

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12773 - ACCREDITED LOCK SUPPLY CO	PO 124366 BUILD MAINT	95.01	95.01
26027 - ACE LITHOGRAPHERS	PO 124135 absentee voter certificate envelope	2,835.00	2,835.00
25841 - ACORN TERMITE AND PEST	PO 125369 Pest Control Management	750.00	750.00
9499 - AESFIRE LLC	PO 124550 OUTSIDE SERV	840.00	840.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 124454 Yearly Service Contract and Repair	3,332.00	3,332.00
12884 - ALLEN PAPER & SUPPLY CO	PO 124270 CAF - Coarse Paper and Household Su	96.00	
	PO 124459 CAF - Coarse Paper and Household Su	3,745.60	
	PO 125099 Janitorial Supplies	56.75	
	PO 125250 CAF - Coarse Paper and Household Su	473.39	
	PO 125276 WO75855/ RE: B&G/ 08-11-15	479.22	4,850.96
18678 - ALPHA GRAPHICS MORRISTOWN	PO 124697 Office Supplies	35.00	35.00
9579 - AMERICAN FLOORS & BLINDS	PO 124420 GEN BLDG REPAIRS	539.00	
	PO 124468 GEN BLDG REPAIRS	1,392.00	1,931.00
13002 - AMERICAN TIME RECORDER INC	PO 124004 Repair Time Clock - Legal/Lt. W. Sz	475.00	475.00
25382 - AMERICAN TOWER CORPORATION	PO 124502 County Wide Radio System	1,872.72	1,872.72
1546 - AMERICAN VENDING COFFEE	PO 124979 Coffee Invoice	85.00	85.00
13009 - AMERICAN WEAR INC.	PO 124511 UNIFORMS AND MAT RENTAL	440.95	440.95
6954 - ANDREW THOMAS	PO 125339 Work Boots	90.00	90.00
8508 - ARBORCHEM PRODUCTS	PO 124702 weed chemicals	1,135.00	1,135.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 122184 PLEASE ORDER - Vests QUOTE #S	1,911.60	
	PO 124177 OC HOSE AND WAND	52.83	1,964.43
11713 - ATLANTIC TRAINING CENTER	PO 123020 CPR CARDS	130.00	
	PO 123314 CPR CARDS	120.00	250.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 124211 ANNUAL FUEL TANK TESTING	4,673.52	4,673.52
3899 - AVTECH INSTITUTE	PO 125044 CAF - 3899-1688	800.00	800.00
24172 - BASE POWER SERVICES	PO 124228 CAF - Uninterruptible Power Supply S	5,600.00	5,600.00
24172 - BASE POWER SERVICES	PO 124231 Communications Equipment	275.00	275.00
8561 - BATTERIES PLUS	PO 124769 LED LIGHTS	485.00	485.00
13259 - BAYWAY LUMBER	PO 124662 BLDG MAINT	2,186.83	2,186.83
11017 - BEENA P. SHAH	PO 125322 Insurance reimb. for 7/15 to 12/15	72.00	72.00
27477 - BERGEN REGIONAL MEDICAL CENTER	PO 124716 15% Share of Billings for Services	1,134.65	1,134.65
23982 - BEYER CHRYSLER JEEP	PO 118709 W&M Vehicle	31,599.50	31,599.50
23982 - BEYER CHRYSLER JEEP	PO 124548 CAR PARTS	184.38	184.38
23983 - BEYER FORD	PO 118708 W&M Vehicle	26,388.00	26,388.00
9476 - BINSKY SERVICE LLC	PO 124671 CAF - Boiler Services for Various C	3,235.00	
	PO 124675 CAF - Labor Rates for HVAC Repair &	14,228.50	17,463.50
26170 - BODELIN, INC.	PO 123849 SANE SART GRANT EQUIPMENT PURCHASE	1,111.00	1,111.00
7124 - BORGATA RESORT & SPA	PO 123770 Room Reservation for the NJSLOM Con	310.00	310.00
2485 - BOROUGH OF BUTLER	PO 124349 Electric (Butler)	588.90	588.90
13560 - BOROUGH OF BUTLER	PO 125400 Butler Boro Electric	223.85	223.85
16300 - BOROUGH OF MORRIS PLAINS	PO 124665 Traffic Control Signal Upgrades/Mor	23,460.59	23,460.59
18454 - BOROUGH OF WHARTON	PO 124499 Snow Removal	28,242.86	28,242.86
18454 - BOROUGH OF WHARTON	PO 125067 SEWER - WHARTON	210.00	210.00
5645 - BRIAN HAMILTON	PO 125202 Brian Hamilton Reimbursement of Mil	51.34	51.34
13497 - BROOKSIDE DINER & RESTAURANT	PO 124480 2014 Meals	299.00	
	PO 124482 Meals	862.50	1,161.50
13524 - BUDD LAKE DINER	PO 124364 Meals	241.50	241.50
26187 - BYRON BARRIENTOS	PO 125031 2015 WORK BOOTS	39.99	39.99
13856 - CABLEVISION	PO 124497 Cable	772.93	772.93
13856 - CABLEVISION	PO 124605 OPTIMUM ONLINE	179.85	179.85
13609 - CALEA	PO 124348 Associations/Memberships	3,695.00	3,695.00
11166 - CAM WALKER	PO 125342 Work Boots	90.00	90.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 124273 CAF - Labor Rates for Garage Door f	2,208.00	2,208.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 124677 CAF - Labor Rates for Garage Door f	10,190.00	10,190.00
4598 - CDW GOVERNMENT LLC	PO 122802 Repair Parts - Tickets 9310, 9389 &	813.05	
	PO 123507 freeholder meeting paperless projec	1,548.46	2,361.51
13708 - CDW GOVERNMENT LLC	PO 123854 Hard Drives	1,325.00	1,325.00
20487 - CENTURYLINK	PO 124353 Long Valley Garage Fax	219.22	219.22
20487 - CENTURYLINK	PO 124560 Phone services - Sussex ETS	270.85	270.85
24625 - CFCS - HOPE HOUSE	PO 125103 CAF - Grant in Aid Funding 2015	2,169.00	2,169.00

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24625 - CFCS - HOPE HOUSE	PO 125416 CAF -2015 Funding through the Older	4,267.00	4,267.00
7253 - CHARLES JURGENSEN	PO 125386 VETERANS MILEAGE REIMUBRSEMENT	33.75	33.75
4649 - CHARLES UTTER	PO 125030 2015 WORK BOOTS	90.00	90.00
1627 - CHEMUNG SUPPLY CORP	PO 124544 SNOW PLOWING PARTS	6,643.10	6,643.10
18357 - CHRIS WALKER	PO 125333 EXPENSE VOUCHER	21.36	21.36
27102 - CHRISTOPHER KOOYENGA	PO 125352 Work Boots	81.94	81.94
21857 - CITYSIDE ARCHIVES, LTD	PO 125081 CAF - STORAGE & SHREDDING SERVICES	6,211.16	6,211.16
11165 - COANJ	PO 124592 conference registration for 2015	1,500.00	
	PO 124913 conference registration	300.00	1,800.00
12043 - COMCAST	PO 123995 Long Valley Garage High Speed Inter	119.54	119.54
26074 - COMMUNICATIONS SERVICE	PO 124209 SCBA Communications Equipment	3,102.52	3,102.52
26074 - COMMUNICATIONS SERVICE	PO 124888 Vehicle Equipment Install and Remov	120.00	120.00
26074 - COMMUNICATIONS SERVICE	PO 124890 Vehicle Equipment Removal & Install	2,199.75	2,199.75
27496 - COMPRELLI EQUIPMENT AND	PO 124668 SECURITY EQUIP	225.00	225.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 123067 Cable and Adapters Needed	28.67	
	PO 124460 Dual ISP/SIP Project	78.45	107.12
26101 - COOPER ELECTRIC SUPPLY CO.	PO 124422 LED LIGHTS	806.61	806.61
26101 - COOPER ELECTRIC SUPPLY CO.	PO 124569 CAF - Electrical Supplies	145.24	145.24
26101 - COOPER ELECTRIC SUPPLY CO.	PO 124685 CAF - Electrical Supplies	757.49	757.49
26101 - COOPER ELECTRIC SUPPLY CO.	PO 124717 LED LIGHTS	3,440.18	3,440.18
26101 - COOPER ELECTRIC SUPPLY CO.	PO 124840 CAF - Electrical Supplies	2,174.76	2,174.76
14021 - COUNTY BUSINESS SYSTEMS INC	PO 124715 Freeholder Minute Book and Paper	356.50	356.50
14022 - COUNTY COLLEGE OF MORRIS	PO 125450 2nd HALF 9/15 OPERATING BUDGET	492,916.67	492,916.67
13 - COUNTY OF MORRIS	PO 125434 1st Half September 2015 Metered Mai	342.84	342.84
13 - COUNTY OF MORRIS	PO 125436 1st Half September 2015 Metered Mai	8,566.63	8,566.63
14102 - CY DRAKE LOCKSMITHS, INC.	PO 124489 Keys, Padlock	53.60	
	PO 124576 Keys and padlock	56.17	
	PO 124799 Keys and pad locks	167.81	277.58
27941 - D & M AUTO BODY	PO 124554 AUTO PARTS	3,186.83	3,186.83
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 125053 CAF - as-needed on site engineering	2,071.61	
	PO 125048 CAF - as-needed on site engineering	187.11	2,258.72
14123 - DAILY RECORD	PO 123292 Alternate Route Notice	137.28	137.28
14123 - DAILY RECORD	PO 124828 Legal Notice - PB Location Change &	44.24	44.24
14123 - DAILY RECORD	PO 125025 Contract Awards - 8/12/15 Meeting	205.12	205.12
14123 - DAILY RECORD	PO 125026 Capital Budget Amendment 08-12-15	399.32	399.32
14123 - DAILY RECORD	PO 125100 Legal Ad Acct # ASB-70021874	70.64	70.64
14123 - DAILY RECORD	PO 125233 ADVERTISEMENT	73.72	73.72
14123 - DAILY RECORD	PO 125364 ADVERTISEMENT	138.84	138.84
14123 - DAILY RECORD	PO 125406 AD #0000677574 Commissioners MTG Ac	44.68	44.68
24586 - DALE BIXLER	PO 125356 Work Boots	90.00	90.00
8934 - DARREN COSTANZA	PO 125049 Work Boots	90.00	90.00
15905 - DARREN O'NEILL	PO 125321 Children's Summer Reading Program -	331.61	331.61
6074 - DAVID MCGUIRE	PO 125032 2015 WORK BOOTS	90.00	90.00
5435 - DAVID TILLSON	PO 125309 Work Boots	90.00	90.00
9052 - DC MANANGEMENT & ENVIRONMENTAL	PO 124712 Firing Range Hazardous Waste Cleani	6,630.00	6,630.00
5414 - DEENA LEARY	PO 125392 Expense Reimbursement - DL	2,757.00	2,757.00
14228 - DELL MARKETING L.P.	PO 120696 OIT Test Unit	1,699.60	
	PO 123007 Server Warranty Extensions - OIT Ti	4,807.25	
	PO 123508 freeholder meeting paperless projec	1,610.35	8,117.20
27111 - DENNIS CROTHERS	PO 125362 Work Boots	90.00	90.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 125269 GAS - HESS - SUPPLY - 1316	2,620.15	2,620.15
7067 - DIRECT MACHINERY SERVICE CORP.	PO 124281 Repairs to Laundry Equipment	773.27	773.27
24335 - DISCOVERY BENEFITS INC.	PO 124278 COBRA July 2015	783.50	783.50
24335 - DISCOVERY BENEFITS INC.	PO 124528 COBRA payment for 6/15	65.00	65.00
21123 - DOMINION VOTING SYSTEMS INC	PO 115169 CAF - Expansion of proprietary comp	139,500.00	139,500.00
21123 - DOMINION VOTING SYSTEMS INC	PO 123796 Invoice DVS113928 /Warehouse PO 51	1,832.22	1,832.22
24745 - DOROTHY DIFABIO	PO 125231 SANE SART COORDINATOR Travel	231.15	231.15
24659 - DOROTHY DIFABIO	PO 125441 SANE SART Supplemental Nurse Pay	192.60	192.60
27041 - DOROTHY HARRSCH	PO 121590 Medicare B Reimbursement January 20	629.40	629.40
14393 - DOVER WATER COMMISSIONERS	PO 125255 WATER - DOVER PROBATION	67.86	67.86
14445 - EAGLE POINT GUN SHOP	PO 118173 PLEASE ORDER - AMMO D. Laird (CIS	10,955.18	10,955.18

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11666 - EARL PARSONS	PO 125222 Work Boots	90.00	90.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 125017 JANITORIAL SERVICES: JULY 2015	859.00	859.00
4498 - ERNEST GARAY	PO 125347 EXPENSE VOUCHER	74.16	74.16
26562 - EVADNE ELLIOTT	PO 121481 Medicare B Reimbursement January 20	734.30	734.30
7580 - EVERTON DUHANEY	PO 125357 Work Boots	90.00	90.00
14604 - EXTEL COMMUNICATIONS	PO 120697 Installation for Security Cameras -	14,000.00	14,000.00
14604 - EXTEL COMMUNICATIONS	PO 120698 Installation for Security Cameras -	4,950.00	4,950.00
14604 - EXTEL COMMUNICATIONS	PO 122987 Nework Wiring	5,485.00	5,485.00
14604 - EXTEL COMMUNICATIONS	PO 123003 CCTV wiring	11,930.00	11,930.00
5820 - FAIRLEIGH DICKINSON UNIVERSITY	PO 124796 CAF - 5820-2218	789.58	789.58
14668 - FEDEX	PO 124347 Postage	10.17	
	PO 124388 Fedex	30.68	40.85
27167 - FLEMINGTON CHRYSLER	PO 124558 CAR PARTS	1,019.42	1,019.42
21312 - FLORAL SCHOOL OF DESIGN	PO 125045 CAF - 21312-2305	1,400.00	1,400.00
11133 - FRANK PERRINI	PO 125340 Work Boots	90.00	90.00
14786 - FRED PRYOR SEMINARS	PO 117974 staff training	99.00	99.00
14857 - GARDEN STATE HIGHWAY	PO 123913 materials	259.16	259.16
15970 - GEMPLER'S	PO 123478 Misc. Supplies	200.05	200.05
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 124130 Boots and Rags	345.00	345.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 124183 Re-Fill of Welding Tanks for Buildi	94.44	94.44
5318 - GLENN DOUGLAS	PO 125346 EXPENSE VOUCHER	90.00	90.00
14956 - GOODYEAR AUTO SERVICE	PO 120489 TIRES	114.78	
	PO 124559 TIRES	500.76	615.54
14984 - GRAINGER	PO 124046 SMALL TOOLS/ JANITORIAL/ BLDG MAINT	857.76	
	PO 124562 SHOP SUPPLIES	273.20	
	PO 124661 BUILD MAINT/ SMALL TOOLS	1,330.00	2,460.96
24884 - GRAINGER	PO 124341 Equipment	170.75	170.75
17801 - GREG ST. JOHN	PO 125353 Work Boots	90.00	90.00
19134 - GRINNELL RECYCLING INC.	PO 124493 Disposable Recycling	1,262.08	1,262.08
27132 - HALO BRANDED SOLUTIONS, INC.	PO 121155 mis office supplies	561.10	561.10
15081 - HANOVER SEWERAGE AUTHORITY	PO 125068 SEWER - HANOVER	1,784.73	1,784.73
1871 - HEWLETT PACKARD-WSCA	PO 117457 Printer	315.25	315.25
11538 - HEWLETT-PACKARD COMPANY	PO 121315 County Clerk - 2015 Project	15,196.93	
	PO 123809 Surrogate's Office - Color Printer	599.00	15,795.93
27466 - HIPPO FACILITY MANAGEMENT INC.	PO 123863 FACILITY WORK ORDER COMPUTER PROGRA	500.00	500.00
20737 - HOOVER TRUCK CENTERS INC	PO 124564 TRUCK PARTS	970.22	970.22
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 124925 Dental coverage for 9/15	4,649.46	4,649.46
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 124992 September 2015 Mosquito Medical PP	32,653.03	32,653.03
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 124993 September 2015 Freehold List Medica	1,404,284.73	1,404,284.73
15260 - HUDSON CTY COMMUNITY COLLEGE	PO 125430 SUMMER I 2013 & SUMMER I 2015 CHARG	562.70	562.70
27515 - HUMANA INC.	PO 113121 Reimbursement Overpayment to Morris	3,173.08	3,173.08
9242 - IBM CORP	PO 124151 Software for training	999.96	
	PO 124350 Medical	2,016.00	3,015.96
20646 - IDENTIFIX INC	PO 124486 1 YEAR SUBSCRIPTION	1,308.00	1,308.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 125021 Remove and transport human remains	2,100.00	2,100.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 123993 New Hires	700.00	
	PO 124764 Medical Expense	900.00	1,600.00
7863 - INTELLIGENT COMPUTERS	PO 123052 Duplicator Repair Parts	93.00	93.00
25455 - INTERNATIONAL ACADEMIES OF	PO 123895 Education, School, Training	350.00	350.00
17661 - ISABELLE SIMON	PO 121942 Medicare B Reimbursement January 20	629.40	629.40
5459 - JAMES LASPINA	PO 125350 EXPENSE VOUCHER	90.00	90.00
28044 - JAMES SCHULTZ	PO 124818 OEM Scene Support	47.76	47.76
26565 - JEAN TAYLOR	PO 111937 Medicare B Reimbursement July 2014	1,258.80	1,258.80
26565 - JEAN TAYLOR	PO 121991 Medicare B Reimbursement January 20	629.40	629.40
11132 - JEFF FREDERICKS	PO 125127 Work Boots	90.00	90.00
11135 - JEFF PALK	PO 125355 Work Boots	90.00	90.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 124616 Utility - Electric JCPL	515.58	515.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 125034 ELECTRIC - CAC COMPLEX	9,115.22	9,115.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 125054 JCP&L	637.35	637.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 125055 JCP&L	333.30	333.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 125066 ELECTRIC - COMM CENTER	18,132.00	18,132.00

