791	CABLEVISION	Service Period - 10/1/15-12/31/15	301.65	
	123799	CABLEVISION	Service Period 10/1/15-12/31/15	927.66	
	123802	TABB INC.	Inv Date 7/31/15	114.00	
	123505	FF1 PROFESSIONAL SAFETY SERVICES	Split Account - OEM	12.82	
	123789	ALL COUNTY RENTAL CENTER	Forklift Propane Inv Date 6/29/15	33.00	
	123789	ALL COUNTY RENTAL CENTER	Account 8298600 Inv Date 7/21/15	33.00	
	123361	EMSAR NJ	Stretcher repair per attached invoice da	499.18	
	121201	FASTER URGENT CARE	Medical Equipment/Supplies for SOG/SERT	998.84	
	123659	GRAINGER	Item #5WTP0, Tarp, Reversible	341.55	
	123659	GRAINGER	Item #6YXW9, Heavy-Duty Bungee Strap	112.80	
	122194	KJI ELECTRONICS INC	Pofung UV-5R HTs and accessories per att	1,302.00	
	124847	DIRECT TV INC	Account 056856956 - Business, Local Chan	63.99	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,740.49
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	4.65	
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	5.82	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.47
	123982	MUNICIPAL CAPITAL CORP	Payment 9/12 3rd QTR 2015, L&PS	681.46	
	123982	MUNICIPAL CAPITAL CORP	Payment 9/12, 3rd QTR 2015, EMER. MGMT.	1,016.21	
01-201-25-252100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,697.67
	123698	GRAINGER	Item #20FZ43 Protective Case	213.78	
01-201-25-252100-258		Equipment	TOTAL FOR ACCOUNT		213.78
	115538	QUENCH USA, INC.	AC#D060587, 3/2/15 720 UV Hot and Cold 9	192.00	
01-203-25-252100-058		(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		192.00
				=====	
		TOTAL for Office of Emergency Management			7,492.94

Communications Center

	124017	QUENCH USA, INC.	D060586, 8/1/15, Chiller3-UV-U N00006297	48.00	
	124017	QUENCH USA, INC.	D048914, 8/1/15, 720-UV-HC N000061882, E	108.00	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		156.00
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	10.57	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.57
	123911	FF1 PROFESSIONAL SAFETY SERVICES	Order Ack./Quote# 473364, 7/28/15, Unifo	3,737.90	
01-201-25-252105-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,737.90
				=====	
		TOTAL for Communications Center			3,904.47

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

Account	PO #	Vendor	Description	Payment	Account Total
	123676	MORRISTOWN MEMORIAL HOSPITAL	Morgue Use 2nd QTR 2015 50 cases	1,500.00	
01-201-25-254100-055		Morgue Fees	TOTAL FOR ACCOUNT		1,500.00
	124832	CARLOS FONSECA, M.D.	RMB Car Battery 8/8/15	125.68	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		125.68
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	30.04	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		30.04
	123797	CANDACE RANKIN	Rmb Mileage 2nd Qtr 2015	121.45	
01-201-25-254100-082		Travel Expense	TOTAL FOR ACCOUNT		121.45
	124676	NMS LABS	Morris Toxicology 7/15	6,068.00	
	124676	NMS LABS	Sussex Toxicology 7/15	1,611.00	
	124676	NMS LABS	Warren Toxicology 7/15	2,399.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		10,078.00
	122897	MOPEC	BD040 Mopec Autopsy Saw	1,102.50	
	122897	MOPEC	BD102 Section Blade	268.50	
	122897	MOPEC	BA028 PM Thread	55.00	
	122897	MOPEC	FREIGHT	30.01	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,456.01
				=====	
TOTAL for County Medical Examiner Office					13,311.18

County Sheriff's Department

	124360	SHERIFF EDWARD V. ROCHFORD	Craig Brooks - Bullet Ricochet Course	40.00	
	124360	SHERIFF EDWARD V. ROCHFORD	Rosemary Cicerone Brown - Bullet Ricoche	40.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		80.00
	123524	MORRISTOWN LUMBER &	Cans 15oz. ORG Marking Paint, SKU#130026	37.03	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		37.03
	124377	SHERIFF EDWARD V. ROCHFORD	R. Moser - FEDEX Purchase Order to Taser	34.50	
	124377	SHERIFF EDWARD V. ROCHFORD	B. Stanton - Staples	12.82	
	124973	DENISE THORNTON	Food for Mock/CALEA 8/18/2015	164.83	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		212.15
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	451.53	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		451.53
	114688	LEXISNEXIS RISK DATA	1/1/15 - 1/31/15, Inv dtd 1/31/15, Acct#	155.00	
	117644	LEXISNEXIS RISK DATA	3/1/15 - 3/31/15, Inv dtd 3/31/15	155.00	
	120623	LEXISNEXIS RISK DATA	4/1/15 - 1/30/15, Inv dtd 4/30/15	155.00	
	120623	LEXISNEXIS RISK DATA	5/1/15 - 5/31/15, Inv dtd 5/31/15	6.50	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		471.50
	124374	SHERIFF EDWARD V. ROCHFORD	E. Crooker - Crime Scene - Food Hanover	53.79	
	124374	SHERIFF EDWARD V. ROCHFORD	P. DiGavero - refreshments for k-9 Demo	60.96	
	124374	SHERIFF EDWARD V. ROCHFORD	S. Hunter - food k-9 demo	81.50	
	124374	SHERIFF EDWARD V. ROCHFORD	D. Kenny - Tolls Extradition Queens	14.00	
	124374	SHERIFF EDWARD V. ROCHFORD	W. Peralta - Fuel	24.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	124374	SHERIFF EDWARD V. ROCHFORD	D. Thornton - Tolls	7.60	
	124374	SHERIFF EDWARD V. ROCHFORD	C. Kovacs - Tolls	50.45	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		306.91
	123689	U-LINE SHIPPING SUPPLY	Item#S-2651/36x60 4MIL POLYBAG 50/CT	390.00	
	123689	U-LINE SHIPPING SUPPLY	Item#S-9926 2x110 2.5MIL "TAMPER EVIDENT	106.20	
	123689	U-LINE SHIPPING SUPPLY	Item#S-4728 18x16x12 BOX 25/250	171.00	
	123689	U-LINE SHIPPING SUPPLY	Item#S-20042 13x8x2" HANDGUN EVIDENCE BO	125.00	
	123689	U-LINE SHIPPING SUPPLY	Shipping & Handling/J.P. Express	70.71	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		862.91
	123708	FIRE FIGHTERS EQUIPMENT CO INC	"D" Oxygen Cylinders Recharged & Sealed,	60.50	
01-201-25-270100-193		Oxygen	TOTAL FOR ACCOUNT		60.50
	123371	UNIVERSAL UNIFORM SALES CO INC	COOK - Pants, Inv dtd 6/12/15, POS#2-221	59.00	
	123371	UNIVERSAL UNIFORM SALES CO INC	TURKOT - Emblems, Inv dtd 6/12/15, POS#2	69.00	
	123371	UNIVERSAL UNIFORM SALES CO INC	ABRUSCI - Alterations/Emblems/Misc, Inv	47.00	
	123371	UNIVERSAL UNIFORM SALES CO INC	BENEVENTO - Shirts/Emblemsm, Inv dtd 6/1	300.00	
	123371	UNIVERSAL UNIFORM SALES CO INC	PUZIO - Cuff/Mag, Inv dtd 6/25/15, POS#2	39.00	
	123371	UNIVERSAL UNIFORM SALES CO INC	ROYCE - Full Uniform, Inv dtd 7/15/15	777.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,291.00
	123179	MIRION TECHNOLOGIES (GDS) INC	11512S - TLD Badges & Badges for Officer	916.94	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		916.94
	124357	SHERIFF EDWARD V. ROCHFORD	C. Brooks - Armorers tool for MP5	107.94	
01-201-25-270100-246		Tools - Others	TOTAL FOR ACCOUNT		107.94
	124380	SHERIFF EDWARD V. ROCHFORD	D. Ackerman - replace 2 microphones	57.96	
	123704	FF1 PROFESSIONAL SAFETY SERVICES	Flow Test, Inspect & Perform low air aud	250.00	
	123704	FF1 PROFESSIONAL SAFETY SERVICES	Hydrostatically Test SCBA Cylinder, Inv	75.00	
	123668	GEN-EL SAFETY & INDUSTRIAL	PosiCheck Flow Test, Item#12-4051200, In	266.00	
	123775	ADVANCED MICRO DISTRIBUTION	Repair Services for (1) HP 4350 Maintena	445.00	
01-201-25-270100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,093.96
					=====
TOTAL for County Sheriff's Department					5,892.37

County Prosecutor's Office

	124546	DOROTHY DIFABIO	Reg.On Call Supplemental Pay - July 2015	58.40	
	124546	DOROTHY DIFABIO	Wkend & Holiday Supplemental Pay-July 20	15.00	
	124572	JAIME SHANAPHY	Reg.on call supplemental Pay-July 2015	36.80	
	124572	JAIME SHANAPHY	Wkend & Holiday Pay - July 2015	2.50	
	124572	JAIME SHANAPHY	Supplemental Case Pay -#150723MRMM49	75.00	
	124568	JUNE WITTY	Reg.On Call Supplement -July 2015	124.80	
	124568	JUNE WITTY	Wkend & Holiday Pay	21.50	
	124574	SANDRA HOYER	Reg. On Call Supplemental Hours-July 201	30.40	
	124574	SANDRA HOYER	Wkend & Holiday Supplemental Pay -July 2	32.50	
	124567	BERYL SKOG	Reg Supplemental On Call Pay- July 2015	66.40	
	124567	BERYL SKOG	Wkend & Holiday Supplemental Pay -July 2	33.50	
	124567	BERYL SKOG	Supplemental Case Pay-#150702MRSCD10, 15	225.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		721.80

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		59.51
	124204	W.B. MASON COMPANY INC	Account#C1033751-Ink & Toner	551.20	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		551.20
	123281	SOMERSET COUNTY POLICE	Strategic Interviewing (5/14-5/15/15)**	220.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		220.00
	124664	GANN LAW BOOKS	2015 NJ Criminal Code Title 2C Publicati	4,756.00	
	124664	GANN LAW BOOKS	Shipping	67.00	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		4,823.00
	123847	T J'S SPORTWIDE TROPHY	Sales Order #278886-Part #AIRFLYTE P4272	131.72	
	124469	MINUTEMAN PRESS	Business Cards: Calderwood, Napurano, Tr	397.60	
	124170	PAPER MART INC	8 1/2x11 Copy Paper	1,234.00	
	124179	W.B. MASON COMPANY INC	Misc. Office Supplies	172.13	
	124204	W.B. MASON COMPANY INC	Account #C1033751- Legal Pads	103.04	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,038.49
	123851	FEDEX	Account #1051-0576-2 (7/16/15)	80.68	
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	1,076.42	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,157.10
	124709	M.C. PROSECUTOR'S EMERGENT	Confidential Fund Replenishment (May, Ju	4,162.62	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		4,162.62
	124585	ELITE TRANSCRIPTS INC.	State v Sutherland, Ryan 6/11/15** Req.	337.45	
	124593	ELITE TRANSCRIPTS INC.	State v Dwayne Wright ** Req. Det. Ramon	500.22	
	123846	KING TRANSCRIPTION	State v Guy Parker **** Req.by AP Gouck	768.84	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		1,606.51
	124492	PAULA JORDAO	Travel to Hamilton for Appellate Symposi	46.20	
	124492	PAULA JORDAO	Toll	3.30	
	124142	MICHAEL PILKINGTON	Training: Basic Data Recovery (High-Tech	517.65	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		567.15
	124491	JOHN SPEIRS	Bail Reform/BWC Meeting - 8/3/15*Chief J	62.36	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		62.36
	123082	CABLEVISION	Account #07876-616338-01-7 (MCPO-3rd Flr	189.90	
	123082	CABLEVISION	Account#07876-625785-01-9 (SEU-2nd Flr.)	229.85	
	123082	CABLEVISION	Account#07876-634130-01-5(SEU-HTCU)	200.73	
	123082	CABLEVISION	Account#07876-629490-01-0 (MCPO-3rd Flr.	167.85	
	124498	DAILY RECORD	Account #DR0147202 8/1-7/31/15	266.98	
	112828	TEEL, INC.	*Quote #3448***IP-Box iPhone Password Un	250.00	
	112828	TEEL, INC.	Shipping	15.00	
	124495	MARSHALL WANG	Travel to Interview and Arrest Defendant	58.02	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		1,378.33
	118126	KROLL ONTRACK, INC.	Case #2011X-02857 (State v S.Corcoran) D	350.00	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		350.00
	124833	ADMINISTRATIVE OFFICE	Reimbursement to the Attorney Collateral	50.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		50.00
	123857	INSTITUTE FOR FORENSIC PSYCHOLOGY	7/14/15 Fitness for Duty-Psychological E	1,500.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-189		<i>Medical</i>			
			TOTAL FOR ACCOUNT		2,400.00
		123859 AMERICAN RED CROSS OF	CUSTOMER #30140MCP-NJ *****First Aid & C	598.00	
01-203-25-275100-039		<i>(2014) Education Schools & Training</i>			
			TOTAL FOR ACCOUNT		598.00
		109344 SIG SAUER INC.	76 Product #320C-40-BSS**P320, Carry.40,	1,916.00	
01-203-25-275100-116		<i>(2014) Firearms</i>			
			TOTAL FOR ACCOUNT		1,916.00
					=====
TOTAL for County Prosecutor's Office					22,662.07

