

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8727 - A & M INDUSTRIAL SUPPLY	PO 129116 replacement sensor	522.45	522.45
12757 - ABLE SECURITY LOCKSMITHS	PO 129606 BUILD MAINT	1,438.75	1,438.75
20492 - ABSOLUTE FIRE PROTECTION	PO 130062 TRUCK PARTS/LABOR	1,482.64	1,482.64
21881 - ACME AMERICAN REFRIGERATION INC.	PO 129431 Dietary Kitchen Equipment Repair	670.00	670.00
9499 - AESFIRE LLC	PO 130609 OTHER OUTSIDE	950.00	950.00
12835 - AIR BRAKE & EQUIPMENT	PO 130240 TRUCK PARTS	297.00	297.00
12867 - ALL COUNTY RENTAL CENTER	PO 130063 TRUCK PARTS	324.40	324.40
1219 - ALL-STAR IDENTIFICATION	PO 130216 ID SUPPLIES	4,015.00	4,015.00
12884 - ALLEN PAPER & SUPPLY CO	PO 129237 CAF - Coarse Paper and Household Su	105.52	
	PO 129839 CAF - Coarse Paper and Household Su	218.35	
	PO 129836 CAF - Coarse Paper and Household Su	2,657.50	
	PO 129485 CAF - Coarse Paper and Household Su	3,592.00	
	PO 129486 OTHER OPERATING	214.52	
	PO 130382 NUTRITION SITE SUPPLIES	11.85	
	PO 130383 NUTRITION SITE SUPPLIES	17.77	
	PO 130394 NUTRITION SUPPLIES	30.67	6,848.18
10587 - ALM MEDIA LLC	PO 130014 Law Journal Subscriptions **NOTE ON	2,075.99	2,075.99
26459 - ALOIA LAW FIRM, LLC	PO 130488 EEOC Complaint - legal services ren	948.00	948.00
25382 - AMERICAN TOWER CORPORATION	PO 130182 County Wide Radio System	1,872.72	1,872.72
13009 - AMERICAN WEAR INC.	PO 130056 UNIFORMS AND MAT RENTAL	443.95	
	PO 130061 UNIFORMS AND MAT RENTAL	1,203.40	1,647.35
3788 - APOLLO FLAG CO	PO 129856 FLAG POLE PARTS	554.85	554.85
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 129233 CAF - Food Services and Food Manage	14,672.71	
	PO 129404 CAF - Food Services and Food Manage	14,225.90	
	PO 129832 CAF - Food Services and Food Manage	13,736.15	
	PO 129831 CAF - Food Services and Food Manage	13,831.79	
	PO 129841 CAF - Food Services and Food Manage	13,818.60	70,285.15
24781 - ARNEL P GARCIA	PO 130632 Per Diem Nursing	4,988.00	4,988.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 129948 Nursing Supplies	1,235.24	1,235.24
18710 - ASSOCIATED WATER CONDIT.INC.	PO 130174 EQUIP SERV AGREEMENTS - WATER TREAT	719.00	719.00
10212 - ASSOCIATION OF NJ COUNTY	PO 126718 annual dues	50.00	50.00
4696 - AT&T	PO 128938 Oct. 27th bill for Sussex office.	39.77	
	PO 129748 November bill for Phillipsburg	65.90	105.67
7658 - AT&T MOBILITY	PO 128886 Sim Card	36.98	36.98
7658 - AT&T MOBILITY	PO 129805 AT&T Wireless Service - Monthly Cha	286.86	286.86
7658 - AT&T MOBILITY	PO 130275 wireless accpunt # 973-610-8331	40.98	40.98
3089 - ATC SERVICES INC	PO 129505 QUARTERLY HVAC MAINT. CONTRACT PAYM	4,232.50	4,232.50
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 130354 CAF - Grant in Aid Funding 2015 GIA	2,767.00	2,767.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 127930 PLEASE ORDER - Baton / Sgt. Adam	1,512.00	
	PO 128864 Uniforms	751.10	
	PO 129724 PLEASE ORDER - Flashlights (CIS)	2,374.60	4,637.70