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960 - JERSEY CENTRAL POWER & LIGHT	PO 125071 JCP&L	30.44	30.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 125129 JCP&L	17.66	17.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 125158 JCP&L	17.66	17.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 125295 MOSQUITO CONTROL	1,143.76	1,143.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 125380 ELECTRIC - 0537	72,140.64	72,140.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 125381 ELECTRIC - MASTER ACCOUNT	33,774.60	33,774.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 125385 ELECTRIC - RUTH DAVIS DR / CAC	387.00	387.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 125396 JCP&L	74.09	74.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 125437 ELECTRIC - 0538	4,346.40	4,346.40
1622 - JERSEY TRACTOR-TRAILER	PO 125050 CAF - 1622-2262	3,200.00	3,200.00
8936 - JOHN BOWER	PO 125345 Work Boots	90.00	90.00
12065 - JOHN FAENZA	PO 124667 Supplies	106.85	106.85
16956 - JOHN PECORARO	PO 125363 Reimbursement	49.70	49.70
3136 - JOHN SKEWES	PO 125359 Work Boots	90.00	90.00
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 124128 Job Box	699.00	699.00
2998 - JOHNSTON COMMUNICATIONS	PO 124496 Service Agreement	600.00	600.00
2695 - JOHNSTONE SUPPLY	PO 125252 HVAC	127.89	127.89
7432 - JUNE WITTY	PO 125439 SANE SART Supplemental Nurse Pay	240.40	240.40
26077 - KAESER AND BLAIR, INC.	PO 123250 Advertising for Admissions Departme	1,197.05	1,197.05
21317 - KAREN HOGAN	PO 125365 Employee Reimbursement	588.51	588.51
16400 - KATHY MURARIK	PO 125368 2-8/15 expenses	471.37	471.37
9209 - KEVIN WEYER	PO 125033 2015 WORK BOOTS - HILL	90.00	90.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 124356 Proprietary Software	11,385.00	11,385.00
15634 - KORNER STORE INC	PO 124355 Meals	192.50	192.50
7434 - LABORATORY CORPORATION OF	PO 124418 DNA testing from 5/30/15 to 6/28/15	290.25	290.25
12726 - LANGUAGE LINE SERVICES	PO 123056 LANGUAGE TRANSLATION SERVICE	231.20	231.20
8461 - LARRY SHAW	PO 125348 EXPENSE VOUCHER	90.00	90.00
7994 - LOMBARDO LETTERING INC.	PO 125040 OEM Supplies	600.00	600.00
15816 - LONGFELLOWS SANDWICH DELI	PO 124471 longfellows	144.00	144.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 125260 CAF - On-Call Professional Engineer	2,500.00	2,500.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 125261 CAF - On-Call Professional Engineer	2,000.00	2,000.00
10174 - LUIS KAHLIL BANZON	PO 125338 EXPENSE VOUCHER	49.66	49.66
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 124259 PLEASE ORDER - Batteries/D. Ackerma	864.00	864.00
3210 - MANPOWER	PO 124189 temporary staffing	3,653.92	3,653.92
6082 - MARGARITA HORMAZA	PO 125064 2015 WORK BOOTS - NIGHT CREW	90.00	90.00
4388 - MARIA ROSARIO	PO 125387 AGING MILEAGE REIMBURSEMENT	28.77	28.77
4396 - MARIE KIRSCH	PO 125320 Children's Programs - RMB from MC L	62.85	62.85
27866 - MARK CARTER	PO 125336 EXPENSE VOUCHER	326.86	326.86
10043 - MARLENE FRANAY	PO 121749 Medicare B Reimbursement January 20	629.40	629.40
687 - MARTELL ELLIS	PO 125341 Work Boots	73.30	73.30
9650 - MC LEAGUE OF MUNICIPALITIES	PO 124907 MCLOM Dinner	500.00	
	PO 124908 Reservation for Wednesday September	100.00	600.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 125451 9/15 DISTRICT TAXES TO BE RAISED	476,809.00	476,809.00
20839 - MEDLINE INDUSTRIES INC	PO 121048 Nursing General Stores	43.37	43.37
20839 - MEDLINE INDUSTRIES INC	PO 121049 Nursing General Stores	155.72	155.72
20309 - MICHAEL VISCONTI	PO 125360 Work Boots	90.00	90.00
789 - MICHIO BRAGDON	PO 125106 Insurance reimb. for 1/15 to 12/15	144.00	144.00
16248 - MOE DISTRIBUTORS INC.	PO 124457 BUILD MAINT	176.50	176.50
7313 - MONTAGE ENTERPRISES INC.	PO 124599 TRUCK PARTS	370.92	370.92
16273 - MOORE MEDICAL LLC	PO 120592 ORDER #17511577 Medical Supplies/S	101.45	
	PO 120677 PLEASE ORDER - Medical Supplies for	103.98	205.43
27912 - MORRIS ANIMAL INN, INC.	PO 124245 Toys for K9 - D. Bonfanti	57.55	57.55
19478 - MORRIS COUNTY CHAMBER OF	PO 124700 Registration DL & CM to attend 9-11	150.00	
	PO 124916 MCEDC REGISTRATION FEE MEMBER id 49	150.00	300.00
15894 - MORRIS COUNTY ENGRAVING LLC	PO 119741 Awards for 84th Basic Police Class	229.50	229.50
16288 - MORRIS COUNTY FARMS INC	PO 124463 GROUND MAINT	99.75	99.75
19483 - MORRIS COUNTY MUNICIPAL	PO 125438 DUMPSTER SERVICE: AUGUST 2015	350.00	350.00
16316 - MORRISTOWN AUTO BODY INC	PO 124696 Investigative Expense	130.00	130.00
16321 - MORRISTOWN LUMBER &	PO 124089 SMALL TOOLS/ BUILD MAINT	902.04	
	PO 124127 Misc. Supplies	29.27	
	PO 124485 black spray paint	34.74	966.05

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16321 - MORRISTOWN LUMBER &	PO 124578 Misc. Supplies	74.23	
	PO 124714 OSB for Fire Props, Saw Blade & Rip	32.89	107.12
16340 - MORRISTOWN PARKING AUTHORITY	PO 125065 PARKING MAINTENANCE FEE	5,340.00	5,340.00
9080 - MOUNT OLIVE TOWNSHIP	PO 124479 Mount Olive Police Traffic Control-	1,051.20	1,051.20
21858 - MUNICIPAL CAPITAL CORP	PO 120581 Quote 6448 -Lease of New RICOH MP40	592.99	592.99
21858 - MUNICIPAL CAPITAL CORP	PO 123866 COPIER LEASE PAYMENTS	1,121.82	1,121.82
21858 - MUNICIPAL CAPITAL CORP	PO 124261 copier lease July/August/September	589.96	589.96
21858 - MUNICIPAL CAPITAL CORP	PO 124634 Copier Rentals - Sheriffs Office	5,333.65	5,333.65
21858 - MUNICIPAL CAPITAL CORP	PO 125095 Lease of Ricoh Copier	956.43	956.43
21858 - MUNICIPAL CAPITAL CORP	PO 125376 Treasurer's Copier 3rd Quarter 2015	764.32	764.32
19523 - N.J. NATURAL GAS COMPANY	PO 125332 NATURAL GAS - WHARTON OFF	27.83	
	PO 125279 NATURAL GAS - WHARTON BRIDGE GEN	25.95	
	PO 125280 NATURAL GAS - DOVER PROBATION	20.00	
	PO 125281 NATURAL GAS - WHARTON BRIDGES	286.73	
	PO 125282 NATURAL GAS - WHARTON ROADS	158.63	519.14
2965 - NATIONAL BUSINESS INSTITUTE	PO 124674 FIREARMS IN ESTATE ADMINISTRATION	209.00	209.00
21122 - NATIONAL FUEL OIL INC.	PO 125442 CAF - Purchase of fuel - FUEL CHARG	6,893.39	
	PO 125442 CAF - Purchase of fuel - FUEL CHARG	33,224.61	40,118.00
16552 - NEWBRIDGE SERVICES INC	PO 124994 CAF - NEWSER-15M-WIA	227.25	
	PO 124150 CAF - Subgrant Agreement # NEWSER-1	528.00	755.25
9068 - NICHELLE ORANGE	PO 125337 Reimbursement	78.27	78.27
23981 - NIELSEN DODGE - C-J-R	PO 124601 AUTO PARTS	176.36	176.36
16611 - NJ COUNTY SUPERINTENDENT ASSOC	PO 124060 Annual Dues - Superintendent of Sc	250.00	250.00
10594 - NJ STATE ASSO. OF CHIEFS POLICE	PO 124153 Program Fee	2,000.00	2,000.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 124263 Re-Program Security 2-Way Radios	225.00	225.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 124340 strobe bulbs for HM2	149.00	149.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 124370 Rope Puller, Chain Saw	183.01	183.01
16742 - NORTHERN SAFETY CO. INC.	PO 124373 Gear Bag,Tape Measure	75.60	75.60
20752 - NY WIRED FOR EDUCATION	PO 124571 annual software for learning	9,000.00	9,000.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 123869 replacement drills for Network grou	72.92	
	PO 124586 Office Supplies	342.04	
	PO 124644 Data Processing Supplies	475.73	
	PO 124835 Office Supplies	789.32	
	PO 124920 Office Supplies	19.11	
	PO 125237 OFFICE SUPPLIES	99.91	
	PO 125246 OFFICE SUPPLIES	94.92	1,893.95
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 125471 Estimated Co. Share for TANF Recipi	11,000.00	11,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 125472 Estimated Co. Share of ASSIR for 9/	42,000.00	42,000.00
4654 - OFFICE TEAM	PO 124901 T. Gould w/e 8/14/15	831.25	831.25
21567 - OFS/FOF SALES CORP	PO 115295 Main Conference Room Remodel	17,818.20	17,818.20
2926 - ONE SOURCE COMMUNICATIONS SOLUTIONS	PO 123766 Lamination of Large Check	50.21	50.21
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 124804 Corner, Back-up, 10/BX BX-Mini Bulb	106.74	106.74
14076 - OPHELIA V. CRUSE	PO 125327 AGING MILEAGE REIMBURSEMENT	99.20	99.20
10287 - PANCIELLO CONSTRUCTION LLC	PO 125221 CAF - Labor Rates Concrete Replacem	4,480.00	4,480.00
9779 - PAST PERFECT SOFTWARE, INC.	PO 124477 software support fee - 2015-2016	352.00	352.00
7557 - PAT MORAN	PO 125354 Work Boots	90.00	90.00
11293 - PATRICIA DUMPERT	PO 125388 AGING MILEAGE REIMBURSEMENT	23.87	23.87
2748 - PATRICIA STEWART	PO 125366 VOCA Grant Expense	4,800.00	4,800.00
10794 - PETER NITZSCHE	PO 125367 4-7/15 expenses	489.97	489.97
27929 - PGI	PO 122867 Telephone Conferencing Service	1,200.00	1,200.00
17066 - PLAINSMAN AUTO SUPPLY	PO 124367 Flamable Container	1,269.00	
	PO 124126 Misc. Supplies	64.44	
	PO 124579 Sling & Window Deflector for 2004 D	177.67	
	PO 124798 Drill Set	185.00	1,696.11
17084 - POLAND SPRING WATER CO.	PO 125058 Poland Spring Water/Rental Inv. 15G	39.66	39.66
10058 - PORTER LEE CORPORATION	PO 124358 PLEASE ORDER - Labels & Ribbons/Sgt	833.00	833.00
25337 - PRECISION LOCKER COMPANY	PO 124490 SECURITY EQUIP	1,230.32	1,230.32
9194 - PTS DATA CENTER SOLUTIONS INC	PO 118987 PLEASE ORDER AS PER QUOTE# PTSQ1669	59,912.40	59,912.40
17189 - PSE&G CO	PO 125331 GAS - PSE & G - MOSQUITO	38.64	
	PO 125399 Gas Usage	562.71	
	PO 125398 Gas Usage	1,407.65	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 125379 GAS - PSE & G - MOMBAG	2,534.14	4,543.14
21413 - QUALITY AUTO GLASS, INC	PO 124632 AUTO PARTS	536.06	536.06
7872 - QUENCH USA, INC.	PO 125020 Water	48.00	48.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 122453 Safety & Security Items Installed a	785.00	785.00
17215 - R.S. KNAPP CO. INC.	PO 124267 Print Engine rental	373.92	
	PO 124680 plans and specs for Building Demo i	1,468.73	1,842.65
274 - READY REFRESH	PO 124478 Bottled Water	7.19	7.19
274 - READY REFRESH	PO 124552 drinking water	60.81	60.81
274 - READY REFRESH	PO 124797 Spring Water - Acct # 8450007060	351.10	351.10
274 - READY REFRESH	PO 124853 Water for Boiler Room Personnel	28.50	28.50
274 - READY REFRESH	PO 124893 Water	14.91	14.91
274 - READY REFRESH	PO 124898 Bottled water	69.76	69.76
810 - READY REFRESH	PO 124904 Cooler Rental, Bottle Water	35.08	35.08
810 - READY REFRESH	PO 124905 Cooler Rental, Bottle Water	48.64	48.64
810 - READY REFRESH	PO 124910 bottled water for the office 7/14/1	89.68	89.68
810 - READY REFRESH	PO 124917 Cooler Rental-Water-Cups	49.13	49.13
274 - READY REFRESH	PO 124918 water cooler	91.36	91.36
274 - READY REFRESH	PO 124922 16- 5 gallon Nestle Pure Life Drink	72.75	72.75
810 - READY REFRESH	PO 125018 DRINKING WATER JULY 2015	28.18	28.18
21002 - RICH LAKATOS	PO 125351 EXPENSE VOUCHER	90.00	90.00
1365 - RICH LITTLE	PO 125343 Work Boots	90.00	90.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 124185 Guide Rail Material	4,926.50	4,926.50
27109 - ROBERT STRELEC	PO 125344 Work Boots	90.00	90.00
27972 - ROGER JINKS	PO 125349 REIMBURSEMENT FOR CELL PHONE	42.30	42.30
5345 - ROUTE 23 AUTOMALL LLC	PO 124633 AUTO PARTS	856.86	856.86
9938 - RUTGERS CENTER FOR CONTINUING	PO 124995 CAF - 9938-2093	2,076.00	2,076.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 125052 CAF - 9325-2273	3,200.00	3,200.00
26340 - SANDRA HOYER	PO 125440 SANE SART Supplemental Nurse Pay	130.20	130.20
17530 - SCALES INDUSTRIAL	PO 124283 Boiler Room Repairs	600.00	600.00
28026 - SEAN ABRUSCI	PO 125092 Reimbursement - Class/Centenary Col	920.00	920.00
20899 - SGS TESTCOM INC	PO 124635 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
4246 - SHEILA CARTER	PO 125389 2015 Travel	105.24	105.24
17726 - SHI INTERNATIONAL CORP	PO 122731 annual software renewal	1,297.31	1,297.31
17699 - SMITH MOTOR CO., INC.	PO 124636 AUTO PARTS	1,555.68	1,555.68
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 124637 TRUCK PARTS	228.28	228.28
11348 - SOMERSET COUNTY POLICE	PO 123015 TRAINING	50.00	50.00
12625 - SOMERSET HILLS TOWING	PO 124638 TRUCK PARTS	168.70	168.70
17755 - SOUTHEAST MORRIS COUNTY	PO 125063 WATER - MONTHLY	12,370.69	12,370.69
4611 - STAPLES ADVANTAGE	PO 124049 SUPPLIES	359.98	359.98
4611 - STAPLES ADVANTAGE	PO 124563 HP toner cartridge for ETS	284.88	284.88
4611 - STAPLES ADVANTAGE	PO 124631 dell imaging drum	99.99	99.99
4611 - STAPLES ADVANTAGE	PO 124647 office supplies for ETS	521.04	521.04
4611 - STAPLES ADVANTAGE	PO 124660 Supplies Invoice	125.38	125.38
4611 - STAPLES ADVANTAGE	PO 124663 8/1/15 office supplies	151.59	151.59
4611 - STAPLES ADVANTAGE	PO 124884 Staples Inv. 3274436481 - Sign Hold	200.20	200.20
4611 - STAPLES ADVANTAGE	PO 124895 Office Supplies	165.94	165.94
4611 - STAPLES ADVANTAGE	PO 124927 Office Supplies	4,197.99	4,197.99
4611 - STAPLES ADVANTAGE	PO 125313 Office suppliies	655.68	655.68
19919 - STAR LEDGER	PO 125163 Legal Ad Acct # XMORR3200900	132.03	132.03
5021 - AEROFUND FINANCIAL INC.	PO 125093 CAF - Agreement STATSHUT-15M-JARC	4,961.62	4,961.62
14685 - STORAGE SYSTEMS USA	PO 118993 CAF - NJSC #A79573 - PLEASE ORDER	103,024.80	103,024.80
24132 - STS TIRE & AUTO CENTERS	PO 124639 TIRES	3,207.67	3,207.67
8621 - SUBURBAN PROPANE -2347	PO 124753 Propane Delivery	397.16	397.16
28062 - SUSAN HUNTER	PO 125335 Reimbursement/Lodging	279.74	279.74
1487 - SUSAN SMITH	PO 121950 Medicare B Reimbursement January 20	629.40	629.40
11429 - SUSSEX COUNTY MUA	PO 124372 Street Sweeping	2,755.80	
	PO 124494 Street Sweeping	558.15	3,313.95
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 124551 Annual membership fee for WIB direc	225.00	225.00
5611 - TBS CONTROLS LLC	PO 124284 CAF - Environmental Control and HVA	2,679.17	
	PO 124285 CAF - Environmental Control and HVA	3,813.61	6,492.78
17990 - TELESEARCH INC	PO 125102 temporary staffing	1,039.15	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 124686 temporary staffing	4,418.27	
	PO 124688 temporary staffing	5,414.48	
	PO 124900 C. Kristiansen w/e 8/16/15 & July P	572.25	
	PO 125300 tempory services weekend 8-23-15	825.00	12,269.15
4344 - TEMP-AIR, INC.	PO 122504 HVAC	303.00	303.00
12107 - TEREX UTILITIES, INC.	PO 117736 TRUCK PARTS	211.68	
	PO 120828 TRUCK PARTS	395.00	
	PO 123088 TRUCK PARTS	1,411.09	
	PO 123762 TRUCK PARTS	1,087.19	
	PO 124692 TRUCK PARTS	923.00	4,027.96
21214 - TEW FUNERAL SERVICES INC.	PO 125022 Remove and transport human remains	1,415.00	1,415.00
27046 - THE 23 COMPANY	PO 118524 Public Safety Youth Academy	345.60	345.60
5711 - THE TAB GROUP	PO 124679 CAF - Records Storage	12.55	12.55
6076 - THOMAS DUNGAN	PO 125383 2015 WORK BOOTS	90.00	90.00
18437 - THOMSON REUTERS	PO 123417 NJ ESTATE AND PROBATE LAW 2015	465.00	
	PO 124594 Westlaw	1,411.64	1,876.64
122 - TILCON NEW YORK INC.	PO 123909 Bituminous Concrete	2,309.44	
	PO 123971 Bituminous Concrete	1,967.34	
	PO 124184 Bituminous Concrete	2,120.83	6,397.61
281 - TOMAR INDUSTRIES INC	PO 123112 Misc. Supplies	228.90	228.90
27134 - TRAVIS DEAN	PO 125358 Work Boots	90.00	90.00
8952 - TREASURER STATE OF NEW JERSEY	PO 124829 UFC subscription for CBA member T.	30.00	30.00
2773 - TRI-DIM FILTER CORPORATION	PO 124041 Filters for Firing Range	5,064.11	5,064.11
24804 - TRITEC OFFICE EQUIPMENT INC	PO 124188 service issue with fax	95.00	95.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 124561 fax toners	728.00	728.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 125024 Copier Supplies	85.50	85.50
21352 - TROPICANA CASINO & RESORT	PO 124509 Room Reservation for the NJSLOM Con	190.00	190.00
21352 - TROPICANA CASINO & RESORT	PO 124536 NJSLOM 2015 HOTEL RESERVATION	190.00	190.00
28045 - TROY GROUP, INC.	PO 124966 10/5/15-10/4/16 Service after Warra	2,010.00	2,010.00
4144 - U-LINE SHIPPING SUPPLY	PO 121062 ULINE Inv. 68440688 Order 72525852	496.62	496.62
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 124269 CAF - Unarmed Security Guards	6,823.60	
	PO 124831 CAF - Unarmed Security Guards	6,629.92	13,453.52
18233 - UNITED PARCEL SERVICE	PO 124672 summary of chargers week ending 7/1	90.40	90.40
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 124464 Officer uniform components - BERGUS	189.90	189.90
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 124603 CAF - Contract Renewal uniforms	428.00	428.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 124618 CAF - Contract Renewal	280.89	280.89
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 124786 CAF - Contract Renewal	1,411.95	1,411.95
12628 - UNIVERSITY OF MISSOURI	PO 125042 Consultant	500.00	500.00
24207 - VALENCIA COLLEGE	PO 123892 Education, School, Training	196.00	196.00
1286 - VERIZON	PO 124501 Telephone pobox4833	358.80	358.80
1286 - VERIZON	PO 125109 Telephone pobox4833	118.84	118.84
1506 - VERIZON	PO 125225 Land Line	30.78	30.78
1506 - VERIZON	PO 125230 Land Line	271.87	271.87
1286 - VERIZON	PO 125278 PENTHOUSE- A & R BLDG	66.67	66.67
1286 - VERIZON	PO 125312 telephone - Tl's	11,336.09	11,336.09
21097 - VERIZON BUSINESS	PO 124483 Telephone Services (NUMS)	479.00	479.00
10668 - VERIZON CABS	PO 124015 Telephone Services - Tl American To	826.32	
	PO 124016 Telephone Services - 911 switch	2,254.08	3,080.40
1348 - VERIZON WIRELESS	PO 123845 Office Cell Phones	830.60	
	PO 124470 Cell Phones	6,782.91	
	PO 125090 VERIZON MOBILE PHONE SERVICES	306.44	
	PO 125090 VERIZON MOBILE PHONE SERVICES	9,148.77	17,068.72
26625 - VIDEO CORPORATION OF AMERICA	PO 119257 Annual Service Subscription - VTC	47,760.00	47,760.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 124421 Interpreter fees	740.34	740.34
6146 - W.B. MASON COMPANY INC	PO 123868 OFFICE SUPPLIES	186.96	
	PO 123927 OFFICE SUPPLIES	267.05	
	PO 124630 mis office supplies	1,605.38	
	PO 124591 Copy paper	483.40	
	PO 125407 OFFICE SUPPLIES	496.54	3,039.33
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 124996 CAF - 18389-1886	380.24	
	PO 124997 CAF - 18389-1851	380.24	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 124998 CAF - 18389-1610	380.24	
	PO 124999 CAF - 18389-1823	380.24	
	PO 125001 CAF - 18389-1871	380.24	
	PO 125005 CAF - 18389-1822	380.24	
	PO 125006 CAF - 18389-1780	380.24	
	PO 125007 CAF - 18389-1609	380.24	3,041.92
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 125008 CAF - 18389-1601	380.24	
	PO 125009 CAF - 18389-1482	380.24	
	PO 125035 CAF - 18389-1562	380.24	
	PO 125043 CAF - 18389-1568	380.24	1,520.96
18395 - WASHINGTON TWP MUNICIPAL	PO 124689 Fuel Purchased	1,338.79	1,338.79
18396 - WASHINGTON TWP POLICE DEPT	PO 123994 Traffic Control:Rt 24 Washington Tw	1,908.00	1,908.00
4620 - WAYNE SPEARS	PO 125019 Work Boots	90.00	90.00
13392 - WEBSTER PLUMBING &	PO 124352 CAF - Labor Rates Plumbing	74,100.00	74,100.00
20093 - WELDON QUARRY CO., LLC	PO 124371 Asphalt	337.50	337.50
4677 - WHITEMARSH CORPORATION	PO 124645 GAS PUMP EQUIPMENT	1,564.65	1,564.65
13246 - WILLIAM F. BARNISH	PO 125256 CAF - Use of Property located at 91	8,437.49	8,437.49
27112 - WILLIAM KARPACK	PO 125361 Work Boots	90.00	90.00
10823 - WILLIAM ZABRISKIE	PO 125128 Work Boots	90.00	90.00
18564 - XEROX CORP	PO 123630 base charge on the wide format prin	203.70	
	PO 124038 meter charge 6/30/15 to 7/20/15	114.65	318.35
27876 - ZONE DEFENSE, INC.	PO 125046 CAF - OJT-15M-14	3,063.94	3,063.94