County Jail

		123016 BOYDD PRODUCTS, INC.	OFFICER TRAINING AIDS DATED 6.2.15	179.00	
		123377 CROSS COUNTRY EDUCATION, LLC	TRAINING FOR R.EARLS ON 7.31.15	169.00	
		123377 CROSS COUNTRY EDUCATION, LLC	TRAINING FOR M.DEMARTINEZ ON 7.31.15	169.00	
		123380 PESI INC.	TRAINING FOR R.EARLS ON 9.22.15	199.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		716.00
		123346 DYNAMIC IMAGING SYSTEMS INC	ID SUPPLIES/CONFIG. AND TESTING DATED 7.	340.00	
01-201-25-280100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		340.00
		110825 HIPPO FACILITY MANAGEMENT INC.	FACILITY WORK ORDER COMPUTER PROGRAM FOR	119.00	
		123024 HIPPO FACILITY MANAGEMENT INC.	FACILITY WORK ORDER COMPUTER PROGRAM FOR	119.00	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		238.00
		125012 COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	483.04	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		483.04
		123170 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS OF KITCHEN KETTLE DATED 6.	1,864.77	
		123170 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS OF KITCHEN KETTLE DATED 6.	1,864.77	
		123170 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN KETTLE DATED 6	1,846.77	
		123170 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR TRAY LINE MACHINE DATED	250.00	
		123170 ACME AMERICAN REPAIRS INC.	CONTRACT BILLING DATED 7.6.15	2,788.50	
		123170 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN OVEN DATED 7.6.	1,089.71	
		123114 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN FREEZER DATED 6	1,670.20	
		123114 ACME AMERICAN REPAIRS INC.	CLEANING AND SANITIZING OF KITCHEN ICE	750.00	
		123114 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN DISHWASHER DATE	8,869.80	
		123114 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN ICE MAKERS DATE	455.20	
		123309 BINSKY SERVICE LLC	REPLACE HUMIDITY SENSOR RTU 4 DATED 7.1	675.00	
		123309 BINSKY SERVICE LLC	REPLACE BLOWER AND BLOWER MOTOR FAN PULL	1,486.00	
		123113 BINSKY SERVICE LLC	FIELD LABOR DATED 6.8.15	294.00	
		123345 JOHN WILLS STUDIOS INC	PHOTOGRAPH SETTING PLUS FREIGHT DATED 7.	559.71	
		123025 MORRIS COUNTY M.U.A	FACILITY WASTE PULL FEE ON 6.4.15	660.00	
		123039 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	739.93	
		124400 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	978.08	
		124400 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	947.83	
		124400 MORRIS COUNTY M.U.A	FACILITY GARBAGE PULLING FEE ON 7.2.15 A	1,320.00	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		29,110.27
		117745 BOSCH SECURITY SYSTEMS, INC.	SECURITY SYSTEM POWER SUPPLY DATED 4.3.1	816.15	
		123223 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 7.21.15	17.25	
		123487 LAWMEN SUPPLY CO OF NJ, INC.	WALK THRU METAL DETECTOR DATED 7.17.15.	3,389.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	123931	ATLANTIC TACTICAL OF NJ, INC.	OC CANISTER DATED 7.21.15	9.73	
	123931	ATLANTIC TACTICAL OF NJ, INC.	OC CANISTER DATED 7.27.15	9.73	
	123931	ATLANTIC TACTICAL OF NJ, INC.	OC CANISTERS DATED 7.31.15	45.00	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		4,494.16
	123009	DIAMOND DRINKING WATER, INC.	WATER COOLER RENT ON 7 WATER COOLERS FOR	2,940.00	
01-201-25-280100-147		Water	TOTAL FOR ACCOUNT		2,940.00
	123917	MUNICIPAL CAPITAL CORP	COPIER LEASE PAYMENT FOR COPIERS IN RECO	3,299.25	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		3,299.25
	123904	ARAMARK CHARLOTTE LOCKBOX	200334000 - Morris- STAFF & INMATE MEALS	12,936.38	
	123904	ARAMARK CHARLOTTE LOCKBOX	STAFF MEALS DATED 7.22.15	600.00	
	123998	ARAMARK CHARLOTTE LOCKBOX	200334000 - Morris - STAFF & INMATE MEAL	12,763.24	
	123998	ARAMARK CHARLOTTE LOCKBOX	EVENT MEALS DATED 7.29.15	112.50	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		26,412.12
	121523	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BRINK DATED 5.13.15	178.10	
	121523	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BRINK DATED 6.3.15	240.50	
	121523	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.THOMPSON DATED 6.10.1	551.85	
	123037	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.THOMPSON DATED 6.17.1	277.55	
	123012	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BRINK DATED 4.22.15	825.50	
	123012	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BRINK DATED 4.30.15	1,677.76	
	123012	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BRINK DATED 5.6.15	1,801.15	
	123012	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BRINK DATED 5.7.15	505.05	
	123119	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR JUNE 2015 DATED 6	2,935.00	
	123344	DIVERSIFIED STORAGE	MEDICAL FILE DIVIDERS DATED 7.8.15	2,495.00	
	123019	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR C.THOMPSON FROM 6.10.15	280.00	
	123019	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR C.BRENGARD FROM 6.6.15	130.00	
	123013	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR C.THOMPSON FROM 6.5.15	140.00	
	123013	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A.SOTO FROM 6.4.15 TO 6	140.00	
	123116	MOBILEX USA	INMATE XRAYS FOR JUNE 2015 DATED 7.1.15	442.00	
	123027	TREASURER-STATE OF NEW JERSEY	REGISTRATION RENEWAL FOR MEDICAL WASTE F	500.00	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR S.FERNANDEZ DATED 5.9.1	1,014.14	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.MACCARIO DATED 5.11.1	1,097.91	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BRINK DATED 5.13.15	16.90	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BRINK DATED 5.20.15	16.90	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BRINK DATED 6.3.15	521.95	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.THOMPSON DATED 5.20.1	16.90	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.THOMPSON DATED 5.20.1	260.65	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.THOMPSON DATED 5.27.1	277.55	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.THOMPSON DATED 6.3.15	518.05	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.SOTO DATED 5.13.15	16.90	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.SOTO DATED 5.14.15	260.65	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.SOTO DATED 5.20.15	859.30	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.SOTO DATED 5.10.15	82.55	
	120999	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.SOTO DATED 5.27.15	685.75	
	123120	BIO- REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR JUNE 2015 DATED 6.29	811.50	
	123120	BIO- REFERENCE LABORATORIES, INC.	CREDIT	-11.39	
	117846	NEW JERSEY HEALTHCARE	MEDICAL CARE FOR R.LONG DATED 3.05.15	1,266.00	
	123107	STERICYCLE INC.	MEDICAL WASTE FEES DATED 4.1.15	329.76	
	123123	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 7.6.15	842.07	
	123121	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 7.1.15	148.73	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		22,152.23
	123375	ATLANTIC TACTICAL OF NJ, INC.	2 RETIRED AND 2 WALLET BADGES PLUS SHIPP	325.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	123163	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LENAHAH DATED 6.18.15	10.00	
	123122	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FLORES DATED 6.29.15	79.00	
	123122	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MIKE MOLDE DATED 6.29.15	80.50	
	123122	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DAVIDEK DATED 7.1.15	44.00	
	123122	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BABBIT DATED 7.6.15	105.00	
	123368	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR A.GARCIA DATED 7.10.15	62.00	
	123124	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WASILEWSKI DATED 4.14.15	88.00	
	123124	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MAPES DATED 4.15.15	105.00	
	123124	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FUCCI DATED 4.21.15	134.00	
	123124	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ROYCE DATED 4.24.15	105.90	
	123124	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PASCALE DATED 4.28.15	16.00	
	123124	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANDICO DATED 5.1.15	116.00	
	123124	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BARRANTES DATED 5.28.15	95.00	
	123124	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CRUSE DATED 5.20.15	7.00	
	123124	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR RIBAUDO DATED 5.5.15	95.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ADAMSKY DATED 6.30.15	800.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CASEY DATED 6.30.15	800.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WIGGINS DATED 6.30.15	741.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR H.GONZALEZ DATED 6.30.15	800.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HERRMANN DATED 6.30.15	800.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SANROMAN DATED 6.30.15	800.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SOTO DATED 6.30.15	804.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOSTOVSKI DATED 6.30.15	800.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STRATA DATED 6.30.15	800.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CALI DATED 6.30.15	800.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BAILEY DATED 6.30.15	800.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GENNARELLI DATED 6.30.15	800.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	DEPARTMENT PATCHES DATED 6.29.15	2,000.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DIRENZO DATED 6.29.15	152.00	
	123117	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BROWN DATED 6.29.15	144.00	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		13,398.53
	123010	COOPER ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES DATED 5.22.15	1,264.48	
	123018	GRAINGER	COMMERCIAL VACUUM DATED 6.11.15	339.54	
	123031	GRAINGER	2 AIR CIRCULATORS DATED 7.6.15	240.28	
	123017	GRAINGER	MAINTENANCE SUPPLIES DATED 5.29.15	7.76	
	123017	GRAINGER	MAINTENANCE SUPPLIES DATED 6.9.15	49.98	
	123032	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 7.10.15	19.74	
	123312	SHERWIN WILLIAMS	PAINT DATED 7.22.15	42.79	
	123026	ONE SOURCE OF NEW JERSEY LLC	MISC. MAINTENANCE SUPPLIES DATED 7.8.15	163.50	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		2,128.07
	123366	ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 7.24.15	2,180.30	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		2,180.30
	123900	R & J CONTROL, INC.	GENERATOR MAINTENANCE DATED 7.23.15	374.00	
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		374.00
	123381	FIRE FIGHTERS EQUIPMENT CO INC	VEHICLE SAFETY ITEMS DATED 7.22.15	1,475.00	
01-201-25-280100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		1,475.00
	120998	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR M.BROWN DATED 12.3.14	6,881.60	
	104819	MOBILEX USA	INMATE XRAYS FOR AUG.2014 DATED 9.1.14	612.00	
	99700	MOBILEX USA	INMATE XRAYS FOR MAY 2014 DATED 6.1.14	612.00	
01-203-25-280100-189		<i>(2014) Medical</i>	TOTAL FOR ACCOUNT		8,105.60
TOTAL for County Jail					117,846.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		124727 EDWARD SHAPLEY	Science Solar Power experiment	9.51	
		123427 CABLEVISION	Cable service for Power to Learn billing	58.97	
		124787 WALLABY TALES LLC	Live Mammal presentation	295.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		363.48
		125012 COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	67.72	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		67.72
		123980 MUNICIPAL CAPITAL CORP	(2) Ricoh MP4002SP Copiers Payment 7/12	1,452.77	
01-201-25-281100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,452.77
		124794 MORRIS COUNTY ENGRAVING LLC	Retirement plaque for Carol Clemmer	45.00	
		124794 MORRIS COUNTY ENGRAVING LLC	7% Tax	3.15	
		122638 TREASURER-STATE OF NEW JERSEY	Renewal 7/20/15 - 7/19/16NJ Regulated Me	85.00	
		124729 WHITES HEALTHCARE ENTERPRISES INC	Supply of medicines March 2015	727.49	
		124729 WHITES HEALTHCARE ENTERPRISES INC	Supply of medicines April 2015	14.24	
		123464 LIFESAVERS INC	Administration Fee for CPR Cards (paperw	35.00	
		123464 LIFESAVERS INC	Administration Fee for CPR Cards (paperw	49.00	
		123464 LIFESAVERS INC	Administration Fee for CPR Cards (paperw	56.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		1,014.88
		124974 ALLEN PAPER & SUPPLY CO	Modu 10 oz tall paper hot cup euro (20/5	415.00	
		124974 ALLEN PAPER & SUPPLY CO	Maui 7oz cool wishes paper cold cup (250	862.00	
		124974 ALLEN PAPER & SUPPLY CO	A-1 elite bleach 5.25% (6/1gal cs)	30.00	
		124974 ALLEN PAPER & SUPPLY CO	Generic lunch napkin 11.5 x 13 1 ply (12	122.50	
		124974 ALLEN PAPER & SUPPLY CO	C fold towel white (2400/cs) eminence	64.00	
		124974 ALLEN PAPER & SUPPLY CO	Fork whit light weight (1000 cs)	30.50	
		124974 ALLEN PAPER & SUPPLY CO	Teaspoon wht light weight	30.50	
		124974 ALLEN PAPER & SUPPLY CO	Fluff out facial tissue (30/100 cs)	68.50	
		124974 ALLEN PAPER & SUPPLY CO	Maxi angle broom (12/cs)	5.40	
		124988 ALLEN PAPER & SUPPLY CO	Tradex lmlil Lg clr emboss poly glove	16.25	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,644.65
					=====
TOTAL for County Youth Detention Facilit					4,543.50

