

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24764 - A-V SERVICES, INC.	PO 126442 Replacement Projector Lamps	466.00	466.00
24764 - A-V SERVICES, INC.	PO 126449 Projector Replacement Lamp	138.50	138.50
3030 - ACME AMERICAN REPAIRS INC.	PO 126024 Repairs to Dietary Kitchen Equipmen	576.60	576.60
18640 - ACME FIRE DOOR TESTING CORP.	PO 126899 Tested/Certified Fire Doors at Morr	561.00	561.00
18657 - AGWAY MORRISTOWN	PO 122374 Grass Seed	129.99	
	PO 122910 OTHER OPERATING & REPAIR SUPPLY	19.76	
	PO 123894 Grass Seed	129.99	
	PO 123539 OTHER OPERATING & REPAIR SUPPLY	39.58	
	PO 126554 GROUND MAINT	487.92	
	PO 126530 Youth Shelter autumn decorations	114.76	922.00
12867 - ALL COUNTY RENTAL CENTER	PO 126722 Misc. Supplies	184.47	184.47
12884 - ALLEN PAPER & SUPPLY CO	PO 127518 OTHER ADMIN	53.63	
	PO 127514 OTHER ADMIN	265.79	
	PO 127383 CAF - Coarse Paper and Household Su	24.33	
	PO 127443 CAF - Coarse Paper and Household Su	987.16	1,330.91
26459 - ALOIA LAW FIRM, LLC	PO 127539 Legal services rendered	36.49	36.49
18678 - ALPHA GRAPHICS MORRISTOWN	PO 126940 SHOP SUPPLIES	257.50	
	PO 126637 Office Supplies	17.50	275.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 127327 Microfilming Service for Surrogate'	2,176.53	2,176.53
2613 - AQUARIUS SUPPLY, INC.	PO 127452 Pond Supplies	97.25	97.25
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 126917 CAF - Food Services and Food Manage	14,755.11	
	PO 126747 CAF - Food Services and Food Manage	14,634.41	
	PO 126992 CAF - Food Services and Food Manage	14,079.14	43,468.66
24781 - ARNEL P GARCIA	PO 128054 Per Diem Nursing	2,552.00	2,552.00
24767 - ASHLEY NORTON, INC.	PO 127411 CAF - OJT-15M-17	4,999.97	4,999.97
4696 - AT&T	PO 125942 Phone services	15.37	
	PO 125941 Phone Service	43.13	58.50
13154 - ATLANTIC HEALTH SERVICES	PO 127765 Case Management Services for SCHS	22,283.00	22,283.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 127317 CAF - Grant in Aid Funding 2015 GIA	1,536.00	1,536.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 126410 VESTS - Correctional	1,640.20	1,640.20
27279 - B.J MOORE	PO 127428 Mosquito Trap Operation	65.00	65.00
28149 - BARBAR SPILLANE	PO 127993 9/15 & 10/15 expenses	69.13	69.13
8663 - BARBARA MURRAY	PO 127613 Expenses for OSTFC Meeting & Site V	225.87	
	PO 127453 Reimbursement for APA/AICP Renewal	510.00	735.87
12060 - BARKEL FLEMMING	PO 128065 Per Diem Nursing	2,547.36	2,547.36
8561 - BATTERIES PLUS	PO 126670 PLEASE ORDER - Batteries/Sheriff's	3,570.69	3,570.69
13259 - BAYWAY LUMBER	PO 126566 BUILD MAINT	6,054.96	
	PO 126565 BUILD REPAIRS	5,105.50	
	PO 126965 BLDG MAINT	408.54	
	PO 126976 BUILD MAINT	1,436.45	
	PO 127450 BUILD MAINT	241.20	13,246.65
11370 - BETI BAUER	PO 128021 MILEAGE RMB 10/14/15 & 10/23/15	48.30	48.30
23982 - BEYER CHRYSLER JEEP	PO 126648 CAR PARTS	274.20	274.20
23983 - BEYER FORD	PO 126844 extra car key	96.19	96.19
23983 - BEYER FORD	PO 126883 CAR PARTS	79.84	79.84
9476 - BINSKY SERVICE LLC	PO 126490 CAF - Labor Rates HVAC Repair and S	4,121.00	
	PO 126490 CAF - Labor Rates HVAC Repair and S	7,077.81	
	PO 126495 CAF - Labor Rates for HVAC Repair &	824.23	
	PO 126570 CAF - Labor Rates for HVAC Repair &	290.56	
	PO 127176 CAF - Boiler Services for Various C	3,405.16	15,718.76
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 126988 CAF - Medical Laboratory Diagnostic	1,127.69	1,127.69
13413 - BOONTON AUTO PARTS	PO 126874 AUTO BODY SHOP	577.08	577.08
7124 - BORGATA RESORT & SPA	PO 127138 Room Reservation for the NJSLOM Con	310.00	310.00
4743 - BRIAN KENNEY	PO 128028 Travel	26.20	26.20
13490 - BRODART CO	PO 125843 Confirm Materials for Processing Bo	185.44	185.44
13856 - CABLEVISION	PO 126506 Hanover Garage Optimum/Cablevision	137.79	137.79
20526 - CABLEVISION	PO 127375 4TH QUARTER CABLE 2015	247.74	247.74
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 126572 CAF - Labor Rates for Garage Door f	980.00	980.00
17525 - CARL STAHL SAVA INDUSTRIES INC	PO 126445 Cable for Firing Range	624.00	624.00
24820 - CARLOS PEREZ JR.	PO 127697 Travel reimbursement	72.68	72.68

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Vendor	Description	Payment	Check Total
9273 - CARMAGNOLA & RITARDI LLC	PO 127536 Legal services rendered	4,551.36	4,551.36
25474 - CARRELLE L CALIXTE	PO 128064 Per Diem Nursing	2,812.13	2,812.13
5087 - CATERERS OF EXCELLENCE/ BON	PO 127940 2015 Alliance Supplemental Funding	421.80	421.80
28094 - CENTENARY COLLEGE	PO 126803 ACTIVITIES FOR ACTIVITIES YOUTH SHE	840.00	840.00
13726 - CENTRAL JERSEY TITLE CO INC	PO 127140 MIPC - Title Search Only	400.00	
	PO 127534 Schooley's Mountain Road, Long Vall	559.00	959.00
24625 - CFCS - HOPE HOUSE	PO 127312 CAF - Grant in Aid Funding 2015	2,885.00	2,885.00
24625 - CFCS - HOPE HOUSE	PO 127737 2015 Funding through the Older Amer	4,037.00	4,037.00
24625 - CFCS - HOPE HOUSE	PO 127738 Grant in Aid Funding 2015	2,283.00	2,283.00
24625 - CFCS - HOPE HOUSE	PO 127740 Grant in Aid Funding 2015	3,626.00	3,626.00
24625 - CFCS - HOPE HOUSE	PO 127744 2015 Funding through the Peer Group	5,792.00	5,792.00
24625 - CFCS - HOPE HOUSE	PO 127764 2015 Funding through the Older Amer	1,408.00	1,408.00
7253 - CHARLES JURGENSEN	PO 128043 VETERANS TRAVEL REIMBURSEMENT	111.70	111.70
13787 - CHERRY VALLEY TRACTOR	PO 126941 TRUCK PARTS	274.98	274.98
13803 - CHILD & FAMILY RESOURCES, INC.	PO 127311 CAF - Grant in Aid Funding 2015	11,850.00	11,850.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 127522 Public Safety Complex-legal service	70.00	70.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 127523 Legal services rendered -Open Space	1,288.00	1,288.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 127524 M.County Construction Board of Appe	17,984.00	17,984.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 127527 Morris County Labor - legal service	1,264.75	1,264.75
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 121247 CAF - Elevatiior Maintenance & Inspe	106,419.50	
	PO 126568 CAF - Elevatiior Maintenance & Inspe	5,415.00	111,834.50
26074 - COMMUNICATIONS SERVICE	PO 126633 Radios	337.50	337.50
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 126663 SECURITY SYSTEM	175.00	
	PO 126491 CAF - Courthouse Head-End Relocatio	2,110.00	
	PO 126492 CAF - Expansion of Various Security	1,450.00	
	PO 126494 CAF - Security System Upgrades for	73,005.00	
	PO 127223 CAF - Security System Upgrades for	13,960.00	90,700.00
27297 - CONNOLLY & HICKEY HISTORICAL	PO 127439 CAF - Historical Structure Report/M	23,662.50	23,662.50
8043 - CONTRACT PHARMACY SERVICES INC	PO 126120 CAF - Pharmaceutical and Related Se	23,588.62	23,588.62
26101 - COOPER ELECTRIC SUPPLY CO.	PO 126539 CAF - Electrical Supplies	725.53	725.53
26101 - COOPER ELECTRIC SUPPLY CO.	PO 126574 CAF - Electrical Supplies	763.19	763.19
26101 - COOPER ELECTRIC SUPPLY CO.	PO 127005 CAF - Electrical Supplies	7,716.34	7,716.34
14644 - CORNERSTONE FAMILY PROGRAMS	PO 127741 2015 Funding through the Peer Group	974.00	974.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 127760 2015 Funding through the Older Amer	2,217.00	
	PO 127761 2015 Funding through the Older Amer	3,260.00	
	PO 127757 2015 Funding through the Older Amer	3,352.00	
	PO 127756 2015 Funding through the Older Amer	3,954.00	
	PO 127762 2015 Funding through the Peer Group	4,648.00	
	PO 127768 Operation of Adult Day Care	11,911.43	
	PO 127749 2015 Funding through the Peer Group	24,115.00	
	PO 127746 Grant in Aid Funding 2015	4,160.00	57,617.43
14022 - COUNTY COLLEGE OF MORRIS	PO 127961 1ST HALF 11/15 OPERATING BUDGET	492,916.67	492,916.67
14027 - COUNTY COLLEGE OF MORRIS	PO 128113 Expenditures in connection with maj	941,857.74	941,857.74
14029 - COUNTY COLLEGE OF MORRIS	PO 128132 CAF - Prinitng Services	15,914.00	15,914.00
13 - COUNTY OF MORRIS	PO 127836 TRANSFER FUNDS FOR DEDICATED WEIGHT	63,108.44	63,108.44
13 - COUNTY OF MORRIS	PO 127837 TRANSFER FUNDS FOR DEDICATED MOTOR	60,492.40	60,492.40
13 - COUNTY OF MORRIS	PO 128136 2nd Half 10/15 Metered Mail	333.75	333.75
13 - COUNTY OF MORRIS	PO 128138 2nd Half 10/15 Metered Mail	10,668.09	10,668.09
13 - COUNTY OF MORRIS	PO 128141 CHARGE OFF AREA PLAN GRANT CARRY OV	22,273.00	22,273.00
14077 - CSL WATER QUALITY INC	PO 125415 Chemicals & Sprays	1,084.00	1,084.00
14089 - CURA INC.	PO 127319 CAF - 2015 Chapter 51 CH51-1513 Sep	5,490.00	5,490.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 126708 Office Supply	15.20	
	PO 127028 Keys	70.80	86.00
12523 - D&B AUTO SUPPLY	PO 126886 AUTO PARTS	1,944.68	1,944.68
14123 - DAILY RECORD	PO 127463 AD0000788219 ABS 54031274	57.88	57.88
14123 - DAILY RECORD	PO 127691 ADVERTISEMENT	48.64	48.64
14123 - DAILY RECORD	PO 127861 Legal Notice - Ordinances for 10/14	235.24	235.24
78 - DALE KRAMER	PO 127912 Petty Cash Reimbursement 2015	49.30	49.30
27177 - DAMACINA L. OKE	PO 128060 Per Diem Nursing	1,305.00	1,305.00
6249 - DAN CARTER	PO 127698 EXPENSE VOUCHER	50.00	50.00
11155 - DANILO LAPID	PO 128055 Per Diem Nursing	1,770.08	1,770.08

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25386 - DAVID JEAN-LOUIS	PO 128056 Per Diem Nursing	2,341.75	2,341.75
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 127318 CAF - 2015 Chapter 51 CH51-1507 Sep	2,208.00	2,208.00
14202 - DECOTIIS, FITZPATRICK &	PO 127528 'Greystone Psychiatric Hospital - 1	1,533.60	1,533.60
26582 - DENTAL & MEDICAL CAREER	PO 127409 CAF - 26582-2309	3,196.00	3,196.00
14267 - DENVILLE LINE PAINTING INC	PO 126601 CAF - Paving Marking	209,063.26	209,063.26
22536 - DIANA KRUG	PO 127354 Pre-Election Work - 105.0 Hours @ \$	1,090.00	1,090.00
3292 - DICK BLICK	PO 122552 Supplies for Exhibits	164.41	164.41
26686 - DIEGNAN & BROPHY, LLC.	PO 127525 Adult Protective Services and OTA 1	2,140.44	2,140.44
7067 - DIRECT MACHINERY SERVICE CORP.	PO 126900 CAF - Laundry Equipment Service & R	325.53	325.53
8735 - DIRECT TV INC	PO 127847 DirectTV - MCC	63.99	
	PO 127928 DirectTV - EOC	45.00	108.99
24335 - DISCOVERY BENEFITS INC.	PO 126078 COBRA August 2015	783.50	783.50
24335 - DISCOVERY BENEFITS INC.	PO 126724 COBRA September 2015	783.50	783.50
3152 - DIVITA BALANCE SERVICE CO LLC	PO 127824 REPAIR & REPLACEMENT PARTS FOR SCAL	295.00	295.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 126260 Stone	1,171.82	1,171.82
12467 - EDITHA MARQUEZ	PO 128053 Per Diem Nursing	619.75	619.75
27282 - EDWARD ROSELLINI	PO 127441 Mosquito Trap Operation	65.00	65.00
27141 - ELLEN M. NOLL	PO 128059 Per Diem Nursing	464.00	464.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 127759 Grant in Aid Funding 2015	19,312.00	
	PO 127758 2015 Funding through the Peer Group	19,252.00	38,564.00
26492 - ERROL WOLLARY	PO 127808 Reimburse for Cell Phone	60.00	60.00
20265 - EVELYN TOLENTINO	PO 128058 Per Diem Nursing	1,193.25	1,193.25
14604 - EXTEL COMMUNICATIONS	PO 126170 Quad Control from Chiller Room to 1	1,715.00	1,715.00
14604 - EXTEL COMMUNICATIONS	PO 126693 MORRIS COUNTY SHERIFF CONSOLES - QU	1,450.00	1,450.00
27278 - F.M.B.A LOCAL #70	PO 127427 Mosquito Trap Operation	65.00	65.00
12515 - FASTENAL COMPANY	PO 126561 PLUMBING/ BUILD MAINT	422.27	
	PO 126537 BUILD MAINT	2,711.01	
	PO 126579 SMALL TOOLS/ BUILD MAINT	1,336.05	
	PO 127511 BUILD MAINT/ RAIN GEAR	635.23	5,104.56
14668 - FEDEX	PO 126377 Postage	21.00	
	PO 126620 Express Mail	57.58	78.58
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 126052 Apparatus Labor Charge	522.50	522.50
25548 - FIRST PRIORITY VEHICLES INC.	PO 126734 Hazmat 1 repairs	489.99	489.99
12151 - FLEMINGTON BUICK CHEVROLET	PO 126877 CAR PARTS	1,597.75	1,597.75
27167 - FLEMINGTON CHRYSLER	PO 126944 CAR PARTS	203.05	203.05
25333 - FLORHAM PARK POLICE	PO 127401 CED Assistance Program	4,895.59	4,895.59
25300 - FREDRIC M. KNAPP	PO 124932 Reimburse Petty Cash	50.00	50.00
14787 - FREEDOM HOUSE INC.	PO 127420 CAF - 2015 Chapter 51 CH51-1510 Sep	6,845.00	6,845.00
14839 - GALE	PO 125118 Received Books	782.90	782.90
14841 - GALETON GLOVES	PO 126731 Safety Vests	539.84	539.84
14852 - GANN LAW BOOKS	PO 123299 Confirm Order of NJ Court Rules - A	133.00	
	PO 125898 Law Books	5,066.50	5,199.50
19081 - GATES FLAG & BANNER, CO. INC.	PO 127507 OTHER OPER	460.00	460.00
27836 - GENERAL FOUNDRIES INC	PO 126655 B-Inlets w 6 N Style Curb, Back Pla	4,080.00	4,080.00
27836 - GENERAL FOUNDRIES INC	PO 126668 1" Extension for B-Inlet	1,680.00	1,680.00
8269 - GEORGINA GRAY-HORSLEY	PO 128057 Per Diem Nursing	478.50	478.50
14956 - GOODYEAR AUTO SERVICE	PO 126942 TIRES	977.77	977.77
14984 - GRAINGER	PO 126551 BUILD MAINT	330.49	
	PO 126563 BUILD MAINT	1,608.31	1,938.80
14983 - GRAINGER	PO 126898 Insect Killer Units for Outside Pat	1,198.00	1,198.00
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 126558 GROUND MAINT	529.63	
	PO 126812 GROUNDS MAINT	337.82	867.45
804 - GRAY SUPPLY CORP	PO 126879 TRUCK PARTS	118.22	118.22
480 - GRAYBAR ELECTRIC COMPANY	PO 126372 QSFP to SFP+ adapter cables - Ticke	359.24	359.24
19134 - GRINNELL RECYCLING INC.	PO 126730 Disposable Recycling	926.84	926.84
9668 - HANOVER POWER SPORTS	PO 126982 2016 Honda TRX420FAI - ATV	7,228.00	7,228.00
9728 - HARRIET VALLECER RN	PO 128050 Per Diem Nursing	2,072.00	2,072.00
25522 - HARRY L. SCHWARZ & CO.	PO 127564 Professional Services Rendered - RE	8,572.50	8,572.50
15174 - HB & HS, INC.	PO 126901 Rehabilitation Supplies	646.95	
	PO 126902 Annual Maintenance of Vandercare Eq	2,886.50	3,533.45
8685 - HENRY SCHEIN INC	PO 126596 CAF - Medical and OTC Supplies	2,653.69	