TOTAL			3,702,625.09

Total to be paid from Fund 01 Current Fund	3,045,589.22
Total to be paid from Fund 02 Grant Fund	141,067.16
Total to be paid from Fund 04 County Capital	426,392.50
Total to be paid from Fund 13 Dedicated Trust	89,576.21
	=====
	3,702,625.09

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-068	125436	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half September 2015 Metered Mail TOTAL FOR ACCOUNT	100.79	100.79
01-201-20-100100-082	124907	MC LEAGUE OF MUNICIPALITIES <i>Travel Expense</i>	Reservations for John Bonanni and Cathy TOTAL FOR ACCOUNT	100.00	100.00
01-201-20-100100-164	125024	TRITEC OFFICE EQUIPMENT INC <i>Office Machines - Rental</i>	Type K Refill staples TOTAL FOR ACCOUNT	85.50	85.50
TOTAL for County Administrator				=====	286.29
Personnel					
01-201-20-105100-068	125436	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half September 2015 Metered Mail TOTAL FOR ACCOUNT	105.78	105.78
TOTAL for Personnel				=====	105.78
Board of Chosen Freeholders					
01-201-20-110100-068	125436	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half September 2015 Metered Mail TOTAL FOR ACCOUNT	77.81 184.23	262.04
01-201-20-110100-079	123770	BORGATA RESORT & SPA <i>Special Projects</i>	Room Reservation for Tom Mastrangelo to Additional room charge TOTAL FOR ACCOUNT	300.00 10.00	1,602.10
	124907	MC LEAGUE OF MUNICIPALITIES	Reservations for the following to attend	400.00	
	124509	TROPICANA CASINO & RESORT	Reservation for John Sette for the NJSLO	170.00	
	124509	TROPICANA CASINO & RESORT	Additional room charge	20.00	
	124715	COUNTY BUSINESS SYSTEMS INC	Minute Book	261.00	
	124715	COUNTY BUSINESS SYSTEMS INC	Filler Paper	95.50	
	118524	THE 23 COMPANY	Custom printed sports bottle w/logo	345.60	
TOTAL for Board of Chosen Freeholders				=====	1,864.14
Clerk of the Board					
	125233	DAILY RECORD	ASB-03668474 INTERNATIONAL 7400 8/31/1	73.72	
	125026	DAILY RECORD	ASB-70021774 Capital Budget Amendment (p	399.32	

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

Account	PO #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	125025	DAILY RECORD	Cherry, Weber (p/d 8/18)	51.28	
	125025	DAILY RECORD	LS Engineering (p/d 8/18)	51.28	
	125025	DAILY RECORD	Keegan Technology (p/d 8/18)	50.84	
	125364	DAILY RECORD	ASB-03668474 ACADEMY ADDITION 9/06/201	138.84	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		817.00
	124660	STAPLES ADVANTAGE	HP Black Toner	55.29	
	124660	STAPLES ADVANTAGE	labels	5.87	
	124660	STAPLES ADVANTAGE	stapler removers	0.47	
	124660	STAPLES ADVANTAGE	8.5x11 paper	28.50	
	124660	STAPLES ADVANTAGE	8.5x14 paper	35.25	
01-201-20-110105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		125.38
	124979	AMERICAN VENDING COFFEE	Boxes of Regular coffee	80.00	
	124979	AMERICAN VENDING COFFEE	Fuel Surcharge	5.00	
01-201-20-110105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		85.00
					=====
TOTAL for Clerk of the Board					1,027.38
County Clerk					
	125090	VERIZON WIRELESS	COUNTY CLERK	230.24	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		230.24
	123630	XEROX CORP	base charge on the wide format printer 4	203.70	
	124038	XEROX CORP	meter usage 6/30/15 to 7/20/15 on WC7335	114.65	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		318.35
	121155	HALO BRANDED SOLUTIONS, INC.	item rs-bic round stick 1000	561.10	
	124630	W.B. MASON COMPANY INC	mis office supplies stapler optima 45, b	1,605.38	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,166.48
	124679	THE TAB GROUP	retrieval 8/4/15 refile on job # 080815	12.55	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		12.55
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	1,901.19	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,901.19
	124631	STAPLES ADVANTAGE	dell imaging drum item 912417 dell KGR8	99.99	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		99.99
	124536	TROPICANA CASINO & RESORT	NJSLOM 2015 RESERVATION BOOKING ACKNOWL	190.00	
	124592	COANJ	2015 ANNUAL COANJ CONFERENCE REGISTRATIO	1,500.00	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		1,690.00
	124672	UNITED PARCEL SERVICE	summary of chargers weekend 7/18/15 thru	90.40	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		90.40
	124910	READY REFRESH	bottled water for the office 7/14/15 thr	89.68	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		89.68
	124908	MC LEAGUE OF MUNICIPALITIES	Reservation for Wednesday September 16,2	100.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-185		Food			250.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Clerk			6,848.88
County Board of Elections					
	125406	DAILY RECORD	ASB-54031274 NOTICE OF MEETING 08/26/201	9.68	
	125406	DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-022		Advertising			44.68
			TOTAL FOR ACCOUNT		
	124884	STAPLES ADVANTAGE	Item #913915 5x7 Sign Holders	15.10	
	124884	STAPLES ADVANTAGE	Item 465914 AVRY LSR LBL Name Badge	185.10	
01-201-20-121100-058		Office Supplies & Stationery			200.20
			TOTAL FOR ACCOUNT		
	121062	U-LINE SHIPPING SUPPLY	Item S-15647G 11x18x6 Green Shelf Bin 9/	459.00	
	121062	U-LINE SHIPPING SUPPLY	Freight & Handling	37.62	
01-201-20-121100-059		Other General Expenses			496.62
			TOTAL FOR ACCOUNT		
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	223.28	
01-201-20-121100-068		Postage & Metered Mail			223.28
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Board of Elections			964.78
Superintendent of Elections					
	125202	BRIAN HAMILTON	State Voter Registration System Committe	51.34	
01-201-20-121105-057		National Voter Registration			51.34
			TOTAL FOR ACCOUNT		
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	283.98	
01-201-20-121105-068		Postage & Metered Mail			283.98
			TOTAL FOR ACCOUNT		
	125058	POLAND SPRING WATER CO.	Poland Spring Water/Rental for 7/1/15 th	39.66	
01-201-20-121105-095		Other Administrative Supplies			39.66
			TOTAL FOR ACCOUNT		
	123796	DOMINION VOTING SYSTEMS INC	Item #89061501 Label/Results Cartridge	324.00	
	123796	DOMINION VOTING SYSTEMS INC	Item #89223001 Lock Assy/Keyless	720.00	
	123796	DOMINION VOTING SYSTEMS INC	Item #89114701 Label/Cartridge ID	150.00	
	123796	DOMINION VOTING SYSTEMS INC	Item #89121911 Assy PWB Cartridge Reader	625.00	
	123796	DOMINION VOTING SYSTEMS INC	Freight Charge	13.22	
01-201-20-121105-104		Electronic Voting Machine			1,832.22
			TOTAL FOR ACCOUNT		
	120581	MUNICIPAL CAPITAL CORP	417036 MP4054SP FOR AUG,SEPT,OCT 2015	592.99	
01-201-20-121105-164		Office Machines - Rental			592.99
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Superintendent of Elections			2,800.19

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

Account	PO #	Vendor	Description	Payment	Account Total
		125300 TELESEARCH INC	temporary services weekend 8/23/15 Karen H	825.00	
01-201-20-121110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		825.00
		124913 COANJ	One day registration fee for Adam Smith	100.00	
		124913 COANJ	One day conference for Laura Roberts on	200.00	
01-201-20-121110-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		300.00
		125436 COUNTY OF MORRIS	1st Half September 2015 Metered Mail	283.07	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		283.07
		124135 ACE LITHOGRAPHERS	absentee voter certificate and envelope	2,835.00	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		2,835.00
					=====
TOTAL for County Elections (Cty Clerk)					4,243.07

County Treasurer

		124901 OFFICE TEAM	T. Gould w/e 8/14/15	831.25	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		831.25
		124966 TROY GROUP, INC.	10/5/15-10/4/16 Service after Warranty	2,010.00	
01-201-20-130100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,010.00
		125436 COUNTY OF MORRIS	1st Half September 2015 Metered Mail	184.88	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		184.88
		125376 MUNICIPAL CAPITAL CORP	Ricoh MP 5002SP Copier, Treasurer's Offi	764.32	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		764.32
					=====
TOTAL for County Treasurer					3,790.45

Purchasing Division

		124900 TELESEARCH INC	C. Kristiansen w/e 8/16/15	497.25	
		124900 TELESEARCH INC	C. Kristiansen 7/15 Parking	75.00	
01-201-20-130105-016		<i>Outside Salaries and Wages</i>	TOTAL FOR ACCOUNT		572.25
		125436 COUNTY OF MORRIS	1st Half September 2015 Metered Mail	110.84	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		110.84
					=====
TOTAL for Purchasing Division					683.09

Office Services

		125436 COUNTY OF MORRIS	1st Half September 2015 Metered Mail	6.71	
01-201-20-130110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.71

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Office Services						
TOTAL for Office Services					=====	6.71
Information Technology Div						
01-201-20-140100-068	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	2.39		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.39	
01-201-20-140100-073	125081	CITYSIDE ARCHIVES, LTD	OFFICE SERVICES -AUGUST 1- 31 , 2015	4,449.01		
		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		4,449.01	
01-201-20-140100-078	123007	DELL MARKETING L.P.	72NFVV1 POWER EDGE R710 Exp: 9/24/2017	1,860.95		
	123007	DELL MARKETING L.P.	7YONKS1 POWER EDGE R710 EXP: 7/16/2017	1,897.32		
	123007	DELL MARKETING L.P.	7Y0QKS1 POWER EDGE R710 EXP: 7/16/2017	1,897.32		
	123007	DELL MARKETING L.P.	DISCOUNT	-848.34		
	122731	SHI INTERNATIONAL CORP	PRTG Unlimited	1,297.31		
		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		6,104.56	
01-201-20-140100-084	119257	VIDEO CORPORATION OF AMERICA	Blue Jeans hosted bridging service - Rig	47,760.00		
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		47,760.00	
01-201-20-140100-098	123507	CDW GOVERNMENT LLC	MS SURFACE PRO 3 I5 128GB 4GB W8P	1,149.71		
	123507	CDW GOVERNMENT LLC	GJJC852 QUOTE	398.75		
	122802	CDW GOVERNMENT LLC	APC SMART UPS 1500VA LCD 120V	504.46		
	122802	CDW GOVERNMENT LLC	APC BACK-UPS ES 80UT 550VA GREEN UPS	62.19		
	122802	CDW GOVERNMENT LLC	CANON EXCH ROLL KIT DR60/75/9050C	246.40		
	123067	COMPUTER CABLE & CONNECTOR CO	30" CAT6 Cable	14.79		
	123067	COMPUTER CABLE & CONNECTOR CO	HDMI F-F Adapter	13.88		
	124460	COMPUTER CABLE & CONNECTOR CO	CAT6 Cable - 35'	78.45		
	120696	DELL MARKETING L.P.	Dell Latitude 7350	1,699.60		
	123508	DELL MARKETING L.P.	XPS 13 (9343) (210-ADRL)	1,479.13		
	123508	DELL MARKETING L.P.	quote# 711930368	131.22		
	123052	INTELLIGENT COMPUTERS	CSAR-0277-000A VGA/AV Board (mounted on	60.00		
	123052	INTELLIGENT COMPUTERS	CH-5063-010F Mounting Bracket for board	20.00		
	123052	INTELLIGENT COMPUTERS	Shipping	13.00		
	123869	OFFICE CONCEPTS GROUP, INC.	Great Neck 18 Volt 2 Speed Cordless Drill	72.92		
		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		5,944.50	
TOTAL for Information Technology Div					=====	64,260.46
County Board of Taxation						
01-201-20-150100-058	124895	STAPLES ADVANTAGE	HP 42X Black Toner	154.18		
	124895	STAPLES ADVANTAGE	10PK Economy Storage Boxes	11.76		
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		165.94	
01-201-20-150100-068	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	25.59		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		25.59	
TOTAL for County Board of Taxation					=====	191.53