Road Repairs

		123946 SPACE FARMS INC	deer removal 7/1 - 7/31/2015	2,145.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		2,145.00
		124928 TRITEC OFFICE EQUIPMENT INC	7/1 - 8/6/2015 Ricoh MPC2051 ID 5919 Ser	32.90	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		32.90
		125012 COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	16.06	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		16.06
		123870 R.B.'S DELI	meals 4/14 - 5/15/2015	440.00	
		123870 R.B.'S DELI	15% Gratuity	66.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		506.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		124975 HAROLD W. SERGENT	work boots per contract	90.00	
		124986 CHRIS LIOS	work boots per contract	90.00	
		124590 THOMAS WALLACE	work boots per contract	90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		360.00
		122797 GENERAL FOUNDRIES INC	E-inlet frame & grates	6,950.00	
		122797 GENERAL FOUNDRIES INC	A-inlet frame & grate	2,184.00	
		122797 GENERAL FOUNDRIES INC	NJ DOT bicycle safe grate	1,170.00	
		122797 GENERAL FOUNDRIES INC	NJ DOT curb N 8 N-style 8 curb for B/D i	2,520.00	
		122797 GENERAL FOUNDRIES INC	Curb bolt set bolts/nuts/washers	99.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		12,923.00
		123171 BOROUGH OF WHARTON	Snow Removal for Truck 347, 352, 354 Da	22,857.14	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		22,857.14
		123376 COUNTY WELDING SUPPLY CO	acetylene, oxygen	20.65	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		20.65
		123899 NORTHEASTERN HARDWARE CO INC	hand roller	139.95	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		139.95
		123886 GEN-EL SAFETY & INDUSTRIAL	confine space recovery, leg securing cha	1,498.50	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		1,498.50
		TOTAL for Road Repairs		=====	40,499.20
Bridges and Culverts					
		123912 OFFICE CONCEPTS GROUP, INC.	wipes, gojo fast 225/buckt	66.15	
		123912 OFFICE CONCEPTS GROUP, INC.	inkcartridge, 97 tri color	33.51	
		123912 OFFICE CONCEPTS GROUP, INC.	inkcartridge, 96	30.09	
		123912 OFFICE CONCEPTS GROUP, INC.	inkcartridge 950	19.91	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		149.66
		123393 KENVIL POWER EQUIPMENT, INC.	Base - Part No. 4002-713-9708	12.06	
		123393 KENVIL POWER EQUIPMENT, INC.	Autocut 25 2 Part: 4002-710-2191	37.84	
		123393 KENVIL POWER EQUIPMENT, INC.	Compression Spring - Part No. 0000-997-1	1.71	
		123393 KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	0.52	
		123343 KENVIL POWER EQUIPMENT, INC.	Diagnostic Labor-2cycle	23.75	
		123343 KENVIL POWER EQUIPMENT, INC.	Surcharge	0.25	
		123343 KENVIL POWER EQUIPMENT, INC.	BG55 27.2CC Hand Blower	151.45	
		123342 RICCIARDI BROTHERS OF	Coronado Universal Metal Prime G	251.94	
		123342 RICCIARDI BROTHERS OF	9x1/2 DYNEL Sleeve	13.14	
		123342 RICCIARDI BROTHERS OF	PPG VET 4" Double Thick Brush	34.90	
		123342 RICCIARDI BROTHERS OF	ALLPRO 19" Mini Frame #7759	5.98	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		533.54
		123341 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251 cf C	21.50	
		122781 COUNTY WELDING SUPPLY CO	cws 125 cf argoncws 125 ar/co2 75/25cws	35.40	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		56.90
		TOTAL for Bridges and Culverts		=====	740.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	124687	BRIAN DAVIS	work boots per contract	90.00	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
	123637	ONE SOURCE OF NEW JERSEY LLC	1/4 flow form tubing,CRC brakleen/engine	263.75	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		263.75
	TOTAL for Shade Tree Commission				353.75
Buildings & Grounds					
	123711	FOLEY, INC.	RE: EMERGENCY GENERATOR REPAIR/ 06-30-15	1,934.83	
	123711	FOLEY, INC.	RE: OEM - GEN 1 QUARTERLY INSPECTION/ SE	213.50	
	123711	FOLEY, INC.	RE: OEM - GEN 2 QUARTERLY INSPECTION/ SE	213.50	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,361.83
	124456	LAZ PARKING	590803109/ JUROR PKG - JULY 2015/ DATED	6,847.50	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		6,847.50
	123374	AESFIRE LLC	RE: COURTHOUSE/ 06-30-15	420.00	
	124839	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JULY 2015/ DATED 07-	44,059.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		44,479.00
	123975	GRAINGER	WO75798/ RE: 911 MEM/ 07-30-15	46.94	
	124909	READY REFRESH	0434507703/ 07-15-15 THRU 08-14-15/ DATE	150.37	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		197.31
	123828	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION -JULY 2015/ 07-	5,545.33	
	123828	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - JULY 2015/ 08-05-	1,633.90	
	124346	MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ JULY 2015/ 0	155.92	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		7,335.15
	124718	TRITEC OFFICE EQUIPMENT INC	ID#6233/ COLOR COPIES/ 07-14-15	30.24	
01-201-26-310100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		30.24
	124424	DIEGO MALDONADO	RE: 2015 WORK BOOTS	90.00	
	124726	MARTINA REYES	RE: 2015 WORK BOOTS - NIGHT CREW/ 08-17-	90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
	123983	RICCIARDI BROTHERS OF	WO75537/ RE: A&R/ 07-01-15	85.89	
	123983	RICCIARDI BROTHERS OF	WO387647/ RE: A&R/ 07-02-15	179.74	
	123983	RICCIARDI BROTHERS OF	WO75435/ RE: CH/ 07-06-15	189.59	
	123983	RICCIARDI BROTHERS OF	WO75337/ RE: CH - CR1/ 07-10-15	63.48	
	123983	RICCIARDI BROTHERS OF	WO75664/ RE: FREEHOLDERS/ 07-13-15	63.45	
	123983	RICCIARDI BROTHERS OF	WO75664/ RE: FREEHOLDERS/ 07-14-15	31.99	
	123983	RICCIARDI BROTHERS OF	WO75664/ RE: FREEHOLDERS/ 07-15-15	79.93	
	123983	RICCIARDI BROTHERS OF	WO75664/ RE: FREEHOLDERS/ 07-16-15	76.33	
	123983	RICCIARDI BROTHERS OF	WO74342/ RE: OTA/ 07-21-15	228.23	
	123983	RICCIARDI BROTHERS OF	WO75332/ RE: PSTA/ 07-21-15	302.96	
	123983	RICCIARDI BROTHERS OF	WO75634/ RE: A&R/ 07-24-15	83.47	
	123983	RICCIARDI BROTHERS OF	WO75337/ RE: CH - CR1/ 07-29-15	110.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	123983	RICCIARDI BROTHERS OF	WO75813/ RE: PSTA/ 07-31-15	298.94	
	124182	SHERWIN-WILLIAMS	WO75163/ RE: A&R - P1/ 08-03-15	43.49	
	124182	SHERWIN-WILLIAMS	WO75853/ RE: CTY LIBRARY/ 08-10-15	167.97	
01-201-26-310100-234	Paint		TOTAL FOR ACCOUNT		2,100.72
	123787	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 07-22-15	642.35	
	123787	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 07-28-15	207.14	
	123787	GENERAL PLUMBING SUPPLY INC.	WO75787/ RE: 911 MEMORIAL/ 07-29-15	11.56	
	123769	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 07-01-15	66.14	
	123769	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 07-09-15	388.88	
	123769	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 07-14-15	469.26	
	123769	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 07-14-15	19.27	
	123769	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 07-14-15	6.97	
	123769	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 07-15-15	81.78	
	123769	GENERAL PLUMBING SUPPLY INC.	WO75716/ RE: A&R - P1	192.03	
	123769	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 07-27-15	195.21	
01-201-26-310100-235	Pipes - Others		TOTAL FOR ACCOUNT		2,280.59
	123321	BARCO PRODUCTS COMPANY	WO75140/ RE: OTA/ 07-01-15	1,392.88	
	123975	GRAINGER	WO75812/ RE: CH - CR1/ 08-06-15	97.20	
	123975	GRAINGER	WO75661/ RE: PSTA/ 07-30-15	65.30	
	123950	FASTENAL COMPANY	WO75747/ RE: JDC/ 07-31-15	53.64	
01-201-26-310100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		1,609.02
	123937	GRASS ROOTS TURF PRODUCTS INC	WO75819/ RE: B&G/ 08-04-15	412.34	
	123937	GRASS ROOTS TURF PRODUCTS INC	WO75828/ RE: 911 MEM/ 08-04-15	265.05	
	124474	AQUARIUS SUPPLY, INC.	WO75787/ RE: 911 MEMORIAL/ 07-29-15	393.45	
	124474	AQUARIUS SUPPLY, INC.	WO75787/ RE: 911 MEMORIAL/ 07-29-15	88.18	
	124474	AQUARIUS SUPPLY, INC.	WO75787/ RE: 911 MEMORIAL/ 07-29-15	176.37	
	124545	COUNTY CONCRETE CORP.	WO75809/ RE: COUNTY LIBRARY/ 07-31-15	32.00	
	124545	COUNTY CONCRETE CORP.	WO75859/ RE: 911 MEMORIAL/ 08-10-15	64.00	
	124545	COUNTY CONCRETE CORP.	WO75859/ RE: 911 MEMORIAL/ 08-10-15	64.00	
01-201-26-310100-251	Ground Maintenance Supplies		TOTAL FOR ACCOUNT		1,495.39
	124274	CLIFTON ELEVATOR SERVICE CO INC	RE: A&R/ 08-05-15	462.50	
	124462	R & J CONTROL, INC.	RE: COUNTY GARAGE - EMERGENCY REPAIR/ 08	1,007.07	
01-201-26-310100-262	Machinery Repairs & Parts		TOTAL FOR ACCOUNT		1,469.57
	124488	JOHNSTONE SUPPLY	WO75428/ RE: B&G/ 08-07-15	158.23	
	124842	JOHNSTONE SUPPLY	WO75873/ RE: CH/ 08-12-15	54.92	
	124842	JOHNSTONE SUPPLY	WO75872/ RE: CH/ 08-12-15	54.24	
	124842	JOHNSTONE SUPPLY	WO75428/ RE: B&G/ 08-19-15	148.74	
01-201-26-310100-264	Heat & A/C		TOTAL FOR ACCOUNT		416.13
TOTAL for Buildings & Grounds					70,802.45