11713 - ATLANTIC TRAINING CENTER	PO 129244 CPR CARDS	90.00	90.00
5375 - AUTOMATED BUILDING CONTROLS	PO 130139 CAF - HVAC Monitoring Hardware and	2,960.00	2,960.00
3899 - AVTECH INSTITUTE	PO 129702 CAF - 3899-2177	848.00	
	PO 129704 CAF - 3899-2162	904.00	1,752.00
13191 - AW DIRECT	PO 129350 AUTO PARTS	523.91	523.91
12060 - BARKEL FLEMMING	PO 130633 Per Diem Nursing	5,404.15	5,404.15
13338 - BEYER BROS CORP	PO 130064 TRUCK PARTS/REPAIR	4,457.32	4,457.32
23983 - BEYER FORD	PO 129261 CAF - 2 Ford Explorers wih Law Enfo	70,650.00	70,650.00
28246 - NATIONAL OFFICE FURNITURE	PO 128824 BFI Quote 0000232372 - NJ State Con	14,202.60	14,202.60
9476 - BINSKY SERVICE LLC	PO 129835 CAF - HVAC Maintenance and Repair W	3,986.00	
	PO 129586 HVAC	147.00	
	PO 129585 CAF - Boiler Services for Various C	3,791.15	
	PO 129593 CAF - Labor Rates HVAC Repair and S	6,792.13	
	PO 129593 CAF - Labor Rates HVAC Repair and S	1,680.89	
	PO 129608 CAF - Boiler Services for Various C	1,675.13	18,072.30
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 130119 Laboratory Services	1,187.14	
	PO 130122 Laboratory Services	1,049.09	

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Vendor	Description	Payment	Check Total
	PO 130123 Laboratory Services	1,009.10	
	PO 130120 Laboratory Services	1,028.10	<b>4,273.43</b>
5866 - BOARD FIRE COMMISSIONERS DIST #3	PO 129032 Primary & General Election Polling	100.00	<b>100.00</b>
13239 - BOB BARKER COMPANY, INC.	PO 125986 Bob Barker	190.65	
	PO 129252 INMATE MEDICAL SHOES	40.35	
	PO 128703 INMATE MEDICAL SHOES	25.12	<b>256.12</b>
12031 - BON VENTURE SERVICES LLC	PO 129940 Admissions Advertising	1,131.00	<b>1,131.00</b>
13413 - BOONTON AUTO PARTS	PO 129351 AUTO BODY SHOP	346.62	
	PO 130065 AUTO BODY SHOP	500.92	<b>847.54</b>
21703 - BOSWELL ENGINEERING INC	PO 130727 CAF - Design and Survey Services fo	637.00	<b>637.00</b>
21703 - BOSWELL ENGINEERING INC	PO 130733 CAF - Engineering Design and Survey	8,049.38	<b>8,049.38</b>
28211 - BRIGHT SMILE	PO 130494 Off-Site Medical Treatment	3,195.00	<b>3,195.00</b>
5643 - BUNKY'S HEAVY TOWING, LLC	PO 130066 VEHICLE TOW	475.00	<b>475.00</b>
27675 - BUSH INDUSTRIES INC.	PO 129919 Office Furniture	1,425.00	<b>1,425.00</b>
27908 - BUSINESS AUTOMATION TECHNOLOGIES, I	PO 129799 Centrex/POTS Local Telephone Servic	2,498.54	<b>2,498.54</b>
13856 - CABLEVISION	PO 128876 Optimum Online	942.71	<b>942.71</b>
13856 - CABLEVISION	PO 129388 OPTIMUM ONLINE	119.90	<b>119.90</b>
13856 - CABLEVISION	PO 130041 Online Service	419.75	<b>419.75</b>
13591 - CABLEVISION	PO 130670 Cable & Internet Service for Morris	3,636.29	<b>3,636.29</b>
27428 - CALICO INDUSTRIES, INC.	PO 129235 CAF - Can Liners	1,421.00	<b>1,421.00</b>
10869 - CAPPIA CAFE	PO 130052 Dinner for the MCPB 12-3-15 Meeting	530.00	<b>530.00</b>
5218 - CAREER TRACK	PO 129657 Human Services Training Workshop	99.00	<b>99.00</b>