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	PO 126746 CAF - Medical and OTC Supplies	85.00	2,738.69
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 127626 November 2015 Freeholder List Mosqu	32,653.03	32,653.03
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 127627 November 2015 PBA 151 Sheriffs Offi	357,386.48	357,386.48
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 127628 November 2015 PBA 151 Sheriff's Off	171,346.41	171,346.41
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 127629 November 2015 Freeholder List Medic	961,753.30	961,753.30
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 127630 November 2015 Main County Dental	40,527.89	40,527.89
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 127874 Monthly Premium for 11/15	132,714.38	132,714.38
15249 - HOUSING PARTNERSHIP	PO 127448 CAF - Grant in Aid Funding 2015	4,901.00	4,901.00
10767 - ILLIENE CHARLES, RN	PO 128049 Per Diem Nursing	3,786.21	3,786.21
4592 - INFORMATION & TECHNOLOGY	PO 127396 CAF - 4592-2167	510.00	
	PO 127397 CAF - 4592-2169	450.00	
	PO 127399 CAF - 4592-2174	420.00	
	PO 127403 CAF - 4592-2172	390.00	
	PO 127404 CAF - 4592-2166	420.00	
	PO 127402 CAF - 4592-2170	510.00	2,700.00
15337 - INFORMATION TODAY INC	PO 125905 Confirm Order - Literary Market Pla	424.50	424.50
12041 - INGLESINO, WEBSTER,	PO 127538 Legal services rendered	277.57	277.57
9684 - INSTANT PRINTING INC	PO 126820 natural white envelopes for office	395.00	395.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 126667 9/2/2105 PSYCHOLOGICAL EVAL FOR ONE	350.00	350.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 126835 Psychological Evaluation	350.00	350.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 125901 Hands-On Budget Workshop - Bauer	99.00	99.00
15647 - INTEGRA REALTY RESOURCES	PO 127139 Appraisals	3,750.00	3,750.00
6100 - INTER CITY TIRE	PO 126890 TIRES	2,093.85	
	PO 126943 TIRES	159.98	2,253.83
20652 - INTERFAITH FOOD PANTRY INC.	PO 127754 Grant in Aid Funding 2015	7,504.00	7,504.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 127755 2015 Funding through the Peer Group	1,061.00	1,061.00
15433 - J & D SALES & SERVICE LLC	PO 127011 SERVICE WATER RECYCLER	663.15	663.15
27920 - J.K. ELECTRIC, INC.	PO 121110 Run Power Lines to Powered Door at	2,450.00	2,450.00
7880 - JAN MONRAD	PO 128029 Data Processing Expense	107.73	107.73
14340 - JANET DONALDSON	PO 127681 Receipts for the Daily Record and S	37.99	37.99
2760 - JANWAY COMPANY	PO 125904 Received Promotional MCL Pens	107.00	107.00
26526 - JASON VIVIAN	PO 127405 Reimbursement for Cell Phone	60.00	60.00
20591 - JEFFREY PAUL	PO 127922 EOC Expenses	273.91	273.91
12026 - JENNIFER MCCULLOCH	PO 127825 PT- Reimbursement for Association o	220.79	220.79
1585 - JERSEY BATTERED WOMEN'S	PO 127314 CAF - Grant in Aid Funding 2015	20,136.00	20,136.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 127663 JCP&L	17.37	17.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 127664 JCP&L	17.37	17.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 127694 JCP&L	28.26	28.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 127728 Utility - Electric JCPL	1,156.59	1,156.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 127798 Utility - Electric JCPL	1,169.66	1,169.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 127827 ELECTRIC - COMM CENTER	22,882.98	22,882.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 127828 ELECTRIC - WARRANTS	1,030.75	1,030.75
9304 - JOHN J. HAYES	PO 128017 expenses - NUTPA Conf. Mtgs. & Traf	177.40	177.40
16957 - JOHN PECORARO	PO 127895 PETTY CASH	65.40	65.40
16956 - JOHN PECORARO	PO 127902 Mileage Reimbursement	17.85	17.85
8966 - K-LOG INC	PO 126099 K-LOG Order#15-266556 Customer#1638	599.86	599.86
11239 - KAREN WEBSTER	PO 127323 AGING MILEAGE REIMBURSEMENT	19.60	19.60
15574 - KENVIL POWER EQUIPMENT, INC.	PO 126913 WEED WACKER PARTS	11.84	
	PO 126811 Backpack, Oil Gallons	976.96	
	PO 126538 Backpack Blower	449.95	1,438.75
17948 - KIDDE FIRE TRAINERS, INC.	PO 126443 Install trimming ball valves on Spi	1,800.00	1,800.00
15596 - KILBOURNE & KILBOURNE	PO 126904 Employee Retirement Plaques	338.30	338.30
20682 - KINGS KID DELI	PO 126505 Meals	517.50	517.50
6506 - KLJ TRANSCRIPTION SERVICES	PO 126627 Transcripts	581.23	581.23
3088 - KRONOS INC	PO 127333 2015 Kronos Software and Hardware M	49,658.83	49,658.83
19318 - KUIKEN BROTHERS CO. INC.	PO 126679 BUILD MAINT	305.76	
	PO 127000 BUILD MAINT	774.74	1,080.50
15688 - LANIGAN ASSOCIATES INC	PO 126504 Badge Cases - Retired Sheriff Offic	315.00	315.00
28096 - LAUREN VOLLMIN	PO 126560 Transcriptions	94.60	94.60
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 127526 Legal services rendered	2,124.00	2,124.00
25656 - LEANNE SCUTO	PO 127833 AGING MILEAGE REIMBURSEMENT	35.70	35.70

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20653 - LEGAL SERVICES OF NORTHWEST	PO 127497 CAF - Grant in Aid Funding 2015	11,430.00	11,430.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 127743 2015 Funding through the Older Amer	21,195.00	21,195.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 127767 2015 Funding through the Peer Group	13,635.00	13,635.00
5855 - LEXIS NEXIS	PO 125122 Monthly On-Line Service for July 1	174.00	174.00
9909 - LIFE SAFETY SERVICE & SUPPLY LLC	PO 127510 LIBRARY - EMERGENCY LIGHTING	1,000.00	1,000.00
15775 - LIFESAVERS INC	PO 126613 Education, School, Training	85.00	
	PO 126114 Education, School, Training	85.00	170.00
412 - LINDA CSENGETO	PO 127892 Mi. reimb. & conf. exp. for 9/15	59.65	59.65
15816 - LONGFELLOWS SANDWICH DELI	PO 126674 K9 Awards Ceremony	360.00	360.00
15816 - LONGFELLOWS SANDWICH DELI	PO 127600 Sandwiches and beverages for Morris	95.92	95.92
15816 - LONGFELLOWS SANDWICH DELI	PO 127602 9/30/15 HP Meeting - 14 People	181.86	181.86
15816 - LONGFELLOWS SANDWICH DELI	PO 127885 Food and Refreshments for MHSAB an	260.39	260.39
15816 - LONGFELLOWS SANDWICH DELI	PO 128001 MEAL RECEIPTS	50.40	50.40
8307 - LOREEN RAFISURA	PO 128048 Per Diem Nursing	592.00	592.00
27280 - LORRAINE RINALDI	PO 127429 Mosquito Trap Operation	65.00	65.00
21100 - LOUISE R. MACCHIA	PO 128066 Per Diem Nursing	2,220.00	2,220.00
15899 - M.C. ORGANIZATION FOR	PO 127745 2015 Funding through the Older Amer	4,876.00	4,876.00
7568 - MADUKWE IMO IBOKO, RN	PO 128052 Per Diem Nursing	2,368.00	2,368.00
3210 - MANPOWER	PO 125907 temporary staffing	865.92	865.92
25080 - MARIA CARMELITA OBLINA	PO 128047 Per Diem Nursing	928.00	928.00
17406 - MARILYN ROSSY	PO 127999 Election Day Supplies for Voting Ma	33.23	33.23
27866 - MARK CARTER	PO 128018 EXPENSE VOUCHER	371.06	371.06
11023 - MARTHA YAGHI	PO 128046 Per Diem Nursing	1,184.00	1,184.00
5667 - MARTIN TARAN	PO 128016 Postage	19.15	19.15
9650 - MC LEAGUE OF MUNICIPALITIES	PO 127186 MCLOM Luncheon	550.00	
	PO 127163 MCLOM Luncheon	50.00	600.00
1836 - MC MUA TRANSFER STATION	PO 127377 DUMPSTER SERVICE: SEPTEMBER	350.00	350.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 127430 CAF - Grant in Aid Funding 2015	7,247.51	7,247.51
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 127619 LEGAL SERVICES THROUGH 8/31/15 - Ma	168.00	
	PO 127620 PROFESSIONAL FEES - BOND ORDINANCES	1,200.00	1,368.00
27283 - MEGAN STITT	PO 127426 Mosquito Trap Operation	65.00	65.00
8443 - MELOJANE CELESTINO	PO 128044 Per Diem Nursing	1,181.41	1,181.41
16129 - MENTAL HEALTH ASSOCIATION OF	PO 127315 CAF - Grant in Aid Funding 2015	2,080.00	
	PO 127447 CAF - Grant in Aid Funding 2015	3,777.00	
	PO 127445 CAF - Grant in Aid Funding 2015	15,746.09	21,603.09
16158 - MGL PRINTING SOLUTIONS	PO 126545 VOUCHERS	1,364.00	1,364.00
20546 - MICHALSKI FUNERAL HOME	PO 127417 Indigent	1,350.00	1,350.00
24951 - MICHELLE CAPILI	PO 128040 Per Diem Nursing	592.00	592.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 126067 TRUCK PARTS	3,036.47	3,036.47
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 126672 TLD Badges	629.52	629.52
25428 - MIRLENE ESTRIPLET	PO 128041 Per Diem Nursing	2,072.00	2,072.00
5140 - MONOGRAM MADNESS	PO 127674 uniforms for 2 new hires youth shel	416.00	416.00
8900 - MONTVILLE TWP WATER & SEWER	PO 127446 WATER / SEWER - MONTVILLE	147.09	147.09
19478 - MORRIS COUNTY CHAMBER OF	PO 126860 496 - Reservation for Freeholder Ka	60.00	60.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 127512 OTHER OPERATING	1,672.90	1,672.90
12819 - MORRIS COUNTY M.U.A	PO 126262 FACILITY GARBAGE COMPACTOR TIPPING	944.06	944.06
19483 - MORRIS COUNTY MUNICIPAL	PO 126364 Tipping Fees	462.11	462.11
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 127748 2015 Funding through the Older Amer	3,248.42	3,248.42
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 127496 CAF - 2015 Supplemental Municipal A	2,000.00	2,000.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 125091 INMATE MEDICAL CARE	1,256.00	1,256.00
19491 - MORRISTOWN INN	PO 126630 Witness Expense - Overnight Lodging	1,485.00	1,485.00
16321 - MORRISTOWN LUMBER &	PO 126892 BUILD MAINT/ SMALL TOOLS	269.82	
	PO 126894 SHOP SUPPLIES	17.73	287.55
16323 - MORRISTOWN MEDICAL CENTER	PO 128025 NNNJ SAFE COMMUNITIES	18,764.81	18,764.81
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 127316 CAF - 2015 Chapter 51 CH51-1521 Jul	9,245.00	9,245.00
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 127415 CAF - Grant in Aid Funding 2015	1,196.00	1,196.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 126090 30 New Parking Garage Scan Cards	450.00	450.00
16342 - POSTMASTER	PO 123928 DEPOSIT TO BE MADE IN "RETURNED MAI	2,000.00	2,000.00
27506 - MOUNT VERNON GROUP	PO 126489 CAF - On-Call Professional Engineer	1,200.00	1,200.00
26376 - MR. DRIVING SCHOOL INC.	PO 127407 CAF - 26376-1775	579.00	579.00
21858 - MUNICIPAL CAPITAL CORP	PO 126487 RICOH MP C4502A DIGITAL COPIER	1,029.09	1,029.09

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
19523 - N.J. NATURAL GAS COMPANY	PO 127530 NATURAL GAS - MONTVILLE	234.75	234.75
15027 - NCX	PO 125223 Confirm Renewal of Domain & Web Hos	299.40	299.40
9504 - NENA	PO 126701 Membership dues	274.00	274.00
14560 - NEW JERSEY AIDS SERVICES	PO 127313 CAF - Grant in Aid Funding 2015	6,500.00	6,500.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 127046 NJAC Year End Conference	375.00	375.00
16641 - NEW JERSEY LEAGUE OF	PO 125940 Sept 21 2015 Land Surveyor Advertis	180.00	180.00
16552 - NEWBRIDGE SERVICES INC	PO 127321 CAF - NEWSER-14M-WIA	225.00	
	PO 127320 CAF - NEWSER-14M-WIA	225.00	
	PO 127226 CAF - NEWSER-14M-WIA	225.00	
	PO 127210 CAF - NEWSER-14M-WIA	225.00	
	PO 127225 CAF - NEWSER-14M-WIA	225.00	
	PO 127208 CAF - NEWSER-14M-WIA	225.00	
	PO 127454 CAF - Grant in Aid Funding 2015	750.00	
	PO 127451 CAF - Grant in Aid Funding 2015	80,816.00	82,916.00
16552 - NEWBRIDGE SERVICES INC	PO 127389 CAF - NEWSER-15M-WIA	227.25	
	PO 127390 CAF - NEWSER-15M-WIA	227.25	
	PO 127391 CAF - NEWSER-15M-WIA	227.25	
	PO 127392 CAF - NEWSER-15M-WIA	505.00	
	PO 127393 CAF - NEWSER-15M-WIA	227.25	
	PO 127394 CAF - NEWSER-15M-WIA	227.25	
	PO 127395 CAF - NEWSER-15M-WIA	227.25	
	PO 127212 CAF - NEWSER-14M-WIA	225.00	2,093.50
16552 - NEWBRIDGE SERVICES INC	PO 127753 #15-14-068 OS PER. 7/1/15-9/30/15 3	32,186.00	
	PO 127750 2015 Funding through the Older Amer	3,334.00	
	PO 127752 2015 Funding through the Older Amer	3,334.00	
	PO 127747 Grant in Aid Funding 2015	1,548.00	
	PO 127742 Grant in Aid Funding 2015	882.00	41,284.00
23981 - NIELSEN DODGE - C-J-R	PO 126914 AUTO PARTS	154.69	154.69
17819 - NJ ADVANCE MEDIA, LLC	PO 126385 LEGAL NOTICE	976.50	976.50
27598 - NJ COUNTY PLANNER ASSOCIATION	PO 127459 Registration for 10-16-15 NJCPA Mee	30.00	30.00
28101 - NJ STATE DIV. OF THE INTERNATIONAL	PO 126673 PLEASE ORDER - Training - 28th Annu	1,075.00	1,075.00
16672 - DIVISION OF STATE POLICE	PO 126626 Investigative expense	100.00	100.00
10662 - NMS LABS	PO 127199 Toxicological Testing Services	4,040.00	4,040.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 127408 CAF - 2244-1846	666.00	666.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 126702 Radio repair	500.00	500.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 126895 TRUCK PARTS	741.25	741.25
27648 - NORTHEAST PROTECTION	PO 126906 Resident Safety for Morris View	498.00	498.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 126810 Rakes	99.90	99.90
26296 - NORTHEASTERN INTERIOR SERVICES LLC	PO 126121 CAF - Replacement of Fire Doors	4,800.00	4,800.00
16752 - NORWESCAP INC	PO 127440 CAF - Grant in Aid Funding 2015	4,588.00	
	PO 127721 2015 Funding through the Older Amer	700.00	
	PO 127720 2015 Funding through the Older Amer	13,312.00	18,600.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 126644 supplies	552.99	
	PO 126599 Office supplies	78.94	
	PO 126622 Data Processing Supplies	378.61	
	PO 126241 Office Supplies	201.16	
	PO 127205 Treasurer's Office Supplies 10/7/15	127.39	
	PO 127418 Office Supplies for C&BH 2015	178.62	
	PO 127302 Fiscal Year 2016 Countywide Allianc	214.49	
	PO 127500 Office Chairs for Payroll, 10/8/15	411.82	2,144.02
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127704 Dept of Human Services (C & BH) Off	92.22	92.22
4654 - OFFICE TEAM	PO 127204 T. Gould w/e 10/2/15	875.00	875.00
4654 - OFFICE TEAM	PO 127501 T. Gould w/e 10/9/15	875.00	875.00
2926 - ONE SOURCE COMMUNICATIONS SOLUTIONS	PO 126055 Binders for Basic Police Class	1,601.30	1,601.30
27281 - OTTO KRUSE	PO 127433 Mosquito Trap Operation	65.00	65.00
16887 - PAPER MART INC	PO 126631 Office Supplies	1,480.80	
	PO 126273 Plotter Paper 36 inch x 150 foot -	185.60	1,666.40
11693 - PARETTE SOMJEN ARCHITECTS LLC	PO 126564 CAF - On-Call Professional Engineer	49.24	49.24
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 127431 CAF - Grant in Aid Funding 2015	2,702.00	2,702.00
25411 - PATRICIA W. GIBBONS	PO 127227 CAF - Services under the Nutrition	385.35	385.35
4934 - PHYLLIS COPPOLA	PO 127730 Reimbursement of Purchase from Cost	67.98	67.98

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17066 - PLAINSMAN AUTO SUPPLY	PO 127031 Hoses & Oil	98.17	98.17
17066 - PLAINSMAN AUTO SUPPLY	PO 127052 AUTO PARTS	4,420.97	
	PO 126527 Misc. parts for 2011 Ford Ranger	59.41	
	PO 126953 AUTO PARTS	4,676.51	
	PO 126897 Oil Filter & Washer Solvent	22.71	
	PO 126526 Brake Pads - 2004 Dodge Dakota	47.26	9,226.86
17084 - POLAND SPRING WATER CO.	PO 127586 Poland Spring Water/Rental Inv. 15H	16.93	16.93
26363 - PRAXAIR DISTRIBUTION	PO 127032 WELDING SUPPLIES	523.37	523.37
4811 - PROJECT LIFESAVER, INC.	PO 126665 PLEASE ORDER - Batteries & Transmit	3,248.42	3,248.42
3316 - PROJECT SELF SUFFICIENCY	PO 127350 CAF - PSS3316-JR/JS-15-WFNJ	618.00	618.00
3146 - PROQUEST LLC	PO 125900 Confirm Renewal of Ancestry Library	4,555.00	4,555.00
26416 - PUSH TO WALK A NEW JERSEY	PO 127751 Grant in Aid Funding 2015	4,835.00	4,835.00
27549 - PYRAMID SCHOOL PRODUCTS	PO 123997 CAF - Coarse Paper and Household Su	593.82	
	PO 124007 CAF - Coarse Paper and Household Su	1,322.98	
	PO 124602 CAF - Coarse Paper and Household Su	472.56	2,389.36
21413 - QUALITY AUTO GLASS, INC	PO 126957 AUTO PARTS	653.48	653.48
264 - R & J CONTROL, INC.	PO 126069 Preventive Maintenance on Emergency	339.70	339.70
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 127037 Automatic Door Maintenance/Repair	4,236.00	4,236.00
17692 - R.P. SMITH & SON, INC.	PO 126556 MASON	107.20	
	PO 126578 MASON	327.10	434.30
15620 - R.S. KNAPP CO INC	PO 126683 PLANS AND SPECS - PRINTING	1,871.36	
	PO 127504 OTHER OUTSIDE	968.29	2,839.65
17215 - R.S. KNAPP CO. INC.	PO 127101 PW 300 Print Engine	209.76	
	PO 126907 Engineering Plan Booklets for Morri	716.06	925.82
17255 - RARITAN VALLEY COMMUNITY	PO 127410 CAF - 17255-2019	800.00	800.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 126915 AUTO PARTS	867.71	867.71
274 - READY REFRESH	PO 126059 6-8/15 bottled water & dispensers r	41.52	41.52
274 - READY REFRESH	PO 126100 WATER FOR SHELTER	0.99	0.99
274 - READY REFRESH	PO 126187 water supply	29.19	29.19
274 - READY REFRESH	PO 126842 15-5 Gal Nestle Pure Life Drinking	45.75	45.75
274 - READY REFRESH	PO 126872 WATER COOLER RENTAL/COFFEE SERVICE	254.92	254.92
810 - READY REFRESH	PO 126971 Cooler Rental	23.21	23.21
810 - READY REFRESH	PO 126972 Cooler Rental	32.09	32.09
274 - READY REFRESH	PO 127696 DRINKING WATER	12.95	12.95
1542 - RESIDEX, LLC	PO 127084 Weed & Pest supplies	332.96	332.96
25564 - RFS COMMERCIAL, INC.	PO 126232 REPLACE CARPET	2,895.00	2,895.00
7952 - RIOS' ENGRAVING	PO 127458 Morris View Administrator Signature	59.00	59.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 126968 Guide Rail	6,115.50	6,115.50
7805 - ROSE DUMAPIT	PO 128037 Per Diem Nursing	1,184.00	1,184.00
24397 - ROSEMARY BATANE COBCOBO	PO 128039 Per Diem Nursing	2,368.00	2,368.00
5345 - ROUTE 23 AUTOMALL LLC	PO 127033 AUTO PARTS	1,275.68	1,275.68
26942 - RT. 23 PATIO & MASON CENTER	PO 126117 Catch Basins	3,100.98	3,100.98
26510 - RUSSELL BERGER	PO 127322 Reimburse for Cell Phone	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 127406 CAF - 9938-2297	3,200.00	3,200.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 128140 EXTENSION FACULTY SALARIES JAN - MA	6,933.75	
	PO 128142 EXTENSION FACULTY SALARIES APRIL-JU	7,810.97	
	PO 128139 EXTENSION FACULTY SALARIES JULY-SEP	9,322.31	24,067.03
20167 - SAFARILAND LLC	PO 126022 TRAINING	100.00	100.00
19827 - SCHENCK PRICE, SMITH & KING	PO 127537 Legal Services rendered	100.80	100.80
26405 - SECAP FINANCE	PO 125983 Inv. 2919944-AU15 Contract 2919944-	175.00	175.00
21685 - SENIOR SALON SERVICES LLC	PO 127275 CAF - Cosmetology Services	5,950.00	5,950.00
4361 - SERVICE TIRE TRUCK CENTERS INC	PO 126912 TIRES	341.48	341.48
20899 - SGS TESTCOM INC	PO 127010 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
17621 - SHEAFFER SUPPLY, INC.	PO 126043 parts	10.45	
	PO 126676 SMALL TOOLS	1,212.75	1,223.20
27853 - SHELLEY REINER	PO 128038 Per Diem Nursing	1,399.25	1,399.25
19858 - SHERWIN WILLIAMS	PO 126909 Paint & Painting Supplies	368.03	368.03
17726 - SHI INTERNATIONAL CORP	PO 125196 Annual Maintenance Renewal	929.45	
	PO 125229 Annual Maintenance Renewal - Single	4,640.00	
	PO 125910 proprietary software maintenance	18,009.75	23,579.20
9286 - SIRCHIE FINGER PRINT LAB.	PO 125193 PLEASE ORDER - Ink Pads Lt. M. Puz	121.10	121.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17699 - SMITH MOTOR CO., INC.	PO 126958 AUTO PARTS	2,207.83	2,207.83
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 126694 MACH PARTS & REPAIR	195.39	195.39
6981 - SODEXO INC & AFFILIATES	PO 127585 Sandwiches and beverages for Women'	68.60	68.60
6981 - SODEXO INC & AFFILIATES	PO 127587 AGING ADVISORY COUNCIL MEETING	168.00	168.00
6981 - SODEXO INC & AFFILIATES	PO 127596 FMC 9-21-15 Meeting	64.43	64.43
6981 - SODEXO INC & AFFILIATES	PO 127789 NUTRITION PROGRAM	237,034.77	237,034.77
17755 - SOUTHEAST MORRIS COUNTY	PO 127461 WATER - QTR DT	267.63	267.63
11160 - SPACE FARMS INC	PO 126738 Carcass Removal	2,640.00	2,640.00
17766 - SPECIALIZED PHOTOGRAPHIC	PO 126180 Photography 9/11 Service	208.12	208.12
17772 - SPEDWELL ELECTRIC MOTORS	PO 126573 CAF - Labor Rates for On-Site Elect	212.00	
	PO 126573 CAF - Labor Rates for On-Site Elect	672.00	884.00
4611 - STAPLES ADVANTAGE	PO 126149 8/31/15 office supplies	273.09	273.09
19919 - STAR LEDGER	PO 127419 Display Ad	146.70	146.70
17837 - STATE OF NJ	PO 126910 Food for Dietary	4,992.38	4,992.38
6999 - STATION HARDWARE LAWN &	PO 127096 Mouse Traps	197.64	197.64
26016 - STONEFIELD ENGINEERING	PO 127633 CAF - Design Services for Intersect	7,151.00	7,151.00
24132 - STS TIRE & AUTO CENTERS	PO 126271 Tires	469.28	469.28
8621 - SUBURBAN PROPANE -2347	PO 126384 Propane Delivery	1,236.01	
	PO 126110 Propane	108.76	
	PO 126251 Propane	30.59	1,375.36
25400 - SUZIE COLLIN	PO 128032 Per Diem Nursing	2,959.26	2,959.26
26030 - TABB INC.	PO 126475 Background checks	1,393.00	1,393.00
26677 - TEODORA O. DELEON	PO 128031 Per Diem Nursing	592.00	592.00
26513 - TERESA DUCKWORTH	PO 127155 Reimburse Cell Phone	60.00	60.00
27034 - TERESA OMWENGA	PO 128030 Per Diem Nursing	1,479.26	1,479.26
5711 - THE TAB GROUP	PO 126822 CAF - Records Storage	46.25	
	PO 126823 CAF - Records Storage	42.30	88.55
24933 - THOMAS POLLIO	PO 127673 Youth Shelter Petty Cash Oct. 2015	386.84	386.84
18437 - THOMSON REUTERS	PO 126137 West Law	837.50	
	PO 126373 County Counsel Subscriptions May th	1,714.04	
	PO 126374 County Counsel Subscription Order S	142.40	2,693.94
122 - TILCON NEW YORK INC.	PO 126057 Bituminous Concrete	3,540.96	
	PO 126725 Bituminous Concrete	624.60	4,165.56
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 126080 Electric / Solar Energy	2,561.60	2,561.60
10117 - TOWNSHIP OF CHATHAM	PO 126115 Other Utilities	566.50	566.50
19271 - TOWNSHIP OF JEFFERSON	PO 127309 CAF - 2015 Municipal Alliance Funds	6,013.45	6,013.45
1122 - TOWNSHIP OF MORRIS	PO 127708 SEWER- TWP MORRIS	80,906.98	80,906.98
18110 - TRANE U.S. INC.	PO 126076 Service Contract on Chillers	3,502.00	3,502.00
27159 - TREASURER STATE OF NEW JERSEY	PO 126296 Pesticide Applicator's License	1,040.00	
	PO 126293 Pesticide Operators License	150.00	1,190.00
24062 - TREASURER, CHESTER TOWNSHIP	PO 107059 NJACTB Conference Reimbursement - A	1,173.00	1,173.00
20000 - TREASURER-STATE OF NEW JERSEY	PO 127080 Pest Control License	80.00	80.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 127529 Morris County - legal services rend	2,880.00	
	PO 127532 Prosecutor's Office - legal service	528.00	
	PO 127535 Sheriff's Office-Legal services ren	324.00	3,732.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 126211 County Counsel Office Ricoh MPC4502	20.79	20.79
24804 - TRITEC OFFICE EQUIPMENT INC	PO 127661 Color Copies	29.47	29.47
21352 - TROPICANA CASINO & RESORT	PO 127164 Hotel Reservation	95.00	95.00
12739 - TURTLE & HUGHES, INC.	PO 127521 ELECTRICAL	268.60	268.60
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 126407 CAF - Unarmed Security Guards	9,116.80	9,116.80
18233 - UNITED PARCEL SERVICE	PO 125970 Confirm Billing May 20, 2015	12.62	
	PO 126831 account summary on account 6x7742	290.96	303.58
446 - UNITRONIX DATA SYSTEMS INC	PO 127357 Software maintenance for 10/15	5,682.60	5,682.60
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 126535 HVAC	8.97	
	PO 127830 OEM Expenses	7.93	16.90
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 126252 CAF - Contract Renewal Uniforms	537.00	537.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 126949 Back ordered items for Officer Geft	184.99	184.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 126954 Uniform - Geftic	218.90	218.90
3489 - US MUNICIPAL SUPPLY, INC	PO 126300 TRUCK PARTS	2,204.36	2,204.36
21628 - V.E. RALPH & SON, INC.	PO 126056 Cold Packs	107.50	107.50
1286 - VERIZON	PO 127201 MORRIS CTY SHERIFF'S OFCS & INST	66.61	66.61