Motor Services Center

01-201-26-315100-039	123065	DOSSIER SYSTEMS	DOSSIER BASIC TRAINING KATHLEEN WHITE TO	1,295.00	
		Education Schools & Training	TOTAL FOR ACCOUNT		1,295.00
	123759	CABLEVISION	07876-599391-01-7, 07/08/15 - 08/07/15	59.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	124600	MUNICIPAL CAPITAL CORP	LEASE ON COPIER	792.55	
	124549	BOONTON AUTO PARTS	CHROMA BASE	100.16	
	124583	J & D SALES & SERVICE LLC	FLEETWASH	395.00	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,499.18
	124755	DANIEL MAHONEY	WORK BOOTS PER CONTRACT	84.99	
	119952	AMERICAN WEAR INC.	Uniforms - Motor Service Center	390.40	
	119952	AMERICAN WEAR INC.	Uniforms - Motor Service Center	173.61	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		649.00
	124595	METALS USA PLATES &	STEEL	386.00	
01-201-26-315100-243		<i>Steel</i>	TOTAL FOR ACCOUNT		386.00
	123671	GOODYEAR AUTO SERVICE	TIRES	486.35	
	123761	STS TIRE & AUTO CENTERS	TIRES	227.44	
	123761	STS TIRE & AUTO CENTERS	TIRES	433.30	
	123761	STS TIRE & AUTO CENTERS	TIRES	445.08	
	124565	INTER CITY TIRE	TIRES	669.18	
	124565	INTER CITY TIRE	TIRES	560.98	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		2,822.33
	123705	JESCO INC.	STARTER,BOWL	360.06	
	123705	JESCO INC.	GASKET	4.04	
	123681	MONTAGE ENTERPRISES INC.	BEARING KIT	120.00	
	123681	MONTAGE ENTERPRISES INC.	SPINNER MOTOR	595.68	
	123681	MONTAGE ENTERPRISES INC.	SWITCH	217.34	
	123694	ODB CO	MAIN BROOM	250.00	
	123760	STEWART & STEVENSON	TRANSYND	520.14	
	124555	DOVER BRAKE & CLUTCH CO INC	SHOE KIT,BRAKE DRUM,DUST SHIELD	529.60	
	123749	MID-ATLANTIC TRUCK CENTRE INC	SLACK ADJUSTER	284.79	
	123749	MID-ATLANTIC TRUCK CENTRE INC	MOTOR STAR	314.85	
	123749	MID-ATLANTIC TRUCK CENTRE INC	STRAP FUEL	302.14	
	123749	MID-ATLANTIC TRUCK CENTRE INC	PAN,GASKE,TUBE,SEAL,SHIELD	1,889.51	
	123749	MID-ATLANTIC TRUCK CENTRE INC	FILTER	87.50	
	123749	MID-ATLANTIC TRUCK CENTRE INC	MUFFLER	1,175.67	
	124580	MID-ATLANTIC TRUCK CENTRE INC	PAN,GASKET,FILTER	653.26	
	124580	MID-ATLANTIC TRUCK CENTRE INC	BOLT	8.14	
	124580	MID-ATLANTIC TRUCK CENTRE INC	PUMP	69.27	
	124580	MID-ATLANTIC TRUCK CENTRE INC	MIRROR,SEAL	301.59	
	124580	MID-ATLANTIC TRUCK CENTRE INC	FILTER	111.81	
	124580	MID-ATLANTIC TRUCK CENTRE INC	SENSOR	133.03	
	124580	MID-ATLANTIC TRUCK CENTRE INC	HINGE	86.82	
	124580	MID-ATLANTIC TRUCK CENTRE INC	REGULATOR	482.23	
	124580	MID-ATLANTIC TRUCK CENTRE INC	LIGHT	30.10	
	124580	MID-ATLANTIC TRUCK CENTRE INC	MOTOR STAR	292.72	
	124580	MID-ATLANTIC TRUCK CENTRE INC	BEZEL	30.64	
	124580	MID-ATLANTIC TRUCK CENTRE INC	PIPE	118.32	
	124580	MID-ATLANTIC TRUCK CENTRE INC	AY ASA	189.86	
	124580	MID-ATLANTIC TRUCK CENTRE INC	TUBE,SLEEVE	186.56	
	124580	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-150.00	
	124580	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-125.00	
	124580	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-390.00	
	124580	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-410.00	
	124580	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-18.12	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		8,252.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	123703	FLEMINGTON BUICK CHEVROLET	HINGE	83.54	
	123703	FLEMINGTON BUICK CHEVROLET	SHIELD KIT,BOLT,SHOE KIT,LEVER,SPRING KI	246.00	
	123751	NIELSEN DODGE - C-J-R	OIL FILTER	48.60	
	123754	RE-TRON TECHNOLOGIES INC.	BATTERY	319.96	
	123753	ROUTE 23 AUTOMALL LLC	MODULE	285.30	
	123753	ROUTE 23 AUTOMALL LLC	THERMOSTAT	8.58	
	123753	ROUTE 23 AUTOMALL LLC	CONDENSER,COMPRESS	164.81	
	123753	ROUTE 23 AUTOMALL LLC	SENSOR,TRANS FLUID	69.60	
	123753	ROUTE 23 AUTOMALL LLC	SENSOR	12.22	
	123753	ROUTE 23 AUTOMALL LLC	MODULE	250.26	
	123753	ROUTE 23 AUTOMALL LLC	FILTER ASY	57.72	
	123753	ROUTE 23 AUTOMALL LLC	BOOSTER ASY	358.34	
	124604	PLAINSMAN AUTO SUPPLY	MERCON,PROPANECYL,SCREWDRIVER,SWITCH,COI	488.10	
	124604	PLAINSMAN AUTO SUPPLY	CALIPER,ROTOR,LUBRICANT,OIL FILTER	553.77	
	124604	PLAINSMAN AUTO SUPPLY	STARTER,SHAFT,CONTROL ARM,SOCKET,CLAMP,F	1,832.81	
	124604	PLAINSMAN AUTO SUPPLY	LAMP,GREASE,UBOLT,PIPE,MAXLIFE	24.99	
	124604	PLAINSMAN AUTO SUPPLY	BATTERY,CONTROL ARM,ALTERNATOR,ACCUFIT	378.99	
	124604	PLAINSMAN AUTO SUPPLY	BLADES,BULB,RATCHET,BUSHING,STABILIZER,O	534.90	
	124604	PLAINSMAN AUTO SUPPLY	HOSE END,FITTING,ORING,WHEEL NUT	918.34	
	124604	PLAINSMAN AUTO SUPPLY	BRAKE PADS,ROTOR,BALLAST,COIL,CEMENT	468.11	
	124604	PLAINSMAN AUTO SUPPLY	STARTER,MOTOR,CONDENSER,SENSOR,ROTOR,DIS	1,007.61	
	124604	PLAINSMAN AUTO SUPPLY	VALVE,LAMP,CALIPER,ROTOR,HUB ASSEMBLY,RE	910.94	
	124604	PLAINSMAN AUTO SUPPLY	CREDIT	-81.82	
	123757	PLAINSMAN AUTO SUPPLY	FITTING,FILTER,SENSOR,TESTER,HOSE	391.53	
	123757	PLAINSMAN AUTO SUPPLY	SWAYBAR,UBOLT,HOSE,EXTRACTOR,GASCAN,FILT	797.75	
	123757	PLAINSMAN AUTO SUPPLY	HOSE,CONVERTER,SENSOR,ASSEMBLY,TIEROD,PA	1,103.55	
	123757	PLAINSMAN AUTO SUPPLY	AIR FILTER,RADIATOR FAN	266.26	
	123757	PLAINSMAN AUTO SUPPLY	AIR HOSE,VACUUM CONNECTOR,DROP LIGHT,BEA	537.08	
	123757	PLAINSMAN AUTO SUPPLY	IGNITION COIL,AIR HOSE,ROTOR	218.26	
	123757	PLAINSMAN AUTO SUPPLY	MUFFLER,FILTER,STABILIZER,RELAY,TAIL PIP	419.59	
	123757	PLAINSMAN AUTO SUPPLY	OIL FILTER,DRAIN PAN,AIR FILTER,SEAL	158.58	
	123757	PLAINSMAN AUTO SUPPLY	CLAMP,TUBING,MOTOR,SWITCH,PADS,ROTOR,BEA	978.85	
	124527	ALPHA GRAPHICS MORRISTOWN	DOOR HANGERS	267.50	
	124527	ALPHA GRAPHICS MORRISTOWN	NUMBER SEQUENTIAL CARBONLESS PADDING	182.05	
	124553	D&B AUTO SUPPLY	AIR FILTER,ROTOR,BRAKE PADS	477.78	
	124553	D&B AUTO SUPPLY	ABS HARNESS,ALARM,AIR FILTER,BRAKE PADS,	556.43	
	124553	D&B AUTO SUPPLY	SHOCK,MUFFLER,PIPE,PADS,ROTOR,AXEL,BEARI	1,474.37	
	124553	D&B AUTO SUPPLY	LAMP	11.77	
	124553	D&B AUTO SUPPLY	HOSE,STARTER	216.63	
	124553	D&B AUTO SUPPLY	ROTOR,CAPSULE,PADS,OIL FILTER,FUEL FILTE	565.15	
	124553	D&B AUTO SUPPLY	HOSE,NUT,SENSOR,OIL	224.58	
	124553	D&B AUTO SUPPLY	SENSOR,OIL FILTER,BRAKE PADS,BRAKLEEN	114.71	
	124553	D&B AUTO SUPPLY	ROTOR,BRAKE PADS,TIE ROD,BEARING,PUMP,OI	1,310.93	
	124553	D&B AUTO SUPPLY	QUICK STRUT,ARM ASSEMBLY,WIP PART,OIL FI	885.97	
	124553	D&B AUTO SUPPLY	CREDIT	-66.00	
	124553	D&B AUTO SUPPLY	CREDIT	-146.55	
	124553	D&B AUTO SUPPLY	CREDIT	-19.09	
	124553	D&B AUTO SUPPLY	CREDIT	-67.50	
	124553	D&B AUTO SUPPLY	CREDIT	-191.19	
	124553	D&B AUTO SUPPLY	CREDIT	-33.41	
	124553	D&B AUTO SUPPLY	CREDIT	-55.60	
	124557	FLEMINGTON BUICK CHEVROLET	KNUCKLE,SHIELD	243.73	
	124557	FLEMINGTON BUICK CHEVROLET	LINK,LAMP	342.75	
	124557	FLEMINGTON BUICK CHEVROLET	BRACKET,PIN KIT	290.04	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		20,476.02

TOTAL for Motor Services Center

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35,380.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	124129	DAILY RECORD	ULV Spray Notice Insertion Date 8-7-15	71.96	
	124577	NJ ADVANCE MEDIA, LLC	ULV Spray Notice - Display Ad - Insertio	146.70	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		218.66
	123906	OFFICE CONCEPTS GROUP, INC.	Bookcase, 6 Shelf, Sqedg, MY #HON-1876N	158.24	
	123906	OFFICE CONCEPTS GROUP, INC.	Folder, PSBD, LT 1/3C, 25GN #PFX-17167	113.00	
	123906	OFFICE CONCEPTS GROUP, INC.	Tape, Correction, 2PK, Wht #BIC-WOTAPP2	3.23	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		274.47
	123906	OFFICE CONCEPTS GROUP, INC.	Towel, MLTIFLD, 16/250, WH #BWK-6200	45.32	
	123906	OFFICE CONCEPTS GROUP, INC.	Tissue, Toilet, 2-PLY, 58596 #BWK-6180	50.20	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		95.52
	123906	OFFICE CONCEPTS GROUP, INC.	Kit, FRSTAIID, BULK, 107/KT #FAO-223U	41.76	
	122859	ALL COUNTY RENTAL CENTER	Carburetor HD 22A #STI4116-120-0603	158.38	
	122859	ALL COUNTY RENTAL CENTER	200 True Blue Starte #STE146947	37.49	
	122859	ALL COUNTY RENTAL CENTER	200 True Blue Starte #STE146939	28.20	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		265.83
					=====
TOTAL for Mosquito Extermination					854.48
Health Management					
	124193	STAPLES ADVANTAGE	Customer NYC 1054187invoice dated 8/4/20	28.49	
	124193	STAPLES ADVANTAGE		41.09	
	124175	STAPLES ADVANTAGE	Customer NYC 1054187	42.25	
01-201-27-330100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		111.83
	120224	D&B AUTO SUPPLY	Quote dated 6/1/2015 Battery and charger	163.63	
	123777	GRAINGER	Item 2LRK9 Wall Mount Hose Reel	152.02	
	124705	ANTHONY MARRONE	Reimbursement for Pesticide Training Man	150.00	
	124707	TOM MYNES	Reimbursement for Meal-7 hour Hazmat Cal	4.69	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		470.34
					=====
TOTAL for Health Management					582.17
Human Services					
	124891	OFFICE CONCEPTS GROUP, INC.	10 3-ring binders for Liz K	28.10	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		28.10
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	56.42	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		56.42
	124971	LONGFELLOWS SANDWICH DELI	Refreshments for HSAC meeting on 7-28-15	137.99	
	124985	LONGFELLOWS SANDWICH DELI	Food and Refreshments for MHSAB funding	97.92	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		235.91
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
TOTAL for Human Services					320.43
Youth Shelter					
	124691	THOMAS POLLIO	7 ELEVEN PRIMARY TIME FOR RESIDENTS	8.54	
	124691	THOMAS POLLIO	ACME REWARDS FOR RESIDNETS	15.39	
	124691	THOMAS POLLIO	GIFT CARDS PRIMARY TIME MCDONALDS, FIVE	160.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		183.93
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	8.95	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		8.95
	124570	SODEXO INC & AFFILIATES	Dietary Services for Various Divisions o	72.25	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		72.25
	124472	MORRISTOWN MEDICAL CENTER	Comprehensive Medical Services July 2015	7,037.33	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		7,037.33
	120980	CALICO INDUSTRIES, INC.	Can Liners - Youth Shelter LARG BLACK GA	108.08	
	124774	ALLEN PAPER & SUPPLY CO	Coarse Paper and Household Supplies 9 in	77.67	
	124774	ALLEN PAPER & SUPPLY CO	rolled towels	102.00	
	124774	ALLEN PAPER & SUPPLY CO	c fold towels	76.80	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		364.55
TOTAL for Youth Shelter					7,667.01
Office on Aging					
	124547	BETH DENMEAD	Car Insurance	12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	124.99	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		124.99
	124547	BETH DENMEAD	July 2015 Mileage	63.70	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		63.70
TOTAL for Office on Aging					200.69
Grant in Aid					
	124701	COMMUNITY HOPE INC.	Boonton residential services 2015 Q1 GIA	18,879.90	
	124698	COMMUNITY HOPE INC.	Boonton residential services 4/1/15-6-30	20,016.36	
01-201-27-342000-468		<i>Grant in Aid GIA:COMMUNITY HOPE</i>	TOTAL FOR ACCOUNT		38,896.26