25474 - CARELLE L CALIXTE	PO 130635 Per Diem Nursing	5,103.13	<b>5,103.13</b>
13682 - CASHA & CASHA, LLC	PO 130545 HUD-Land Use legal services	1,027.20	<b>1,027.20</b>
10296 - CCG MARKETING SOLUTIONS	PO 128818 CAF - Poll Book Production Services	215.59	<b>215.59</b>
4598 - CDW GOVERNMENT LLC	PO 126924 Prosecutor's Office Capital Project	19,689.60	
	PO 127347 VTC Camera for Freeholder's Budget	2,793.62	
	PO 127344 Stock Order - Spare 6 Line VOIP Pho	5,694.00	
	PO 127337 HS-OTA - 2015 Project / Scanners	10,482.70	
	PO 128874 Data Processing	262.01	<b>38,921.93</b>
793 - CENTENNIAL PRODUCTS INC.	PO 126802 Morgue Supplies	1,139.55	
	PO 129944 Mortuary Envelopes for Nursing	1,555.65	<b>2,695.20</b>
6678 - CENTER FOR APPLIED LINGUISTICS	PO 127352 purchase for Learning Link	625.00	<b>625.00</b>
13726 - CENTRAL JERSEY TITLE CO INC	PO 130487 Title insurance services-searches,	446.00	<b>446.00</b>
20487 - CENTURYLINK	PO 128933 phone services for Sussex office	249.64	<b>249.64</b>
20487 - CENTURYLINK	PO 129967 Long Valley Garage Fax	211.28	<b>211.28</b>
20487 - CENTURYLINK	PO 130268 phone service for Sussex	246.82	<b>246.82</b>
4735 - CERBO LUMBER & HARDWARE	PO 130173 BUILD MAINT/ SMALL TOOLS	863.72	<b>863.72</b>
24625 - CFCS - HOPE HOUSE	PO 130352 CAF - 2015 Chapter 51 CH51-1506 Oct	1,085.00	<b>1,085.00</b>
24625 - CFCS - HOPE HOUSE	PO 130518 CAF - Grant in Aid Funding 2015	5,700.00	<b>5,700.00</b>
27880 - CHATHAM UNITED	PO 129813 General Election Polling Place Rent	50.00	<b>50.00</b>
1627 - CHEMUNG SUPPLY CORP	PO 129352 SNOW PLOWING PARTS	1,266.07	<b>1,266.07</b>
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 129697 Paving of Rt 24 (513)	3,303.56	<b>3,303.56</b>
11375 - CHIRON TRAINING CENTER	PO 130308 CAF - 11375-2150	785.00	<b>785.00</b>
308 - CIVIC RESEARCH INSTITUTE INC	PO 129413 HEALTH CARE REPORT RENEWAL	179.95	<b>179.95</b>
25571 - CLEARY GIACOBBE ALFIERI &	PO 130707 Legal services-Morris County/Labor	984.00	<b>984.00</b>
13857 - CLIFFSIDE BODY CORP	PO 129353 SNOW PLOW PARTS	742.69	<b>742.69</b>
24252 - COFFEE LOVERS COFFEE SERVICE	PO 129430 Office Coffee	165.00	<b>165.00</b>
24252 - COFFEE LOVERS COFFEE SERVICE	PO 129536 Supplies	345.21	<b>345.21</b>
27037 - COLLETE K NYANARO	PO 130634 Per Diem Nursing	740.00	<b>740.00</b>
12043 - COMCAST	PO 129985 Long Valley Garage High Speed Inter	255.04	<b>255.04</b>
27521 - COMMERCIAL CONSTRUCTION MANAGEMENT	PO 130588 CAF - Re-siding of Five County Prop	25,175.00	<b>25,175.00</b>
26074 - COMMUNICATIONS SERVICE	PO 129240 REMOVAL OF RADIO	140.00	<b>140.00</b>
26074 - COMMUNICATIONS SERVICE	PO 130117 Vehicle #3-84 - Warrants Sq	350.00	<b>350.00</b>
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 129246 EXHAUSTS CLEANING	1,970.00	<b>1,970.00</b>
27936 - CONTINENTAL TRADING &	PO 129604 SNOW & ICE REMOVAL - QUOTE 15-39	9,990.00	
	PO 129610 BUILD MAINT/ SNOW REMOVAL	2,848.74	<b>12,838.74</b>