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1348 - VERIZON WIRELESS	PO 126623 Cell Phones	59.57	
	PO 125953 Cell Phones	830.28	889.85
18331 - VIRTU WATER METER SERVICES INC	PO 126911 Annual Water Meter Testing at Morri	350.00	350.00
14319 - VISITING NURSE ASSOC. OF	PO 127729 2015 Funding through the Older Amer	5,140.00	5,140.00
14319 - VISITING NURSE ASSOC. OF	PO 127763 2015 Funding through the Peer Group	23,513.75	
	PO 127766 2015 Funding through the Peer Group	10,862.00	
	PO 127736 2015 Funding through the Peer Group	10,176.00	
	PO 127735 2015 Funding through the Older Amer	26,220.00	
	PO 127734 2015 Funding through the Older Amer	19,445.00	
	PO 127733 Grant in Aid Funding 2015	8,591.00	
	PO 127732 2015 Funding through the Older Amer	1,384.42	
	PO 127731 2015 Funding through the Older Amer	1,980.24	102,172.41
6146 - W.B. MASON COMPANY INC	PO 126624 Data Processing Sypplies	237.01	
	PO 126826 mis office supplies	2,004.17	
	PO 127360 8 Cartons of Flagship Bright 8 1/2	193.36	
	PO 127672 Treasurer's Office Paper, 10/9/15	241.70	
	PO 127187 OFFICE SUPPLIES	218.96	2,895.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 127531 Schooley's Mountain -acquisition	204.00	204.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 127533 Main-Changebridge Rds. intersection	216.00	216.00
21034 - WEATHER WORKS LLC	PO 126179 Weather Consult/Alert Services	2,595.00	2,595.00
10534 - WESTERN APPLIANCE INC.	PO 127579 western appliance Repair Dryers Yo	310.35	310.35
18452 - WHARTON BORO MUNICIPAL	PO 127814 CAF - 2015 Municipal Alliance Funds	904.49	904.49

TOTAL

5,239,175.80

Total to be paid from Fund 01 Current Fund	3,821,003.64
Total to be paid from Fund 02 Grant Fund	80,707.97
Total to be paid from Fund 04 County Capital	1,174,545.19
Total to be paid from Fund 13 Dedicated Trust	162,919.00

	5,239,175.80

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	14.53	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.53
	127186	MC LEAGUE OF MUNICIPALITIES	Reservations for the following to attend	100.00	
	127046	NEW JERSEY ASSOCIATION OF COUNTIES	Registration for John Bonanni and Cathy	250.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		350.00
	126180	SPECIALIZED PHOTOGRAPHIC	Photography for 9/11 service held on Sep	208.12	
	126475	TABB INC.	Background checks	1,393.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,601.12
TOTAL for County Administrator				=====	1,965.65
Personnel					
	125940	NEW JERSEY LEAGUE OF	Sept 21 2015 Land Surveyor Advertisement	180.00	
01-201-20-105100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		180.00
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	122.12	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		122.12
	126090	MORRISTOWN PARKING AUTHORITY	Parking Garage Scan Card, September 16,	450.00	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		450.00
TOTAL for Personnel				=====	752.12
Board of Chosen Freeholders					
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	135.42	
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	107.14	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		242.56
	127186	MC LEAGUE OF MUNICIPALITIES	Reservation for the following to attend	350.00	
	126860	MORRIS COUNTY CHAMBER OF	496 - Reservation for Freeholder Kathy D	60.00	
	127046	NEW JERSEY ASSOCIATION OF COUNTIES	Registration for Freeholder DeFillippo t	125.00	
	127138	BORGATA RESORT & SPA	Room Reservation for Dave Scapicchio to	300.00	
	127138	BORGATA RESORT & SPA	Additional Room Charge	10.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		845.00
TOTAL for Board of Chosen Freeholders				=====	1,087.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
	127691	DAILY RECORD	ASB-03668474 TARGET RETRIEVAL SYSTEM 10	48.64	
	127861	DAILY RECORD	ASB-70021774 \$22,000 Capital Surplus Veh	66.68	
	127861	DAILY RECORD	\$28,500 Refunding Bon Ord. Obligation Bo	95.72	
	127861	DAILY RECORD	Amending Ordinance #953348 (p/d 10/16) (72.84	
	126385	NJ ADVANCE MEDIA, LLC	XCOUN6323799 MILLING & RESURFACING OF CH	976.50	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,260.38
	127681	JANET DONALDSON	Receipts from the Daily Record and Star	35.00	
	127681	JANET DONALDSON	Dixie Plates for an event	2.99	
01-201-20-110105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		37.99
					=====
TOTAL for Clerk of the Board					1,298.37

County Clerk

	126822	THE TAB GROUP	vault file:retrieve and refile 9/24/15	46.25	
	126823	THE TAB GROUP	refile on 9/28/15 map room retrieve acco	42.30	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		88.55
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	1,768.77	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,768.77
	126820	INSTANT PRINTING INC	classic crest natural white black ink an	395.00	
	126826	W.B. MASON COMPANY INC	mis office supplies toner cartridges, la	2,004.17	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		2,399.17
	126831	UNITED PARCEL SERVICE	account summary on 6x7742 week ending 8	290.96	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		290.96
					=====
TOTAL for County Clerk					4,547.45

County Board of Elections

	127463	DAILY RECORD	ACCT. ABS 54031274 Board of Elections -	22.88	
	127463	DAILY RECORD	Affidavit of Publication Charge	35.00	
	126099	K-LOG INC	Order# 15-266556 Item #CRL-3672AD Premiu	408.00	
	126099	K-LOG INC	Shipping	191.86	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		657.74
	127354	DIANA KRUG	Monday-September 28, 2015 8:30AM-4:30PM	75.00	
	127354	DIANA KRUG	Tuesday-September 29, 2015 8:30AM-4:30PM	75.00	
	127354	DIANA KRUG	Wednesday-September 30, 2015 8:30AM-4:30	75.00	
	127354	DIANA KRUG	Thursday-October 1, 2015 8:30AM-4:30PM (75.00	
	127354	DIANA KRUG	Friday-October 2, 2015 8:30AM-4:30PM (1/	75.00	
	127354	DIANA KRUG	Monday- October 5, 2015 8:30AM-4:30PM (1	75.00	
	127354	DIANA KRUG	Tuesday-October 6, 2015 8:30AM-4:30PM (1	75.00	
	127354	DIANA KRUG	Wednesday-October 7, 2015 8:30AM-4:30PM	75.00	
	127354	DIANA KRUG	Thursday-October 8, 2015 8:30AM-4:30PM (75.00	
	127354	DIANA KRUG	Friday-October 9, 2015 8:30AM-4:30PM (1/	75.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
	127354	DIANA KRUG	Tuesday-October 13, 2015 8:30AM-4:30PM (75.00	
	127354	DIANA KRUG	Wednesday-October 14, 2015 8:30AM-4:30PM	75.00	
	127354	DIANA KRUG	Thursday -October 15, 2015 8:30AM-4:30PM	75.00	
	127354	DIANA KRUG	Friday-October 16, 2015 8:30AM-4:30PM (1	75.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		1,090.00
					=====
TOTAL for County Board of Elections					1,747.74
Superintendent of Elections					
	125983	SECAP FINANCE	New Lease DF900 Office Right Folder - 1s	175.00	
	127730	PHYLLIS COPPOLA	Item 128163 Paper Plates	12.89	
	127730	PHYLLIS COPPOLA	Item 677009 Dixie Plates	14.89	
	127730	PHYLLIS COPPOLA	Item 315738 Tablecovers	5.99	
	127730	PHYLLIS COPPOLA	Item 127489 Box of Plastic Spoons	10.99	
	127730	PHYLLIS COPPOLA	Item 127509 Box of Plastic Forks	10.99	
	127730	PHYLLIS COPPOLA	Item 277354 KS Red Cups	9.99	
	127730	PHYLLIS COPPOLA	7 % Tax	2.24	
	127912	DALE KRAMER	12/12/14 CY Drakes Locksmith-Voting Mach	2.35	
	127912	DALE KRAMER	3/27/15 Xmas Tree Shop-Conference Room C	10.69	
	127912	DALE KRAMER	4/29/15 Morristown Lumber-Super Glue	1.27	
	127912	DALE KRAMER	5/17/15 Shoprite-Hefty Plates	4.30	
	127912	DALE KRAMER	6/26/15 CY Drakes Locksmith-Voting Machi	2.35	
	127912	DALE KRAMER	9/15/15 Shoprite of Wharton-Dart Cups	6.90	
	127912	DALE KRAMER	10/16/16 CY Drakes Locksmith-Voting Mach	2.35	
	127912	DALE KRAMER	10/19/15 Costco-Dish Detergent & Antacid	17.11	
	127912	DALE KRAMER	10/22/15 Walmart-Cough Drops	1.98	
	127999	MARILYN ROSSY	10/28/15 Amazing Savings â Election Da	1.99	
	127999	MARILYN ROSSY	Packs of 10 in. plates	3.98	
	127999	MARILYN ROSSY	Plastic Cups	1.99	
	127999	MARILYN ROSSY	Napkins	1.99	
	127999	MARILYN ROSSY	Pack of Knives	1.99	
	127999	MARILYN ROSSY	Pack of Spoons	1.99	
	127999	MARILYN ROSSY	Pack of Forks	1.99	
	127999	MARILYN ROSSY	Pack of Forks	1.99	
	127999	MARILYN ROSSY	Sternos for 2 Offices	13.80	
	127999	MARILYN ROSSY	Tax	1.52	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		325.51
	123928	POSTMASTER	DEPOSIT TO BE MADE IN "RETURNED MAILERS"	2,000.00	
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	994.43	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,994.43
	127586	POLAND SPRING WATER CO.	0427719620 Poland Spring Water/Rental fo	16.93	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		16.93
					=====
TOTAL for Superintendent of Elections					3,336.87

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

Account	PO #	Vendor	Description	Payment	Account Total
		125910 SHI INTERNATIONAL CORP	proprietary software maintenance on elec	18,009.75	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		18,009.75
		128138 COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	495.92	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		495.92
		TOTAL for County Elections (Cty Clerk)		=====	18,505.67

County Treasurer

		127501 OFFICE TEAM	T. Gould w/e 10/9/15	875.00	
		127204 OFFICE TEAM	T. Gould w/e 10/2/15	875.00	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,750.00
		125901 INSTITUTE FOR PROF.DEVELOPMENT	Beti Bauer - Hands-On Budget Workshop 10	99.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		99.00
		127205 OFFICE CONCEPTS GROUP, INC.	Stapler, Dsktp, Trans/Blue	30.38	
		127205 OFFICE CONCEPTS GROUP, INC.	Tab, PRTBL, 1 1/4" 96 WHT	4.75	
		127205 OFFICE CONCEPTS GROUP, INC.	Label, Adrs, 1x4, 20/SH	23.03	
		127205 OFFICE CONCEPTS GROUP, INC.	Pencil, Col-Erase, NPBE	6.67	
		127205 OFFICE CONCEPTS GROUP, INC.	Pen, Jetstream RT, 1.0MM Blk	22.08	
		127205 OFFICE CONCEPTS GROUP, INC.	Pen, Jetstream RT, 1.0MM Blue	22.08	
		127205 OFFICE CONCEPTS GROUP, INC.	Pad, Mouse, 9x8, blk	18.40	
		127500 OFFICE CONCEPTS GROUP, INC.	Chair, Midbck, Pillowsft, Bk	411.82	
		127672 W.B. MASON COMPANY INC	Paper, Flgshp Bright, 8.5x11	241.70	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		780.91
		128138 COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	831.71	
		128138 COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	598.59	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,430.30
		128021 BETI BAUER	10/14/15 MILEAGE RMB SEMINAR, NEW BRUNSW	24.15	
		128021 BETI BAUER	10/23/15 MILEAGE RMB SEMINAR, NEW BRUNSW	24.15	
01-201-20-130100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		48.30
		TOTAL for County Treasurer		=====	4,108.51

Purchasing Division

		128138 COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	223.55	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		223.55
		126545 MGL PRINTING SOLUTIONS	M114-13 MSI VOUCHER/ PO LASER DTD 9/23/1	1,230.00	
		126545 MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	134.00	
		127696 READY REFRESH	0434495552 09/15/15-10/14/15	12.95	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,376.95
		126487 MUNICIPAL CAPITAL CORP	9821 PAYMENT FOR THE MONTHS OF SEPT, OCT	1,029.09	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,029.09

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

Account	PO #	Vendor	Description	Payment	Account Total
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Purchasing Division

TOTAL for Purchasing Division

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2,629.59

Office Services

01-201-20-130110-069	128132 COUNTY COLLEGE OF MORRIS	Printing	Printing October 2015 as per Contract	15,914.00	15,914.00
			TOTAL FOR ACCOUNT		15,914.00

TOTAL for Office Services

=====
15,914.00

Information Technology Div

01-201-20-140100-054	127327 ALTERNATIVE MICROGRAPHICS INC	Microfilming	Microfilming as per Invoice	2,176.53	2,176.53
			TOTAL FOR ACCOUNT		2,176.53

01-201-20-140100-068	128138 COUNTY OF MORRIS	Postage & Metered Mail	2nd Half 10/15 Metered Mail	20.59	20.59
			TOTAL FOR ACCOUNT		20.59

01-201-20-140100-078	127333 KRONOS INC	Software Maintenance	Software Maintenance	41,931.39	50,588.28
	127333 KRONOS INC	Hardware Maintenance	Hardware Maintenance	1,271.60	
	127333 KRONOS INC	Hardware Maintenance	Hardware Maintenance	6,340.24	
	127333 KRONOS INC	Hardware Maintenance	Hardware Maintenance	115.60	
	125196 SHI INTERNATIONAL CORP	Deep Freeze ENT NA Maintenance Renewal 1	Deep Freeze ENT NA Maintenance Renewal 1	929.45	
			TOTAL FOR ACCOUNT		

01-201-20-140100-098	126372 GRAYBAR ELECTRIC COMPANY	Other Operating&Repair Supply	QSFP to SFP+ adapter cables - QUIKTRON I	359.24	359.24
			TOTAL FOR ACCOUNT		359.24

TOTAL for Information Technology Div

=====
53,144.64

County Board of Taxation

01-201-20-150100-068	128138 COUNTY OF MORRIS	Postage & Metered Mail	2nd Half 10/15 Metered Mail	153.16	153.16
			TOTAL FOR ACCOUNT		153.16