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-201-27-342000-480		Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	TOTAL FOR ACCOUNT		2,326.00
					=====
TOTAL for Grant in Aid					41,222.26
Seniors, Disabled & Veterans					
		124775 CHARLES JURGENSEN	NJ Assoc. of Cty Veteran Service Officer	25.00	
		124775 CHARLES JURGENSEN	National Assoc. of Cty Veteran Service o	40.00	
01-201-27-343100-082		Travel Expense	TOTAL FOR ACCOUNT		65.00
					=====
TOTAL for Seniors, Disabled & Veterans					65.00
County Board of Social Service					
		123907 STAPLES ADVANTAGE	Microsoft 200 Optical Mouse	238.80	
		124556 TRITEC OFFICE EQUIPMENT INC	Type L Refill Staples	106.00	
		124556 TRITEC OFFICE EQUIPMENT INC	Shipping & Handling	8.00	
		124504 STAPLES ADVANTAGE	Order #71390009299-000-001/6-30-15	590.04	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		942.84
		123279 LANGUAGE LINE SERVICES	Over the Phone Interpretation Service -	30.60	
		124897 READY REFRESH	Water for Morris Township/ 07-15-15 to 0	366.25	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		396.85
		124535 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	3,396.00	
		124535 JOHNSON & JOHNSON, ESQS	Collections - Professional Service	1,927.96	
		124535 JOHNSON & JOHNSON, ESQS	MAP - Saliba v. OTA	480.00	
		124500 UNITRONIX DATA SYSTEMS INC	Proprietary Computer Software Maintenanc	5,682.60	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		11,486.56
		124503 JESSICA REYMUNDO	FSS - Mileage reimb. for February to Jun	36.05	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		36.05
		124505 CORNELL AGBA	MAP - Insurance reimb. for January to Ju	72.00	
		124505 CORNELL AGBA	Insurance reimb. for July to December 20	72.00	
		124503 JESSICA REYMUNDO	Parking Fees	39.00	
		124503 JESSICA REYMUNDO	Insurance reimb. for July to December 20	90.00	
		124566 MARIA T VELASQUEZ	CSP - Insurance reimb. for July to Decem	72.00	
		124268 SUSAN KLEIN	MAP - Insurance reimb. for July to Decem	72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		417.00
		114011 LABORATORY CORPORATION OF	DNA Testing for 12/27/14 to 01/31/15 - A	193.50	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		193.50
		123287 TREASURER. ST OF NJ	CSP Collection Intercept Fees for the 2n	10,063.05	
		123288 TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	104.00	
01-201-27-345100-353		Collection Service Fees	TOTAL FOR ACCOUNT		10,167.05
					=====
TOTAL for County Board of Social Service					23,639.85

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	124936	ARNEL P GARCIA	LPN,8-16 thru 8-29-2015	1,856.00	
	124937	BARKEL FLEMMING	LPN,8-16 thru 8-29-2015	2,316.52	
	124938	CARRELLE L CALIXTE	LPN,8-16 thru 8-29-2015	3,248.00	
	124939	DAMACINA L. OKE	LPN,8-16 thru 8-29-2015	928.00	
	124940	DANILO LAPID	RN,8-16 thru 8-29-2015	1,184.00	
	124942	EDITHA MARQUEZ	RN,8-16 thru 8-29-2015	1,184.00	
	124943	ELIZABETH VILLASENOR	RN,8-16 thru 8-29-2015	2,368.00	
	124944	ELLEN M. NOLL	LPN,8-16 thru 8-29-2015	464.00	
	124947	EVELYN TOLENTINO	RN,8-16 thru 8-29-2015	1,572.50	
	124948	GEORGINA GRAY-HORSLEY	LPN,8-16 thru 8-29-2015	928.00	
	124949	HARRIET VALLECER RN	RN,8-16 thru 8-29-2015	888.00	
	124950	ILLIENE CHARLES, RN	RN,8-16 thru 8-29-2015	2,414.25	
	124951	LOREEN RAFISURA	RN,8-16 thru 8-29-2015	289.71	
	124952	LOUISE R. MACCHIA	RN,8-16 thru 8-29-2015	2,266.25	
	124953	MADUKWE IMO IBOKO, RN	RN,8-16 thru 8-29-2015	2,348.39	
	124954	MARIA CARMELITA OBLINA	LPN,8-16 thru 8-29-2015	725.00	
	124955	MARTHA YAGHI	RN,8-16 thru 8-29-2015	888.00	
	124956	MELOJANE CELESTINO	RN,8-16 thru 8-29-2015	295.26	
	124957	MICHELE CAPILI	RN,8-16 thru 8-29-2015	2,664.00	
	124958	MIRLENE ESTRIPLET	RN,8-16 thru 8-29-2015	1,763.79	
	124959	ROSE DUMAPIT	RN,8-16 thru 8-29-2015	1,471.86	
	124960	ROSEMARY BATANE COBCOBO	RN,8-16 thru 8-29-2015	888.00	
	124961	SHELLEY REINER	LPN,8-16 thru 8-29-2015	1,123.75	
	124962	SUZIE COLLIN	RN,8-16 thru 8-29-2015	2,987.75	
	124963	TEODORA O. DELEON	RN,8-16 thru 8-29-2015	592.00	
	124964	TERESA OMWENGA	RN,8-16 thru 8-29-2015	1,184.00	
	124941	DAVID JEAN-LOUIS	LPN,8-16 thru 8-29-2015	2,083.16	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		40,922.19
	124861	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services,8-2 thru 8-8-201	6,915.44	
	124861	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services,8-9 thru 8-15-20	8,524.02	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		15,439.46
	124867	eSOLUTIONS, INC.	5374,Medicare Claims Processing & Activa	6,667.05	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		6,667.05
	124872	LOVEYS PIZZA & GRILL	Employee Luncheon,8-14-2015	66.90	
01-201-27-350100-041		Employee Recognition Program	TOTAL FOR ACCOUNT		66.90
	123492	GRAINGER	806843231,5-28-2015	69.85	
	123493	GRAINGER	806843231,5-6-2015	273.49	
	123495	GRAINGER	806843231,7-8-2015	105.64	
	124289	JENNIFER CARPINTERI	Replace Missing Resident Money	60.00	
	124871	JENNIFER CARPINTERI	Resident Reimbursement,August~2015	311.92	
01-201-27-350100-046		General Stores	TOTAL FOR ACCOUNT		820.90
	124860	AMDA	Data Card Sets,8-24-2015	792.11	
	124850	STAPLES ADVANTAGE	1032198,8-7-2015	42.06	
	124850	STAPLES ADVANTAGE	1032198,8-7-2015	36.12	
	124850	STAPLES ADVANTAGE	1032198,8-6-2015	44.98	
01-201-27-350100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		915.27
	124869	FEDEX	3684-0206-0,8-10-2015	30.39	
	124869	FEDEX	3684-0206-0,8-24-2015	73.23	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-068		<i>Postage & Metered Mail</i>			192.04
			TOTAL FOR ACCOUNT		
	124863	ALL-STAR IDENTIFICATION	Badge Identification Supplies,8-20-2015	543.00	
	124877	U-LINE SHIPPING SUPPLY	6576155,8-13-2015	49.24	
01-201-27-350100-266		<i>Safety Items</i>			592.24
			TOTAL FOR ACCOUNT		
					=====
TOTAL for MV:Administration					65,616.05
MV:Building Services					
	123442	TBS CONTROLS LLC	M13000, August~2015	2,679.17	
01-201-27-350110-044		<i>Equipment Service Agreements</i>			2,679.17
			TOTAL FOR ACCOUNT		
	123493	GRAINGER	806843231,5-6-2015	759.54	
	123440	PELICAN SPORT CENTER INC	2260005296,7-21-2015	55.96	
	122446	SHERWIN WILLIAMS	6776-8278-3,6-25-2015	325.64	
	123501	SHERWIN WILLIAMS	6776-8728-3,4-9-2015	240.04	
	123501	SHERWIN WILLIAMS	6776-8728-3,5-5-2015	213.63	
	123495	GRAINGER	806843231,7-8-2015	456.71	
	124307	HUDSON AWNING & SIGN CO. INC.	Fabricate and Install New Coer for Gable	4,225.00	
01-201-27-350110-204		<i>Plant Operation</i>			6,276.52
			TOTAL FOR ACCOUNT		
	123436	COOPER ELECTRIC SUPPLY CO.	228382,7-2-2015	9.95	
	123436	COOPER ELECTRIC SUPPLY CO.	228382,7-6-2015	597.00	
	123436	COOPER ELECTRIC SUPPLY CO.	228382,7-8-2015	102.00	
	123436	COOPER ELECTRIC SUPPLY CO.	228382,7-8-2015	158.36	
	121296	MARIDO SERVICES INC.	13518,6-4-2015	2,913.81	
	123441	TBS CONTROLS LLC	M13000,6-25-2015	70.65	
	124873	MILLER & CHITTY CO INC	0014350000,8-20-2015	2,905.00	
	124874	NATIONAL INDUSTRIES	MVNH065,8-10-2015	86.50	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>			6,843.27
			TOTAL FOR ACCOUNT		
					=====
TOTAL for MV:Building Services					15,798.96
MV:Dietary					
	124851	STAR LEDGER	947758,w/e 8-15-2015	61.50	
	124851	STAR LEDGER	947758,w/e 8-22-2015	61.50	
01-201-27-350115-186		<i>Coffee / Gift Shop</i>			123.00
			TOTAL FOR ACCOUNT		
					=====
TOTAL for MV:Dietary					123.00
MV:Laundry					

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Laundry					
	124849	READY SUPPLY	B06Q,7-2-2015	5,820.00	
	124849	READY SUPPLY	B06Q,8-12-2015	4,173.28	
01-201-27-350125-182		<i>Diapers</i>	TOTAL FOR ACCOUNT		25,081.43
					=====
TOTAL for MV:Laundry					25,081.43

MV:Nursing					
	124862	ALBERTA SCOCOZZA R.R.A.	Training of New Medical Records Technici	350.00	
	124875	PHARMA CARE INC	Pharmaceutical Consultation,July-2015	4,045.22	
01-201-27-350130-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		4,395.22
	124870	JML MEDICAL INC.	5MOC02,MorPay for July-2015	6,202.08	
	124870	JML MEDICAL INC.	5MOC02,7-20-2015	2,755.20	
	124870	JML MEDICAL INC.	5MOC02,7-20-2015	4,734.26	
	124870	JML MEDICAL INC.	5MOC02,7-23-2015	795.44	
	124849	READY SUPPLY	B06Q,7-17-2015	99.75	
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		14,586.73
	124859	DORIS A LOMOTRY	CNA Re-Certification,8-17-2015	30.00	
	124858	ANGELA R. WRAY	CNA Re-Certification,8-25-2015	30.00	
01-201-27-350130-191		<i>Nursing</i>	TOTAL FOR ACCOUNT		60.00
	123491	COLOPLAST CORP	14302,11-21-2014	403.32	
01-203-27-350130-046		<i>(2014) General Stores</i>	TOTAL FOR ACCOUNT		403.32
					=====
TOTAL for MV:Nursing					19,445.27

MV:Recreation/Volunteer Svc					
	124289	JENNIFER CARPINTERI	Resident Activities,July-August	91.13	
	124298	ORIENTAL TRADING COMPANY INC.	194078861,7-9-2015	195.81	
	124298	ORIENTAL TRADING COMPANY INC.	194078861,7-9-2015	8.50	
	124864	ARTISTIC AQUARIA INC	Fish Tank Maintenance,August-2015	556.50	
	124865	CREATING WITH CLAY LLC	Pottery Class on 2D,8-6-2015	100.00	
	124865	CREATING WITH CLAY LLC	Pottery Class in Atrium,8-24-2015	100.00	
	124866	DENNIS GRAU	Music Therapy in Atrium,8-4-2015	150.00	
	124866	DENNIS GRAU	Music Therapy on 2D,8-18-2015	150.00	
	124871	JENNIFER CARPINTERI	Resident Activities,August-2015	70.24	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		1,422.18
					=====
TOTAL for MV:Recreation/Volunteer Svc					1,422.18