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	72.45	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		72.45
				=====	
TOTAL for County Counsel					72.45
County Surrogate					
	124674	NATIONAL BUSINESS INSTITUTE	Acct.#02138009 Registration ORDER#16459	209.00	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		209.00
	123417	THOMSON REUTERS	1000692994-0010 - NJ ESTATE AND PROBATE	465.00	
01-201-20-160100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		465.00
	124049	STAPLES ADVANTAGE	SUPPLIES, 7140282658, 7/28/2015	359.98	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		359.98
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	361.74	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		361.74
	125363	JOHN PECORARO	MILEAGE FOR SURROGATE MEETING IN HACKENS	23.10	
	125363	JOHN PECORARO	MILEAGE FOR SURROGATE MEETING IN VERONA,	16.10	
	125363	JOHN PECORARO	MILEAGE FOR SURROGATE MEETING IN MINE HI	10.50	
01-201-20-160100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		49.70
				=====	
TOTAL for County Surrogate					1,445.42
Engineering					
	124388	FEDEX	1487-7249-5 AUG 03, 2015	30.68	
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	1.46	
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	68.83	
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	2.43	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		103.40
	124267	R.S. KNAPP CO. INC.	Monthly Base Chg. Nappak PW 300from 7/26	373.92	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		373.92
	124702	ARBORCHEM PRODUCTS	Accord XRT 11	630.00	
	124702	ARBORCHEM PRODUCTS	Garlon 4 Ultra	420.00	
	124702	ARBORCHEM PRODUCTS	Freight	85.00	
01-201-20-165100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		1,135.00
	125341	MARTELL ELLIS	Work Boots	73.30	
01-203-20-165100-207		<i>(2014) Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		73.30
				=====	
TOTAL for Engineering					1,685.62

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

Account	PO #	Vendor	Description	Payment	Account Total	
Heritage Commission						
01-201-20-175100-058	124478	READY REFRESH <i>Office Supplies & Stationery</i>	0434723672 06/15/15-07/14/15 Bottled TOTAL FOR ACCOUNT	7.19	7.19	
01-201-20-175100-068	125436	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half September 2015 Metered Mail TOTAL FOR ACCOUNT	11.86	11.86	
01-201-20-175100-079	124477	PAST PERFECT SOFTWARE, INC. <i>Special Projects</i>	software support fee - 2015-2016 TOTAL FOR ACCOUNT	352.00	352.00	
01-201-20-175100-164	124261	MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	copier lease July/August/September TOTAL FOR ACCOUNT	589.96	589.96	
TOTAL for Heritage Commission					=====	961.01
Planning Board						
01-201-20-180100-039	124700	MORRIS COUNTY CHAMBER OF <i>Education Schools & Training</i>	Registration for Deena Leary, Director M Registration for Christine Marion, Plann Summer 2015 Semester at Rutgers Universi TOTAL FOR ACCOUNT	75.00 75.00 2,757.00	2,907.00	
01-201-20-180100-068	125436	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half September 2015 Metered Mail TOTAL FOR ACCOUNT	187.33	187.33	
01-201-20-180100-070	124828	DAILY RECORD <i>Publication & Subscriptions</i>	Acct #ASB-187835 Legal Notice w/affidavi TOTAL FOR ACCOUNT	44.24	44.24	
TOTAL for Planning Board					=====	3,138.57
County Weights & Measures						
01-201-22-201100-031	125090	VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	L&PS - WEIGHTS & MEASURES TOTAL FOR ACCOUNT	243.34	243.34	
01-201-22-201100-068	125436	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half September 2015 Metered Mail TOTAL FOR ACCOUNT	20.37	20.37	
01-201-22-201100-084	125017	EMPLOYMENT HORIZONS, INC. <i>Other Outside Services</i>	JANITORIAL SERVICE: JULY 2015 0426700738 - 7/15/15 - 8/14/15 CUSTOMER# WEIGHTSM TOTAL FOR ACCOUNT	859.00 28.18 350.00	1,237.18	
01-201-22-201100-137	125381	JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	100 007 051 277 WEIGHTS & MEASURES DATED TOTAL FOR ACCOUNT	1,415.22	1,415.22	
01-201-22-201100-140	125442	NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES, 8/15 TOTAL FOR ACCOUNT	719.59	719.59	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	125379	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	106.11	
01-201-22-201100-141		Natural Gas			116.47
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Weights & Measures			3,752.17
Employee Group Insurance					
	124278	DISCOVERY BENEFITS INC.	July 2015 COBRA Inv#0000562415-IN Acct#	783.50	
	124992	HORIZON BLUE CROSS BLUE SHIELD	September 2015 Mosquito Medical PPO/Meda	32,653.03	
	124993	HORIZON BLUE CROSS BLUE SHIELD	Septmeber 2015 Freeholder List Medical P	1,404,284.73	
	121590	DOROTHY HARRSCH	Medicare B - January 2015 through June 2	629.40	
	121942	ISABELLE SIMON	Medicare B - January 2015 through June 2	629.40	
	121749	MARLENE FRANEY	Medicare B - January 2015 through June 2	629.40	
	121950	SUSAN SMITH	Medicare B - January 2015 through June 2	629.40	
	121481	EVADNE ELLIOTT	Medicare B - January 2015 through June 2	629.40	
	121481	EVADNE ELLIOTT	Medicare B - June 2013	104.90	
	121991	JEAN TAYLOR	Medicare B - January 2015 through June 2	629.40	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		1,441,602.56
	111937	JEAN TAYLOR	Medicare B - July 2014 through December	1,258.80	
01-203-23-220100-090		(2014) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		1,258.80
					=====
		TOTAL for Employee Group Insurance			1,442,861.36
Office of Emergency Management					
	125090	VERIZON WIRELESS	L&PS - ADMIN	241.32	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		241.32
	125020	QUENCH USA, INC.	AC#D060587, 9/1/15 720 UV Hot and Cold	48.00	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		48.00
	125040	LOMBARDO LETTERING INC.	Reflective Decals 12x12 per attached inv	600.00	
	124818	JAMES SCHULTZ	Medical Rehab supplies reimbursement 8/1	47.76	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		647.76
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	0.98	
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	1.46	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.44
					=====
		TOTAL for Office of Emergency Management			939.52
Communications Center					

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		3,695.00
	124591	W.B. MASON COMPANY INC	8/7/15, C1033751, Copy paper, order# S02	483.40	
01-201-25-252105-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		483.40
	123895	INTERNATIONAL ACADEMIES OF	EMD Recertification: M.Glogolich, J.Rome	350.00	
	123892	VALENCIA COLLEGE	7/29/15, TDD training codes, Morris Coun	196.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		546.00
	124228	BASE POWER SERVICES	4/24/15, Randolph Twr (2) Best FE Major	700.00	
	124228	BASE POWER SERVICES	4/24/15, Randolph Twr (2) Liebert Nfinit	700.00	
	124228	BASE POWER SERVICES	4/24/15, Comm Ctr Best FE Major PM	350.00	
	124228	BASE POWER SERVICES	4/30/15, Chester Best FE Major PM	350.00	
	124228	BASE POWER SERVICES	4/30/15, Washington Best FE Major PM	350.00	
	124228	BASE POWER SERVICES	4/30/15, Washington MCI Best FE Major PM	350.00	
	124228	BASE POWER SERVICES	4/30/15, Roxbury Best FE Major PM	350.00	
	124228	BASE POWER SERVICES	5/1/15, Dover Best FE Major PM	350.00	
	124228	BASE POWER SERVICES	5/1/15, Kinnelon Best FE Major PM	350.00	
	124228	BASE POWER SERVICES	5/1/15, Boonton Best FE Major PM	350.00	
	124228	BASE POWER SERVICES	5/4/15, Admin Bldg Best FE Major PM	350.00	
	124228	BASE POWER SERVICES	5/4/15, Long Hill Best FE Major PM	350.00	
	124228	BASE POWER SERVICES	5/4/15, Bowling Green-Jefferson Best FE	350.00	
	124228	BASE POWER SERVICES	5/4/15, American Twr-Rockaway Best FE Ma	350.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,600.00
	124667	JOHN FAENZA	7/29/15, Key cabinet for Watch Ops offic	106.85	
	125313	STAPLES ADVANTAGE	8/19/15, NYC1054187, Office supplies, or	149.60	
	125313	STAPLES ADVANTAGE	8/15/15, NYC1054187, Office supplies, or	276.87	
	125313	STAPLES ADVANTAGE	8/15/15, NYC1054187, Office supplies, or	19.47	
	125313	STAPLES ADVANTAGE	8/18/15, NYC1054187, Office supplies, or	132.54	
	125313	STAPLES ADVANTAGE	8/25/15, NYC1054187, Office supplies, or	77.20	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		762.53
	124347	FEDEX	8/3/15, act#3876-2044-3, tracking ID# 77	10.17	
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	21.03	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		31.20
	124356	KEYSTONE PUBLIC SAFETY INC.	Quote 8/4/15, Fire Mobile Licenses	9,000.00	
	124356	KEYSTONE PUBLIC SAFETY INC.	Quote 8/4/15, Maintenance for Licenses	2,385.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		11,385.00
	124421	VOIANCE LANGUAGE SERVICES, LLC	Cust# CV45120, 7/31/15, Interpreter fees	740.34	
01-201-25-252105-117		<i>Interpretor Fees</i>	TOTAL FOR ACCOUNT		740.34
	124502	AMERICAN TOWER CORPORATION	Tower rental September 2015 Green Pond R	1,872.72	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		1,872.72
	124349	BOROUGH OF BUTLER	3680-0, 8/4/15, Denise Drive cell tower	588.90	
	124616	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 8/17/15, Hickory Tvrn R	515.58	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,104.48
	124231	BASE POWER SERVICES	4/30/15, Emergency service call Chester	275.00	
01-201-25-252105-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		275.00
	124350	IBM CORP	Quote# 16932081, 8/6/15, IBM Kenexa Skil	2,016.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		2,016.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-258		Equipment			170.75
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Communications Center			28,682.42
County Medical Examiner Office					
01-201-25-254100-035		125042 UNIVERSITY OF MISSOURI Consultation Fee	Cust#28036, Case AF15-17, 21150058	500.00	500.00
			TOTAL FOR ACCOUNT		
01-201-25-254100-058		124893 READY REFRESH Office Supplies & Stationery	AC#0434597878, 8/17/15	14.91	14.91
			TOTAL FOR ACCOUNT		
01-201-25-254100-059		125021 ILIFF-RUGGIERO FUNERAL HOME INC. 125022 TEW FUNERAL SERVICES INC. Other General Expenses	Sussex Livery 8/15 7 cases Warren Livery 8/15	2,100.00 1,415.00	3,515.00
			TOTAL FOR ACCOUNT		
01-201-25-254100-068		125436 COUNTY OF MORRIS Postage & Metered Mail	1st Half September 2015 Metered Mail	11.65	11.65
			TOTAL FOR ACCOUNT		
		TOTAL for County Medical Examiner Office			=====
					4,041.56
County Sheriff's Department					
01-201-25-270100-039		125092 SEAN ABRUSCI 125335 SUSAN HUNTER Education Schools & Training	Class - Crisis Intervention in Public Sa (2) Night Stay @ Homewood Suites Egg Har	920.00 279.74	1,199.74
			TOTAL FOR ACCOUNT		
01-201-25-270100-047		120592 MOORE MEDICAL LLC 120592 MOORE MEDICAL LLC 120592 MOORE MEDICAL LLC Identification Equip&Supplies	MooreBrand Toe Nail Clippers Item#99537, MooreBrand Scalpels Item#80713, Box/10 18oz Hand/Pump Sanitizer Item# 23705	29.40 36.85 35.20	101.45
			TOTAL FOR ACCOUNT		
01-201-25-270100-064		124358 PORTER LEE CORPORATION 124358 PORTER LEE CORPORATION 124358 PORTER LEE CORPORATION 124358 PORTER LEE CORPORATION Photographic Supplies	White Barcode Lebelns (1,500), Part#PLC-L White Barcode Labels 4" x 5" (500), Part 4" Resin Ribbons for Zebra Desktop Print Shipping & Handling	258.00 430.00 125.00 20.00	833.00
			TOTAL FOR ACCOUNT		
01-201-25-270100-068		125436 COUNTY OF MORRIS Postage & Metered Mail	1st Half September 2015 Metered Mail	1,165.13	1,165.13
			TOTAL FOR ACCOUNT		
01-201-25-270100-084		124831 U.S. SECURITY ASSOCIATES, INC. 124831 U.S. SECURITY ASSOCIATES, INC. 124269 U.S. SECURITY ASSOCIATES, INC. 124269 U.S. SECURITY ASSOCIATES, INC. Other Outside Services	573-1067-000 - GUARDS - Sheriff's Office GUARDS - Sheriffs Office, 7/31/15 - 8/6/ 573-1067-000 GUARDS - 7/10/15 - 7/16/15, GUARDS - 7/17/15 - 7/23/15, Inv dtd 7/23	3,427.68 3,202.24 3,395.92 3,427.68	13,453.52
			TOTAL FOR ACCOUNT		
		118173 EAGLE POINT GUN SHOP	CASES - .40 cal. 180gr. HST Hollow Point	9,260.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-115	118173	EAGLE POINT GUN SHOP <i>Ammunition</i>	CASES - 12ga. 9 pellet copper-plated red TOTAL FOR ACCOUNT	1,099.50	10,955.18
01-201-25-270100-164	124634	MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	(7) Ricoh MP4002SP & (2) Ricoh MP2352SP TOTAL FOR ACCOUNT	5,333.65	5,333.65
01-201-25-270100-202	124786	UNIVERSAL UNIFORM SALES CO INC <i>Uniform And Accessories</i>	DEPACO/K9 - Fleeces/Alterations, Inv dtd JOHNSON - Boots, Inv dtd 8/10/15, POS#2- KELLY - Complete Uniforms, Inv dtd 8/10/ DEPT - Accessories, Inv dtd 7/10/15, POS ROCHFORD - White Shirts/Emblems, Inv dtd OTTAVINIA/SERT - Pants & Shirt, Inv dtd SHANAHAN - Shirts/Pants/Mag Holder/Belt/ TOTAL FOR ACCOUNT	271.98 109.99 777.00 25.00 104.98 123.00 280.89	1,692.84
01-201-25-270100-203	120677	MOORE MEDICAL LLC <i>X-Ray & Medical Supplies</i>	Item#60092 PVC Nasal Airway 30Fr Item#60093 PVC Nasal Airway 28Gr Item#60094 PVC Nasal Airway 26Fr Item#60095 PVC Nasal Airway 24Fr Item#60097 PVC Nasal Airway 20Fr Item#60098 PVC Nasal Airway 18Fr Item#60099 PVC Nasal Airway 16Fr Item#13138 Insta-Glucose 3l gm Item#60092 PVC Nasal Airway 30Fr TOTAL FOR ACCOUNT	8.82 8.82 8.82 8.82 17.64 8.82 5.88 33.42 2.94	103.98
01-201-25-270100-258	124259	MAJOR AUTOMOTIVE INSTALLATIONS <i>Equipment</i>	Item#MO-NTN9858C - Battery Impres NiMH 1 TOTAL FOR ACCOUNT	864.00	864.00
01-201-25-270100-262	124004	AMERICAN TIME RECORDER INC <i>Machinery Repairs & Parts</i>	Rebuilt Time Clock - Legal Services, Inv TOTAL FOR ACCOUNT	475.00	475.00
TOTAL for County Sheriff's Department					36,177.49