TOTAL for County Board of Taxation

=====
153.16

County Counsel

126374 THOMSON REUTERS	NJ Rules of Court - State & State Key Ru	142.40
126373 THOMSON REUTERS	Discount Plan Charges - May 5-June 4, 20	181.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
	126373	THOMSON REUTERS	Discount Plan Charges - June 5 - Jul 4,	181.00	
	126373	THOMSON REUTERS	Discount Plan Charges - Jul 5 - Aug 4, 2	181.00	
	126373	THOMSON REUTERS	West Info Charges - Jul 1-Jul 31, 2015	566.02	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		1,856.44
	127539	ALOIA LAW FIRM, LLC	Mehta - EEOC Complaint	36.49	
	127536	CARMAGNOLA & RITARDI LLC	Charles v. Wayne Tp MCPO	1,152.00	
	127536	CARMAGNOLA & RITARDI LLC	Irwin-Szostak MCPO	121.20	
	127536	CARMAGNOLA & RITARDI LLC	Correa v. MCPO	3,278.16	
	127524	CLEARY GIACOBBE ALFIERI &	M.County Construction Board of Appeals	48.00	
	127524	CLEARY GIACOBBE ALFIERI &	General Counsel	14,588.00	
	127524	CLEARY GIACOBBE ALFIERI &	Morris County/General	3,348.00	
	127527	CLEARY GIACOBBE ALFIERI &	MC Labor legal	1,264.75	
	127525	DIEGNAN & BROPHY, LLC.	Keefe, Owen	516.00	
	127525	DIEGNAN & BROPHY, LLC.	Lapallo, Barbara	964.44	
	127525	DIEGNAN & BROPHY, LLC.	Beach, Anna Marie	84.00	
	127525	DIEGNAN & BROPHY, LLC.	Fox, Rhoda	456.00	
	127525	DIEGNAN & BROPHY, LLC.	Office of Temporary Assistance	120.00	
	127538	INGLESINO, WEBSTER,	Morris View Nursing Home	277.57	
	127526	LAW OFFICE OF ROBERT J. GREENBAUM	County Correctional Facility	84.00	
	127526	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes-EEOC	1,044.00	
	127526	LAW OFFICE OF ROBERT J. GREENBAUM	Shivas-OTA-Civil Service	876.00	
	127526	LAW OFFICE OF ROBERT J. GREENBAUM	Weiler, S.	120.00	
	127619	MCMANIMON, SCOTLAND & BAUMANN LLC	LEGAL SERVICES THROUGH 8/31/15 - MasTec	168.00	
	127537	SCHENCK PRICE, SMITH & KING	Bd of CF-Sheriff's Office employment dis	100.80	
	127529	TRIMBOLI & PRUSINOWSKI, LLC	Jose Roa	204.00	
	127529	TRIMBOLI & PRUSINOWSKI, LLC	Council 6-Grv.work hrs.	1,608.00	
	127529	TRIMBOLI & PRUSINOWSKI, LLC	General	1,068.00	
	127535	TRIMBOLI & PRUSINOWSKI, LLC	Spinosa, J.	120.00	
	127535	TRIMBOLI & PRUSINOWSKI, LLC	Diaz, W.	96.00	
	127535	TRIMBOLI & PRUSINOWSKI, LLC	Munoz, J.	108.00	
	127532	TRIMBOLI & PRUSINOWSKI, LLC	Drinkard, C.	204.00	
	127532	TRIMBOLI & PRUSINOWSKI, LLC	PBA327-2015 contract neg	192.00	
	127532	TRIMBOLI & PRUSINOWSKI, LLC	PBA327-CO2016-031)	132.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		32,379.41
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	19.18	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.18
	126211	TRITEC OFFICE EQUIPMENT INC	Color Copies 7/1/15 to 9/18/15	20.79	
01-201-20-155100-163		Office Machines	TOTAL FOR ACCOUNT		20.79
TOTAL for County Counsel					34,275.82
					=====
County Surrogate					
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	441.87	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		441.87
	127902	JOHN PECORARO	MILEAGE FOR MEETING WITH SURROGATE, ALLA	17.85	
01-201-20-160100-082		Travel Expense	TOTAL FOR ACCOUNT		17.85

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		65.40
					=====
TOTAL for County Surrogate					525.12
Engineering					
01-201-20-165100-058	126187	READY REFRESH	0434495495 08/15/15-09/14/15	29.19	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		29.19
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	37.03	
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	30.40	
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	2.13	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		69.56
	128017	JOHN J. HAYES	ArcGIS Online Training (NJTPA)Newark Par	15.00	
	128017	JOHN J. HAYES	RTAC meeting at NJTPA, Newark/Parking 6/	15.00	
	128017	JOHN J. HAYES	Land Use Model TAC meeting at NJTPA, New	15.00	
	128017	JOHN J. HAYES	RTAC meeting at NJTPA, Newark/Parking 10	15.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		60.00
	128017	JOHN J. HAYES	5/6/15 Home Depot-Traffic Count Program	110.98	
	128017	JOHN J. HAYES	5/11/15 Home Depot-Traffic Count Program	-17.09	
	128017	JOHN J. HAYES	5/11/15 Home Depot-Traffic Count Program	23.51	
01-201-20-165100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		117.40
	127101	R.S. KNAPP CO. INC.	PW 300 Print EngineMonthly Base Chg Napp	209.76	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		209.76
	127084	RESIDEX, LLC	Dropship:Fogger, 2600 with 18" Hose, Fle	320.97	
	127084	RESIDEX, LLC	Freight Charge	11.99	
	127096	STATION HARDWARE LAWN &	Mouse Traps	197.64	
	127080	TREASURER-STATE OF NEW JERSEY	For: Brian Dunster: NJEMS Bill ID: 14505	80.00	
01-201-20-165100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		610.60
					=====
TOTAL for Engineering					1,096.51
Heritage Commission					
01-201-20-175100-068	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	4.37	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.37
					=====
TOTAL for Heritage Commission					4.37
Planning Board					

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		510.00
	127186	MC LEAGUE OF MUNICIPALITIES	Reservations for the following to attend	100.00	
	127459	NJ COUNTY PLANNER ASSOCIATION	Registration for Christine Marion and Vi	30.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		130.00
	126273	PAPER MART INC	White Inkjet paper, 24 lb. for Hewlett P	185.60	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		185.60
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	232.06	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		232.06
	127825	JENNIFER MCCULLOCH	Reimbursement/Expense Voucher for travel	220.79	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		220.79
	127360	W.B. MASON COMPANY INC	8 cartons of Flagship Bright 8 1/2 x 11 P	193.36	
01-201-20-180100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		193.36
TOTAL for Planning Board					1,471.81

County Weights & Measures

	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	1.94	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.94
	127375	CABLEVISION	07876-542182-02-5 - OCTOBER 2015	82.58	
	127375	CABLEVISION	07876-542182-02-5 - NOVEMBER 2015	82.58	
	127375	CABLEVISION	07876-542182-02-5 - DECEMBER 2015	82.58	
	127377	MC MUA TRANSFER STATION	CUSTOMER ID# WEIGHTSM - SEPTEMBER 2015 C	350.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		597.74
	127824	DIVITA BALANCE SERVICE CO LLC	SERVICED & REPAIRED W&M SCALE	110.00	
	127824	DIVITA BALANCE SERVICE CO LLC	REPLACEMENT BATTERY	185.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		295.00
TOTAL for County Weights & Measures					894.68

Employee Group Insurance

	126078	DISCOVERY BENEFITS INC.	August 2015 COBRA Acct# 18521	783.50	
	127626	HORIZON BLUE CROSS BLUE SHIELD	November 2015 Freeholder List Mosquito M	32,653.03	
	127627	HORIZON BLUE CROSS BLUE SHIELD	November 2015 PBA 151 Sheriffs Officer M	357,386.48	
	127628	HORIZON BLUE CROSS BLUE SHIELD	November 2015 PBA 151 Sheriff's Officer	171,346.41	
	127629	HORIZON BLUE CROSS BLUE SHIELD	November 2015 Freeholder List Medical HM	961,753.30	
	127630	HORIZON BLUE CROSS BLUE SHIELD	November 2015 Main County Dental Account	40,527.89	
	126724	DISCOVERY BENEFITS INC.	September 2015 COBRA Inv #: 0000577623-I	783.50	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		1,565,234.11
TOTAL for Employee Group Insurance					1,565,234.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	127847	DIRECT TV INC	Account 056856956 - Business, Local Chan	63.99	
	127830	UNIVERSAL SUPPLY GROUP INC.	Micro Flow Oil Filters per attached invo	7.93	
	127928	DIRECT TV INC	Account 065593658 - Monthly Access Charg	45.00	
	127922	JEFFREY PAUL	EOC Expenses per attached invoices	273.91	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		390.83
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	1.47	
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	3.88	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.35
					=====
TOTAL for Office of Emergency Management					396.18
Communications Center					
	126701	NENA	10/1/15, Dues, public sector, J.Faenza	137.00	
	126701	NENA	10/1/15, Dues public sector, C.James	137.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		274.00
	126613	LIFESAVERS INC	9/10/15, BLS for the Healthcare Provider	85.00	
	126114	LIFESAVERS INC	9/18/15, BLS for the Healthcare Provider	85.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		170.00
	126708	CY DRAKE LOCKSMITHS, INC.	9/29/15, 7 Keys for key box in Watch Ops	15.20	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		15.20
	126377	FEDEX	9/7/15, 3876-2044-3, tracking# 807031893	21.00	
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	14.56	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		35.56
	126702	NORTHEAST COMMUNICATIONS, INC.	9/30/15, #3-49, 2003 Chevy Blazer LP#V77	275.00	
	126702	NORTHEAST COMMUNICATIONS, INC.	9/30/15, #6-45, 2006 Dodge Durango LP#P6	225.00	
01-201-25-252105-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		500.00
	127798	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 9/29/15, Conkling Rd Fl	697.38	
	127798	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 10/16/15, George St Dov	472.28	
	127728	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 10/16/15, Hickory Tvrn	348.63	
	127728	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 10/20/15, High Ridge Rd	448.45	
	127728	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 10/20/15, W Springtown	359.51	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,326.25
	126115	TOWNSHIP OF CHATHAM	9/15/15, Reimbursement to Township of Ch	566.50	
	126251	SUBURBAN PROPANE -2347	2347-275877 - 9/16/15, W. Hanover Ave,	30.59	
	126110	SUBURBAN PROPANE -2347	8/6/15, acct# 2347-275877, Propane, 44.5	40.45	
	126110	SUBURBAN PROPANE -2347	8/14/15, acct# 2347-275877, Propane, 77.	68.31	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		705.85
					=====
TOTAL for Communications Center					4,026.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
	127417	MICHALSKI FUNERAL HOME	Case 21-15-0136, 10/12/15	1,350.00	
01-201-25-254100-030	Cartage		TOTAL FOR ACCOUNT		1,350.00
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	28.07	
01-201-25-254100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		28.07
	127199	NMS LABS	AC#10164, Morris Toxicology, 9/15	1,568.00	
	127199	NMS LABS	AC#10251, Sussex Toxicology, 9/15	1,360.00	
	127199	NMS LABS	AC#10344, Warren Toxicology, 9/15	1,112.00	
01-201-25-254100-084	Other Outside Services		TOTAL FOR ACCOUNT		4,040.00
					=====
TOTAL for County Medical Examiner Office					5,418.07

County Sheriff's Department

01-201-25-270100-039	126673	NJ STATE DIV. OF THE INTERNATIONAL Education Schools & Training	Officers: Laura Flynn/Member, Christina TOTAL FOR ACCOUNT	1,075.00	1,075.00
01-201-25-270100-047	125193 125193	SIRCHIE FINGER PRINT LAB. SIRCHIE FINGER PRINT LAB. Identification Equip&Supplies	PRINTMATIC Flawless Ink Pad, SKU: PFP700 S & H TOTAL FOR ACCOUNT	104.75 16.35	121.10
01-201-25-270100-059	126674 126665 126665 126665 126665 126665 126665 126665 126665 126665 126665 126665 126665 126665 126665 126665 126665	LONGFELLOWS SANDWICH DELI PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. PROJECT LIFESAVER, INC. Other General Expenses	Luncheon Sandwich Platers, Pot/Mac/Cole Band - 1/2 inch vinyl for oval or L seri Band - 1/2 Inch Nylon for Transmitter Transmitter Case for PLI Oval Transmitte Transmitter Case for PLI Oval Transmitte Transmitter Case for PLI Oval Transmitte Transmitter Case for PLI Oval Transmitte Battery - wafer style (for Oval & Round Battery - wafer style ("L" Series 30-day Battery - Wafer Style for M60 "Longrange Transmitter One Year Kit Special (60-Day Transmitter Case for PLI Oval Transmitte HAZMAT FEE SHIPPING & HANDLING FEE TOTAL FOR ACCOUNT	360.00 612.50 87.50 11.80 11.80 11.80 190.00 90.00 57.60 2,100.00 11.80 27.50 36.12	3,608.42
01-201-25-270100-068	128138	COUNTY OF MORRIS Postage & Metered Mail	2nd Half 10/15 Metered Mail TOTAL FOR ACCOUNT	993.89	993.89
01-201-25-270100-084	126407 126407 126407	U.S. SECURITY ASSOCIATES, INC. U.S. SECURITY ASSOCIATES, INC. U.S. SECURITY ASSOCIATES, INC. Other Outside Services	573-1067-000 GUARDS - Sheriff's Office, GUARDS _ Sheriff's Office, 9/4/15 - 9/10 GUARDS - Sheriff's Office, 9/11/15 - 9/1 TOTAL FOR ACCOUNT	3,300.64 2,719.60 3,096.56	9,116.80
01-201-25-270100-202	126504	LANIGAN ASSOCIATES INC Uniform And Accessories	ID Badge Cases w/Imprint "MORRIS COUNTY" TOTAL FOR ACCOUNT	315.00	315.00
01-201-25-270100-203	126672	MIRION TECHNOLOGIES (GDS) INC X-Ray & Medical Supplies	11512S TLD Badges, Not Ret'd: G. Lukasz TOTAL FOR ACCOUNT	629.52	629.52
	126670	BATTERIES PLUS	1.5V IND AA ALK/PC1500, 144 Pack	396.00	
	126670	BATTERIES PLUS	3.6V NICD STICK, EACH	265.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	126670	BATTERIES PLUS	3V PHOTO LITHIUM NUCR123B, 40 PACK	2,152.80	
	126670	BATTERIES PLUS	3V LITHIUM COIN, NUCR2016, AUDBPCR2016,	179.50	
	126670	BATTERIES PLUS	1.5V IND AA ALK, PC1500	52.80	
	126670	BATTERIES PLUS	1.5 IND AAA ALK, PC2400, DURPC2400, 24 P	38.88	
	126670	BATTERIES PLUS	C ALKALINE BULK, PC1400, 12 Pack	24.48	
	126670	BATTERIES PLUS	9V INDUSTRIAL ALK, PC1604, 12 Pack	67.68	
	126670	BATTERIES PLUS	1.5V IND AA ALK, PC1500, EACH	17.60	
	126670	BATTERIES PLUS	9V INDUSTRIAL ALK, PC1604, 12 Pack	45.12	
	126670	BATTERIES PLUS	1.5V IND AA ALK, PC1500, EACH	17.60	
	126670	BATTERIES PLUS	1.5V IND AA ALK, PC1500, 24 Pack	66.00	
	126670	BATTERIES PLUS	12V LEAD, DURDC12-35J, SLADC12-35J, EACH	64.95	
	126670	BATTERIES PLUS	12V HDUTY RESCUE BSTR PK, QC604055-001,	104.50	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		3,570.69
					=====
TOTAL for County Sheriff's Department					19,430.42
County Prosecutor's Office					
	125953	VERIZON WIRELESS	Account #982471570-00001 (8/13-9/12/15)	830.28	
	126623	VERIZON WIRELESS	Account #882249917-00001 (8/10-9/9/15)	59.57	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		889.85
	126622	OFFICE CONCEPTS GROUP, INC.	Maintenance Kit - Hew-Q2429A	192.55	
	126622	OFFICE CONCEPTS GROUP, INC.	Ink & Toner	186.06	
	126624	W.B. MASON COMPANY INC	Toner	237.01	
	128029	JAN MONRAD	Power cords and connectors for Intellige	107.73	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		723.35
	125898	GANN LAW BOOKS	2016 Edition NJ Court Rules- Annotated	5,000.00	
	125898	GANN LAW BOOKS	Shipping	66.50	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		5,066.50
	126599	OFFICE CONCEPTS GROUP, INC.	Bulb	7.14	
	126599	OFFICE CONCEPTS GROUP, INC.	Office Supplies	71.80	
	126631	PAPER MART INC	8 1/2x11 Copy Paper	1,234.00	
	126631	PAPER MART INC	81/2X11 Copy Paper	246.80	
	126637	ALPHA GRAPHICS MORRISTOWN	11x14 Certificate - Ercolano	17.50	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,577.24
	128016	MARTIN TARAN	Priority Mail - USPS Service to NJDCJ	19.15	
	126620	FEDEX	Account #1051-0576-2 - 8/31/15	30.39	
	126620	FEDEX	Account#1051-0576-2 - 9/9/15	27.19	
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	1,094.96	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,171.69
	126627	KLJ TRANSCRIPTION SERVICES	State v Craig Darling Docket #14-10-0094	581.23	
	126560	LAUREN VOLLMIN	State v Edward Mills ** Req. by Det. Mar	94.60	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		675.83
	128028	BRIAN KENNEY	RE: Transfer Case to Sussex Co.** Ravon	26.20	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		26.20

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	126633	COMMUNICATIONS SERVICE	Radio troubleshooting - and return to ve	237.50	
	126626	DIVISION OF STATE POLICE	Dos Corp Md 3700A 2 Survey Instruments c	100.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		437.50
	126630	MORRISTOWN INN	State v Carlos Rojas/Oscar Aleman** CAP	165.00	
	126630	MORRISTOWN INN	State v Carlos Rojas/Oscar Aleman**CAP M	495.00	
	126630	MORRISTOWN INN	State v Yong Kim ** AP Schellhorn/Gus Am	165.00	
	126630	MORRISTOWN INN	State v Roosevelt Hobbs ** SAP Tia Manoc	495.00	
	126630	MORRISTOWN INN	State v Yong Kim**AP Schellhorn/Gus Amat	165.00	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		1,485.00
	124932	FREDRIC M. KNAPP	RE: Motion for Leave to Appeal on State	50.00	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		50.00
	126137	THOMSON REUTERS	Account #1000176025 - 2014 Subscription	252.00	
	126137	THOMSON REUTERS	Account #1000176025 - LAFAVE Search & Se	585.50	
01-203-25-275100-050		(2014) Law Books	TOTAL FOR ACCOUNT		837.50
					=====
TOTAL for County Prosecutor's Office					12,940.66
County Jail					
	126022	SAFARILAND LLC	TRAINING FOR ANDICO DATED 8.25.15	100.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		100.00
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	396.60	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		396.60
	126262	MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	944.06	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		944.06
	126917	ARAMARK CHARLOTTE LOCKBOX	200334000 STAFF & INMATE MEALS DATED 9.1	14,455.11	
	126917	ARAMARK CHARLOTTE LOCKBOX	200334000 STAFF MEALS DATED 9.16.15	300.00	
	126992	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	14,079.14	
	126747	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 9	14,209.41	
	126747	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 9.23.15	425.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		43,468.66
	126120	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR AUG 2015 DATED 8.3	23,588.62	
	126988	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR SEPT 2015 DATED 9.29	1,127.69	
	126596	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 9.10.15	26.17	
	126596	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8.28.15	56.16	
	126596	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 9.1.15	16.82	
	126596	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 9.10.15. 2 CREDIT	2,667.87	
	126596	HENRY SCHEIN INC	CREDIT MEMO	-16.19	
	126596	HENRY SCHEIN INC	CREDIT MEMO	-97.14	
	126746	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 9.18.15	85.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		27,455.00
	126252	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PUZIO DATED 8.12.15	100.00	
	126252	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.SCHWEIZER DATED 8.24.15	109.00	
	126252	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CRUSE DATED 8.28.15	110.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-202	126252	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LOMAX DATED 8.25.15	109.00	
		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		537.00
01-201-25-280100-252	124007	PYRAMID SCHOOL PRODUCTS	JANITORIAL SUPPLIES DATED 7.23.15	1,322.98	
	123997	PYRAMID SCHOOL PRODUCTS	JANITORIAL SUPPLIES DATED 6.18.15	593.82	
	124602	PYRAMID SCHOOL PRODUCTS	JANITORIAL SUPPLIES DATED 7.31.15	472.56	
		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		2,389.36
01-203-25-280100-189	125091	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR M.BROWN DATED 10.24.14	752.00	
	125091	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR J.FLETCHER DATED 10.12.	504.00	
		<i>(2014) Medical</i>	TOTAL FOR ACCOUNT		1,256.00
TOTAL for County Jail					76,546.68