MV:Rehabilitation

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Rehabilitation					
	124876	SELECT REHABILITATION INC.	850,July~2015	154,944.07	
	124876	SELECT REHABILITATION INC.	850,Credit Memo,July~2015	-63.01	
01-201-27-350140-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		155,201.06
					=====
TOTAL for MV:Rehabilitation					155,201.06

County Adjuster

	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	265.69	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		265.69
					=====
TOTAL for County Adjuster					265.69

Dental Clinic

	124198	ROBERT A. CHARMOY, DMD PA	Frank Delane cleaning and exam	60.00	
01-201-27-365100-095		<i>Dental Clinic Other Administrative Suppl</i>	TOTAL FOR ACCOUNT		60.00
					=====
TOTAL for Dental Clinic					60.00

County Library

123295	BERNAN	0782711 dated 05/28/15	56.00
123295	BERNAN	0782711 dated 07/02/15	112.35
123297	CENTER POINT LARGE PRINT	Order#XCP15-6 dated 06/01/15	119.45
122550	CCH INC	4001080275 dated 06/01/15	3,097.00
122756	EBS CO INFORMATION SERVICES	TN-S-31910-00 dated 06/26/15; Convert fr	107.05
118370	EBS CO INFORMATION SERVICES	TN-S-31910-00 dated 04/03/15	24.48
122972	GALE	116418 dated 05/27/15	55.18
122972	GALE	116418 dated 06/04/15	307.09
122972	GALE	116418 dated 06/05/15	51.98
122972	GALE	116418 dated 06/09/15	24.26
122972	GALE	116418 dated 06/09/15	205.20
122972	GALE	116418 dated 06/09/15	128.70
122972	GALE	116418 dated 06/09/15	128.70
122972	GALE	116418 dated 06/09/15	128.70
122972	GALE	116418 dated 06/19/15	25.59
122972	GALE	116418 dated 07/01/15	841.38
122972	GALE	116418 dated 07/09/15	31.19
123300	GREY HOUSE PUBLISHING	796367 dated 06/10/15 Life & Annuity Ins	199.20
123300	GREY HOUSE PUBLISHING	796367 dated 07/01/15 Banks	199.20
123301	INFORMATION TODAY INC	Library & Book Trade Almanac	282.05
123302	J.R. O'DWYER COMPANY, INC.	Directory of Public Relations Forms	103.00
123303	LEXIS NEXIS	150KMG dated 06/30/15	174.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
		123305 NJ STATE LEAGUE OF	Protecting Your Town's Environment	12.00	
		122565 OXFORD UNIVERSITY PRESS	1087326 dated 02/12/15	75.00	
		122533 A M BEST COMPANY	2001275924 dated 05/05/15; 1 002150115 L	2,451.00	
		123294 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 06/04/15	100.99	
		123294 BAKER & TAYLOR BOOKS	321652 L0444405 3 B00000 dated 06/08/15	75.65	
		123308 REGENT BOOK CO	24627 dated 06/29/15	16.01	
		122567 YBP LIBRARY SERVICE	5343-10 dated 05/18/15	640.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		11,067.40
		123296 BRODART CO	290667 dated 06/15/15	188.40	
		123087 PAPER MART INC	85928-25 dated 06/30/15 Ref#2212897	1,160.00	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,348.40
		125012 COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	949.27	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		949.27
		122973 MIDWEST TAPE LLC	2000001148 dated 06/22/15	44.79	
		122973 MIDWEST TAPE LLC	2000001148 dated 06/16/15	713.99	
		123307 RECORDED BOOKS LLC	91165 dated 06/04/15	34.75	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		793.53
		123311 STRAUB AUDIO/VIDEO SYSTEMS LLC	Morris County Lib dated 07/16/15	295.00	
		122566 SERVICE ASSOCIATES II, INC.	Service date 06/14/15	975.00	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,270.00
		113748 STAPLES ADVANTAGE	NYC1054187 dated 12/23/14	-8.91	
		113748 STAPLES ADVANTAGE	NYC1054187 dated 12/23/14	-5.80	
		113748 STAPLES ADVANTAGE	NYC1054187 dated 01/24/15	55.11	
		113748 STAPLES ADVANTAGE	NYC1054187 dated 01/30/15	1.59	
		113748 STAPLES ADVANTAGE	NYC1054187 dated 02/03/15	2.29	
		122564 ORIENTAL TRADING COMPANY INC.	11040960 dated 06/24/15	159.01	
		122563 OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 06/22/15	527.76	
		122563 OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 06/23/15	43.71	
		122974 OFFICE CONCEPTS GROUP, INC.	16868 Dept# LIB dated 07/018/15	324.84	
		122974 OFFICE CONCEPTS GROUP, INC.	16868 Dept# LIB dated 07/02/15	9.79	
		122974 OFFICE CONCEPTS GROUP, INC.	16868 Dept# LIB dated 07/21/15	1,106.88	
		123310 STAPLES ADVANTAGE	NYC 1054187 dated 06/27/15	14.39	
		123310 STAPLES ADVANTAGE	NYC 1054187 dated 06/27/15	14.39	
		123310 STAPLES ADVANTAGE	NYC 1054187 dated 06/27/15	17.38	
		123310 STAPLES ADVANTAGE	NYC 1054187 dated 06/27/15	17.38	
		123310 STAPLES ADVANTAGE	NYC 1054187 dated 07/02/15	12.69	
		118369 DICK BLICK	421115 dated 04/23/15	70.67	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		2,363.17
		113748 STAPLES ADVANTAGE	NYC1054187 dated 12/20/14	3.29	
01-203-29-390100-058		(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		3.29
TOTAL for County Library					17,795.06

County Superintendent of Schoo

		124911 TRITEC OFFICE EQUIPMENT INC	CC-COLOR COPIES 04/1/2015-06/30/2015	132.65	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		132.65

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

Account	PO #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
01-201-29-392100-068		Postage & Metered Mail			86.15
			TOTAL FOR ACCOUNT		86.15
					=====
TOTAL for County Superintendent of Schoo					218.80
Contribution to County College					
	124624	COUNTY COLLEGE OF MORRIS	1st Half 9/15 Operating Budget	492,916.67	
01-201-29-395100-090		Expenditures			492,916.67
			TOTAL FOR ACCOUNT		492,916.67
					=====
TOTAL for Contribution to County College					492,916.67
Rutgers Extension Service					
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	99.08	
01-201-29-396100-068		Postage & Metered Mail			99.08
			TOTAL FOR ACCOUNT		99.08
	123781	MORRIS COUNTY 4-H ASSOCIATION	tent rental	2,000.00	
01-201-29-396100-257		Rental - Other			2,000.00
			TOTAL FOR ACCOUNT		2,000.00
					=====
TOTAL for Rutgers Extension Service					2,099.08
Rmb Out of Cty Two Yr Coll					
	124628	MERCER COUNTY COMMUNITY	Summer 2015 Chargeback - Hymowitz	1,625.78	
	124625	UNION COUNTY COLLEGE	2015 Spring Semester Chargeback Billing	4,112.13	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures			5,737.91
			TOTAL FOR ACCOUNT		5,737.91
	124627	MIDDLESEX COUNTY VOCATIONAL &	Chargeback Fall 2014 J. Morgan	968.70	
01-203-29-397100-090		(2014) Rmb Out of Cty Two Yr Coll Expend			968.70
			TOTAL FOR ACCOUNT		968.70
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					6,706.61
Fire and Police Academy					
	125012	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	71.37	
01-201-29-407100-068		Postage & Metered Mail			71.37
			TOTAL FOR ACCOUNT		71.37
	124458	MORRIS COUNTY MUNICIPAL	ID:100045 Tipping Fees	393.12	
01-201-29-407100-143		Rubbish & Trash Removal			393.12
			TOTAL FOR ACCOUNT		393.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-164		<i>Office Machines - Rental</i>			946.02
			TOTAL FOR ACCOUNT		
		123815 KIDDE FIRE TRAINERS, INC.	Cannisters of Smoke Fluid	2,400.00	
		123399 MORRISTOWN LUMBER &	Hardware	17.88	
		123399 MORRISTOWN LUMBER &	Safety SNP 1/4x2-3/8 Zinc	4.84	
		123399 MORRISTOWN LUMBER &	HX WH SMS Z 12x1 1/4	11.49	
		123399 MORRISTOWN LUMBER &	FH PHL MS Z 1/4-20x1 1/2	10.49	
		123399 MORRISTOWN LUMBER &	7/16" OSB 4x8	59.70	
01-201-29-407100-258		<i>Equipment</i>			2,504.40
			TOTAL FOR ACCOUNT		
TOTAL for Fire and Police Academy					3,914.91
					=====
					3,914.91
Utilities					
		124508 NATIONAL FUEL OIL INC.	4500 GALS DIESEL FUEL FOR THE HILL	8,485.20	
		124508 NATIONAL FUEL OIL INC.	4750 GALS DIESEL FUEL FOR WHARTON	8,154.33	
		124508 NATIONAL FUEL OIL INC.	4500 GALS DIESEL FUEL FOR COUNTY GARAGE	7,380.45	
		124508 NATIONAL FUEL OIL INC.	775 GALS DIESEL FUEL FOR MONTVILLE	1,271.08	
01-201-31-430100-136		<i>Diesel Fuel</i>			25,291.06
			TOTAL FOR ACCOUNT		
		123830 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	1,241.74	
		123830 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	549.34	
		123830 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	824.10	
		124354 BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	48.46	
		124354 BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	67.48	
		124354 BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole #144	92.70	
		124617 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 8/11	59.59	
		124396 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Sprin	35.56	
		124383 JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	3,415.48	
		124379 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 8	55,885.37	
		124841 JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - COMM CENTER DATED 8/21	1,572.03	
01-201-31-430100-137		<i>Electricity</i>			63,791.85
			TOTAL FOR ACCOUNT		
		124704 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y/ RE: MONTVILLE/ 7/16/15	184.68	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT # 612830/612925	7,529.63	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT# 612830/612926	5,956.87	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612929	16,636.56	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612930	2,083.21	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612932	768.50	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612936	1,293.82	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612938	990.46	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612940	42.30	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612941	265.32	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612943	4,675.44	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612945	127.02	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612947	559.31	
		124573 DIRECT ENERGY BUSINESS MARKETING	ACCT\$612830/612933	-65.21	
		124385 PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	44.76	
		124144 PSE&G CO	66 472 055 00,July-2015	657.56	
		124299 PSE&G CO	65 858 068 08,July-2015	1,742.95	
		123814 SUBURBAN PROPANE -2347	Propane Delivery	579.73	
		123814 SUBURBAN PROPANE -2347	Rounding	0.31	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-141		<i>Natural Gas</i>			
			TOTAL FOR ACCOUNT		44,083.04
	124280	MORRIS COUNTY MUNICIPAL	100041,Tipping Fees,July-2015	4,100.35	
	124280	MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,July-2015	3,239.00	
01-201-31-430100-143		<i>Rubbish & Trash Removal</i>			
			TOTAL FOR ACCOUNT		7,339.35
	124000	CENTURYLINK	309973303, 7/19/15, T1 Chester site (7/1	1,785.33	
	124063	VERIZON	973 267-2255 164 81Y 07/19/15	38.78	
	124212	VERIZON	973 993-1440 628 16Y 08/01/15 Billing D	66.67	
	123878	VERIZON	973-328-3165 445 58Y, 7/4/15, Dover WT (32.46	
	123878	VERIZON	973-829-0312 882 15Y, 7/4/15, Randolph O	66.76	
	123878	VERIZON	973-299-6835 828 04Y, 7/10/15, Boonton T	32.52	
	123878	VERIZON	973-584-2050 195 53Y, 7/11/15, Mt Rd Rox	28.82	
	123878	VERIZON	973-539-7933 842 07Y, 7/16/15, Randolph	28.87	
	123878	VERIZON	973-697-0879 521 94Y, 7/22/15, Jefferson	28.91	
	124362	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	66.67	
01-201-31-430100-146		<i>Telephone</i>			
			TOTAL FOR ACCOUNT		2,175.79
	124720	SOUTHEAST MORRIS COUNTY	7721000133.00/ CENTRAL AVE/ 3/18/15 THRU	1,485.31	
	124720	SOUTHEAST MORRIS COUNTY	7721000133.00/ CENTRAL AVE/ 06-30/15 THR	167.48	
	124719	SOUTHEAST MORRIS COUNTY	3423203530.00/ JDC/ 05-04-15 THRU 08-05-	505.71	
	124719	SOUTHEAST MORRIS COUNTY	3423203520.01/ 9-11/ SEASONAL/ 04-20-15	1,787.20	
01-201-31-430100-147		<i>Water</i>			
			TOTAL FOR ACCOUNT		3,945.70
		TOTAL for Utilities			146,626.79