County Prosecutor's Office

01-201-25-275100-016	125441	DOROTHY DIFABIO <i>Outside Salaries & Wages</i>	Reg.On Call Supplemental Pay- August 201 Wkd & Holiday Supplemental Pay-August 21 Supplemental Case Pay - #150811MRSCD12-A Reg.On Call Supplemental Pay- August 201 Wknd & Holiday Pay - August 2015 Supplemental Case Pay-#150803MRSCD11 *8/ Reg.On Call Supplement - Aug.2015 Wknd & Holiday Supplemental Pay -Aug. 20 Supplemental Case Pay - #150809MRSCD13 TOTAL FOR ACCOUNT	85.60 32.00 75.00 62.40 28.00 150.00 31.20 24.00 75.00	563.20
01-201-25-275100-031	123845	VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	Account #982471570-00001 (June13-July 12) Account#242004961-00001 (6/24-7/23/15)MC TOTAL FOR ACCOUNT	830.60 6,782.91	7,613.51
	124644	OFFICE CONCEPTS GROUP, INC.	Account #16868 (Ink & Toner)	475.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		790.98
	124496	JOHNSTON COMMUNICATIONS	Contract #646 - September	600.00	
	124153	NJ STATE ASSO. OF CHIEFS POLICE	2015 1/3 Accreditation/Re-Accreditation	2,000.00	
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,600.00
	124594	THOMSON REUTERS	Account #1003917278 - July Online Charge	1,411.64	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,411.64
	124835	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Office Supplies	343.06	
	124835	OFFICE CONCEPTS GROUP, INC.	Account #16868-Office Supplies	446.26	
	124697	ALPHA GRAPHICS MORRISTOWN	11x14 Certificates - Atoche & Ogilvie	35.00	
	124586	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Misc. Office Supplies	193.48	
	124586	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Misc. Office Supplies	148.56	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,166.36
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	1,009.49	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,009.49
	124888	COMMUNICATIONS SERVICE	Remove Radio, Siren & Lighting ** Insura	81.00	
01-201-25-275100-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		81.00
	125225	VERIZON	Account #973 285-5371 820 57Y 08/14/15	30.78	
	125230	VERIZON	Account #973 285-4391 669 50Y (8/14-9/13	271.87	
	124890	COMMUNICATIONS SERVICE	Removal Radio, Siren & Lighting - Fraud	120.00	
	124890	COMMUNICATIONS SERVICE	Removal Radio Siren & Lighting -Mobile C	160.00	
	124890	COMMUNICATIONS SERVICE	Remove Radio- Sex Crimes Pool Car	160.00	
	124890	COMMUNICATIONS SERVICE	Install Radio -PSU Insurance Fraud New	368.75	
	124890	COMMUNICATIONS SERVICE	Insttall Radio-Financial Crimes-New	340.75	
	124890	COMMUNICATIONS SERVICE	Install Radio-Missing Persons On Call-Ne	340.75	
	124890	COMMUNICATIONS SERVICE	Install Radio-Cptn.Wilson-New	340.75	
	124890	COMMUNICATIONS SERVICE	Install Radio-Det.Thai -New *****	368.75	
	124888	COMMUNICATIONS SERVICE		39.00	
	123854	CDW GOVERNMENT LLC	WD RED 6TB SATA 64MB 3.5IN HDD CONTRACT:	1,325.00	
	124696	MORRISTOWN AUTO BODY INC	RE: Case #2015X-00345 - Det. R. Lopez (N	130.00	
	124497	CABLEVISION	Account #07876-629490-01-0 -Court St.	157.44	
	124497	CABLEVISION	Account#07876-634130-01-5-SEU (MCPO HTCU	205.74	
	124497	CABLEVISION	Account#07876-625785-01-9 (SEU-2nd Floor	229.85	
	124497	CABLEVISION	Account#07876-616338-01-7(MCPO)	179.90	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		4,769.33
	124764	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluations- Lobman & Spau	900.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		900.00
TOTAL for County Prosecutor's Office					20,905.51

County Jail

	123020	ATLANTIC TRAINING CENTER	13 CPR CARDS DATED 6.20.15	130.00	
	123314	ATLANTIC TRAINING CENTER	12 CPR CARDS DATED 7.17.15	120.00	
	123015	SOMERSET COUNTY POLICE	TRAINING FOR MORSCH ON 5.5.15	50.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	123868	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 7.20.15	151.85	
	123927	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 7.29.15	23.95	
	123927	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 7.27.15	243.10	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		454.01
	123056	LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	231.20	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		231.20
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	26.61	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		26.61
	124177	ATLANTIC TACTICAL OF NJ, INC.	OC HOSE AND WAND DATED 8.4.15	52.83	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		52.83
	123866	MUNICIPAL CAPITAL CORP	INITIAL LEASE PAYMENT FOR COPIER IN ADMI	1,121.82	
01-201-25-280100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,121.82
	124603	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DAVIDEK DATED 4.9.15	310.00	
	124603	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HERRERA-GARCIA DATED 7.31.1	118.00	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		428.00
	124270	ALLEN PAPER & SUPPLY CO	JANITORIAL SUPPLIES DATED 8.6.15	96.00	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		96.00
	123863	HIPPO FACILITY MANAGEMENT INC.	FACILITY WORK ORDER COMPUTER PROGRAM TRA	500.00	
01-203-25-280100-039		<i>(2014) Education Schools & Training</i>	TOTAL FOR ACCOUNT		500.00
TOTAL for County Jail				=====	3,210.47

County Youth Detention Facilit

	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	86.04	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		86.04
	124898	READY REFRESH	0434495636 Bottle water billing period 7	69.76	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		69.76
	125337	NICHELE ORANGE	Party City receipt	72.27	
	125337	NICHELE ORANGE	1\$ Zone receipt	6.00	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		78.27
	124464	UNIVERSAL UNIFORM SALES CO INC	Mens 8 3/4oz Heavy Twill - or unhemmed i	55.90	
	124464	UNIVERSAL UNIFORM SALES CO INC	Misc Sweaters and Sweats - navy crew nec	29.00	
	124464	UNIVERSAL UNIFORM SALES CO INC	Misc Shirts - navy tshirt size small - 1	75.00	
	124464	UNIVERSAL UNIFORM SALES CO INC	Misc Seathers and Sweats - navy gym shor	30.00	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		189.90
TOTAL for County Youth Detention Facilit				=====	423.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	11.76	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.76
	124689	WASHINGTON TWP MUNICIPAL	fuel purchase per agreement	1,338.79	
	125442	NATIONAL FUEL OIL INC.	FUEL CHARGES, 8/15	3,141.25	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		4,480.04
	123995	COMCAST	Acct 8499 05 276 0081952 Billing 7/25/2	119.54	
	124353	CENTURYLINK	310111021 L.V. Garage Fax Bill Date 7/25	219.22	
01-201-26-290100-146		Telephone	TOTAL FOR ACCOUNT		338.76
	124364	BUDD LAKE DINER	meals 3/31 - 7/5/2015	210.00	
	124364	BUDD LAKE DINER	15% Gratuity	31.50	
	124482	BROOKSIDE DINER & RESTAURANT	meals 1/3 - 3/29/2015	750.00	
	124482	BROOKSIDE DINER & RESTAURANT	15% Gratuity	112.50	
	124355	KORNER STORE INC	meals 6/10 - 7/16/2015	170.00	
	124355	KORNER STORE INC	15% Gratuity	22.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		1,296.50
	125049	DARREN COSTANZA	work boots per contract	90.00	
	125339	ANDREW THOMAS	work boots per contract	90.00	
	125342	CAM WALKER	work boots per contract	90.00	
	125352	CHRISTOPHER KOOYENGA	work boots per contract	81.94	
	125356	DALE BIXLER	work boots per contract	90.00	
	125309	DAVID TILLSON	work boots per contract	90.00	
	125362	DENNIS CROTHERS	work boots per contract	90.00	
	125222	EARL PARSONS	work boots per contract	90.00	
	125357	EVERTON DUHANEY	Work Boots per contract	90.00	
	125340	FRANK PERRINI	work boots per contract	90.00	
	125353	GREG ST. JOHN	work boots per contract	90.00	
	125127	JEFF FREDERICKS	work boots per contract	90.00	
	125355	JEFF PALK	work boots per contract	90.00	
	125019	WAYNE SPEARS	work boots per contract	90.00	
	125359	JOHN SKEWES	work boots per contract	90.00	
	125345	JOHN BOWER	work boots per contract	90.00	
	125360	MICHAEL VISCONTI	work boots per contract	90.00	
	125354	PAT MORAN	work boots per contract	90.00	
	125344	ROBERT STRELEC	work boots per contract	90.00	
	125343	RICH LITTLE	work boots per contract	90.00	
	125358	TRAVIS DEAN	work boots per contract	90.00	
	125361	WILLIAM KARPACK	work boots per contract	90.00	
	125128	WILLIAM ZABRISKIE	work boots per contract	90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		2,061.94
	124371	WELDON QUARRY CO., LLC	H.P.M. Green	337.50	
	124493	GRINNELL RECYCLING INC.	Disposable Recycling 7/9/15	197.20	
	124493	GRINNELL RECYCLING INC.	" " 7/9/15	197.20	
	124493	GRINNELL RECYCLING INC.	" " 7/9/15	236.64	
	124493	GRINNELL RECYCLING INC.	" " 7/15/20	394.40	
	124493	GRINNELL RECYCLING INC.	" " 7/30/15	236.64	
	123971	TILCON NEW YORK INC.	I-5, Tac	1,438.09	
	123971	TILCON NEW YORK INC.	I-6	529.25	
	123909	TILCON NEW YORK INC.	I-5	1,191.46	
	123909	TILCON NEW YORK INC.	I-5, I-6	1,117.98	
	124184	TILCON NEW YORK INC.	I-5	346.34	
	124184	TILCON NEW YORK INC.	I-6	1,774.49	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		7,997.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
	124372	SUSSEX COUNTY MUA	St Sweeping 7/31/2015	291.90	
	124372	SUSSEX COUNTY MUA	St Sweeping 7/31/2015	289.35	
	124372	SUSSEX COUNTY MUA	St Sweeping 7/31/2015	325.05	
	124372	SUSSEX COUNTY MUA	St Sweeping 7/31/2015	337.50	
	124372	SUSSEX COUNTY MUA	St Sweeping 7/31/2015	343.35	
	124372	SUSSEX COUNTY MUA	St Sweeping 7/31/2015	294.00	
	124372	SUSSEX COUNTY MUA	St Sweeping 7/31/2015	350.25	
	124372	SUSSEX COUNTY MUA	St Sweeping 7/31/2015	352.50	
	124494	SUSSEX COUNTY MUA	CTM00001CM St Sweeping 8/3/15	247.35	
	124494	SUSSEX COUNTY MUA	St Sweeping 8/3/15	310.80	
	124485	MORRISTOWN LUMBER &	spray paint	34.74	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		3,348.69
	124373	NORTHERN SAFETY CO. INC.	ns fall protection gear bag, 25' tape me	75.60	
	124904	READY REFRESH	0434540175 - 7/15/15-8/14/15 Montville G	35.08	
	124905	READY REFRESH	0434540159 7/15 - 8/14/15 Hanover Garage	48.64	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		159.32
	124480	BROOKSIDE DINER & RESTAURANT	meals 12/10 - 12/31/2014	260.00	
	124480	BROOKSIDE DINER & RESTAURANT	15% Gratuity	39.00	
01-203-26-290100-188		(2014) Meals	TOTAL FOR ACCOUNT		299.00
					=====
TOTAL for Road Repairs					19,993.20

Bridges and Culverts

	124185	ROAD SAFETY SYSTEMS LLC	Beam Guide Rail, Delineators Butterfly R	4,926.50	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		4,926.50
	123913	GARDEN STATE HIGHWAY	SMSH-3M-15x50-2MIL-Black7725-12-3M 15"X5	236.00	
	123913	GARDEN STATE HIGHWAY	RGM-PM-3X100-Paper3" x 100 yds Premask-P	23.16	
01-201-26-292100-260		Construction Materials	TOTAL FOR ACCOUNT		259.16
					=====
TOTAL for Bridges and Culverts					5,185.66

Shade Tree Commission

	124489	CY DRAKE LOCKSMITHS, INC.	keys, padlock	53.60	
	124370	NORTHEASTERN ARBORIST SUPPLY	power-rope puller, hand saw, chain saw b	183.01	
	124917	READY REFRESH	0434593380 7/15 -8/14/2015cooler rental,	49.13	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		285.74
	124367	PLAINSMAN AUTO SUPPLY	flamable container	1,269.00	
01-201-26-300100-266		Safety Items	TOTAL FOR ACCOUNT		1,269.00
					=====
TOTAL for Shade Tree Commission					1,554.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
	125256	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / OCTOBER 2015	8,437.49	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		8,437.49
	125333	CHRIS WALKER	CHARGER CABLE FOR CELL PHONE	21.36	
01-201-26-310100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		21.36
	125246	OFFICE CONCEPTS GROUP, INC.	RE: OFFICE SUPPLIES/ 09-03-15	94.92	
	125237	OFFICE CONCEPTS GROUP, INC.	RE: OFFICE SUPPLIES/ 08-26-15	99.91	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		194.83
	125065	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ SEPTEMBER 2015	5,340.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,340.00
	124550	AESFIRE LLC	RE: CH/ 08-05-15	840.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		840.00
	125276	ALLEN PAPER & SUPPLY CO	WO75855/ RE: B&G/ 08-11-15	451.18	
	125276	ALLEN PAPER & SUPPLY CO	WO75855/ RE: B&G/ 09-10-15	28.04	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		479.22
	124668	COMPPELLI EQUIPMENT AND	RE: PUBLIC SAFETY - GATE REPAIR/ 04-09-1	225.00	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		225.00
	125064	MARGARITA HORMAZA	RE: 2015 WORK BOOTS - NIGHT CREW/ 07-21-	90.00	
	125030	CHARLES UTTER	RE: 2015 WORK BOOTS	90.00	
	125031	BYRON BARRIENTOS	RE: 2015 WORK BOOTS	39.99	
	125032	DAVID MCGUIRE	RE: 2015 WORK BOOTS	90.00	
	125033	KEVIN WEYER	RE: 2015 WORK BOOTS	90.00	
	125383	THOMAS DUNGAN	RE: 2015 WORK BOOTS	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		489.99
	124468	AMERICAN FLOORS & BLINDS	WO75755/ RE: CH - CR 10/11/ 08-05-15	1,392.00	
	124420	AMERICAN FLOORS & BLINDS	WO75648/ RE: CH/ 07-27-15	539.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		1,931.00
	124661	GRAINGER	WO75851/ RE: SMALL TOOLS/ 08-10-15	321.48	
	124046	GRAINGER	WO75428/ RE: SMALL TOOLS/ 07-24-15	382.17	
	124046	GRAINGER	WO75428/ RE: SMALL TOOLS/ 08-29-15	261.16	
	124089	MORRISTOWN LUMBER &	WO75734/ RE: SMALL TOOLS/ 07-23-15	67.63	
	124089	MORRISTOWN LUMBER &	WO75650/ RE: SMALL TOOLS/ 07-16/15	73.37	
	124089	MORRISTOWN LUMBER &	WO73447/ RE: SMALL TOOLS/ 07-23-15	42.92	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		1,148.73
	124662	BAYWAY LUMBER	WO75321/ RE: CH/ 07-29-15	512.96	
	124662	BAYWAY LUMBER	WO75321/ RE: CH/ 08-12-15	1,559.31	
	124662	BAYWAY LUMBER	WO75514/ RE: OTA/ 08-10-15	114.56	
	124661	GRAINGER	WO75645/ RE: B&G/ 08-03-15	551.43	
	124661	GRAINGER	WO75459/ RE: PSTA/ 08-05-15	377.58	
	124661	GRAINGER	WO75459/ RE: PSTA/ 08-05-15	30.77	
	124661	GRAINGER	RE: B&G - BATTERIES/ 08-07-15	48.74	
	124046	GRAINGER	WO79795/ RE: CH/ 07-29-15	114.80	
	124046	GRAINGER	WO75661/ RE: PSTA/ 07-29-15	13.06	
	124089	MORRISTOWN LUMBER &	WO75703/ RE: K-9/ 07-17-15	182.82	
	124089	MORRISTOWN LUMBER &	WO73447/ RE: B&G/ 07-24/15	11.08	
	124089	MORRISTOWN LUMBER &	WO75599/ RE: HERITAGE COMMISSION/ 07-01-	74.76	
	124089	MORRISTOWN LUMBER &	WO75638/ RE: B&G/ 07-08-15	182.77	
	124089	MORRISTOWN LUMBER &	WO75641/ RE: B&G/ 07--8-15	14.87	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	124089	MORRISTOWN LUMBER &	WO75665/ RE: COUNTY LIBRARY/ 07-13-15	98.25	
	124089	MORRISTOWN LUMBER &	WO75687/ RE: A&R/ 07-15-15	87.70	
	124089	MORRISTOWN LUMBER &	WO73447/ RE: B&G/ 07-30-15	37.12	
	124366	ACCREDITED LOCK SUPPLY CO	WO75651/ RE: CH - CR1/ 07-31-15	95.01	
	124457	MOE DISTRIBUTORS INC.	WO75659/ RE: SHERIFF/ 07-27-15	176.50	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,312.84
	124463	MORRIS COUNTY FARMS INC	WO75827/ RE: COUNTY LIBRARY/ 08-04-15	99.75	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		99.75
	125250	ALLEN PAPER & SUPPLY CO	RE: JANITORIAL SUPPLIES/ 08-25-15	391.53	
	125250	ALLEN PAPER & SUPPLY CO	RE: JANITORIAL SUPPLIES/09-01-15	81.86	
	124046	GRAINGER	WO75774/ RE: JANITORIAL/ 07-28-15	86.57	
	124459	ALLEN PAPER & SUPPLY CO	WO75572/ RE: B&G - HILL/ 07-3115	153.60	
	124459	ALLEN PAPER & SUPPLY CO	WO75811/ RE: JANITORIAL/ 08-06-15	2,708.00	
	124459	ALLEN PAPER & SUPPLY CO	WO75811/ RE: JANITORIAL/ 08-10-15	884.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		4,305.56
	124677	CAPOZZI OVERHEAD DOORS, INC.	WO75507/ RE: GREYSTONE/ 08-08-15	9,350.00	
	124677	CAPOZZI OVERHEAD DOORS, INC.	WO75507/ RE: GREYSTONE/ 08-08-15	840.00	
	124273	CAPOZZI OVERHEAD DOORS, INC.	RE: SHADE TREE GARAGE/ 08-01-15	210.00	
	124273	CAPOZZI OVERHEAD DOORS, INC.	RE: PSTA/ 08-01-15	938.00	
	124273	CAPOZZI OVERHEAD DOORS, INC.	RE: SHADE TREE GARAGE/ 08-01-15	1,060.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		12,398.00
	125252	JOHNSTONE SUPPLY	WO75840/ RE: B&G - HILL/ 08-26-15	74.69	
	125252	JOHNSTONE SUPPLY	WO75794/ RE: RISK MGMT/ 08-26-15	53.20	
	122504	TEMP-AIR, INC.	WO75349/ RE: COUNTY LIBRARY/ 06-04-15	303.00	
	124671	BINSKY SERVICE LLC	RE: PSTA/ 07-31-15	3,235.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		3,665.89
	124840	COOPER ELECTRIC SUPPLY CO.	WO75899/ RE: PSTA/ 08-17-15	726.84	
	124840	COOPER ELECTRIC SUPPLY CO.	WO75899/ RE: PSTA/ 08-17-15	192.60	
	124840	COOPER ELECTRIC SUPPLY CO.	WO75899/ RE: PSTA/ 08-18-15	785.28	
	124840	COOPER ELECTRIC SUPPLY CO.	WO75889/ RE: PSTA/ 08-14-15	470.04	
	124685	COOPER ELECTRIC SUPPLY CO.	WO75459/ RE: PSTA/ 08-07-15	290.36	
	124685	COOPER ELECTRIC SUPPLY CO.	WO75459/ RE: PSTA/ 08-10-15	467.13	
	124569	COOPER ELECTRIC SUPPLY CO.	WO75732/ RE: HEALTH MGMT/ 07-29-15	145.24	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		3,077.49
					=====
TOTAL for Buildings & Grounds					46,967.15