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76,546.68

County Youth Detention Facilit

01-201-25-281100-058	126241	OFFICE CONCEPTS GROUP, INC.	Toner, LJ 3051, BK	142.76	
	126241	OFFICE CONCEPTS GROUP, INC.	Drive, USB, flash, 2gb, be	58.40	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		201.16
01-201-25-281100-068	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	51.27	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		51.27
01-201-25-281100-185	126842	READY REFRESH	0434495636 07/15/15-08/14/15	44.76	
	126842	READY REFRESH	0434495636 08/15/15-09/14/15	0.99	
		<i>Food</i>	TOTAL FOR ACCOUNT		45.75
01-201-25-281100-189	126835	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation for 1 nurse can	350.00	
		<i>Medical</i>	TOTAL FOR ACCOUNT		350.00
01-201-25-281100-202	126954	UNIVERSAL UNIFORM SALES CO INC	Misc Outerwear - Navy Sweatpants (no hea	30.00	
	126954	UNIVERSAL UNIFORM SALES CO INC	Misc Shirts - Navy t-shirt size M w/heat	75.00	
	126954	UNIVERSAL UNIFORM SALES CO INC	Mens 8 3/4 oz heavy twill khaki trousers	55.90	
	126954	UNIVERSAL UNIFORM SALES CO INC	Misc Outerwear - Navy crewneck sweatshir	58.00	
	126949	UNIVERSAL UNIFORM SALES CO INC	Geftic-Misc Outerwear, Navy shorts size-	20.00	
	126949	UNIVERSAL UNIFORM SALES CO INC	Geftic-Black Leather Oxford, Black, 9	112.99	
	126949	UNIVERSAL UNIFORM SALES CO INC	Geftic-Plain Garrison Belt, Black, fl-ni	26.00	
	126949	UNIVERSAL UNIFORM SALES CO INC	Cowley-Plain Garrison Belt, Black, fl-ni	26.00	
		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		403.89
01-201-25-281100-252	127443	ALLEN PAPER & SUPPLY CO	Diversy Fantastik APC Trigger Bottles	80.71	
	127443	ALLEN PAPER & SUPPLY CO	Tide Liquid Laundry 2x (6/50oz)	150.10	
	127443	ALLEN PAPER & SUPPLY CO	Plate 9" Hvy Chinafirm Coated Paper	539.70	
	127443	ALLEN PAPER & SUPPLY CO	Fluff Out Facial Tissue	54.80	
	127443	ALLEN PAPER & SUPPLY CO	P&G Lemon Joy Manual Pot Dish Soap (9/38	47.85	
	127443	ALLEN PAPER & SUPPLY CO	Sim Disinfectant Spray (12/20oz)	114.00	
	127383	ALLEN PAPER & SUPPLY CO	00002824 Scrubbing pad 3m Niagra (3.3x6.	24.33	
		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,011.49
TOTAL for County Youth Detention Facilit					2,063.56

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2,063.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
	126738	SPACE FARMS INC	9/1 - 9/30/2015 carcass removal	2,640.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		2,640.00
	127661	TRITEC OFFICE EQUIPMENT INC	Color Copies Ricoh MPC2003 Serial # E205	29.47	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		29.47
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	7.79	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.79
	126505	KINGS KID DELI	meals 3/20 - 9/8/15	450.00	
	126505	KINGS KID DELI	15% gratuity	67.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		517.50
	126601	DENVILLE LINE PAINTING INC	7/18 - 8/7/15 4" yellow spray thermoplas	89,192.88	
	126601	DENVILLE LINE PAINTING INC	8/11 - 8/17/15 4" whitespray thermoplas	2,643.48	
	126601	DENVILLE LINE PAINTING INC	8" white spray thermoplastic edgelines	89,502.50	
	126601	DENVILLE LINE PAINTING INC	7/30, 8/26-9/2/15 extruded thermoplastic	651.60	
	126601	DENVILLE LINE PAINTING INC	extruded thermoplastic 6"	506.70	
	126601	DENVILLE LINE PAINTING INC	extruded thermoplastic 8"	2,358.00	
	126601	DENVILLE LINE PAINTING INC	extruded thermoplastic 12"	324.00	
	126601	DENVILLE LINE PAINTING INC	" " " 16"	1,665.60	
	126601	DENVILLE LINE PAINTING INC	" " " 24"	5,142.50	
	126601	DENVILLE LINE PAINTING INC	" " " arr	9,600.00	
	126601	DENVILLE LINE PAINTING INC	" " " "Stop" " O	5,400.00	
	126601	DENVILLE LINE PAINTING INC	" " " "R"	1,530.00	
	126601	DENVILLE LINE PAINTING INC	" " " Stop Lines (M	546.00	
01-201-26-290100-221		Beads & Paints	TOTAL FOR ACCOUNT		209,063.26
	126730	GRINNELL RECYCLING INC.	Disposable Recycling 9/4/15	295.80	
	126730	GRINNELL RECYCLING INC.	" " " 9/10/15	295.80	
	126730	GRINNELL RECYCLING INC.	" " " 9/23/15	335.24	
	126057	TILCON NEW YORK INC.	I-5	2,412.97	
	126057	TILCON NEW YORK INC.	I-6	1,127.99	
	126725	TILCON NEW YORK INC.	I-6	624.60	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		5,092.40
	126655	GENERAL FOUNDRIES INC	NJDOT B-Inlets, NJDOT Back Plates	4,080.00	
	126117	RT. 23 PATIO & MASON CENTER	concrete blocks,2x8x16 patio/cap blocks	1,555.86	
01-201-26-290100-224		Catch Basin Drainage & Pipes	catch basin blocks 6"x6"x12", 4x8x16 sol	1,545.12	
			TOTAL FOR ACCOUNT		7,180.98
	126179	WEATHER WORKS LLC	weather consult Oct 1st 2015 - Sept 30th	2,595.00	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		2,595.00
	123894	AGWAY MORRISTOWN	grass seed Mix 50#	129.99	
	122374	AGWAY MORRISTOWN	mix #30 Grass Seed	129.99	
	126538	KENVIL POWER EQUIPMENT, INC.	backpack blower EB-802	449.95	
	126810	NORTHEASTERN HARDWARE CO INC	union aluminum rakes	99.90	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		809.83
	126506	CABLEVISION	07876-512349-01-9 9/1 - 9/30/15	41.31	
	126506	CABLEVISION	07876-512349-01-9 10/1 10/31/15	96.48	
	126731	GALETON GLOVES	Class 2 safety vests, slush boots, super	539.84	
	126972	READY REFRESH	Bottle Water 0434540175 8/15 - 9/14/15	32.09	
	126971	READY REFRESH	Bottle Water 0434540159 8/15 - 9/14/15	23.21	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		732.93

TOTAL for Road Repairs

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228,669.16

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

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		126043 SHEAFFER SUPPLY, INC.	Fitting for PW Tips (for end of PW Wand)	8.95	
		126043 SHEAFFER SUPPLY, INC.	Brass Hex Nipple 1/4 MPT	1.50	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		10.45
					=====
TOTAL for Bridges and Culverts					10.45
Shade Tree Commission					
		126811 KENVIL POWER EQUIPMENT, INC.	64.8CC 4CYC backpack	424.96	
01-201-26-300100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		424.96
		126811 KENVIL POWER EQUIPMENT, INC.	B C oil gallons	552.00	
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		552.00
					=====
TOTAL for Shade Tree Commission					976.96
Buildings & Grounds					
		127510 LIFE SAFETY SERVICE & SUPPLY LLC	RE: LIBRARY-EMERGENCY LIGHTING CONTRACT	1,000.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,000.00
		126568 CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - COURT ST - (4) CAR(S)	1,472.00	
		126568 CLIFTON ELEVATOR SERVICE CO INC	RE: CH - ANN ST - (3) CAR(S)	978.00	
		126568 CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	600.00	
		126568 CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	245.00	
		126568 CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	245.00	
		126568 CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	245.00	
		126568 CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	580.00	
		126568 CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	315.00	
		126568 CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	245.00	
		126568 CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	490.00	
		126683 R.S. KNAPP CO INC	RE: CH -CONV 1ST FL/ 09-18-15	653.76	
		126683 R.S. KNAPP CO INC	RE: WINDOW REPLACEMENT/ 09-18-15	338.38	
		126683 R.S. KNAPP CO INC	RE: ANN ST. EROSION/ 09-18-15	289.90	
		126683 R.S. KNAPP CO INC	RE: RE-SIDING/ 09-18-15	164.50	
		126683 R.S. KNAPP CO INC	RE: CTY LIBRARY - RE-ROOFING/ 09-18-15	424.82	
		127504 R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS/ 09-28-15	425.74	
		127504 R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS/ 10-06-15	542.55	
		128001 LONGFELLOWS SANDWICH DELI	RE: MEAL RECEIPTS/ 10-24-15	50.40	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,305.05
		127518 ALLEN PAPER & SUPPLY CO	WO76248/ RE: B&G/ 10-01-15	53.63	
		127514 ALLEN PAPER & SUPPLY CO	WO76248/ RE: B&G/ 10-07-15	265.79	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		319.42
		127512 MORRIS COUNTY ENGRAVING LLC	RE: PURCHASE & INSTALLATION OF SIGNS/ 08	1,110.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		127512 MORRIS COUNTY ENGRAVING LLC	RE: PURCHASE & INSTALLATION OF SIGNS/ 10	254.67	
		127507 GATES FLAG & BANNER, CO. INC.	WO76017/ RE: FLAGS/ 08-31-15	460.00	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		2,132.90
		127511 FASTENAL COMPANY	WO75904/ RE: RAIN GEAR/ 10-02-15	64.47	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		64.47
		126565 BAYWAY LUMBER	WO75598/ RE: COUNTY LIBRARY/ 09-18-15	3,283.90	
		126565 BAYWAY LUMBER	WO75598/ RE: COUNTY LIBRARY/ 09-18-15	1,821.60	
		126556 R.P. SMITH & SON, INC.	WO73509/ RE: OTA/ 08-08-15	62.20	
		126556 R.P. SMITH & SON, INC.	WO75859/ RE: 911 MEMORIAL/ 08-27-15	45.00	
		126578 R.P. SMITH & SON, INC.	WO76135/ RE: B&G/ 09-18-15	26.50	
		126578 R.P. SMITH & SON, INC.	WO76209/ RE: COUNTY LIBRARY/ 09-25-15	222.60	
		126578 R.P. SMITH & SON, INC.	WO76209/ RE: COUNTY LIBRARY/ 09-26-15	78.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		5,539.80
		126561 FASTENAL COMPANY	WO76092/ RE: SHERIFF - K9/ 09-14-15	296.91	
		126561 FASTENAL COMPANY	WO76092/ RE: SHERIFF - K9/ 09-14-15	97.36	
		126537 FASTENAL COMPANY	WO76005/ RE: PSTA/ 09-16-15	2,507.99	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		2,902.26
		126579 FASTENAL COMPANY	WO76092/ RE: SMALL TOOLS/ 09-29-15	918.30	
		126892 MORRISTOWN LUMBER &	WO75952/ RE: SMALL TOOLS/ 08-28-15	15.99	
		126892 MORRISTOWN LUMBER &	WO75876/ RE: SMALL TOOLS/ 08-12-15	39.76	
		126676 SHEAFFER SUPPLY, INC.	WO76092/ RE: SHERIFF - K9/ 09-11-15	1,212.75	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		2,186.80
		126566 BAYWAY LUMBER	WO76049/ RE: A&R/ 09-10-15	5,369.38	
		126566 BAYWAY LUMBER	WO76049/ RE: A&R/ 09-16-15	685.58	
		126561 FASTENAL COMPANY	WO76093/ RE: LAW & PUB SAFETY/ 09-15-15	28.00	
		126537 FASTENAL COMPANY	WO74922/ RE: B&G/ 09-18-15	203.02	
		126579 FASTENAL COMPANY	WO74922/ RE: B&G/ 09-30-15	417.75	
		127450 BAYWAY LUMBER	WO76194/ RE: B&G/ 10-14-15	241.20	
		127511 FASTENAL COMPANY	WO75939/ RE: OTA/ 10-01-15	89.25	
		127511 FASTENAL COMPANY	WO76240/ RE: B&G/ 10-02-15	481.51	
		126965 BAYWAY LUMBER	WO76175/ RE: OFFICE OF PUB INFO/ 09-22-1	408.54	
		126976 BAYWAY LUMBER	WO76175/ RE: OFFICE OF PUB INFO/ 09-28-1	458.00	
		126976 BAYWAY LUMBER	WO76194/ RE: B&G/ 09-28-15	978.45	
		126551 GRAINGER	WO76049/ RE: A&R/ 09-08-15	167.05	
		126551 GRAINGER	WO76021/ RE: JDC/ 08-31-15	163.44	
		126563 GRAINGER	WO75927/ RE: B&G/ 09-10-15	319.90	
		126563 GRAINGER	WO76082/ RE: 911 MEMORIAL/ 09-15-15	115.01	
		126563 GRAINGER	WO76082/ RE: 911 MEMORIAL/ 09-15-15	1,173.40	
		127000 KUIKEN BROTHERS CO. INC.	WO76203/ RE: OTA/ 09-24-15	259.85	
		127000 KUIKEN BROTHERS CO. INC.	WO76203/ RE: OTA/ 09-24-15	7.76	
		127000 KUIKEN BROTHERS CO. INC.	WO76203/ RE: CREDIT MEMO/ 09-24-15	-85.04	
		127000 KUIKEN BROTHERS CO. INC.	WO76203/ RE: OTA/ 09-25-15	26.32	
		127000 KUIKEN BROTHERS CO. INC.	WO76242/ RE: SHERIFF/ 10-01-15	336.54	
		127000 KUIKEN BROTHERS CO. INC.	WO76242/ RE: SHERIFF/ 10-05-15	180.60	
		127000 KUIKEN BROTHERS CO. INC.	WO75921/ RE: HOMELESS/ 09-28-15	48.71	
		126679 KUIKEN BROTHERS CO. INC.	WO76200/ RE: B&G/ 09-23-15	305.76	
		126892 MORRISTOWN LUMBER &	WO75514/ RE: OTA/ 08-06-15	63.12	
		126892 MORRISTOWN LUMBER &	WO75514/ RE: OTA/ 08-10-15	47.35	
		126892 MORRISTOWN LUMBER &	WO75514/ RE: OTA/ 08-10-15	31.95	
		126892 MORRISTOWN LUMBER &	WO75835/ RE: CH/ 08-11-15	13.97	
		126892 MORRISTOWN LUMBER &	WO75967/ RE: 911 MEMORIAL/ 08-26-15	25.34	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		12,594.05
	126558	GRASS ROOTS TURF PRODUCTS INC	WO75859/ RE: 911 MEM/ 08-31-15	256.20	
	126558	GRASS ROOTS TURF PRODUCTS INC	WO76076/ RE: CH/ 09-10-15	273.43	
	126554	AGWAY MORRISTOWN	WO75859/ RE: 911 MEMORIAL/ 09-10-15	459.96	
	126554	AGWAY MORRISTOWN	WO75859/ RE: 911 MEMORIAL/ 09-01-15	27.96	
	126812	GRASS ROOTS TURF PRODUCTS INC	WO67863/ RE: CAC/ 09-22-15	1,245.00	
	126812	GRASS ROOTS TURF PRODUCTS INC	CREDIT MEMO/ 09-30-15	-1,245.00	
	126812	GRASS ROOTS TURF PRODUCTS INC	WO76188/ RE: SEU/ 09-30-15	337.82	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,355.37
	126572	CAPOZZI OVERHEAD DOORS, INC.	RE: COUNTY GARAGE - BAY 38/ 09-28-15	490.00	
	126572	CAPOZZI OVERHEAD DOORS, INC.	RE: COUNTY GARAGE - BAY 12/ 09-28-15	490.00	
	126694	SMITH TRACTOR & EQUIPMENT INC.	RE: B&G/ 09-30-15	195.39	
	126573	SPEEDWELL ELECTRIC MOTORS	WO76213/ RE: CH/ 10-05-15	672.00	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,847.39
	127176	BINSKY SERVICE LLC	RE: CH - BOILER REPAIR/ 09-30-15	2,133.08	
	127176	BINSKY SERVICE LLC	RE: MOSQUITO CONTROL/ BOILER REPAIR/ 10-	1,272.08	
	126535	UNIVERSAL SUPPLY GROUP INC.	WO76165/ RE: YOUTH SHELTER/ 09-18-15	8.97	
	126490	BINSKY SERVICE LLC	RE: SEU/ 09-22-15	7,077.81	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		10,491.94
	126574	COOPER ELECTRIC SUPPLY CO.	WO76080/ RE: EXTENSION SERV/ 09-14-15	457.68	
	126574	COOPER ELECTRIC SUPPLY CO.	WO75986/ RE: SHADE TREE/ 09-02-15	24.55	
	126574	COOPER ELECTRIC SUPPLY CO.	WO75988/ RE: SEU/ 09-02-15	280.96	
	126539	COOPER ELECTRIC SUPPLY CO.	WO76097/ RE: YOUTH SHELTER/ 09-10-15	57.50	
	126539	COOPER ELECTRIC SUPPLY CO.	WO76127/ RE: SHERIFF/ 09-23-15	21.30	
	126539	COOPER ELECTRIC SUPPLY CO.	WO76127/ RE: CREDIT MEMO/ 09-24-15	-21.30	
	126539	COOPER ELECTRIC SUPPLY CO.	WO76127/ RE: SHERIFF/ 09-23-15	250.83	
	126539	COOPER ELECTRIC SUPPLY CO.	WO76127/ RE: SHERIFF/ 09-23-15	417.20	
	127521	TURTLE & HUGHES, INC.	WO70312/ RE: LONG VALLEY GRG/ 09-14-15	91.10	
	127521	TURTLE & HUGHES, INC.	WO70312/ RE: LONG VALLEY GRG/ 09-21-15	148.70	
	127521	TURTLE & HUGHES, INC.	WO70312/ RE: LONG VALLEY GRG/ 09-21-15	28.80	
	127005	COOPER ELECTRIC SUPPLY CO.	WOS023090578.001/ RE: B&G/ 09-24-15	2,820.00	
	127005	COOPER ELECTRIC SUPPLY CO.	WO76127/ RE: SHERIFF/ 09-24-15	42.87	
	127005	COOPER ELECTRIC SUPPLY CO.	WO76236/ RE: CAC/ 10-01-15	857.44	
	127005	COOPER ELECTRIC SUPPLY CO.	WO76238/ RE: PSTA/ 10-01-15	142.10	
	127005	COOPER ELECTRIC SUPPLY CO.	WO76238/ RE: PSTA/ 10-01-15	840.22	
	127005	COOPER ELECTRIC SUPPLY CO.	WO76238/ RE: PSTA/ 10-01-15	896.06	
	127005	COOPER ELECTRIC SUPPLY CO.	WO76238/ RE: PSTA/ 10-01-15	410.70	
	127005	COOPER ELECTRIC SUPPLY CO.	WO76250/ RE: A&R/ 10-01-15	310.00	
	127005	COOPER ELECTRIC SUPPLY CO.	WO76251/ RE: B&G/ 10-02-15	478.54	
	127005	COOPER ELECTRIC SUPPLY CO.	WO76127/ RE: SHERIFF/ 10-05-15	185.72	
	127005	COOPER ELECTRIC SUPPLY CO.	WO76236/ RE: CAC/ 10-02-15	408.78	
	127005	COOPER ELECTRIC SUPPLY CO.	WO76236/ RE: CAC/ 10-01-15	323.91	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		9,473.66
					=====
TOTAL for Buildings & Grounds					58,213.11