Contingent

	124626	COUNTY OF MORRIS	John A. Jones (EE on Workers Comp) 2Q15	673.25	
01-201-35-470100-090		<i>Program Expenditures</i>			
			TOTAL FOR ACCOUNT		673.25
		TOTAL for Contingent			673.25

Nutrition

	123918	STAPLES ADVANTAGE	Sharpie Marker Fine Black	9.64	
	123918	STAPLES ADVANTAGE	Utility Knives	62.55	
	123918	STAPLES ADVANTAGE	Staples Hanging Folders 100 Ct.	3.29	
	123918	STAPLES ADVANTAGE	3-Tab File Folders Manila 100 Ct.	3.91	
	123918	STAPLES ADVANTAGE	Tape Dispenser 3/4" Refillable	1.16	
	123918	STAPLES ADVANTAGE	Gloves Vinyl X Large 100 Ct.	64.20	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		144.75
	124473	DOROTHY TAYLOR	Glitter	2.97	
	124473	DOROTHY TAYLOR	Fun Hoop Lazar DSP	2.99	
	124473	DOROTHY TAYLOR	Sign Board	3.97	
	124473	DOROTHY TAYLOR	Cosmic Hoop	8.00	
	124473	DOROTHY TAYLOR	String Deco Feeling Groovy	3.99	

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
	124473	DOROTHY TAYLOR	Swirl Deco Feeling Groovy	4.99	
	124473	DOROTHY TAYLOR	Gift Cards	90.00	
	124473	DOROTHY TAYLOR	Midgets	5.62	
	124473	DOROTHY TAYLOR	Twizzlers for Morristown Site Picnic	5.99	
	124990	PETER LIMONE JR.	Entertainment Butler Site Picnic 8/18/20	100.00	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		233.51
	124790	VERIZON	201 Z43-6536 999 73Y Monthly Service Cha	777.36	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		777.36
	124365	SODEXO INC & AFFILIATES	Daily Meals	158,737.60	
	124365	SODEXO INC & AFFILIATES	Weekend Meals	7,858.80	
	124365	SODEXO INC & AFFILIATES	Frozen Meals	6,413.28	
	124365	SODEXO INC & AFFILIATES	Boxed Meals	13,272.96	
	124365	SODEXO INC & AFFILIATES	Kosher Meals	258.78	
	124365	SODEXO INC & AFFILIATES	Coffee	952.56	
	124365	SODEXO INC & AFFILIATES	Other Services for 7/4/15 - 7/31-15	1,380.83	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		188,874.81
					=====
TOTAL for Nutrition					190,030.43

Area Plan Grant

	124946	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Older Americans	5,650.00	
	124946	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Older American	5,410.00	
	124945	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Older Americans	6,481.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		17,541.00
					=====
TOTAL for Area Plan Grant					17,541.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	125011	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	54.62	
02-213-41-718505-391		Public Health Emer Grant(7/1/14-6/30/15)	TOTAL FOR ACCOUNT		54.62
				=====	
TOTAL for Bio-Terrorism Grant					54.62
Bio-Terrorism Grant					
	124695	CABLEVISION	07876 616465 01 8 Billing period 8/1/201	225.45	
02-213-41-718605-391		Public Health Emer Grant(7/1/15-6/30/16)	TOTAL FOR ACCOUNT		225.45
				=====	
TOTAL for Bio-Terrorism Grant					225.45
DEPARTMENT 741515					
	124741	INFORMATION & TECHNOLOGY	Ivonne C.	840.00	
	124980	JOHN PATTEN		29.55	
02-213-41-741515-392		WFNJ-TANF (7/1/14-12/31/15)	TOTAL FOR ACCOUNT		869.55
				=====	
TOTAL for DEPARTMENT 741515					869.55
DEPARTMENT 741520					
	124581	EDWARDS LEARNING CENTER	Tehila A.	204.00	
	124581	EDWARDS LEARNING CENTER	Fathia M.	204.00	
	124606	EDWARDS LEARNING CENTER	Stephanie Jean-J.	204.00	
	124608	EDWARDS LEARNING CENTER	Cathy F.	204.00	
	124608	EDWARDS LEARNING CENTER	Kristen B.	204.00	
	124980	JOHN PATTEN		14.61	
02-213-41-741520-392		WFNJ-General Assistance(7/1/14-12/31/15)	TOTAL FOR ACCOUNT		1,034.61
				=====	
TOTAL for DEPARTMENT 741520					1,034.61
DEPARTMENT 741615					
	123049	AT&T		0.74	
	124236	GSETA		11.25	
	124167	GSETA		11.25	
02-213-41-741615-392		WFNJ-TANF (7/1/15-12/31/16)	TOTAL FOR ACCOUNT		23.24
				=====	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741615					
TOTAL for DEPARTMENT 741615					23.24
DEPARTMENT 741620					
	123049	AT&T		0.56	
	124236	GSETA		4.50	
	124167	GSETA		4.50	
02-213-41-741620-392		WFNJ-General Assistance(7/1/15-12/31/16)	TOTAL FOR ACCOUNT		9.56
TOTAL for DEPARTMENT 741620					=====
					9.56

DEPARTMENT 742605

	124777	ACE HEALTHCARE TRAINING	Ledmise V.	1,500.00	
	124735	AVTECH INSTITUTE	Gilbert L.	362.67	
	124783	AVTECH INSTITUTE	Denice C.	1,296.00	
	124773	AVTECH INSTITUTE	Heidi W.	800.00	
	124734	INFORMATION & TECHNOLOGY	Mariela G.	1,020.00	
	124743	INFORMATION & TECHNOLOGY	Dialma M.	810.00	
	124724	RUTGERS CENTER FOR CONTINUING	Naquisha S.	2,076.00	
	124725	RUTGERS CENTER FOR CONTINUING	Nancy C.	3,004.00	
	123049	AT&T		4.64	
	124236	GSETA		76.50	
	124167	GSETA		76.50	
	124442	MASTER DRIVING SCHOOL INC	Juan B.	3,191.40	
	124481	RARITAN VALLEY COMMUNITY	Shawn I.	3,200.00	
	124475	RUTGERS CENTER FOR CONTINUING	Brian P.	2,076.00	
	124240	VISUAL ARCHITECTURAL DESIGNS, INC.	Colleen F. Dates: 5/4/15 to 7/1/15.	4,995.00	
	124436	MEDICAL & DENTAL INSTITUTE	Kim H.	3,200.00	
	124737	INFORMATION & TECHNOLOGY	Damaris H.	840.00	
	124980	JOHN PATTEN		209.05	
02-213-41-742605-391		WIA Adult (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		28,737.76
TOTAL for DEPARTMENT 742605					=====
					28,737.76

DEPARTMENT 742610

	124780	ACE HEALTHCARE TRAINING	Anthoni M.	3,200.00	
	124779	ACE HEALTHCARE TRAINING	Silvia B.	1,500.00	
	124778	ACE HEALTHCARE TRAINING	Angiolina M.	1,500.00	
	124776	ACE HEALTHCARE TRAINING	Karlee F.	205.38	
	124760	AVTECH INSTITUTE	Noel H.	920.00	
	124761	AVTECH INSTITUTE	Mei Shou W.	1,288.00	
	124745	AVTECH INSTITUTE	Shonda S.	933.33	
	124763	AVTECH INSTITUTE	Jennifer B.	848.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742610					
	124765	AVTECH INSTITUTE	Kaushik M.	1,792.00	
	124772	AVTECH INSTITUTE	Ling S.	552.00	
	124768	AVTECH INSTITUTE	Anna N.	1,258.67	
	124736	CHIRON TRAINING CENTER	Rufina S.	1,293.36	
	124759	DENTAL & MEDICAL CAREER	Helen D.	645.00	
	124758	DENTAL & MEDICAL CAREER	Helen D.	2,382.70	
	124733	INFORMATION & TECHNOLOGY	Lina G.	840.00	
	124732	INFORMATION & TECHNOLOGY	Pedro C.	810.00	
	124742	INFORMATION & TECHNOLOGY	Antonio O.	870.00	
	124738	INFORMATION & TECHNOLOGY	Merly Z.	870.00	
	124739	INFORMATION & TECHNOLOGY	Yolanda R.	870.00	
	124721	JERSEY TRACTOR-TRAILER	Roberto S.	3,200.00	
	124770	LINCOLN TECHNICAL INSTITUTE	Lorenzo B.	799.00	
	124722	JERSEY TRACTOR-TRAILER	Robert W.	2,000.00	
	124730	RUTGERS CENTER FOR CONTINUING	Florencia R.	1,819.00	
	124731	RUTGERS CENTER FOR CONTINUING	Terri C.	1,436.00	
	124723	RUTGERS, THE STATE UNIVERSITY	Wayne M.	3,196.00	
	124781	RUTGERS CENTER FOR CONTINUING	Alan Z.	2,156.00	
	124782	RUTGERS CENTER FOR CONTINUING	Ronald B.	1,502.00	
	123049	AT&T	908-859-3220 Acct #1001-196-9846	10.20	
	124236	GSETA	October 2-day conference registration fe	99.00	
	124167	GSETA	Jack Patten, registration for the 20015	99.00	
	124444	JERSEY TRACTOR-TRAILER	Andrew M.	3,200.00	
	124438	MASTER DRIVING SCHOOL INC	Frank R.	3,191.40	
	124461	M.C. SCHOOL OF TECHNOLOGY	Phillip D.	800.00	
	124440	MASTER DRIVING SCHOOL INC	Hector P.	3,191.40	
	124740	INFORMATION & TECHNOLOGY	Rosa R.	1,350.00	
	124744	RUTGERS CENTER FOR CONTINUING	Malgorzata W.	1,756.00	
	124980	JOHN PATTEN	Travel & expenses 3/27/15 to 7/8/15.	270.24	
	125011	COUNTY OF MORRIS	2nd Half 8/15 Metered Mail	243.14	
02-213-41-742610-391		<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		53,904.82
					=====
TOTAL for DEPARTMENT 742610					53,904.82

DEPARTMENT 742620

	124795	NEWBRIDGE SERVICES INC	Alexandra T.	1,000.00	
	123049	AT&T		2.41	
	124236	GSETA		33.75	
	124167	GSETA		33.75	
	124467	LONGFELLOWS SANDWICH DELI	Orientation meeting	130.00	
	124582	LEIGH CARTER	Travel from 6/25/15 to 8/10/15.	162.38	
	124235	NEWBRIDGE SERVICES INC	Dioulie H.	450.00	
	124234	NEWBRIDGE SERVICES INC	Carolina C.	225.00	
	124232	NEWBRIDGE SERVICES INC	Kevin N.	225.00	
	124229	NEWBRIDGE SERVICES INC	Kayla W.	1,000.00	
	124476	RUTGERS CENTER FOR CONTINUING	Aubree J.	1,820.00	
	124821	NEWBRIDGE SERVICES INC	Patrick C.	225.00	
	124823	NEWBRIDGE SERVICES INC	Pedro C.	450.00	
	124826	NEWBRIDGE SERVICES INC	Benjamin N.	225.00	
	124827	NEWBRIDGE SERVICES INC	Isabel O.	450.00	
	124824	NEWBRIDGE SERVICES INC	Shatyana G.	1,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742620					
	124822	NEWBRIDGE SERVICES INC	Jamie E.	225.00	
	124825	NEWBRIDGE SERVICES INC	Kevin M.	225.00	
	124980	JOHN PATTEN		92.02	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)			8,749.31
			TOTAL FOR ACCOUNT		8,749.31
					=====
		TOTAL for DEPARTMENT 742620			8,749.31
DEPARTMENT 742710					
	124784	RUTGERS, THE STATE UNIVERSITY	Janine W.	3,200.00	
	124785	RUTGERS, THE STATE UNIVERSITY	Tammy E.	3,200.00	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)			6,400.00
			TOTAL FOR ACCOUNT		6,400.00
					=====
		TOTAL for DEPARTMENT 742710			6,400.00
DEPARTMENT 752520					
	124792	THE EDUCATIONAL CENTER	29 students for 50 workshops	28,710.00	
02-213-41-752520-392		SCP-Program Services (1/1/15-12/31/15)			28,710.00
			TOTAL FOR ACCOUNT		28,710.00
					=====
		TOTAL for DEPARTMENT 752520			28,710.00
DEPARTMENT 752535					
	124793	FAMILY INTERVENTION	July 2015Contact Hours 118.66Stabilizati	16,817.00	
02-213-41-752535-392		SCP-Family Court (1/1/15-12/31/15)			16,817.00
			TOTAL FOR ACCOUNT		16,817.00
					=====
		TOTAL for DEPARTMENT 752535			16,817.00
Chapter 51					
	124427	ST. CLARE'S HOSPITAL	Bed days	2,448.00	
02-213-41-757505-392		Chapter 51 (1/1/15-12/31/15)			2,448.00
			TOTAL FOR ACCOUNT		2,448.00
					=====
		TOTAL for Chapter 51			2,448.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	124588	TOWNSHIP OF WASHINGTON	Washington Township Municipal Alliance F	11,671.93	
	124791	TOWNSHIP OF EAST HANOVER	East Hanover Municipal Alliance Q4 Fisca	4,500.66	
	125060	NETCONG MUNICIPAL ALLIANCE	Netcong Municipal Alliance Fiscal Year 2	480.52	
	125057	TOWNSHIP OF ROCKAWAY	Rockaway Township Municipal Alliance Fis	6,550.00	
	125059	NETCONG MUNICIPAL ALLIANCE	Netcong Municipal Alliance Fiscal Year 2	889.83	
	125089	NETCONG MUNICIPAL ALLIANCE	Netcong Municipal Alliance FY 2015 Q4 Ex	5,903.52	
02-213-41-758510-392		<i>Municipal Alliance (7/1/14-6/30/15)</i>	TOTAL FOR ACCOUNT		29,996.46
	125010	RALLY BUS CORP.	Portion of transportation for bus leavin	2,000.00	
02-213-41-758510-394		<i>Municipal Alliance (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		2,000.00
TOTAL for DEPARTMENT 758510					31,996.46