Motor Services Center

	125407	W.B. MASON COMPANY INC	CALCULATOR, ENVELOPE, NOTE PADS, PRINTER IN	228.05	
	125407	W.B. MASON COMPANY INC	SAFE	268.49	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		496.54
	124211	ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING FOR MONTVILLE	350.02	
	124211	ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING FOR COUNTY GARAGE	1,222.58	
	124211	ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING FOR WEIGHTS & MEASUR	581.02	
	124211	ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING FOR WHARTON	1,297.32	
	124211	ATS ENVIRONMENTAL SERVICES, LLC.	ANNUAL TANK TESTING FOR THE HILL	1,222.58	
	124605	CABLEVISION	07876-599391-01-7, 08/08/15 - 11/07/15	179.85	
	124645	WHITEMARSH CORPORATION	STRAINER, GASKET, CAP & PLUG	649.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	124645	WHITEMARSH CORPORATION	COAX HOSE	167.51	
	124562	GRAINGER	COMPRESSED AIR FILTER,AIR REGULATOR,ADAP	273.20	
	125336	MARK CARTER	NJ MOTOR VEHICLE COMMISSION 5 TITLES	300.00	
	125336	MARK CARTER	NJ EMISSIONS PROGRAM	26.86	
	124635	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - AUGUST	189.41	
	124486	IDENTIFIX INC	1 YEAR OF GOVERNMENT IDENTIFIX.COM (8/4/	1,308.00	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		8,515.49
	124511	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	246.37	
	124511	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	194.58	
	125346	GLENN DOUGLAS	WORK BOOTS PER CONTRACT	90.00	
	125347	ERNEST GARAY	WORK BOOTS PER CONTRACT	74.16	
	125350	JAMES LASPINA	WORK BOOTS PER CONTRACT	90.00	
	125348	LARRY SHAW	WORK BOOTS PER CONTRACT	90.00	
	125338	LUIS KAHLIL BANZON	WORK BOOTS PER CONTRACT	49.66	
	125351	RICH LAKATOS	WORK BOOTS PER CONTRACT	90.00	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		924.77
	124544	CHEMUNG SUPPLY CORP	BLADE,CURB BMPR	6,643.10	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		6,643.10
	120489	GOODYEAR AUTO SERVICE	TIRES	114.78	
	124559	GOODYEAR AUTO SERVICE	TIRES	500.76	
	124639	STS TIRE & AUTO CENTERS	TIRES	222.54	
	124639	STS TIRE & AUTO CENTERS	TIRES	839.72	
	124639	STS TIRE & AUTO CENTERS	TIRES	223.06	
	124639	STS TIRE & AUTO CENTERS	TIRES	257.52	
	124639	STS TIRE & AUTO CENTERS	TIRES	215.98	
	124639	STS TIRE & AUTO CENTERS	TIRES	315.12	
	124639	STS TIRE & AUTO CENTERS	TIRES	174.32	
	124639	STS TIRE & AUTO CENTERS	TIRES	333.81	
	124639	STS TIRE & AUTO CENTERS	TIRES	248.68	
	124639	STS TIRE & AUTO CENTERS	TIRES	376.92	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		3,823.21
	124637	SMITH TRACTOR & EQUIPMENT INC.	HOSE,ORING	228.28	
	124638	SOMERSET HILLS TOWING	TOWING (11-14)	168.70	
	124564	HOOVER TRUCK CENTERS INC	FUEL FILTER	14.44	
	124564	HOOVER TRUCK CENTERS INC	HOSE,STRUT	442.93	
	124564	HOOVER TRUCK CENTERS INC	TUBE,ELBOW,CRANKCASE	467.38	
	124564	HOOVER TRUCK CENTERS INC	BELT	45.47	
	124599	MONTAGE ENTERPRISES INC.	ROD END CLAMP,CYLINDER END MAIN	126.84	
	124599	MONTAGE ENTERPRISES INC.	SWITCH	55.72	
	124599	MONTAGE ENTERPRISES INC.	PULLEY	188.36	
	123762	TEREX UTILITIES, INC.	ROAD SERVICE	1,087.19	
	123088	TEREX UTILITIES, INC.	ROAD SERVICE	1,411.09	
	117736	TEREX UTILITIES, INC.	CHECK VALVE,BOOM COVER	211.68	
	120828	TEREX UTILITIES, INC.	ROAD SERVICE	395.00	
	124692	TEREX UTILITIES, INC.	ROAD SERVICE	568.00	
	124692	TEREX UTILITIES, INC.	ROAD SERVICE	355.00	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		5,766.08
	124632	QUALITY AUTO GLASS, INC	WINDSHIELD (15-25)	351.70	
	124632	QUALITY AUTO GLASS, INC	WINDSHIELD (5-52)	184.36	
	124636	SMITH MOTOR CO., INC.	PULLEY,RESERVOIR,PUMP,STUD,NUT,GASKET,MA	693.87	
	124636	SMITH MOTOR CO., INC.	HOUSING,CALIPER	427.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	124636	SMITH MOTOR CO., INC.	TUBE	278.51	
	124633	ROUTE 23 AUTOMALL LLC	BRAKE KIT	116.85	
	124633	ROUTE 23 AUTOMALL LLC	MOULDING	84.39	
	124633	ROUTE 23 AUTOMALL LLC	BRAKE ASY	342.84	
	124633	ROUTE 23 AUTOMALL LLC	BRAKE ASY,SEAL	392.03	
	124633	ROUTE 23 AUTOMALL LLC	ACCUMULATOR, SWITCH	182.80	
	124633	ROUTE 23 AUTOMALL LLC	SENSOR	23.25	
	124633	ROUTE 23 AUTOMALL LLC	CREDIT	-285.30	
	124548	BEYER CHRYSLER JEEP	ROTOR BRAKE	184.38	
	124558	FLEMINGTON CHRYSLER	PAN,GASKET,SCREW,STUD	166.07	
	124558	FLEMINGTON CHRYSLER	GASKET,PAN	149.29	
	124558	FLEMINGTON CHRYSLER	FILTER	81.12	
	124558	FLEMINGTON CHRYSLER	NUT,SEAL,KEY,PLUG	256.37	
	124558	FLEMINGTON CHRYSLER	MAST	4.02	
	124558	FLEMINGTON CHRYSLER	BASE	66.66	
	124558	FLEMINGTON CHRYSLER	GASKET,NUT,BOLT,STUD	37.17	
	124558	FLEMINGTON CHRYSLER	SHAFT	258.72	
	124601	NIELSEN DODGE - C-J-R	STARTER,WIRING	176.36	
	124554	D & M AUTO BODY	EXTERNAL WORK	3,186.83	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		7,515.59
					=====
TOTAL for Motor Services Center					33,684.78

Mosquito Extermination

	124920	OFFICE CONCEPTS GROUP, INC.	Scissors and surger	19.11	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		19.11
	125100	DAILY RECORD	ASB-70021874 - ULV Spray Notice Insertio	70.64	
	125163	STAR LEDGER	Display Ad Insertion Date 8-28-15	132.03	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		202.67
	124797	READY REFRESH	8450007060 - Spring Water - 7/1/15 - 7/3	351.10	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		351.10
	124576	CY DRAKE LOCKSMITHS, INC.	#5 Master Padlock	14.37	
	124576	CY DRAKE LOCKSMITHS, INC.	Copies of Padlock keys	4.40	
	124576	CY DRAKE LOCKSMITHS, INC.	Metal Copies (Dodge)(Keys WILL NOT start	6.40	
	124576	CY DRAKE LOCKSMITHS, INC.	Copies Case Key	12.40	
	124576	CY DRAKE LOCKSMITHS, INC.	Copies Kobelco Key	18.60	
	124799	CY DRAKE LOCKSMITHS, INC.	Pad lock (series 612T)	101.04	
	124799	CY DRAKE LOCKSMITHS, INC.	Re-key	36.00	
	124799	CY DRAKE LOCKSMITHS, INC.	Commercial/Pad Lock	14.37	
	124799	CY DRAKE LOCKSMITHS, INC.	Re-key	12.00	
	124799	CY DRAKE LOCKSMITHS, INC.	Keys/Master	4.40	
	124128	JOHNSON TRUCK ACCESSORIES INC	JBMSTR Chest 48 X 30 X 34 1/4 #W514830	699.00	
	124578	MORRISTOWN LUMBER &	1151BC 5.1 X 1.5 1/8 BRC BLK #351-464	7.36	
	124578	MORRISTOWN LUMBER &	7769830 PR Rusty M 12oz S #2554509	4.99	
	124578	MORRISTOWN LUMBER &	7779830 MS GLS BLK 12oz S #2553410	4.99	
	124578	MORRISTOWN LUMBER &	7792830 MS GLS WH 12oz SP #2556892	4.99	
	124578	MORRISTOWN LUMBER &	10-099 Stanley Util Knife #6587737	3.99	
	124578	MORRISTOWN LUMBER &	FP-RIB ANC 12-14-16W/SC PK6 #5109	1.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		124578 MORRISTOWN LUMBER &	2160 1/2X6 Eye Bolt W/Nut Zinc #221-317	5.68	
		124578 MORRISTOWN LUMBER &	2060 Hitching RIng W/Plate Zinc #220-61	7.06	
		124578 MORRISTOWN LUMBER &	3250BC 3/8 SP AnCR Shackle #223-685	18.63	
		124578 MORRISTOWN LUMBER &	3250BC 5/16 SP ANCR Shackle #223-677	13.56	
		124579 PLAINSMAN AUTO SUPPLY	LI Sling #770-5108	111.44	
		124579 PLAINSMAN AUTO SUPPLY	Side Window Deflector - Auto V #809-1599	66.23	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		1,174.88
		125095 MUNICIPAL CAPITAL CORP	Rental of Ricoh Copier for August, Septe	956.43	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		956.43
		124130 GEN-EL SAFETY & INDUSTRIAL	Rag, Colored Polo 50# 19X24X19 #02-124	75.00	
		125099 ALLEN PAPER & SUPPLY CO	C-Fold Towel White (2400/CS) Eminence #	25.60	
		125099 ALLEN PAPER & SUPPLY CO	Spring Grove Toilet Tissue Ply (4.5X3) (31.15	
		123112 TOMAR INDUSTRIES INC	Cling/510 Bowl Cleaner 12QT/CS CS #TBC-	59.00	
		123112 TOMAR INDUSTRIES INC	Polybag 22X16X58 Black 100/CS CS #MPB	39.65	
		123112 TOMAR INDUSTRIES INC	Nu-Tro Neutral Floor Cleaner CS 4/Gal/C	36.00	
		123112 TOMAR INDUSTRIES INC	N-Dure Nano-Infused Floor Finish 5 GAL/P	94.25	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		360.65
		124130 GEN-EL SAFETY & INDUSTRIAL	Hip Boots, Insulated Rubber with Trac-Li	270.00	
		124126 PLAINSMAN AUTO SUPPLY	Carbdiesl Gas can #817-4013	41.76	
		124126 PLAINSMAN AUTO SUPPLY	Carb Spout Fuel Cntnr #720-1140	15.84	
		123478 GEMPLER'S	2 Piece Rainsuit, Hi-Vis Orange, XL #16	51.50	
		123478 GEMPLER'S	Disposable Coverall, Wht 5XL, PK10 #165	48.95	
		123478 GEMPLER'S	Pruner, Aluminum, Economy Bond Mfg 8 In.	16.20	
		123478 GEMPLER'S	Insect Repellent, Aerosol Spray, 6oz. #	83.40	
		124127 MORRISTOWN LUMBER &	19-002 Blue Wire Connectors #1095692	1.65	
		124127 MORRISTOWN LUMBER &	19-003 Orange Wire Connectors #1095609	1.65	
		124127 MORRISTOWN LUMBER &	1413 8oz. Titebond 3 Wood Glue #6733950	5.99	
		124127 MORRISTOWN LUMBER &	64309 24 Tine Poly Leaf Rake #6150411	19.98	
		124798 PLAINSMAN AUTO SUPPLY	Drill Set	185.00	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		741.92
		124126 PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21516	6.84	
		124804 ONE SOURCE OF NEW JERSEY LLC	Corner, Back-up, 10/BX BX-Mini Bulbs #M	17.14	
		124804 ONE SOURCE OF NEW JERSEY LLC	7-1/4 Nylon Cable Tie - Black #D9629	8.88	
		124804 ONE SOURCE OF NEW JERSEY LLC	10 SAE Flat Washer #00358	5.05	
		124804 ONE SOURCE OF NEW JERSEY LLC	1/4 Split Lock Washer #00377	6.30	
		124804 ONE SOURCE OF NEW JERSEY LLC	7/16 SAE Flat Washer #00362	14.16	
		124804 ONE SOURCE OF NEW JERSEY LLC	1/4-20 X 3/4 Hex Head Cap Screw - GR. 5	13.26	
		124804 ONE SOURCE OF NEW JERSEY LLC	1/4-20 X 3-1/4 Hex Head Cap Screw - Gr.	13.62	
		124804 ONE SOURCE OF NEW JERSEY LLC	1/4-20 X 4 Hex Head Cap Screw - GR.5 #3	15.83	
		124804 ONE SOURCE OF NEW JERSEY LLC	Shipping & Handling	12.50	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		113.58
					=====
TOTAL for Mosquito Extermination					3,920.34
Health Management					
		125090 VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT	644.28	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		644.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	124340	NORTHEAST COMMUNICATIONS, INC.	labor	75.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		149.00
	124918	READY REFRESH	0434540191 billing period 7/15/15-8/14/1	91.36	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		91.36
					=====
TOTAL for Health Management					884.64
Human Services					
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	71.68	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		71.68
	125389	SHEILA CARTER	Travel for various meetings 1/23/15-9/3/	30.30	
	125389	SHEILA CARTER	Travel for various meetings 1/23/15-9/3/	74.94	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		105.24
					=====
TOTAL for Human Services					176.92
Youth Shelter					
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	14.46	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		14.46
	124471	LONGFELLOWS SANDWICH DELI	sandwich platter for 15 people Training	135.00	
	124471	LONGFELLOWS SANDWICH DELI	Bottled Soda	6.00	
	124471	LONGFELLOWS SANDWICH DELI	extra soda	3.00	
	124922	READY REFRESH	0434508388 07/15/15 - 08/14/15	47.84	
	124922	READY REFRESH	8- 5 gallon Nestel Pure Life Drinking Wa	23.92	
	124922	READY REFRESH	Rent	0.99	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		216.75
	123993	INSTITUTE FOR FORENSIC PSYCHOLOGY	New Hires Psychological Evaluation Yout	700.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		700.00
					=====
TOTAL for Youth Shelter					931.21
Office on Aging					
	125327	OPHELIA V. CRUSE	Insurance Reimbursement	12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	117.93	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		117.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	125327	OPHELIA V. CRUSE	Parking 2 day NJ Transt Seminar	27.00	
	125387	MARIA ROSARIO	Mileage June, July, August 2015	28.77	
	125388	PATRICIA DUMPERT	Mileage June, July, August 2015	23.87	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		139.84
					=====
TOTAL for Office on Aging					269.77
Grant in Aid					
	125103	CFCS - HOPE HOUSE	Fix-It July 2015	2,169.00	
01-201-27-342000-480		<i>Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT</i>	TOTAL FOR ACCOUNT		2,169.00
					=====
TOTAL for Grant in Aid					2,169.00
Seniors, Disabled & Veterans					
	125386	CHARLES JURGENSEN	Toll 7/24/2015 Toms River	4.50	
	125386	CHARLES JURGENSEN	Mileage	19.25	
	125386	CHARLES JURGENSEN	Parking Newark 9/2/2015	10.00	
01-201-27-343100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		33.75
					=====
TOTAL for Seniors, Disabled & Veterans					33.75
County Board of Social Service					
	124927	STAPLES ADVANTAGE	Canon BCI-15 Color Ink 2pk - Order #7140	92.12	
	124927	STAPLES ADVANTAGE	Order #7141069455-000-001	2,185.05	
	124927	STAPLES ADVANTAGE	Order #7140585264-000-001	1,920.82	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,197.99
	125081	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	893.76	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		893.76
	124528	DISCOVERY BENEFITS INC.	COBRA Payment for the month of June 2015	65.00	
	124925	HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of Septemb	4,649.46	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		4,714.46
	125106	MICHIYO BRAGDON	MAP - Insurance reimb. for January to De	144.00	
	125322	BEENA P. SHAH	ADM - Insurance reimb. for July to Decem	72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		216.00
	124418	LABORATORY CORPORATION OF	29811040 - DNA testing from 05/30/15 to	290.25	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		290.25
					=====
TOTAL for County Board of Social Service					10,312.46

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 349110					
	124716	BERGEN REGIONAL MEDICAL CENTER	15% Share of Billings for Services rende	1,134.65	
01-204-55-349110-513		<i>Cty Psych Patients in Cty Hosp CP:2013</i>	TOTAL FOR ACCOUNT		1,134.65
					=====
TOTAL for DEPARTMENT 349110					1,134.65