Motor Services Center

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		218.96
		126872 READY REFRESH	0435051180, 08/15/15 - 09/14/15	254.92	
		127011 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER,BALL VALVES,PIPE	483.15	
		127011 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	180.00	
		122910 AGWAY MORRISTOWN	BROWN CEDAR MULCH	19.76	
		123539 AGWAY MORRISTOWN	ROUNDUP	39.58	
		126874 BOONTON AUTO PARTS	CHROMABASE B/C	100.16	
		126874 BOONTON AUTO PARTS	CHROMABASE B/C,CHROMACLEAR,CHROMABASE MI	411.68	
		126874 BOONTON AUTO PARTS	CHROMABASE BLACK B/C	65.24	
		127698 DAN CARTER	NJMVC INSPECTOR LICENSE	50.00	
		128018 MARK CARTER	NJ MOTOR VEHICLE COMMISSION 6 TITLES	360.00	
		128018 MARK CARTER	NJ EMISSIONS PROGRAM	11.06	
		126894 MORRISTOWN LUMBER &	CORNER BRACE BLK	1.00	
		126894 MORRISTOWN LUMBER &	BARREL BLT BLK	16.73	
		127010 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - SEPTEMB	189.41	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		2,182.69
		126890 INTER CITY TIRE	TIRES	669.18	
		126890 INTER CITY TIRE	TIRES	519.48	
		126890 INTER CITY TIRE	TIRES	669.18	
		126890 INTER CITY TIRE	TIRES	236.01	
		126942 GOODYEAR AUTO SERVICE	TIRES	389.08	
		126942 GOODYEAR AUTO SERVICE	TIRES	348.69	
		126942 GOODYEAR AUTO SERVICE	TIRES	240.00	
		126943 INTER CITY TIRE	TIRES	159.98	
		126912 SERVICE TIRE TRUCK CENTERS INC	GOODYEAR SPECIALTY TIRE	341.48	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		3,573.08
		127032 PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL 7/20/15 - 8/	299.70	
		127032 PRAXAIR DISTRIBUTION	CARBONS 1/4X12 DC CTD PTD 50	70.38	
		127032 PRAXAIR DISTRIBUTION	OXYGEN K,ACETYLENE #4.5	153.29	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		523.37
		126067 MID-ATLANTIC TRUCK CENTRE INC	BELT	53.03	
		126067 MID-ATLANTIC TRUCK CENTRE INC	BRACKET	132.45	
		126067 MID-ATLANTIC TRUCK CENTRE INC	VALVE	361.63	
		126067 MID-ATLANTIC TRUCK CENTRE INC	SENSOR	136.76	
		126067 MID-ATLANTIC TRUCK CENTRE INC	PUMP	257.19	
		126067 MID-ATLANTIC TRUCK CENTRE INC	HOSE	201.18	
		126067 MID-ATLANTIC TRUCK CENTRE INC	PUMP	649.82	
		126067 MID-ATLANTIC TRUCK CENTRE INC	FILTER KIT	108.56	
		126067 MID-ATLANTIC TRUCK CENTRE INC	GOVERNOR	82.43	
		126067 MID-ATLANTIC TRUCK CENTRE INC	AY-ASA	189.86	
		126067 MID-ATLANTIC TRUCK CENTRE INC	SPRING	160.16	
		126067 MID-ATLANTIC TRUCK CENTRE INC	PANEL,VALVE	260.16	
		126067 MID-ATLANTIC TRUCK CENTRE INC	SEAT	135.60	
		126067 MID-ATLANTIC TRUCK CENTRE INC	CLAMP	41.88	
		126067 MID-ATLANTIC TRUCK CENTRE INC	BRACKET	88.30	
		126067 MID-ATLANTIC TRUCK CENTRE INC	HOSE,CLAMP	52.51	
		126067 MID-ATLANTIC TRUCK CENTRE INC	FILTER	124.95	
		126895 NORTHEAST COMMUNICATIONS, INC.	M0350DPW - QUARTERWAVE ANTENNA,UHF CONNE	63.65	
		126895 NORTHEAST COMMUNICATIONS, INC.	M0350DPW - LED WHITE,LED HORIZ SYNC,ANGL	677.60	
		126941 CHERRY VALLEY TRACTOR	CRANK HANDLE	274.98	
		126879 GRAY SUPPLY CORP	WHEEL	118.22	
		126913 KENVIL POWER EQUIPMENT, INC.	POLY CUT BLADES	11.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-261		<i>Spare Parts for Equipment</i>			
			TOTAL FOR ACCOUNT		6,387.12
126953	PLAINSMAN	AUTO SUPPLY	LAMP, SPEED SENSOR	57.50	
126953	PLAINSMAN	AUTO SUPPLY	LUBRICANT, TORQUE GAUGE	113.00	
126953	PLAINSMAN	AUTO SUPPLY	ROTOR, BRAKE SHOES, DRUM BRAKE, AXLE KIT, AD	1,260.99	
126953	PLAINSMAN	AUTO SUPPLY	BRAKE ROTOR, GASKET SET, CABLE LUBE, BRAKLE	417.32	
126953	PLAINSMAN	AUTO SUPPLY	BEARING, VBELT, OXYGEN SENSOR	129.04	
126953	PLAINSMAN	AUTO SUPPLY	LAMP, BULB, BEARING ASSEMBLY, SWAY BAR, CALI	1,815.30	
126953	PLAINSMAN	AUTO SUPPLY	BRAKE TUBING, OIL FILTER, ROTOR, SCREW	144.54	
126953	PLAINSMAN	AUTO SUPPLY	REFRIGERANT, BRACKET, LOCK, ROTOR, BRAKE PAD	738.82	
127052	PLAINSMAN	AUTO SUPPLY	LOCK, BRACKET, BATTERY, WHEEL NUT, ACCUFIT, S	182.75	
127052	PLAINSMAN	AUTO SUPPLY	SOCKET, BLASTER, CALIPER, HUB BEARING	331.57	
127052	PLAINSMAN	AUTO SUPPLY	COMPRESSOR, RUGLYDE	233.07	
127052	PLAINSMAN	AUTO SUPPLY	VALVE, MUFFLER, UBOLT, ROTOR, SHAFT, CONTROL	794.47	
127052	PLAINSMAN	AUTO SUPPLY	LOCK NUT, WHEEL NUT, WATER PUMP, MAXLIFE DE	237.89	
127052	PLAINSMAN	AUTO SUPPLY	SUPER GLUE, BATTERY, ROTOR, GAUGE, FITTING, C	234.40	
127052	PLAINSMAN	AUTO SUPPLY	CURVED SET, AIR FILTER, EXHAUST HANGER, ROT	1,135.04	
127052	PLAINSMAN	AUTO SUPPLY	CONTROL ARM, BELT, WATER PUMP, LAMP, DISC PA	1,271.78	
126877	FLEMINGTON	BUICK CHEVROLET	OIL	45.84	
126877	FLEMINGTON	BUICK CHEVROLET	GLASS	106.16	
126877	FLEMINGTON	BUICK CHEVROLET	TRANSMITTE	85.97	
126877	FLEMINGTON	BUICK CHEVROLET	ROD, ABSORBER	269.29	
126877	FLEMINGTON	BUICK CHEVROLET	CAPSULE, DEFLECTOR	206.11	
126877	FLEMINGTON	BUICK CHEVROLET	OIL	45.84	
126877	FLEMINGTON	BUICK CHEVROLET	CABLE	74.70	
126877	FLEMINGTON	BUICK CHEVROLET	FILTER	264.80	
126877	FLEMINGTON	BUICK CHEVROLET	HOSE, CONNECTOR, NUT	250.72	
126877	FLEMINGTON	BUICK CHEVROLET	BAR	282.66	
126877	FLEMINGTON	BUICK CHEVROLET	CREDIT	-34.34	
127033	ROUTE 23	AUTOMALL LLC	MANIFOLD ASY, GASKET, SHIELD, BOLT, SPACER, N	840.57	
127033	ROUTE 23	AUTOMALL LLC	SHIELD, BOLT, NUT	21.03	
127033	ROUTE 23	AUTOMALL LLC	NUT	15.24	
127033	ROUTE 23	AUTOMALL LLC	HOSE HEATER	45.26	
127033	ROUTE 23	AUTOMALL LLC	BOLT, PLAE, STUD, NUT	347.62	
127033	ROUTE 23	AUTOMALL LLC	STUD	5.96	
126940	ALPHA GRAPHICS	MORRISTOWN	DOOR HANGERS - GREEN	257.50	
126648	BEYER	CHRYSLER JEEP	BRAKE PADS	86.25	
126648	BEYER	CHRYSLER JEEP	BRAKE PADS	86.25	
126648	BEYER	CHRYSLER JEEP	BATTERY	101.70	
126883	BEYER	FORD	SWITCH ASY	79.84	
126886	D&B	AUTO SUPPLY	DISC PAD, ROTOR	213.11	
126886	D&B	AUTO SUPPLY	SIGNAL LAMP, OIL FILTER, BRAKE PADS	95.54	
126886	D&B	AUTO SUPPLY	OIL FILTER, HARDWARE, BATTERY, FLASHER	152.71	
126886	D&B	AUTO SUPPLY	WINDOW REGULATOR, HUB BEARING ASY	443.45	
126886	D&B	AUTO SUPPLY	VALVE, TENSIONER, BELT, BRAKE PADS, WHEEL NU	694.42	
126886	D&B	AUTO SUPPLY	HOSE, WHEEL NUT, ROTOR	133.37	
126886	D&B	AUTO SUPPLY	HOSE END, OIL FILTER, HUBCAP, AIR FILTER, DI	190.40	
126886	D&B	AUTO SUPPLY	CLAMP, OIL FILTER	21.68	
126944	FLEMINGTON	CHRYSLER	ANTIFREEZE	61.24	
126944	FLEMINGTON	CHRYSLER	OIL FILTER	81.12	
126944	FLEMINGTON	CHRYSLER	OXY SENSOR	67.98	
126944	FLEMINGTON	CHRYSLER	STRUT, NUT, BOLT, WASHER, SPACER	230.54	
126944	FLEMINGTON	CHRYSLER	CREDIT	-27.06	
126944	FLEMINGTON	CHRYSLER	CREDIT	-23.99	
126944	FLEMINGTON	CHRYSLER	CREDIT	-186.78	
126914	NIELSEN	DODGE - C-J-R	SEAL	7.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	126914	NIELSEN DODGE - C-J-R	PAD	46.08	
	126914	NIELSEN DODGE - C-J-R	MAT SET	72.25	
	126957	QUALITY AUTO GLASS, INC	WINDSHIELD (7-1)	226.18	
	126957	QUALITY AUTO GLASS, INC	WINDSHIELD (13-22)	427.30	
	126915	RE-TRON TECHNOLOGIES INC.	BATTERY	547.75	
	126915	RE-TRON TECHNOLOGIES INC.	BATTERY	319.96	
	126958	SMITH MOTOR CO., INC.	CONVERTER ASY,SPRING NUT,GASKET	1,128.91	
	126958	SMITH MOTOR CO., INC.	3 BOTTON FOB/KEY	160.62	
	126958	SMITH MOTOR CO., INC.	HEX.HEAD BOLT	3.88	
	126958	SMITH MOTOR CO., INC.	SPLASH SHIELD	62.92	
	126958	SMITH MOTOR CO., INC.	MIRROR ASY	310.29	
	126958	SMITH MOTOR CO., INC.	DIAGNOSTIC,ROAD TEST,MULTI POINT INSPECT	127.50	
	126958	SMITH MOTOR CO., INC.	INSTALL ACTUATOR ASY & SENSOR ASY,RUN DI	413.71	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		18,613.89
					=====
TOTAL for Motor Services Center					31,499.11
Mosquito Extermination					
	126293	TREASURER STATE OF NEW JERSEY	Sean Del Bene Pesticide Operators Licens	30.00	
	126293	TREASURER STATE OF NEW JERSEY	Walter Jones Pesticide Operators License	30.00	
	126293	TREASURER STATE OF NEW JERSEY	Melissa Martin Pesticide Operators Licen	30.00	
	126293	TREASURER STATE OF NEW JERSEY	Charles Moore Pesticide Operators Licens	30.00	
	126293	TREASURER STATE OF NEW JERSEY	Errol Wollary Pesticide Operators Licens	30.00	
	126296	TREASURER STATE OF NEW JERSEY	Roger Armstrong Pesticide Applicators Li	80.00	
	126296	TREASURER STATE OF NEW JERSEY	Russell Berger Pesticide Applicators Lic	80.00	
	126296	TREASURER STATE OF NEW JERSEY	Justin Chuplis Pesticide Applicators Lic	80.00	
	126296	TREASURER STATE OF NEW JERSEY	Jeffrey Donnelly Pesticide Applicators Li	80.00	
	126296	TREASURER STATE OF NEW JERSEY	Teresa Duckworth Pesticide Applicators L	80.00	
	126296	TREASURER STATE OF NEW JERSEY	Ronald Foster Pesticide Applicators Lice	80.00	
	126296	TREASURER STATE OF NEW JERSEY	Michael Henderson Pesticide Applicators	80.00	
	126296	TREASURER STATE OF NEW JERSEY	William Karlak Pesticide Applicators Lic	80.00	
	126296	TREASURER STATE OF NEW JERSEY	Kristian McMorland Pesticide Applicators	80.00	
	126296	TREASURER STATE OF NEW JERSEY	William Mott Pesticide Applicators Licen	80.00	
	126296	TREASURER STATE OF NEW JERSEY	Michael Rosellini Pesticide Applicators	80.00	
	126296	TREASURER STATE OF NEW JERSEY	Jason Vivian Pesticide Applicators Licen	80.00	
	126296	TREASURER STATE OF NEW JERSEY	John Zegers Pesticide Applicators Licens	80.00	
	126982	HANOVER POWER SPORTS	Honda TRX420FAI 2016 420CC, 4X4 - Auto T	3,000.00	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		4,190.00
	127405	JASON VIVIAN	Reimbursement for Cell Phone July, Augus	60.00	
	127322	RUSSELL BERGER	Reimbursement for Cell Phone July, Augus	60.00	
	127155	TERESA DUCKWORTH	Reimbursement for Cell Phone July, Augus	60.00	
	127808	ERROL WOLLARY	Reimbursement for Cell Phone July, Augus	60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		240.00
	127419	STAR LEDGER	ULV Spray Notice Insertion Date 10/3/15	146.70	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		146.70
	126982	HANOVER POWER SPORTS	Honda TRX420FAI 2016 420CC, \$X4 - Auto T	1,049.00	
	126982	HANOVER POWER SPORTS	Full skid plates including A-Arms 2500 w	754.00	
	126982	HANOVER POWER SPORTS	Labor	425.00	
01-201-26-320100-167		Transportation Vehicles	TOTAL FOR ACCOUNT		2,228.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	127441	EDWARD ROSELLINI	Mosquito Trap Operation From 5/11/15 to	65.00	
	127429	LORRAINE RINALDI	Mosquito Trap Operation From 5/11/15 to	65.00	
	127426	MEGAN STITT	Mosquito Trap Operation From 5/11/15 to	65.00	
	127433	OTTO KRUSE	Mosquito Trap Operation From 5/11/15 to	65.00	
	127427	F.M.B.A LOCAL #70	Mosquito Trap Operation From 5/11/15 to	65.00	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		390.00
	127452	AQUARIUS SUPPLY, INC.	Danner Pond De-icer Heater with 18' Cord	41.69	
	127452	AQUARIUS SUPPLY, INC.	Airmax Pondair 2 High EFF Aerator Kit wi	55.56	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		97.25
	126722	ALL COUNTY RENTAL CENTER	1 Gallon Optimol mix #MST1.8	84.00	
	126722	ALL COUNTY RENTAL CENTER	Bar and Chain #STIOIL	55.00	
	126722	ALL COUNTY RENTAL CENTER	Case Discount #STIDISC	-5.50	
	126722	ALL COUNTY RENTAL CENTER	PP 10 Hand Pruner #STI0000-882-0704	50.97	
	126982	HANOVER POWER SPORTS	Honda TRX420FAI 2016 - 420 CC, 4X4 - Aut	2,000.00	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		2,184.47
	126526	PLAINSMAN AUTO SUPPLY	Brake Pads - Front, Ultra Prem #UP-7861	47.26	
	126527	PLAINSMAN AUTO SUPPLY	Air Filter (Gold) #6253	14.24	
	126527	PLAINSMAN AUTO SUPPLY	Fuel Filter (Gold) #3424	17.34	
	126527	PLAINSMAN AUTO SUPPLY	TWAX Hard Shell Paste #T-222R	19.44	
	126527	PLAINSMAN AUTO SUPPLY	Purple Power Car Wash #9520P	8.39	
	126271	STS TIRE & AUTO CENTERS	LT245/70R17 FIR TransForce AT C/6 BW 108	469.28	
	127028	CY DRAKE LOCKSMITHS, INC.	Keys	57.60	
	127028	CY DRAKE LOCKSMITHS, INC.	Keys	13.20	
	127031	PLAINSMAN AUTO SUPPLY	Hose #H24504	43.56	
	127031	PLAINSMAN AUTO SUPPLY	Hose End #04U-604	11.12	
	127031	PLAINSMAN AUTO SUPPLY	R O Hydraulic Oil 5G #85-105	43.49	
	126897	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #27060	6.15	
	126897	PLAINSMAN AUTO SUPPLY	Washer Solvent #WWS20	16.56	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		767.63
					=====
TOTAL for Mosquito Extermination					10,244.05

Health Management

	127697	CARLOS PEREZ JR.	Reimbursement for mileage	72.68	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		72.68
	126844	BEYER FORD	Part 164R8073 key for car	96.19	
	126734	FIRST PRIORITY VEHICLES INC.	1HTMKAZRX5H115929 Hazmat 1 repairs and	489.99	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		586.18
					=====
TOTAL for Health Management					658.86

Human Services

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
01-201-27-331100-058	127418	OFFICE CONCEPTS GROUP, INC.	Office Supplies for C&BH. Sharpie marker	178.62	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		270.84
01-201-27-331100-068	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	89.58	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		89.58
01-201-27-331100-082	127163	MC LEAGUE OF MUNICIPALITIES	Reservation for Jennifer Carpinteri to a	50.00	
	127164	TROPICANA CASINO & RESORT	Hotel reservation for Jennifer Carpinter	85.00	
	127164	TROPICANA CASINO & RESORT	Additional room charge	10.00	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		145.00
01-201-27-331100-088	127600	LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for Morris View	95.92	
	127885	LONGFELLOWS SANDWICH DELI	Food and refreshments for MHSAB meeting	137.99	
	127885	LONGFELLOWS SANDWICH DELI	Food and refreshments for COC Executive	122.40	
	127585	SODEXO INC & AFFILIATES	Sandwiches and beverages for Women's Adv	68.60	
		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		424.91
TOTAL for Human Services					930.33
					=====
Youth Shelter					
01-201-27-331110-058	126644	OFFICE CONCEPTS GROUP, INC.	Batteries item dur mn1500b24	25.50	
	126644	OFFICE CONCEPTS GROUP, INC.	Journals item red a7blu	27.00	
	126644	OFFICE CONCEPTS GROUP, INC.	Journals item red a7burg	27.00	
	126644	OFFICE CONCEPTS GROUP, INC.	comp. notebooks top 63974	13.00	
	126644	OFFICE CONCEPTS GROUP, INC.	pens item bic gsm609bk	12.42	
	126644	OFFICE CONCEPTS GROUP, INC.	pens item bic gsmgllbe	8.56	
	126644	OFFICE CONCEPTS GROUP, INC.	pens item bic fhao21bk	8.40	
	126644	OFFICE CONCEPTS GROUP, INC.	portfolio 2 pckt item oxf 57513	21.54	
	126644	OFFICE CONCEPTS GROUP, INC.	Cover twin packet item oxf 51643	23.38	
	126644	OFFICE CONCEPTS GROUP, INC.	Binders wlj 36814nb	23.52	
	126644	OFFICE CONCEPTS GROUP, INC.	Binders wlj 36814nbl	23.52	
	126644	OFFICE CONCEPTS GROUP, INC.	Binders wlj 36814nr	23.52	
	126644	OFFICE CONCEPTS GROUP, INC.	calculators shr el233sb	12.00	
	126644	OFFICE CONCEPTS GROUP, INC.	index tabs ave 23078	6.30	
	126644	OFFICE CONCEPTS GROUP, INC.	poster boards epi 750173	31.64	
	126644	OFFICE CONCEPTS GROUP, INC.	poster boards geo 24328	20.53	
	126644	OFFICE CONCEPTS GROUP, INC.	xerox paper Unv 112 89	245.16	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		552.99
01-201-27-331110-059	126530	AGWAY MORRISTOWN	Decorations for Youth Shelter customer n	78.30	
	126530	AGWAY MORRISTOWN	Decorations for Youth Shelter costomer n	36.46	
	126803	CENTENARY COLLEGE	PREPAID EQUINE ASSISTED ACTIVITIES FOR	840.00	
	127673	THOMAS POLLIO	Gift cards for Residents Activities Oct.	300.00	
	127673	THOMAS POLLIO	Entertainments books for Residents to us	60.00	
	127673	THOMAS POLLIO	Emergency Triangles for Youth Shelter Co	26.84	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,341.60
01-201-27-331110-068	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	4.37	
		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		4.37
01-201-27-331110-185	126100	READY REFRESH	0434508388 08/15/15-09/14/15	0.99	
		<i>Food</i>	TOTAL FOR ACCOUNT		0.99