DEPARTMENT 774505

123000	ANDOVER TOWNSHIP	Court 4/6/15	220.00		
123000	ANDOVER TOWNSHIP	Callout 4/12/15	220.00		
123000	ANDOVER TOWNSHIP	Callout 4/14/15	275.00		
123000	ANDOVER TOWNSHIP	Callout 4/17/15	275.00		
123000	ANDOVER TOWNSHIP	Callout 4/21/15	220.00		
123000	ANDOVER TOWNSHIP	Callout 4/22/15	220.00		
123000	ANDOVER TOWNSHIP	Callout 4/23/15	220.00		
123000	ANDOVER TOWNSHIP	Training 4/23/15 (Miscellaneous)	220.00		
123000	ANDOVER TOWNSHIP	Callout	220.00		
123000	ANDOVER TOWNSHIP	Training 4/28/15 (Miscellaneous)	330.00		
123000	ANDOVER TOWNSHIP	2-Callouts	440.00		
123000	ANDOVER TOWNSHIP	Cert Training 5/6/15 (Miscellaneous)	330.00		
123000	ANDOVER TOWNSHIP	Callout 5/8/15	220.00		
123000	ANDOVER TOWNSHIP	Callout 5/9/15	275.00		
123000	ANDOVER TOWNSHIP	Callout 5/11/15	550.00		
123000	ANDOVER TOWNSHIP	Callout 5/17/15	275.00		
123000	ANDOVER TOWNSHIP	Callout 5/23/15	220.00		
123000	ANDOVER TOWNSHIP	Callout 5/24/15	220.00		
123000	ANDOVER TOWNSHIP	Callout 5/25/15	385.00		
123000	ANDOVER TOWNSHIP	Cert Training 5/26/15 (Miscellaneous)	220.00		
123000	ANDOVER TOWNSHIP	Court 5/28/15	220.00		
123000	ANDOVER TOWNSHIP	Callout 5/28/15	275.00		
123000	ANDOVER TOWNSHIP	Callout 5/30/15	275.00		
123000	ANDOVER TOWNSHIP	Callout 6/3/15	275.00		
123000	ANDOVER TOWNSHIP	Callout 6/5/15	275.00		
123000	ANDOVER TOWNSHIP	Callout 6/12/15	220.00		
123000	ANDOVER TOWNSHIP	Court 6/12/15	220.00		
123000	ANDOVER TOWNSHIP	Callout 6/13/15	440.00		
123000	ANDOVER TOWNSHIP	Callout 6/18/15	275.00		
123000	ANDOVER TOWNSHIP	Callout 6/18/15	220.00		
123000	ANDOVER TOWNSHIP	Callout 6/29/15	275.00		
02-213-41-774505-391		<i>DRE Call Out (10/1/14-9/30/15)</i>	TOTAL FOR ACCOUNT		8,525.00
TOTAL for DEPARTMENT 774505					8,525.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	123512	HEWLETT-PACKARD COMPANY	HP Officejet 5740 e-All-in-One Printer**	99.99	
02-213-41-783510-391		<i>SART/SANE Program 10/1/14-9/30/15</i>	TOTAL FOR ACCOUNT		99.99
					=====
		TOTAL for DEPARTMENT 783510			99.99

Urban Areas Security Initiativ

	123505	FF1 PROFESSIONAL SAFETY SERVICES	Equipment per attached quote #144450 dat	609.98	
	117651	V.E. RALPH & SON INC.	2013 UASI	75,150.08	
	122998	DELL MARKETING L.P.	E7450 Latitude Laptop order per approved	32,409.00	
	123072	CDW GOVERNMENT LLC	Item #961865 per attached Quote #GHKL919	663.96	
02-213-41-784530-391		<i>FFY13 UASI (9/1/13-8/31/15)</i>	TOTAL FOR ACCOUNT		108,833.02
					=====
		TOTAL for Urban Areas Security Initiativ			108,833.02

DEPARTMENT 784605

	117651	V.E. RALPH & SON INC.	2014 SHSP	36,065.92	
02-213-41-784605-391		<i>FFY14 Homeland Security (9/1/14-8/31/16)</i>	TOTAL FOR ACCOUNT		36,065.92
					=====
		TOTAL for DEPARTMENT 784605			36,065.92

Body Armor Relpace-Sheriff

	123521	ATLANTIC TACTICAL OF NJ, INC.	Item#93F-APX-NV/Second Chance Prism PS -	410.05	
02-213-41-801410-392		<i>Body Armor-Sheriff (10/17/14-10/16/19)</i>	TOTAL FOR ACCOUNT		410.05
					=====
		TOTAL for Body Armor Relpace-Sheriff			410.05

DEPARTMENT 806401

	123862	METRO PET SUPPLY INC.	Midwest 1648 DD Life Stages Double Door	259.98	
	123862	METRO PET SUPPLY INC.	Replacement Trays for above cages	73.98	
02-213-41-806401-395		<i>Sheriff Donations</i>	TOTAL FOR ACCOUNT		333.96
					=====
		TOTAL for DEPARTMENT 806401			333.96

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
FeasibilityStudy Wing CommCtr					
	124411	CLEARY GIACOBBE ALFIERI &	legal services rendered	689.50	
04-216-55-953163-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		689.50
					=====
TOTAL for FeasibilityStudy Wing CommCtr					689.50
Bridge DesignConst varCty Loc					
	124389	RON-JON CONSTRUCTION CORP.	Replacement of Bridge No. 190 on Kiel Av	175,505.50	
04-216-55-953184-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		175,505.50
					=====
TOTAL for Bridge DesignConst varCty Loc					175,505.50
DEPARTMENT 953270					
	124387	THE RBA GROUP INC.	Prof. Svcs. Rendered Concerning Engineer	6,481.34	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		6,481.34
					=====
TOTAL for DEPARTMENT 953270					6,481.34
DEPARTMENT 953314					
	124506	LS ENGINEERING ASSOCIATES CORP.	RE: CORNICE REPAIR AND CAPPING ADMIN & R	1,000.00	
	124622	HATCH MOTT MACDONALD, LLC	PROFESSIONAL ENGINEERING SERVICES	1,856.00	
04-216-55-953314-909		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		2,856.00
	108477	MSC INDUSTRIAL SUPPLY CO.	WO73563/ RE: CH/ 10-27-14	1,204.57	
	124514	EACM CORP.	MAIN AIR HANDLER UPGRADE	11,743.04	
04-216-55-953314-951		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		12,947.61
					=====
TOTAL for DEPARTMENT 953314					15,803.61
DEPARTMENT 953329					
	123871	R.S. KNAPP CO. INC.	Five Mill & Resurfacing Projectson Count	1,471.70	
	123871	R.S. KNAPP CO. INC.	Invoices: IL 538684, 538682, 538685	780.02	
04-216-55-953329-909		<i>Design, Building, Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		2,251.72
					=====
TOTAL for DEPARTMENT 953329					2,251.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953335					
	123879	R.S. KNAPP CO. INC.	Plans & Specs for the Ann Street Parking	907.50	
04-216-55-953335-909		<i>Demo Des, Demo&Feasibility Des-AnnStGar</i>	TOTAL FOR ACCOUNT		907.50
					=====
TOTAL for DEPARTMENT 953335					907.50
DEPARTMENT 953356					
	124138	R.S. KNAPP CO. INC.	Milling & Resurfacing of Whitehall Road,	512.40	
	124138	R.S. KNAPP CO. INC.	Milling & Resurfacing of Changebridge Ro	615.95	
	124138	R.S. KNAPP CO. INC.	Milling & Resurfacing of Blue Mill Road	416.70	
	124138	R.S. KNAPP CO. INC.	Milling & Resurfacing of Blue Mill Road/	912.63	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		2,457.68
					=====
TOTAL for DEPARTMENT 953356					2,457.68
DEPARTMENT 953362					
	123339	AESFIRE LLC	RE: A&R - NEW MAILROOM/ 06-30-15	2,020.00	
	122949	DELL MARKETING L.P.	DELL OPTIPLEX 7020 SMALL FORM FARTOR	2,001.06	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		4,021.06
					=====
TOTAL for DEPARTMENT 953362					4,021.06
DEPARTMENT 953382					
	124394	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Lees Hill Road	329,136.03	
	124391	SCHIFANO CONSTRUCTION CORP.	Labor, Materials and Services in the Mill	268,212.00	
	124844	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing Lees Hill Road, To	59,015.52	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		656,363.55
					=====
TOTAL for DEPARTMENT 953382					656,363.55
DEPARTMENT 953388					
	117531	BEYER FORD	2015 JEEP CHEROKEE PER MCCPC CONTRACT#15	25,000.00	
	117531	BEYER FORD	2015 JEEP CHEROKEE PER MCCPC CONTRACT#15	25,000.00	
04-216-55-953388-957		<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		50,000.00
					=====
TOTAL for DEPARTMENT 953388					50,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rd Resurface & Recon Var Roads					
	124845	KELLER & KIRKPATRICK	Milling & Resurfacing group 3	2,445.00	
04-216-55-953861-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		2,445.00
					=====
TOTAL for Rd Resurface & Recon Var Roads					2,445.00

DEPARTMENT 954304

	119805	EXTEL COMMUNICATIONS	QUOTE: Morris County Court House Camera	24,644.00	
04-216-55-954304-956		<i>Var Capital Projects-Sheriff</i>	TOTAL FOR ACCOUNT		24,644.00
					=====
TOTAL for DEPARTMENT 954304					24,644.00

DEPARTMENT 954380

	123006	ACCESS CONTROL SYSTEMS	X-RAY SYSTEM DATED 7.2.15. NJ STATE CONT	52,416.88	
04-216-55-954380-956		<i>Purchase Two X-Ray Scanners-Sheriff/Jail</i>	TOTAL FOR ACCOUNT		52,416.88
					=====
TOTAL for DEPARTMENT 954380					52,416.88

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	124919	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	46,719.93	
	125014	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	24,194.69	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		70,914.62
					=====
TOTAL for Motor Vehicle Fines					70,914.62
Weights & Measures					
	124967	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	62,172.55	
	125013	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	93,944.46	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		156,117.01
					=====
TOTAL for Weights & Measures					156,117.01
Environ Quality & Enforcement					
	124264	LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions For Period Endi	48.00	
	124264	LUM, DRASCO & POSITAN LLC		180.00	
	124264	LUM, DRASCO & POSITAN LLC		252.00	
	124264	LUM, DRASCO & POSITAN LLC		60.00	
	124264	LUM, DRASCO & POSITAN LLC		120.00	
	124264	LUM, DRASCO & POSITAN LLC		10.34	
	124264	LUM, DRASCO & POSITAN LLC		168.00	
	124264	LUM, DRASCO & POSITAN LLC		24.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		862.34
					=====
TOTAL for Environ Quality & Enforcement					862.34
DEPARTMENT 580558					
	124413	CLEARY GIACOBBE ALFIERI &	General legal services	688.50	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		688.50
					=====
TOTAL for DEPARTMENT 580558					688.50
DEPARTMENT 580560					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580560					
	124145	CHRISTINE MARION	Coffee for the June 16, 2015 HP Trust Fu	8.99	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		29.83
					=====
TOTAL for DEPARTMENT 580560					29.83

Clean Water Enforcement

	120217	COLE-PARMER INSTRUMENT CO	EW-06260-20 (Scoops PS 4 OZ 100/CS)** CL	143.10	
	120217	COLE-PARMER INSTRUMENT CO	Freight	17.70	
13-290-56-580801-888		<i>Clean Water Enforcement</i>	TOTAL FOR ACCOUNT		160.80
					=====
TOTAL for Clean Water Enforcement					160.80