MV:Administration

	123250	KAESER AND BLAIR, INC.	003031206, Order#50713294	221.12	
	123250	KAESER AND BLAIR, INC.	003031206, Order#50715330	161.19	
	123250	KAESER AND BLAIR, INC.	003031206, Order#50715333	378.14	
	123250	KAESER AND BLAIR, INC.	003031206, Order#50715328	436.60	
01-201-27-350100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,197.05
	125369	ACORN TERMITE AND PEST	Pest Control for August,2015	750.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		750.00
	124853	READY REFRESH	0435619937,7-15 thru 8-14-2015	28.50	
01-201-27-350100-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		28.50
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	119.23	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		119.23
	124263	NORTHEAST COMMUNICATIONS, INC.	M0350MVNH,7-31-2015	225.00	
	122453	R.D. SALES DOOR & HARDWARE LLC	Installed Video Client in Administration	315.00	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		540.00
	113121	HUMANA INC.	0000005611,Case#HPP56F	3,173.08	
01-203-27-350100-036		<i>(2014) Contracted Services</i>	TOTAL FOR ACCOUNT		3,173.08
					=====
TOTAL for MV:Administration					5,807.86

MV:Building Services

	124284	TBS CONTROLS LLC	M13000,Service Agreement,September-2015	2,679.17	
01-201-27-350110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,679.17
	124281	DIRECT MACHINERY SERVICE CORP.	Repairs,7-31-2015	200.00	
	124281	DIRECT MACHINERY SERVICE CORP.	Repairs,7-31-2015	573.27	
	124183	GENERAL PLUMBING SUPPLY INC.	5999,4-17-2015(items added to original i	94.44	
	122453	R.D. SALES DOOR & HARDWARE LLC	Replaced Door Pivots,6-15-2015	470.00	
	124283	SCALES INDUSTRIAL	27869,7-29-2015	600.00	
	124285	TBS CONTROLS LLC	M13000,7-31-2015	3,054.00	
	124285	TBS CONTROLS LLC	M13000,7-29-2015	759.61	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		5,751.32
					=====
TOTAL for MV:Building Services					8,430.49

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	121048	MEDLINE INDUSTRIES INC	1183053,6-10-2015	43.37	
	121049	MEDLINE INDUSTRIES INC	1183053,6-16-2015	155.72	
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		199.09
					=====
TOTAL for MV:Nursing					199.09
MV:Recreation/Volunteer Svc					
	125365	KAREN HOGAN	Luxor Whiteboards for Resident Day Rooms	588.51	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		588.51
					=====
TOTAL for MV:Recreation/Volunteer Svc					588.51
Assistance Dep Child:Local Shr					
	125471	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share for TANF Recipie	11,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		11,000.00
					=====
TOTAL for Assistance Dep Child:Local Shr					11,000.00
Assistance SSI Income Recipien					
	125472	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for Sep	42,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		42,000.00
					=====
TOTAL for Assistance SSI Income Recipien					42,000.00
County Adjuster					
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	328.25	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		328.25
					=====
TOTAL for County Adjuster					328.25

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-29-390100-068	125436	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half September 2015 Metered Mail TOTAL FOR ACCOUNT	999.65	999.65
01-201-29-390100-090	125320 125321 125321	MARIE KIRSCH DARREN O'NEILL DARREN O'NEILL <i>Program Expenditures</i>	MC Library Foundation to pick up cost of Barnes & Noble Booksellers #2980 Build-A-Bear #1037 TOTAL FOR ACCOUNT	62.85 229.61 102.00	394.46
TOTAL for County Library				=====	1,394.11

County Superintendent of Schoo

01-201-29-392100-031	125349	ROGER JINKS <i>Cellular Phones/Pagers</i>	FROM 6/29-7/28/2015 582377356-00001 TOTAL FOR ACCOUNT	42.30	42.30
01-201-29-392100-039	124060	NJ COUNTY SUPERINTENDENT ASSOC <i>Education Schools & Training</i>	Annual Dues July 1, 2015- June 30, 2016 TOTAL FOR ACCOUNT	250.00	250.00
01-201-29-392100-068	125436	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half September 2015 Metered Mail TOTAL FOR ACCOUNT	72.68	72.68
TOTAL for County Superintendent of Schoo				=====	364.98

Contribution to County College

01-201-29-395100-090	125450	COUNTY COLLEGE OF MORRIS <i>Expenditures</i>	2nd HALF 9/15 OPERATING BUDGET TOTAL FOR ACCOUNT	492,916.67	492,916.67
TOTAL for Contribution to County College				=====	492,916.67

Rutgers Extension Service

01-201-29-396100-058	124663	STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	office supplies TOTAL FOR ACCOUNT	151.59	151.59
01-201-29-396100-068	125436	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half September 2015 Metered Mail TOTAL FOR ACCOUNT	3.40	3.40
01-201-29-396100-082	125367 125368	PETER NITZSCHE KATHY MURARIK <i>Travel Expense</i>	Mileage/Conferences & Meetings Mileage/Conferences & Meetings TOTAL FOR ACCOUNT	167.94 328.99	496.93
01-201-29-396100-095	125367 125368	PETER NITZSCHE KATHY MURARIK <i>Other Administrative Supplies</i>	Administrative Supplies Administrative Supplies TOTAL FOR ACCOUNT	322.03 142.38	464.41
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
TOTAL for Rutgers Extension Service					1,116.33
Rmb Out of Cty Two Yr Coll					
	125430	HUDSON CTY COMMUNITY COLLEGE	SUMMER I 2013 CHARGEBACK KOPEC	272.30	
	125430	HUDSON CTY COMMUNITY COLLEGE	SUMMER I 2015 CHARGEBACK BOYER	290.40	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		562.70
TOTAL for Rmb Out of Cty Two Yr Coll					=====
					562.70
Cont M.C. School of Tech					
	125451	MC VOCATIONAL SCHOOL DISTRICT	9/15 DISTRICT TAXES TO BE RAISED	476,809.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		476,809.00
TOTAL for Cont M.C. School of Tech					=====
					476,809.00
Fire and Police Academy					
	123292	DAILY RECORD	ASB-198438 - Alternate Route Notice 06/	137.28	
	119741	MORRIS COUNTY ENGRAVING LLC	Academic Plaque	70.20	
	119741	MORRIS COUNTY ENGRAVING LLC	PT & Firearms Plaques	118.80	
	119741	MORRIS COUNTY ENGRAVING LLC	Certificate Holder	40.50	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		366.78
	125436	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	288.19	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		288.19
	124041	TRI-DIM FILTER CORPORATION	HEPA Filters	4,444.80	
	124041	TRI-DIM FILTER CORPORATION	TRI-PLEAT Filters	207.36	
	124041	TRI-DIM FILTER CORPORATION	Shipping and Handling	411.95	
	124712	DC MANANGEMENT & ENVIRONMENTAL	Firing Range Hazardous Waste Cleaning	6,630.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		11,694.11
	124714	MORRISTOWN LUMBER &	Saw Blade	8.99	
	124714	MORRISTOWN LUMBER &	OSB 4x8	19.90	
	124714	MORRISTOWN LUMBER &	Ripping	4.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		32.89
	124454	AIRPOWER INTERNATIONAL INC.	Service Contract	3,250.00	
	124454	AIRPOWER INTERNATIONAL INC.	Bleeders for Air Truck	70.00	
	124454	AIRPOWER INTERNATIONAL INC.	Freight	12.00	
01-201-29-407100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		3,332.00
TOTAL for Fire and Police Academy					=====
					15,713.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	125071	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave	30.44	
	125055	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting 8/19/2	333.30	
	125054	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 street lighting 8/19/2	637.35	
	125066	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER DATED 8/25	18,132.00	
	125295	JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 7/28/	1,143.76	
	125129	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	17.66	
	125158	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	17.66	
	125034	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 7/22/15 -8	9,115.22	
	125400	BOROUGH OF BUTLER	██████████ Rt 23 & Decker Ave	52.26	
	125400	BOROUGH OF BUTLER	██████████ Rt 23 Traffic Light	72.24	
	125400	BOROUGH OF BUTLER	██████████ Rt 23 So Light Pole #144	99.35	
	125396	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 O Rt 206 8/27/2015	74.09	
	125385	JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 9/2/1	387.00	
	125381	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 9	32,359.38	
	125380	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 9	72,140.64	
	125437	JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	4,346.40	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		138,958.75
	125442	NATIONAL FUEL OIL INC.	FUEL CHARGES, 8/15	27,269.55	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		27,269.55
	125282	N.J. NATURAL GAS COMPANY	06-1126-4370-18/ RE: WHARTON ROADS/ 8/4/	158.63	
	125281	N.J. NATURAL GAS COMPANY	06-1126-4355-14/ RE: WHARTON BRIDGES/ 8/	286.73	
	125280	N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION/ 8/	20.00	
	125279	N.J. NATURAL GAS COMPANY	22-0009-8231-77/ RE: WHARTON BRIDGE GEN/	25.95	
	125269	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	2,609.79	
	124753	SUBURBAN PROPANE -2347	Propane	387.33	
	124753	SUBURBAN PROPANE -2347	Rounding	0.21	
	124753	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	125332	N.J. NATURAL GAS COMPANY	06-1126-4174-12/ RE: WHARTON OFF/ 8/4/15	27.83	
	125331	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	38.64	
	125399	PSE&G CO	66 472 055 00, August~2015	562.71	
	125398	PSE&G CO	65 858 068 08, August~2015	1,407.65	
	125379	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	2,428.03	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		7,963.12
	125081	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	868.39	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		868.39
	125067	BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	210.00	
	125068	HANOVER SEWERAGE AUTHORITY	999817168 / BLOCK 1701 - LOT# 8	611.96	
	125068	HANOVER SEWERAGE AUTHORITY	999817102/ BLOCK 1701 - LOT# 8 (T01)	189.24	
	125068	HANOVER SEWERAGE AUTHORITY	999817091/ BLOCK 1701 - LOT# 8 (T02)	66.45	
	125068	HANOVER SEWERAGE AUTHORITY	999671781/ BLOCK 1701 - LOT# 7	73.80	
	125068	HANOVER SEWERAGE AUTHORITY	999732446/ BLOCK 1901 - LOT# 8	843.28	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		1,994.73
	122987	EXTEL COMMUNICATIONS	Network Wiring as per quote Dated 07/14/	5,485.00	
	125090	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 JUL22 - AUG	7,789.59	
	125278	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	66.67	
	122867	PGI	Account 3762334	1,200.00	
	124483	VERIZON BUSINESS	6000057810 X26, 8/1/15, Mthly charge(aut	479.00	
	124501	VERIZON	973-838-8083 446 48Y, 7/28/15, Kinnelon	32.67	
	124501	VERIZON	973-361-0398 892 16Y, 8/1/15, Randolph T	125.41	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	124501	VERIZON	973-328-3165 445 58Y, 8/4/15, Dover WT (32.47	
	124501	VERIZON	973-829-0312 882 15Y, 8/4/15, Randolph O	66.67	
	124015	VERIZON CABS	201 M55-4914 825, 7/25/15, T1 American T	826.32	
	124016	VERIZON CABS	201 M55-5534 968, 7/25/15, E911 fiber li	2,254.08	
	125109	VERIZON	973-299-6835 828 04Y, 8/10/15, Boonton T	32.48	
	125109	VERIZON	973-584-2050 195 53Y, 8/11/15, Mt Rd Rox	28.78	
	125109	VERIZON	973-539-7933 842 07Y, 8/16/15, Randolph	28.79	
	125109	VERIZON	973-697-0879 521 94Y, 8/22/15, Jefferson	28.79	
	125312	VERIZON	201 V03-7261 127 66Y, 8/16/15, 911 Switc	11,336.09	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		29,914.39
	125255	DOVER WATER COMMISSIONERS	██████████ DATED 08-28-15/ 05-04-15	67.86	
	125063	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	2,470.28	
	125063	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,898.63	
	125063	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	4,983.75	
	125063	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	895.97	
	125063	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	1,122.06	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		12,438.55
					=====
TOTAL for Utilities					219,407.48

Nutrition

	125442	NATIONAL FUEL OIL INC.	FUEL CHARGES, 8/15	2,094.22	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		2,094.22
					=====
TOTAL for Nutrition					2,094.22

Area Plan Grant

	125416	CFCS - HOPE HOUSE	CHORE July 2015	4,267.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		4,267.00
					=====
TOTAL for Area Plan Grant					4,267.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	125434	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	72.68	
02-213-41-718605-391		Public Health Emer Grant(7/1/15-6/30/16)			72.68
			TOTAL FOR ACCOUNT		72.68
				=====	
TOTAL for Bio-Terrorism Grant					72.68

DEPARTMENT 741515

	117974	FRED PRYOR SEMINARS		3.71	
	124551	SUSSEX CTY CHAMBER OF COMMERCE		11.25	
02-213-41-741515-392		WPNJ-TANF (7/1/14-12/31/15)			14.96
			TOTAL FOR ACCOUNT		14.96
				=====	
TOTAL for DEPARTMENT 741515					14.96

DEPARTMENT 741520

	124552	READY REFRESH	April-May	3.65	
	117974	FRED PRYOR SEMINARS		2.58	
	125035	WARREN COUNTY TECHNICAL SCHOOL	Tynisha O.	380.24	
	124551	SUSSEX CTY CHAMBER OF COMMERCE		4.50	
02-213-41-741520-392		WPNJ-General Assistance(7/1/14-12/31/15)			390.97
			TOTAL FOR ACCOUNT		390.97
				=====	
TOTAL for DEPARTMENT 741520					390.97

DEPARTMENT 741615

	124552	READY REFRESH		2.86	
	124189	MANPOWER	Richard M., W/E 7/19/15.	918.40	
	124189	MANPOWER	Richard M., W/E 7/26/15.	918.40	
	124189	MANPOWER	Richard M., W/E 8/2/15.	898.72	
	124189	MANPOWER	Richard M., W/E 8/9/15.	918.40	
	124563	STAPLES ADVANTAGE		14.24	
	124647	STAPLES ADVANTAGE		24.22	
	124647	STAPLES ADVANTAGE		0.61	
	124647	STAPLES ADVANTAGE		1.22	
	124688	TELESEARCH INC		35.09	
	124688	TELESEARCH INC		13.72	
	124688	TELESEARCH INC		31.82	
	124688	TELESEARCH INC		26.92	
	124688	TELESEARCH INC		34.34	
	124688	TELESEARCH INC		30.91	
	124686	TELESEARCH INC		33.58	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741615					
	124188	TRITEC OFFICE EQUIPMENT INC		4.75	
	124561	TRITEC OFFICE EQUIPMENT INC		36.40	
	124560	CENTURYLINK		13.54	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		3,991.54
					=====
TOTAL for DEPARTMENT 741615					3,991.54

DEPARTMENT 741620

	124552	READY REFRESH		1.15	
	124563	STAPLES ADVANTAGE		5.70	
	124647	STAPLES ADVANTAGE		9.69	
	124647	STAPLES ADVANTAGE		0.25	
	124647	STAPLES ADVANTAGE		0.48	
	124688	TELESEARCH INC		14.04	
	124688	TELESEARCH INC		5.49	
	124688	TELESEARCH INC	Teresa S., W/E 7/26/15.	1,121.50	
	124688	TELESEARCH INC		12.73	
	124688	TELESEARCH INC		10.77	
	124688	TELESEARCH INC		13.73	
	124688	TELESEARCH INC		12.36	
	124688	TELESEARCH INC	Teresa S.; W/E 8/9/15.	837.20	
	124686	TELESEARCH INC		13.43	
	124686	TELESEARCH INC		13.36	
	124686	TELESEARCH INC	Teresa S.; W/E 7/19/15.	1,046.50	
	124686	TELESEARCH INC	Abigail P., W/E 7/19/15.	1,016.05	
	124686	TELESEARCH INC	Abigail P., W/E 7/26/15.	1,016.05	
	124188	TRITEC OFFICE EQUIPMENT INC		1.90	
	124561	TRITEC OFFICE EQUIPMENT INC		14.56	
	124560	CENTURYLINK		5.42	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		5,172.36
					=====
TOTAL for DEPARTMENT 741620					5,172.36

DEPARTMENT 741630

	125102	TELESEARCH INC	Dominic P., W/E 7/12/15.	1,039.15	
02-213-41-741630-392		<i>WFNJ-WLLP (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		1,039.15
					=====
TOTAL for DEPARTMENT 741630					1,039.15

DEPARTMENT 742605

	124552	READY REFRESH		19.43	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742605					
	124151	IBM CORP		439.98	
	124563	STAPLES ADVANTAGE		96.86	
	124647	STAPLES ADVANTAGE		164.69	
	124647	STAPLES ADVANTAGE		4.18	
	124647	STAPLES ADVANTAGE		8.29	
	124688	TELESEARCH INC		238.60	
	124688	TELESEARCH INC		93.30	
	124688	TELESEARCH INC		216.38	
	124688	TELESEARCH INC		183.05	
	124688	TELESEARCH INC		233.48	
	124688	TELESEARCH INC		210.17	
	124686	TELESEARCH INC		228.37	
	124686	TELESEARCH INC		227.12	
	124188	TRITEC OFFICE EQUIPMENT INC		32.30	
	124561	TRITEC OFFICE EQUIPMENT INC		247.52	
	125009	WARREN COUNTY TECHNICAL SCHOOL	Linda H.	380.24	
	125005	WARREN COUNTY TECHNICAL SCHOOL	Julian M.	380.24	
	125006	WARREN COUNTY TECHNICAL SCHOOL	Kristi M.	380.24	
	125008	WARREN COUNTY TECHNICAL SCHOOL	Tiffany S.	380.24	
	125043	WARREN COUNTY TECHNICAL SCHOOL	Brandi S.	380.24	
	124998	WARREN COUNTY TECHNICAL SCHOOL	Tiffany P.	380.24	
	124999	WARREN COUNTY TECHNICAL SCHOOL	Jessica W.	380.24	
	125001	WARREN COUNTY TECHNICAL SCHOOL	Anita O.	380.24	
	125046	ZONE DEFENSE, INC.	Gladys V. Dates-5/26/15 to 7/21/15.	3,063.94	
	124995	RUTGERS CENTER FOR CONTINUING	Arleha D.	2,076.00	
	124551	SUSSEX CTY CHAMBER OF COMMERCE		76.50	
	124560	CENTURYLINK		92.09	
	124571	NY WIRED FOR EDUCATION		3,960.00	
	125442	NATIONAL FUEL OIL INC.	FUEL CHARGES, 8/15	25.52	
02-213-41-742605-391		WIA Adult (7/1/14-6/30/16)			15,004.99
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 742605			15,004.99