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		350.00
	127674	MONOGRAM MADNESS	full size hoodies small	76.00	
	127674	MONOGRAM MADNESS	small polo shirts	108.00	
	127674	MONOGRAM MADNESS	long sleeve small polo shirts	132.00	
	127674	MONOGRAM MADNESS	small jackets	100.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		416.00
	126663	COMPLETE SECURITY SYSTEMS, INC.	DIBOS NETWORK CARD CONFIGURATION CUSTOME	175.00	
	127579	WESTERN APPLIANCE INC.	9/17/15 Dryer banging noise youth shelte	22.40	
	127579	WESTERN APPLIANCE INC.	labor	75.00	
	127579	WESTERN APPLIANCE INC.	9/17/15 Fixed no heat problem from Youth	10.50	
	127579	WESTERN APPLIANCE INC.	Booster Coil	13.45	
	127579	WESTERN APPLIANCE INC.	Thermal Sensor	39.00	
	127579	WESTERN APPLIANCE INC.	Labor	75.00	
	127579	WESTERN APPLIANCE INC.	service call	75.00	
01-201-27-331110-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		485.35
					=====
TOTAL for Youth Shelter					3,151.30
Office on Aging					
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		168.00
	127587	SODEXO INC & AFFILIATES	Meals for Advisory Council Meeting 9/10/	168.00	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		206.68
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	206.68	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		55.30
	127323	KAREN WEBSTER	Mileage Reimbursement Aug.,Sept.,Oct., 2	19.60	
	127833	LEANNE SCUTO	8/6/15 Health Fair, Butler	16.80	
	127833	LEANNE SCUTO	9/9/15 Senior Picnic, Rockaway	13.30	
	127833	LEANNE SCUTO	10/19/15 Health Fair, Denville	5.60	
					=====
TOTAL for Office on Aging					429.98
Grant in Aid					
01-201-27-342000-454		<i>Grant in Aid GIA: ERIC JOHNSON</i>	TOTAL FOR ACCOUNT		6,500.00
	127313	NEW JERSEY AIDS SERVICES	GIA-1536 Transitional Housing for Person	6,500.00	
01-201-27-342000-457		<i>Grant in Aid GIA:MORRISTOWN NGBHD HOUSE</i>	TOTAL FOR ACCOUNT		1,196.00
	127415	MORRISTOWN NEIGHBORHOOD HOUSE	GIA-1554 Project Safe Program, Other Cos	1,196.00	
01-201-27-342000-458		<i>Grant in Aid GIA:PUSH TO WALK</i>	TOTAL FOR ACCOUNT		4,835.00
	127751	PUSH TO WALK A NEW JERSEY	Grant in Aid Funding 2015	4,835.00	
	127448	HOUSING PARTNERSHIP	GIA-1508 Spanish Home Buyer Education Pr	4,901.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-201-27-342000-459		<i>Grant in Aid GIA: HISPANIC AFFAIRS</i>	TOTAL FOR ACCOUNT		12,148.51
	127314	JERSEY BATTERED WOMEN'S	GIA-1507 Protective Services Program Q3	20,136.00	
01-201-27-342000-461		<i>Grant in Aid GIA: BATTERED WOMEN</i>	TOTAL FOR ACCOUNT		20,136.00
	127746	CORNERSTONE FAMILY PROGRAMS	Grant in Aid Funding 2015	4,160.00	
01-201-27-342000-462		<i>Grant in Aid GIA: FAMILY SERVICES</i>	TOTAL FOR ACCOUNT		4,160.00
	127759	EMPLOYMENT HORIZONS, INC.	Grant in Aid Funding 2015	19,312.00	
01-201-27-342000-463		<i>Grant in Aid GIA: EMPLOYMENT HORIZONS</i>	TOTAL FOR ACCOUNT		19,312.00
	127317	ATLANTIC HEALTH SYSTEM/MMH	IOP Sessions	1,056.00	
	127317	ATLANTIC HEALTH SYSTEM/MMH	Aftercare Sessions	480.00	
01-201-27-342000-464		<i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	TOTAL FOR ACCOUNT		1,536.00
	127315	MENTAL HEALTH ASSOCIATION OF	GIA-1552 TBRA Q3 2015	2,080.00	
	127447	MENTAL HEALTH ASSOCIATION OF	GIA-1522 Step off the Streets	3,777.00	
	127445	MENTAL HEALTH ASSOCIATION OF	GIA-1537 Forensic Liaison Services	15,746.09	
01-201-27-342000-470		<i>Grant in Aid GIA: MC MENTAL HEALTH ASSOC</i>	TOTAL FOR ACCOUNT		21,603.09
	127440	NORWESCAP INC	GIA-1553 Family Self Sufficiency Program	4,588.00	
01-201-27-342000-477		<i>Grant in Aid GIA: NORWESCAP</i>	TOTAL FOR ACCOUNT		4,588.00
	127431	PARSIPPANY CHILD DAY CARE CTR.	GIA-1555 Infant Toddler Program Q3 2015	2,702.00	
01-201-27-342000-478		<i>Grant in Aid GIA: PARSIPPANY CHILD DC</i>	TOTAL FOR ACCOUNT		2,702.00
	127312	CFCS - HOPE HOUSE	GIA-1521 The Aids Center 9/1/15-9/30/15	2,885.00	
	127740	CFCS - HOPE HOUSE	Grant in Aid Funding 2015	3,626.00	
	127738	CFCS - HOPE HOUSE	Grant in Aid Funding 2015	2,283.00	
01-201-27-342000-480		<i>Grant in Aid GIA: HOPEHOUSE OPERTN FIXIT</i>	TOTAL FOR ACCOUNT		8,794.00
	127733	VISITING NURSE ASSOC. OF	Grant in Aid Funding 2015	8,591.00	
01-201-27-342000-481		<i>Grant in Aid GIA: VNAANJ</i>	TOTAL FOR ACCOUNT		8,591.00
	127454	NEWBRIDGE SERVICES INC	GIA-1556 Crisis Response in the Communit	750.00	
	127451	NEWBRIDGE SERVICES INC	GIA-1511 Core Services Provided for Jul	80,816.00	
	127747	NEWBRIDGE SERVICES INC	Grant in Aid Funding 2015	1,548.00	
	127742	NEWBRIDGE SERVICES INC	Grant in Aid Funding 2015	882.00	
01-201-27-342000-483		<i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	TOTAL FOR ACCOUNT		83,996.00
	127311	CHILD & FAMILY RESOURCES, INC.	GIA-1527 Family Day Care Resource and Re	11,850.00	
	127497	LEGAL SERVICES OF NORTHWEST	GIA-1528 Commitment Rights Representatio	11,430.00	
01-201-27-342000-486		<i>Grant in Aid NJ Bureau of Chldrn Srvc</i>	TOTAL FOR ACCOUNT		23,280.00
	127754	INTERFAITH FOOD PANTRY INC.	Grant in Aid Funding 2015	7,504.00	
01-201-27-342000-493		<i>Grant in Aid: Interfaith Food Pantry</i>	TOTAL FOR ACCOUNT		7,504.00
					=====
TOTAL for Grant in Aid					230,881.60

Seniors, Disabled & Veterans

	127768	CORNERSTONE FAMILY PROGRAMS	Operation of Adult Day Care	11,911.43	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		11,911.43

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

Account	PO #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
	128043	CHARLES JURGENSEN	Millage VA Training Freehold / Florham P	53.20	
	128043	CHARLES JURGENSEN	Tolls GS Parkway 9/18/2015	6.00	
01-201-27-343100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		111.70
					=====
TOTAL for Seniors, Disabled & Veterans					12,023.13
Morristown MemorHosp-SCS					
	127765	ATLANTIC HEALTH SERVICES	Case Management Services for SCHS	22,283.00	
01-201-27-343170-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		22,283.00
					=====
TOTAL for Morristown MemorHosp-SCS					22,283.00
County Board of Social Service					
	127892	LINDA CSENGETO	Diversity, Power & The workplace: How In	25.00	
01-201-27-345100-034		<i>Conference Expenses</i>	TOTAL FOR ACCOUNT		25.00
	127357	UNITRONIX DATA SYSTEMS INC	10/15 - Proprietary Computer Software Ma	5,682.60	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		5,682.60
	127874	HORIZON BLUE CROSS BLUE SHIELD	Monthly premium bill for the month of No	132,714.38	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		132,714.38
	127892	LINDA CSENGETO	FSS - Mileage reimb. for September 2015	34.65	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		34.65
					=====
TOTAL for County Board of Social Service					138,456.63
MV:Administration					
	128054	ARNEL P GARCIA	LPN,10-18 thru 10-31-2015	2,552.00	
	128065	BARCEL FLEMMING	LPN,10-18 thru 10-31-2015	2,547.36	
	128064	CARRELLE L CALIXTE	LPN,10-18 thru 10-31-2015	2,812.13	
	128060	DAMACINA L. OKE	LPN,10-18 thru 10-31-2015	1,305.00	
	128055	DANILO LAPID	RN,10-18 thru 10-31-2015	1,770.08	
	128056	DAVID JEAN-LOUIS	LPN,10-18 thru 10-31-2015	2,341.75	
	128053	EDITHA MARQUEZ	RN,10-18 thru 10-31-2015	619.75	
	128059	ELLEN M. NOLL	LPN,10-18 thru 10-31-2015	464.00	
	128058	EVELYN TOLENTINO	RN,10-18 thru 10-31-2015	1,193.25	
	128057	GEORGINA GRAY-HORSLEY	LPN,10-18 thru 10-31-2015	478.50	
	128050	HARRIET VALLECER RN	RN,10-18 thru 10-31-2015	2,072.00	
	128049	ILLIENE CHARLES, RN	RN,10-18 thru 10-31-2015	3,786.21	
	128048	LOREEN RAFISURA	RN,10-18 thru 10-31-2015	592.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	128052	MADUKWE IMO IBOKO, RN	RN,10-18 thru 10-31-2015	2,368.00	
	128047	MARIA CARMELITA OBLINA	LPN,10-18 thru 10-31-2015	928.00	
	128046	MARTHA YAGHI	RN,10-18 thru 10-31-2015	1,184.00	
	128044	MELOJANE CELESTINO	RN,10-18 thru 10-31-2015	1,181.41	
	128040	MICHELE CAPILI	RN,10-18 thru 10-31-2015	592.00	
	128041	MIRLENE ESTRIPLET	RN,10-18 thru 10-31-2015	2,072.00	
	128037	ROSE DUMAPIT	RN,10-18 thru 10-31-2015	1,184.00	
	128039	ROSEMARY BATANE COBCOBO	RN,10-18 thru 10-31-2015	2,368.00	
	128038	SHELLEY REINER	LPN,10-18 thru 10-31-2015	1,399.25	
	128032	SUZIE COLLIN	RN,10-18 thru 10-31-2015	2,959.26	
	128031	TEODORA O. DELEON	RN,10-18 thru 10-31-2015	592.00	
	128030	TERESA OMWENGA	RN,10-18 thru 10-31-2015	1,479.26	
01-201-27-350100-013		<i>Temporary Help - Per Diem Nurses</i>	TOTAL FOR ACCOUNT		43,061.21
	126904	KILBOURNE & KILBOURNE	128,10-7-2015	338.30	
01-201-27-350100-041		<i>Employee Recognition Program</i>	TOTAL FOR ACCOUNT		338.30
	126907	R.S. KNAPP CO. INC.	243171,8-28-2015	716.06	
	127458	RIOS' ENGRAVING	Custom Stamp,9-29-2015	59.00	
01-201-27-350100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		775.06
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	153.27	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		153.27
	126170	EXTEL COMMUNICATIONS	MORRISVIEW,9-18-2015	1,715.00	
	126906	NORTHEAST PROTECTION	Repair/Maintenance of Roam Alert System,	498.00	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		2,213.00
TOTAL for MV:Administration					46,540.84

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MV:Building Services

	125415	CSL WATER QUALITY INC	CCS-T-50;L-1610AM (55gal),7-8-2015	1,084.00	
01-201-27-350110-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,084.00
	126076	TRANE U.S. INC.	2793224,8-1-2015 thru 10-31-2015	3,502.00	
01-201-27-350110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,502.00
	126899	ACME FIRE DOOR TESTING CORP.	Fire Door Compliance,9-9-2015	561.00	
	126898	GRAINGER	806843231,9-15-2015	1,198.00	
	126909	SHERWIN WILLIAMS	6776-8278-3,9-25-2015	107.13	
	126909	SHERWIN WILLIAMS	6776-8278-3,9-28-2015	40.09	
	126909	SHERWIN WILLIAMS	6776-8278-3,10-06-2015	126.57	
	126909	SHERWIN WILLIAMS	6776-8278-3,10-08-2015	94.24	
	126911	VIRTU WATER METER SERVICES INC	2120000537-00,9-9-2015	350.00	
01-201-27-350110-204		<i>Plant Operation</i>	TOTAL FOR ACCOUNT		2,477.03
	126900	DIRECT MACHINERY SERVICE CORP.	Dryer Repair,8-25-2015	75.53	
	126900	DIRECT MACHINERY SERVICE CORP.	Dryer Repair,9-15-2015	250.00	
	126902	HB & HS, INC.	4268994,9-22-2015	2,886.50	
	121110	J.K. ELECTRIC, INC.	Run Power Lines to Doors on Back Patio	2,450.00	
	127037	R.D. SALES DOOR & HARDWARE LLC	Automatic Door Repair,7-14-2015	326.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Building Services					
	127037	R.D. SALES DOOR & HARDWARE LLC	Automatic Door Repair,9-1-2015	1,340.00	
	127037	R.D. SALES DOOR & HARDWARE LLC	Automatic Door Repair,9-3-2015	2,175.00	
	126069	R & J CONTROL, INC.	002657,8-17-2015	339.70	
01-201-27-350110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		10,237.73
					=====
TOTAL for MV:Building Services					17,300.76

MV:Dietary					
	126910	STATE OF NJ	24-007-900,September-2015	377.88	
	126910	STATE OF NJ	24-007-900,September-2015	4,274.14	
	126910	STATE OF NJ	24-007-900,September-2015	340.36	
01-201-27-350115-185		Food	TOTAL FOR ACCOUNT		4,992.38
					=====
	126024	ACME AMERICAN REPAIRS INC.	0118615,8-17-2015	576.60	
01-201-27-350115-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		576.60
					=====
TOTAL for MV:Dietary					5,568.98

MV:Recreation/Volunteer Svc					
	127275	SENIOR SALON SERVICES LLC	6409,September~2015	5,950.00	
01-201-27-350135-036		Contracted Services	TOTAL FOR ACCOUNT		5,950.00
					=====
TOTAL for MV:Recreation/Volunteer Svc					5,950.00

MV:Rehabilitation					
	126901	HB & HS, INC.	Amputee Sling,9-10-2015	646.95	
01-201-27-350140-046		General Stores	TOTAL FOR ACCOUNT		646.95
					=====
TOTAL for MV:Rehabilitation					646.95

County Library

	125118	GALE	116418 dated 07/09/15	496.63	
	125118	GALE	116418 dated 07/22/15	27.99	
	125118	GALE	116418 dated 07/22/15	26.36	
	125118	GALE	116418 dated 08/06/15	231.92	
	123299	GANN LAW BOOKS	000184-0-001 7/14/15	133.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	125122	LEXIS NEXIS	150KMG dated 07/31/15	174.00	
	125900	PROQUEST LLC	Renewal #US1664169 dated 07/01/15	4,555.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		6,069.40
	125904	JANWAY COMPANY	11085 dated 08/25/15 Job#121486	107.00	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		107.00
	125970	UNITED PARCEL SERVICE	708309 dated 06/06/15	12.62	
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	1,101.75	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,114.37
	125223	NCX	mclib.info to mocolib1 and Web Hosting d	299.40	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		299.40
	125843	BRODART CO	290667 dated 08/31/15	185.44	
	122552	DICK BLICK	55274 dated 05/24/15	92.33	
	122552	DICK BLICK	55274 dated 06/25/15	72.08	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		349.85
					=====
TOTAL for County Library					7,940.02

County Superintendent of Schoo

	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	88.93	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		88.93
					=====
TOTAL for County Superintendent of Schoo					88.93

Contribution to County College

	127961	COUNTY COLLEGE OF MORRIS	1ST HALF 11/15 OPERATING BUDGET	492,916.67	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		492,916.67
					=====
TOTAL for Contribution to County College					492,916.67

Rutgers Extension Service

	128139	RUTGERS THE STATE UNIVERSITY	NITZSCHE, P.	5,625.31	
	128139	RUTGERS THE STATE UNIVERSITY	POMEL, D.	1,764.00	
	128139	RUTGERS THE STATE UNIVERSITY	CARBERRY, J.	1,440.00	
	128139	RUTGERS THE STATE UNIVERSITY	ROSS, D.	493.00	
	128140	RUTGERS THE STATE UNIVERSITY	NITZSCHE, P.	5,475.75	
	128140	RUTGERS THE STATE UNIVERSITY	POMEL, D.	1,458.00	
	128142	RUTGERS THE STATE UNIVERSITY	NITZSCHE, P.	5,561.31	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	128142	RUTGERS THE STATE UNIVERSITY	POMEL, D.	2,052.00	
01-201-29-396100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		24,067.03
	126149	STAPLES ADVANTAGE	office supplies	243.19	
	126149	STAPLES ADVANTAGE	office supplies	29.90	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		273.09
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	25.71	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		25.71
	127993	BARBAR SPILLANE	Mileage	37.10	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		37.10
	126059	READY REFRESH	0434680872 05/23/15-06/22/15 dispenser	1.98	
	126059	READY REFRESH	0434680872 06/23/15-07/22/15 dispenser	1.98	
	126059	READY REFRESH	0434680872 07/23/15-08/22/15 water del	37.56	
	127993	BARBAR SPILLANE	Administrative Supplies	32.03	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		73.55
					=====
TOTAL for Rutgers Extension Service					24,476.48

Fire and Police Academy

	126055	ONE SOURCE COMMUNICATIONS SOLUTIONS	Binders for BPC Class	1,480.30	
	126055	ONE SOURCE COMMUNICATIONS SOLUTIONS	Shipping	121.00	
	126056	V.E. RALPH & SON, INC.	Cold Packs	100.30	
	126056	V.E. RALPH & SON, INC.	Shipping	7.20	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,708.80
	128138	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	170.40	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		170.40
	126364	MORRIS COUNTY MUNICIPAL	Tipping Fees	462.11	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		462.11
	126052	FF1 PROFESSIONAL SAFETY SERVICES	Apparatus Labor Charge	522.50	
	126445	CARL STAHL SAVA INDUSTRIES INC	Cable	624.00	
	126443	KIDDE FIRE TRAINERS, INC.	Installation of Ball Valves	1,800.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		2,946.50
					=====
TOTAL for Fire and Police Academy					5,287.81

Utilities

	126080	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	1,234.25	
	126080	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	530.92	
	126080	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	796.43	
	127694	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave	28.26	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		127664 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	17.37	
		127828 JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS OCTOBER 23, 2	1,030.75	
		127827 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER DATED 10/2	22,882.98	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		26,538.33
		127530 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y/ RE: MONTVILLE/ 9/14/15	234.75	
		126384 SUBURBAN PROPANE -2347	Propane	1,226.26	
		126384 SUBURBAN PROPANE -2347	Rounding	0.13	
		126384 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		1,470.76
		127446 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	114.54	
		127708 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE	72,564.73	
		127708 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE - B &	8,062.75	
		127708 TOWNSHIP OF MORRIS	2101-0/ HEALTH MANAGEMENT	279.50	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		81,021.52
		127201 VERIZON	973 993-1440 628 16Y 10/01/2015	66.61	
		125229 SHI INTERNATIONAL CORP	Singlewire Endpoint License	4,640.00	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		4,706.61
		127446 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	32.55	
		127461 SOUTHEAST MORRIS COUNTY	0124100340.00/ 6 CT ST/ 06-30-15 THRU 10	35.88	
		127461 SOUTHEAST MORRIS COUNTY	0124100360.00/ 8 CT ST/ 07-01-15 THRU 10	65.19	
		127461 SOUTHEAST MORRIS COUNTY	0124101640.01/ W & M/ 07-01-15 THRU 10-0	166.56	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		300.18
TOTAL for Utilities					114,037.40

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Nutrition

		127227 PATRICIA W. GIBBONS	19.5 Hours Nutrition Support Services Se	366.80	
		127227 PATRICIA W. GIBBONS	Mileage September 2015	18.55	
01-201-41-716100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		385.35
		127789 SODEXO INC & AFFILIATES	Daily Meals	192,864.00	
		127789 SODEXO INC & AFFILIATES	Weekend Meals	9,823.50	
		127789 SODEXO INC & AFFILIATES	Frozen Meals	11,160.00	
		127789 SODEXO INC & AFFILIATES	Boxed Meals	20,221.92	
		127789 SODEXO INC & AFFILIATES	Kosher Meals	415.41	
		127789 SODEXO INC & AFFILIATES	Coffee	833.49	
		127789 SODEXO INC & AFFILIATES	Other	1,716.45	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		237,034.77
TOTAL for Nutrition					237,420.12

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Area Plan Grant

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
	127757	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Older Americans	3,352.00	
	127756	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Older Americans	3,954.00	
	127737	CFCS - HOPE HOUSE	2015 Funding through the Older Americans	4,037.00	
	127760	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Older Americans	2,217.00	
	127761	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Older Americans	3,260.00	
	127743	LEGAL SERVICES OF NORTHWEST	2015 Funding through the Older Americans	21,195.00	
	127748	MORRIS COUNTY SHERIFF'S OFFICE	2015 Funding through the Older Americans	3,248.42	
	127745	M.C. ORGANIZATION FOR	2015 Funding through the Older Americans	4,876.00	
	127753	NEWBRIDGE SERVICES INC	2015 Funding through the Older Americans	32,186.00	
	127750	NEWBRIDGE SERVICES INC	2015 Funding through the Older Americans	3,334.00	
	127752	NEWBRIDGE SERVICES INC	2015 Funding through the Older Americans	3,334.00	
	127720	NORWESCAP INC	2015 Funding through the Older Americans	13,312.00	
	127721	NORWESCAP INC	2015 Funding through the Older Americans	700.00	
	127735	VISITING NURSE ASSOC. OF	2015 Funding through the Older Americans	26,220.00	
	127734	VISITING NURSE ASSOC. OF	2015 Funding through the Older Americans	19,445.00	
	127732	VISITING NURSE ASSOC. OF	2015 Funding through the Older Americans	1,384.42	
	127731	VISITING NURSE ASSOC. OF	2015 Funding through the Older Americans	1,980.24	
	127729	VISITING NURSE ASSOC. OF	2015 Funding through the Older Americans	5,140.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		154,583.08
	128141	COUNTY OF MORRIS	CHARGE OFF AREA PLAN GRANT CARRY OVER FU	22,273.00	
01-203-41-716110-090		(2014) Expenditures	TOTAL FOR ACCOUNT		22,273.00
					=====
		TOTAL for Area Plan Grant			176,856.08

ALPN

	127762	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Peer Grouping I	4,648.00	
	127744	CFCS - HOPE HOUSE	2015 Funding through the Peer Grouping I	5,792.00	
	127741	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Peer Grouping I	974.00	
	127749	CORNERSTONE FAMILY PROGRAMS	2015 Funding through the Peer Grouping I	24,115.00	
	127758	EMPLOYMENT HORIZONS, INC.	2015 Funding through the Peer Grouping I	19,252.00	
	127755	INTERFAITH FOOD PANTRY INC.	2015 Funding through the Peer Grouping I	1,061.00	
	127767	LEGAL SERVICES OF NORTHWEST	2015 Funding through the Peer Grouping I	13,635.00	
	127736	VISITING NURSE ASSOC. OF	2015 Funding through the Peer Grouping I	10,176.00	
	127766	VISITING NURSE ASSOC. OF	2015 Funding through the Peer Grouping I	10,862.00	
	127763	VISITING NURSE ASSOC. OF	2015 Funding through the Peer Grouping I	23,513.75	
01-201-41-759000-063		ALPN Peer Grouping	TOTAL FOR ACCOUNT		114,028.75
					=====
		TOTAL for ALPN			114,028.75

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

Account	PO #	Vendor	Description	Payment	Account Total
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Grant Fund

Bio-Terrorism Grant

	128136	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	90.09	
02-213-41-718605-391		Public Health Emer Grant(7/1/15-6/30/16)	TOTAL FOR ACCOUNT		90.09
				=====	
TOTAL for Bio-Terrorism Grant					90.09

DEPARTMENT 741515

	127396	INFORMATION & TECHNOLOGY	Ivonne C.	510.00	
	127350	PROJECT SELF SUFFICIENCY	Kristina B.	206.00	
	127350	PROJECT SELF SUFFICIENCY	Alyssa F.	206.00	
	127350	PROJECT SELF SUFFICIENCY	Raina M.	206.00	
02-213-41-741515-392		WFNJ-TANF (7/1/14-12/31/15)	TOTAL FOR ACCOUNT		1,128.00
				=====	
TOTAL for DEPARTMENT 741515					1,128.00

DEPARTMENT 741615

	125942	AT&T		0.75	
	125907	MANPOWER	Richard M.; W/E 8/16/15.	865.92	
	125941	AT&T		2.07	
02-213-41-741615-392		WFNJ-TANF (7/1/15-12/31/16)	TOTAL FOR ACCOUNT		868.74
				=====	
TOTAL for DEPARTMENT 741615					868.74

DEPARTMENT 741620

	125942	AT&T		0.35	
	125941	AT&T		1.02	
02-213-41-741620-392		WFNJ-General Assistance(7/1/15-12/31/16)	TOTAL FOR ACCOUNT		1.37
				=====	
TOTAL for DEPARTMENT 741620					1.37

DEPARTMENT 742605

	127411	ASHLEY NORTON, INC.	Lowei N.	4,999.97	
	127404	INFORMATION & TECHNOLOGY	Yolanda R.	420.00	
	127406	RUTGERS CENTER FOR CONTINUING	Julie G.	3,200.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742605					
	125942	AT&T	1001-196-9846 Long distance service	5.22	
	125941	AT&T	030 515 8956 001 AUG 27, 2015 973 383 1	14.65	
02-213-41-742605-391	WIA Adult (7/1/14-6/30/16)				
			TOTAL FOR ACCOUNT		9,439.84

TOTAL for DEPARTMENT 742605

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9,439.84

DEPARTMENT 742610

	127397	INFORMATION & TECHNOLOGY	Pedro C.	450.00	
	127399	INFORMATION & TECHNOLOGY	Merly Z.	420.00	
	127403	INFORMATION & TECHNOLOGY	Antonio O.	390.00	
	127402	INFORMATION & TECHNOLOGY	Lina G.	510.00	
	127407	MR. DRIVING SCHOOL INC.	Carmine C.	579.00	
	125942	AT&T		6.75	
	125941	AT&T		18.94	
	127408	NORTHAMPTON COMMUNITY COLLEGE	Frank H.	666.00	
	128136	COUNTY OF MORRIS	2nd Half 10/15 Metered Mail	243.66	
02-213-41-742610-391	WIA Dislocated Worker (7/1/14-6/30/16)				
			TOTAL FOR ACCOUNT		3,284.35

TOTAL for DEPARTMENT 742610

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3,284.35

DEPARTMENT 742620

	127225	NEWBRIDGE SERVICES INC	Isabel G.	225.00	
	127208	NEWBRIDGE SERVICES INC	Rebecca C.	225.00	
	127210	NEWBRIDGE SERVICES INC	Iris C.	225.00	
	127226	NEWBRIDGE SERVICES INC	Anthony D.	225.00	
	127320	NEWBRIDGE SERVICES INC	Tyler C.	225.00	
	127321	NEWBRIDGE SERVICES INC	Kayla S.	225.00	
	127212	NEWBRIDGE SERVICES INC	Dioulie H.	225.00	
	127392	NEWBRIDGE SERVICES INC	Mackensie S.	505.00	
	127395	NEWBRIDGE SERVICES INC	Crystal S.	227.25	
	127394	NEWBRIDGE SERVICES INC	Mary Rose G.	227.25	
	127393	NEWBRIDGE SERVICES INC	Laura B.	227.25	
	127391	NEWBRIDGE SERVICES INC	Geordanne F.	227.25	
	127389	NEWBRIDGE SERVICES INC	David C.	227.25	
	127390	NEWBRIDGE SERVICES INC	Kayla C.	227.25	
	125942	AT&T		2.30	
	125941	AT&T		6.45	
02-213-41-742620-391	WIA Youth (7/1/14-6/30/16)				
			TOTAL FOR ACCOUNT		3,452.25

TOTAL for DEPARTMENT 742620

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3,452.25

DEPARTMENT 742710

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		3,196.00
					=====
TOTAL for DEPARTMENT 742710					3,196.00
Chapter 51					
		127420 FREEDOM HOUSE INC.	Halfway House Bed Days	8,858.00	
		127420 FREEDOM HOUSE INC.	Less Client contribution	-2,013.00	
		127316 MORRISTOWN MEMORIAL HOSPITAL	Psych evaluations	875.00	
		127316 MORRISTOWN MEMORIAL HOSPITAL	IOP Sessions	8,370.00	
		127318 DAYTOP VILLAGE OF NJ, INC.	Outpatient Young adult	2,208.00	
		127319 CURA INC.	Residential bed days	5,490.00	
02-213-41-757505-392		Chapter 51 (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		23,788.00
					=====
TOTAL for Chapter 51					23,788.00
DEPARTMENT 758510					
		127309 TOWNSHIP OF JEFFERSON	Jefferson Township Municipal Alliance Fi	6,013.45	
		127814 WHARTON BORO MUNICIPAL	Wharton Municipal Alliance Fiscal Year 2	904.49	
02-213-41-758510-392		Municipal Alliance (7/1/14-6/30/15)	TOTAL FOR ACCOUNT		6,917.94
		127940 CATERERS OF EXCELLENCE/ BON	Food for Opiate Task Force Meeting on 10	421.80	
		127496 MORRIS PLAINS MUNICIPAL ALL.	Morris Plains Municipal Alliance 2015 Su	2,000.00	
02-213-41-758510-394		Municipal Alliance (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		2,421.80
					=====
TOTAL for DEPARTMENT 758510					9,339.74
DEPARTMENT 758610					
		127302 OFFICE CONCEPTS GROUP, INC.	Fiscal Year 2016 Countywide Alliance Coo	214.49	
02-213-41-758610-392		Municipal Alliance (7/1/15-6/30/16)	TOTAL FOR ACCOUNT		214.49
					=====
TOTAL for DEPARTMENT 758610					214.49
Safe Communities Construction					
		128025 MORRISTOWN MEDICAL CENTER	NNJ SAFE COMMUNITIES - 4TH QTR 2015 JULY	18,764.81	
02-213-41-773505-391		Safe Communities (10/1/14-9/30/15)	TOTAL FOR ACCOUNT		18,764.81
					=====
TOTAL for Safe Communities Construction					18,764.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
Body Armor Relpace-Sheriff					
	126410	ATLANTIC TACTICAL OF NJ, INC.	Second Chance Pris PS - 1.0 Spike I Vest	1,640.20	
02-213-41-801410-392		<i>Body Armor-Sheriff (10/17/14-10/16/19)</i>	TOTAL FOR ACCOUNT		1,640.20
					=====
TOTAL for Body Armor Relpace-Sheriff					1,640.20

Police & Fire Training

	126442	A-V SERVICES, INC.	Replacement Lamps	450.00	
	126442	A-V SERVICES, INC.	Freight	16.00	
	126449	A-V SERVICES, INC.	Replacement Lamp	130.00	
	126449	A-V SERVICES, INC.	Freight	8.50	
02-213-41-803905-392		<i>State Share</i>	TOTAL FOR ACCOUNT		604.50
					=====
TOTAL for Police & Fire Training					604.50

DEPARTMENT 862525

	127401	FLORHAM PARK POLICE	Conducted Energy Device (CED) Program**	4,895.59	
02-213-41-862525-392		<i>CED Assistance Prog (3/27/15-6/30/15)</i>	TOTAL FOR ACCOUNT		4,895.59
					=====
TOTAL for DEPARTMENT 862525					4,895.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Acq of prop in Twp of Washgtn					
	127534	CENTRAL JERSEY TITLE CO INC	search fees	559.00	
	127531	WATERS, MCPHERSON, MCNEILL, P.C.	legal services	204.00	
04-216-55-953029-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		763.00
					=====
TOTAL for Acq of prop in Twp of Washgtn					763.00
Abatmnt/demol-Fac on Greystone					
	127528	DECOTIIS, FITZPATRICK &	Legal services	1,533.60	
04-216-55-953087-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,533.60
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					1,533.60
FeasibilityStudy Wing CommCtr					
	127522	CLEARY GIACOBBE ALFIERI &	legal services rendered	70.00	
04-216-55-953163-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		70.00
					=====
TOTAL for FeasibilityStudy Wing CommCtr					70.00
Rpl/Upgr Fire/Sprinkler Sys					
	126121	NORTHEASTERN INTERIOR SERVICES LLC	REPLACE FIRE DOORS	4,800.00	
04-216-55-953181-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		4,800.00
					=====
TOTAL for Rpl/Upgr Fire/Sprinkler Sys					4,800.00
DEPARTMENT 953202					
	127633	STONEFIELD ENGINEERING	Intersection Improvements to South Salem	7,151.00	
04-216-55-953202-909		<i>Road Resurfacing/Construction/Imprvments</i>	TOTAL FOR ACCOUNT		7,151.00
					=====
TOTAL for DEPARTMENT 953202					7,151.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		127533 WATERS, MCPHERSON, MCNEILL, P.C.	Montville Petroleum	216.00	
04-216-55-953270-909		Road Design/Construc - var locations	TOTAL FOR ACCOUNT		216.00

TOTAL for DEPARTMENT 953270

216.00

DEPARTMENT 953287

		126492 COMPLETE SECURITY SYSTEMS, INC.	5006 RE: ACCESS CONTROL FIRE DOOR #7/ 0	1,450.00	
04-216-55-953287-951		Rplcmnt Access Cntrl CCTV Sys-BldgsGrnds	TOTAL FOR ACCOUNT		1,450.00

TOTAL for DEPARTMENT 953287

1,450.00

DEPARTMENT 953314

		126564 PARETTE SOMJEN ARCHITECTS LLC	CONSTRUCTION DOCUMENTS	49.24	
		126489 MOUNT VERNON GROUP	PHASE ONE - PUBLIC SAFETY TRAINING ACADE	1,200.00	
04-216-55-953314-909		Repair/Rplcmnt/Upgrd VarEquip-BldgGrnds	TOTAL FOR ACCOUNT		1,249.24

		126495 BINSKY SERVICE LLC	RE: WEIGHTS& MEASURES/ 09-25-15	824.23	
		126570 BINSKY SERVICE LLC		173.65	
		126573 SPEEDWELL ELECTRIC MOTORS		212.00	
04-216-55-953314-951		Repair/Rplcmnt/Upgrd VarEquip-BldgGrnds	TOTAL FOR ACCOUNT		1,209.88

TOTAL for DEPARTMENT 953314

2,459.12

DEPARTMENT 953347

		126490 BINSKY SERVICE LLC		4,121.00	
		126570 BINSKY SERVICE LLC	RE: A&R/ 09-28-15	116.91	
04-216-55-953347-951		HVAC-Replace or Repair Various Bldgs	TOTAL FOR ACCOUNT		4,237.91

TOTAL for DEPARTMENT 953347

4,237.91

DEPARTMENT 953352

		126232 RFS COMMERCIAL, INC.	W076004/ RE: OTA/ 09-15-15	2,895.00	
04-216-55-953352-951		Replace-Carpet,Flooring,etc Various Bldg	TOTAL FOR ACCOUNT		2,895.00

TOTAL for DEPARTMENT 953352

2,895.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	126491	COMPLETE SECURITY SYSTEMS, INC.	5006 RE: COURTHOUSE UPGRADES/ 09-23-15	2,110.00	
04-216-55-953353-951		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		2,110.00
					=====
TOTAL for DEPARTMENT 953353					2,110.00

DEPARTMENT 953356

	126968	ROAD SAFETY SYSTEMS LLC	Guide Rail Repair on 160 Main Road in Mo	3,151.50	
	126968	ROAD SAFETY SYSTEMS LLC	Guide Rail Repair on 178 Main Road in Mo	2,964.00	
04-216-55-953356-940		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		6,115.50
					=====
TOTAL for DEPARTMENT 953356					6,115.50

DEPARTMENT 953362

	126494	COMPLETE SECURITY SYSTEMS, INC.	RE: SARA PANIC ALARM SYSTEM/ 09-21-15	52,510.00	
	126494	COMPLETE SECURITY SYSTEMS, INC.	RE: CH AND A&R VISITOR MGMT SYSTEM/ 09-2	16,023.00	
	127223	COMPLETE SECURITY SYSTEMS, INC.	RE: CH AND A&R SECURITY UPGRADES/ 08-13-	7,835.00	
	126693	EXTEL COMMUNICATIONS	RE: INSTALL 3 CAT 6 CABLES FROM OLD RADI	1,450.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		77,818.00
					=====
TOTAL for DEPARTMENT 953362					77,818.00

DEPARTMENT 953382

	127620	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES - BOND ORDINANCES 9/22	300.00	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		300.00
	126260	EASTERN CONCRETE MATERIALS, INC.	Tickets 21267689, 21267750 8/26/15 ASTM	381.52	
	126260	EASTERN CONCRETE MATERIALS, INC.	Tickets 21267994, 21268056, 21268068 8/	460.92	
	126260	EASTERN CONCRETE MATERIALS, INC.	Tickets 21268251, 21268305 8/28/15 3/4	329.38	
	126668	GENERAL FOUNDRIES INC	NJDOT EXT B1 1" extension for B-inlet	1,680.00	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		2,851.82
					=====
TOTAL for DEPARTMENT 953382					3,151.82

DEPARTMENT 953383

	121247	CLIFTON ELEVATOR SERVICE CO INC	REMODEL ELEVATORS 1, 2, 3 &4 IN A&R/ AS	73,626.00	
	121247	CLIFTON ELEVATOR SERVICE CO INC	REPLACE HALL LANTERNS AND CAR DIGITAL PO	32,793.50	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		106,419.50
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953383					
TOTAL for DEPARTMENT 953383					106,419.50
DEPARTMENT 953389					
	126494	COMPLETE SECURITY SYSTEMS, INC.		577.00	
	126494	COMPLETE SECURITY SYSTEMS, INC.	RE: SCHUYLER CAMERA UPGRADE/ 09-23-15	3,895.00	
	127223	COMPLETE SECURITY SYSTEMS, INC.	RE: CH AND A&R SECURITY UPGRADES/ 08-13-	6,125.00	
04-216-55-953389-940		<i>B&G-Equip./Vehicles, Ext. Improvements</i>	TOTAL FOR ACCOUNT		10,597.00
TOTAL for DEPARTMENT 953389					10,597.00
DEPARTMENT 963327					
	127620	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES - BOND ORDINANCES 9/22	300.00	
04-216-55-963327-909		<i>Acq of Radios & Accesors-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 963327					300.00
DEPARTMENT 969332					
	128113	COUNTY COLLEGE OF MORRIS	Benjamin R. Harvey Co.	157,359.50	
04-216-55-969332-951		<i>Expansion/Renovation Various Facil - CCM</i>	TOTAL FOR ACCOUNT		157,359.50
TOTAL for DEPARTMENT 969332					157,359.50
DEPARTMENT 969393					
	128113	COUNTY COLLEGE OF MORRIS	Brahma Construction Corp	65,557.47	
	128113	COUNTY COLLEGE OF MORRIS	Rock Solid Construction	515,883.90	
04-216-55-969393-940		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		581,441.37
TOTAL for DEPARTMENT 969393					581,441.37
DEPARTMENT 969411					
	127620	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES - BOND ORDINANCES 9/22	300.00	
04-216-55-969411-909		<i>CCM-Media Center Renovations</i>	TOTAL FOR ACCOUNT		300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 969411

04-216-55-969411-951		CCM-Media Center Renovations	TOTAL FOR ACCOUNT		203,056.87
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TOTAL for DEPARTMENT 969411

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203,356.87

DEPARTMENT 969412

04-216-55-969412-909	127620	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL FEES - BOND ORDINANCES 9/22	300.00	
		CCM-Water Penetration Repairs	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 969412

=====
300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	127837	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	60,492.40	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		60,492.40
					=====
TOTAL for Motor Vehicle Fines					60,492.40

Weights & Measures

	127836	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	63,108.44	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		63,108.44
					=====
TOTAL for Weights & Measures					63,108.44

Tax Board

	107059	TREASURER, CHESTER TOWNSHIP	Conf Registration	435.00	
	107059	TREASURER, CHESTER TOWNSHIP	The Grand Hotel	738.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		1,173.00
					=====
TOTAL for Tax Board					1,173.00

DEPARTMENT 580554

	127139	INTEGRA REALTY RESOURCES	OSTF - MCPC - Appraisal services - Proj#	3,750.00	
	127140	CENTRAL JERSEY TITLE CO INC	Washington Valley Reservoir, 54 Whitehea	400.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		4,150.00
					=====
TOTAL for DEPARTMENT 580554					4,150.00

DEPARTMENT 580558

	127523	CLEARY GIACOBBE ALFIERI &	Open Space General	1,232.00	
	127523	CLEARY GIACOBBE ALFIERI &	Flood mitigation	56.00	
	127439	CONNOLLY & HICKEY HISTORICAL	CAF#107374 For Professional services rel	23,662.50	
	127613	BARBARA MURRAY	Expenses for Refreshments for OSTFC meet	225.87	
	127596	SODEXO INC & AFFILIATES	Food provided for the 9/21/15 Flood Miti	64.43	
	127602	LONGFELLOWS SANDWICH DELI	Assorted sandwiches and refreshment for	181.86	
	127564	HARRY L. SCHWARZ & CO.	RESOLUTION 19 - ANNUAL MEETING HELD JANU	8,572.50	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		33,995.16
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 580558

TOTAL for DEPARTMENT 580558

33,995.16