DEPARTMENT 742610

	125044	AVTECH INSTITUTE	Xiuli S.	800.00	
	124552	READY REFRESH	June-July bill	25.15	
	124796	FAIRLEIGH DICKINSON UNIVERSITY	Lanelle P.	789.58	
	117974	FRED PRYOR SEMINARS	Lina M. "Dealing w/Difficult People".	54.29	
	124151	IBM CORP	IBM-Kenexa skills assessments.	559.98	
	125050	JERSEY TRACTOR-TRAILER	Zachary D.	3,200.00	
	125052	RUTGERS SCHOOL OF BUSINESS	Robert D.	3,200.00	
	124563	STAPLES ADVANTAGE	HP CE390A	125.35	
	124647	STAPLES ADVANTAGE	office supplies.	213.11	
	124647	STAPLES ADVANTAGE	staples AY16	5.41	
	124647	STAPLES ADVANTAGE	ring binders	10.73	
	124688	TELESEARCH INC	Linda B., W/E 7/26/15.	308.77	
	124688	TELESEARCH INC	Lilly H., W/E 7/26/15.	120.74	
	124688	TELESEARCH INC	Linda B., W/E 8/2/15.	280.01	
	124688	TELESEARCH INC	Lilly H., W/E 8/2/15.	236.88	
	124688	TELESEARCH INC	Linda B., W/E 8/9/15.	302.15	
	124688	TELESEARCH INC	Lilly H., W/E 8/9/15.	271.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742610					
	124686	TELESEARCH INC	Lilly H., W/E 7/19/15.	293.91	
	124188	TRITEC OFFICE EQUIPMENT INC	Panasonic UP7200 service.	41.80	
	124561	TRITEC OFFICE EQUIPMENT INC	(4) toner cartridges for Panasonic UF720	320.32	
	125007	WARREN COUNTY TECHNICAL SCHOOL	Elizabeth F.	380.24	
	124996	WARREN COUNTY TECHNICAL SCHOOL	Eric A.	380.24	
	124997	WARREN COUNTY TECHNICAL SCHOOL	Elisa F.	380.24	
	124551	SUSSEX CTY CHAMBER OF COMMERCE	Jack Patten, WIB's annual membership fee	99.00	
	124560	CENTURYLINK	310372742 JUL 22, 2015 973-383-8033	119.17	
	124571	NY WIRED FOR EDUCATION	90-day E-Learning license to Metrix Lear	5,040.00	
	125434	COUNTY OF MORRIS	1st Half September 2015 Metered Mail	270.16	
02-213-41-742610-391		<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		18,124.76

TOTAL for DEPARTMENT 742610

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18,124.76

DEPARTMENT 742620

	124552	READY REFRESH		8.57	
	117974	FRED PRYOR SEMINARS		13.12	
	124150	NEWBRIDGE SERVICES INC	Nick M.	528.00	
	124563	STAPLES ADVANTAGE		42.73	
	124647	STAPLES ADVANTAGE		72.66	
	124647	STAPLES ADVANTAGE		1.84	
	124647	STAPLES ADVANTAGE		3.66	
	124688	TELESEARCH INC		105.25	
	124688	TELESEARCH INC		41.15	
	124688	TELESEARCH INC		95.46	
	124688	TELESEARCH INC		80.76	
	124688	TELESEARCH INC		103.01	
	124688	TELESEARCH INC		92.72	
	124686	TELESEARCH INC		100.75	
	124686	TELESEARCH INC		100.20	
	124188	TRITEC OFFICE EQUIPMENT INC		14.25	
	124561	TRITEC OFFICE EQUIPMENT INC		109.20	
	124994	NEWBRIDGE SERVICES INC	Geordanne F.	227.25	
	124551	SUSSEX CTY CHAMBER OF COMMERCE		33.75	
	124560	CENTURYLINK		40.63	
02-213-41-742620-391		<i>WIA Youth (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		1,814.96

TOTAL for DEPARTMENT 742620

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1,814.96

DEPARTMENT 742710

	125045	FLORAL SCHOOL OF DESIGN	Mary F.	1,400.00	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		1,400.00

TOTAL for DEPARTMENT 742710

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1,400.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	125366	PATRICIA STEWART	Cosi Meal Cards for Victim Witness Unit	4,800.00	
02-213-41-777505-391		<i>Victim Witness Adv (9/5/14-9/4/15)</i>	TOTAL FOR ACCOUNT		4,800.00
					=====
TOTAL for Victim Assistance Project					4,800.00

DEPARTMENT 783510

	125231	DOROTHY DIFABIO	Mileage Reimbursement FNE Coordinator Du	231.15	
	123849	BODELIN, INC.	ProScope HR2 Base w/o lens (Part #PS-HR2	480.00	
	123849	BODELIN, INC.	30Nx Lens for Proscope (Part#:SCA-127395	318.00	
	123849	BODELIN, INC.	0x-10x Lens w/LEDS for ProScope HR (Part	298.00	
	123849	BODELIN, INC.	SHIPPING	15.00	
02-213-41-783510-391		<i>SART/SANE Program 10/1/14-9/30/15</i>	TOTAL FOR ACCOUNT		1,342.15
					=====
TOTAL for DEPARTMENT 783510					1,342.15

MAPS

	125442	NATIONAL FUEL OIL INC.	FUEL CHARGES, 8/15	6,867.87	
02-213-41-786505-392		<i>MAPS (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		6,867.87
					=====
TOTAL for MAPS					6,867.87

DEPARTMENT 792511

	125093	AEROFUND FINANCIAL INC.	Transportation from 8/3/15 to 8/7/15.	4,961.62	
02-213-41-792511-391		<i>JARC Grant Round 14 (1/1/14-12/31/15)</i>	TOTAL FOR ACCOUNT		4,961.62
					=====
TOTAL for DEPARTMENT 792511					4,961.62

Body Armor Relpace-Sheriff

	122184	ATLANTIC TACTICAL OF NJ, INC.	Item#PP8-NV-AP2 SecondChance Summit SM02	885.00	
	122184	ATLANTIC TACTICAL OF NJ, INC.	Item#GG4-NV-AP2 SecondChance Summit SM02	885.00	
	122184	ATLANTIC TACTICAL OF NJ, INC.	Item#19X-NV-0 Second Chance Extra Apex2	141.60	
02-213-41-801410-392		<i>Body Armor-Sheriff (10/17/14-10/16/19)</i>	TOTAL FOR ACCOUNT		1,911.60
					=====
TOTAL for Body Armor Relpace-Sheriff					1,911.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
		124245 MORRIS ANIMAL INN, INC.	(8) Planet Dog Med Orbee Ball, Inv dtd 6	57.55	
02-213-41-806401-395		<i>Sheriff Donations</i>	TOTAL FOR ACCOUNT		57.55
					=====
		TOTAL for DEPARTMENT 806401			57.55

FY08 SCAAP

		124352 WEBSTER PLUMBING &	REPALCEMENT OF GREASE TRAPS IN FACILITY	74,100.00	
02-213-41-806815-391		<i>FY08 SCAAP Federal Share</i>	TOTAL FOR ACCOUNT		74,100.00
					=====
		TOTAL for FY08 SCAAP			74,100.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Cty Road Drainage Improvements					
	125048	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	187.11	
04-216-55-953178-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		187.11
					=====
TOTAL for Cty Road Drainage Improvements					187.11

DEPARTMENT 953217

	124769	BATTERIES PLUS	WO75863/ RE: 911 MEMORIAL/ 08-12-15	67.80	
	124769	BATTERIES PLUS	WO75863/ RE: 911 MEMORIAL/ 08-20-15	417.20	
	124717	COOPER ELECTRIC SUPPLY CO.	WO75459/ RE: PSTA - FIRE TOWER/ 08-06-15	1,357.43	
	124717	COOPER ELECTRIC SUPPLY CO.	WO75392/ RE: VOTING MACHINE/ 08-11/15	2,082.75	
	124422	COOPER ELECTRIC SUPPLY CO.	WO75732/ RE: HEALTH MGMT/ 07-30-15	207.94	
	124422	COOPER ELECTRIC SUPPLY CO.	WO75732/ RE: HEALTH MGMT/ 07-31-15	598.67	
04-216-55-953217-951		Replace Lights/CeilingTiles-BldgsGrounds	TOTAL FOR ACCOUNT		4,731.79
					=====
TOTAL for DEPARTMENT 953217					4,731.79

DEPARTMENT 953291

	125053	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,071.61	
04-216-55-953291-909		Var Roadway Drainage Proj - Public Works	TOTAL FOR ACCOUNT		2,071.61
					=====
TOTAL for DEPARTMENT 953291					2,071.61

DEPARTMENT 953314

	125260	LS ENGINEERING ASSOCIATES CORP.	RE: MORRIS COUNTY JBWS OFFICE FIT OUT, L	2,500.00	
	125261	LS ENGINEERING ASSOCIATES CORP.	RE: MORRIS COUNTY RUTH DAVIS SIDING LSEA	2,000.00	
04-216-55-953314-909		Repair/Rplcment/Upgrd VarEquip-BldgGrnds	TOTAL FOR ACCOUNT		4,500.00
	125221	PANCIELLO CONSTRUCTION LLC	RE: A&R - P2 - CONCRETE REPAIR	4,480.00	
	124675	BINSKY SERVICE LLC	RE: PSTA - 25 TON CHILLER UNIT/ 07-14-15	13,316.60	
	124675	BINSKY SERVICE LLC	RE: PSTA - 25 TON CHILLER UNIT/ 07-30-15	911.90	
04-216-55-953314-951		Repair/Rplcment/Upgrd VarEquip-BldgGrnds	TOTAL FOR ACCOUNT		18,708.50
					=====
TOTAL for DEPARTMENT 953314					23,208.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
		118987 PTS DATA CENTER SOLUTIONS INC	QUOTE # PTSQ16994/ DATED 04-30-15	59,912.40	
04-216-55-953354-955		VOIP System-Electric & Emergency Power	TOTAL FOR ACCOUNT		59,912.40
					=====
TOTAL for DEPARTMENT 953354					59,912.40

DEPARTMENT 953356

		124680 R.S. KNAPP CO. INC.	Plans and Specifications for the Demolit	271.38	
		124680 R.S. KNAPP CO. INC.		1,197.35	
04-216-55-953356-940		Various Road-Designs & Construction	TOTAL FOR ACCOUNT		1,468.73
					=====
TOTAL for DEPARTMENT 953356					1,468.73

DEPARTMENT 953362

		124490 PRECISION LOCKER COMPANY	RE: SHERIFF - PISTOL LOCKER/ 08-13-15	1,230.32	
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		1,230.32
					=====
TOTAL for DEPARTMENT 953362					1,230.32

DEPARTMENT 953382

		124665 BOROUGH OF MORRIS PLAINS	Traffic Signal UpgradesRoute 202 & Malap	23,460.59	
04-216-55-953382-940		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		23,460.59
					=====
TOTAL for DEPARTMENT 953382					23,460.59

Acq/Instal SecurEquip var fact

		120697 EXTEL COMMUNICATIONS	Install wairing 34 locations w/CAT 6 Cab	14,000.00	
04-216-55-954154-956		Machinery & Equipment	TOTAL FOR ACCOUNT		14,000.00
					=====
TOTAL for Acq/Instal SecurEquip var fact					14,000.00

DEPARTMENT 954359

		120698 EXTEL COMMUNICATIONS	Install wiring (11) location w/CAT 6 cab	4,950.00	
04-216-55-954359-956		Replace & Upgrade Security Cameras	TOTAL FOR ACCOUNT		4,950.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954359					
					=====
TOTAL for DEPARTMENT 954359					4,950.00

DEPARTMENT 962398

121315		HEWLETT-PACKARD COMPANY	HP Color LaserJet EnterpriseM750dn	2,564.05	
121315		HEWLETT-PACKARD COMPANY	HP 650A Magenta Original LaserJetToner C	395.75	
121315		HEWLETT-PACKARD COMPANY	HP 650A Yellow Original LaserJetToner Ca	395.75	
121315		HEWLETT-PACKARD COMPANY	HP 650A Black Original LaserJetToner Car	242.49	
121315		HEWLETT-PACKARD COMPANY	HP 650A Cyan Original LaserJetToner Cart	395.75	
121315		HEWLETT-PACKARD COMPANY	HP Color LaserJet 3x500-sheetPaper Feede	1,161.00	
121315		HEWLETT-PACKARD COMPANY	HP LaserJet EnterpriseM806dn Printer	6,514.76	
121315		HEWLETT-PACKARD COMPANY	HP 25X High Yield Black OriginalLaserJet	562.58	
121315		HEWLETT-PACKARD COMPANY	HP LaserJet 3500-sheet HighcapacityInput	2,964.80	
123809		HEWLETT-PACKARD COMPANY	HP Color LaserJet Enterprise M553dnB5L25	599.00	
04-216-55-962398-955		<i>ITD-Computer & Newtork Upgrades</i>	TOTAL FOR ACCOUNT		15,795.93
					=====
TOTAL for DEPARTMENT 962398					15,795.93

DEPARTMENT 963372

124209		COMMUNICATIONS SERVICE	Equipment / Installation per attached qu	3,102.52	
04-216-55-963372-956		<i>Purchase Equipment for Health Management</i>	TOTAL FOR ACCOUNT		3,102.52
					=====
TOTAL for DEPARTMENT 963372					3,102.52

DEPARTMENT 964333

115295		OFS/FOF SALES CORP	BFI Quote #0000228329- for Prosecutor's	17,611.08	
04-216-55-964333-953		<i>Replace Office Furniture - Prosecutor</i>	TOTAL FOR ACCOUNT		17,611.08
					=====
TOTAL for DEPARTMENT 964333					17,611.08

DEPARTMENT 964334

115169		DOMINION VOTING SYSTEMS INC	AS PER QUOTE: Absentee Ballot/Central Sc	120,000.00	
115169		DOMINION VOTING SYSTEMS INC	AS PER QUOTE: Equipment Installation and	3,000.00	
115169		DOMINION VOTING SYSTEMS INC	AS PER QUOTE: Election Support Services	9,000.00	
115169		DOMINION VOTING SYSTEMS INC	AS PER QUOTE: Programming for Primary &	7,500.00	
04-216-55-964334-955		<i>Acq Elect Scanner & Computer Sys - BOE</i>	TOTAL FOR ACCOUNT		139,500.00
					=====
TOTAL for DEPARTMENT 964334					139,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 964364

	115295	OFS/FOF SALES CORP		207.12	
04-216-55-964364-953		Purchase Office Furniture Prosecutor's	TOTAL FOR ACCOUNT		207.12
					=====
		TOTAL for DEPARTMENT 964364			207.12

DEPARTMENT 964375

	123003	EXTEL COMMUNICATIONS	Installation of CCTV wiring	11,930.00	
04-216-55-964375-956		Surveillance Cameras for County Library	TOTAL FOR ACCOUNT		11,930.00
					=====
		TOTAL for DEPARTMENT 964375			11,930.00

DEPARTMENT 964377

	118993	STORAGE SYSTEMS USA	Microfilm Base Cabinets: 25"Wx28-5/8"Dx6	34,428.00	
	118993	STORAGE SYSTEMS USA	(6) Flat Files: 53-1/4"W X 40-1/2"DX17-1	68,596.80	
04-216-55-964377-956		Heritage Comm Equipment for New Location	TOTAL FOR ACCOUNT		103,024.80
					=====
		TOTAL for DEPARTMENT 964377			103,024.80

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	124479	MOUNT OLIVE TOWNSHIP	8/7-8/12/2015 2 officers (1 each day) Tr	1,051.20	
	123994	WASHINGTON TWP POLICE DEPT	Traffic Control 7/13, 7/15, 7/16/2015 Of	1,908.00	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		2,959.20
					=====
TOTAL for Motor Vehicle Fines					2,959.20

Weights & Measures					
	118708	BEYER FORD	2016 Ford Explorer per attached quote da	26,388.00	
	118709	BEYER CHRYSLER JEEP	2015 Dodge Durango SS AWD per attached q	31,599.50	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		57,987.50
					=====
TOTAL for Weights & Measures					57,987.50

Construction Board of Appeals					
	124829	TREASURER STATE OF NEW JERSEY	Subscription service for Timothy Braden,	30.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		30.00
					=====
TOTAL for Construction Board of Appeals					30.00

DEPARTMENT 578201					
	124499	BOROUGH OF WHARTON	snow removal for trucks 347, 352, 354	28,242.86	
13-290-56-578201-888		<i>Snow Removal Trust</i>	TOTAL FOR ACCOUNT		28,242.86
					=====
TOTAL for DEPARTMENT 578201					28,242.86

Environ Quality & Enforcement					
	125090	VERIZON WIRELESS	L&PS - ENVIRONMENTAL SERVICES	306.44	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		306.44
					=====
TOTAL for Environ Quality & Enforcement					306.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
	123766	ONE SOURCE COMMUNICATIONS SOLUTIONS	Matte lamination, foam core mount of che	50.21	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		50.21
					=====
		TOTAL for DEPARTMENT 580558			50.21