8043 - CONTRACT PHARMACY SERVICES INC	PO 129406 CAF - Pharmaceutical and Related Se	24,747.73	<b>24,747.73</b>
26101 - COOPER ELECTRIC SUPPLY CO.	PO 129620 ELECTRICAL - LED LIGHTING	1,666.20	<b>1,666.20</b>

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26101 - COOPER ELECTRIC SUPPLY CO.	PO 130155 Machinery Repairs & Parts	163.54	163.54
24429 - COPS	PO 129454 Training	99.00	99.00
14029 - COUNTY COLLEGE OF MORRIS	PO 131161 CAF - Prinitng Services	15,914.00	15,914.00
14022 - COUNTY COLLEGE OF MORRIS	PO 131162 1st Half January 2015 Operating Bud	492,916.67	492,916.67
13 - COUNTY OF MORRIS	PO 130879 SSH-1503 RMB OF HOMELESS SERVICES	99.80	99.80
14041 - COUNTY WELDING SUPPLY CO	PO 129968 Acetylene, Oxygen	36.49	36.49
14053 - COX STATIONERS & PRINTERS	PO 129419 Legal Case Jackets	2,695.00	2,695.00
14077 - CSL WATER QUALITY INC	PO 129433 Chemicals for Boiler Room	1,179.00	
	PO 129435 Chemicals for Boiler Room	3,057.50	4,236.50
28274 - CUSTOM CEREMONY DESIGNS, LLC	PO 130396 lucite display box for elections	155.00	155.00
27941 - D & M AUTO BODY	PO 130087 AUTO PARTS/LABOR	11,128.06	11,128.06
12683 - D. C. EXPRESS INC	PO 128816 CAF - Delivery of Voting Machines a	52,333.00	52,333.00
12523 - D&B AUTO SUPPLY	PO 129356 AUTO PARTS	3,412.17	3,412.17
12523 - D&B AUTO SUPPLY	PO 130086 AUTO PARTS	5,166.58	5,166.58
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 130815 CAF - as-needed on site engineering	3,239.48	3,239.48
14123 - DAILY RECORD	PO 130520 ADVERTISEMENT	81.64	81.64
14123 - DAILY RECORD	PO 130731 ADVERTISEMENT	166.80	166.80
27177 - DAMACINA L. OKE	PO 130636 Per Diem Nursing	2,472.25	2,472.25
11155 - DANILO LAPID	PO 130637 Per Diem Nursing	2,214.45	2,214.45
25386 - DAVID JEAN-LOUIS	PO 130638 Per Diem Nursing	5,002.50	5,002.50
26727 - DAVID W. SCHAEFER SEPTIC SERVICE	PO 126869 WASTE WATER REMOVAL	900.00	900.00
18414 - DAVID WEBER OIL COMPANY	PO 129354 OIL & LUBRICANTS	2,116.40	2,116.40
10692 - DELIVERY CONCEPTS EAST	PO 127887 AUTO PARTS	172.46	
	PO 130106 AUTO PARTS	112.01	284.47
14228 - DELL MARKETING L.P.	PO 125816 Sheriff's Office Vehicle Laptop Upg	124,118.67	
	PO 128343 Freeholders Mobile Office Project	20,662.70	
	PO 127342 Sheriff's Office - Vehicle Rugged L	6,446.28	
	PO 128348 HS-OTA 2015 Project - PC's for New	21,875.70	
	PO 128518 Office Machine - projector replacem	981.77	
	PO 128350 Network Backup Disk Storage Upgrade	46,213.22	
	PO 128353 LPS - 911 Center Precision Workstat	17,034.71	
	PO 128357 Replacement Computer for Communicat	48,023.00	285,356.05
14228 - DELL MARKETING L.P.	PO 128687 Prosecutor's Office - State Cash Ba	39.99	
	PO 129183 Stock Order - Laptop Replenishment	16,070.31	16,110.30
14249 - DELUXE INTERNATIONAL	PO 129049 TRUCK PARTS	4,558.66	4,558.66
26582 - DENTAL & MEDICAL CAREER	PO 129740 CAF - 26582-2490	3,196.00	
	PO 129741 CAF - 26582-2538	3,196.00	
	PO 129742 CAF - 26582-2560	3,196.00	
	PO 129738 CAF - 26582-2519	3,196.00	
	PO 129739 CAF - 26582-2559	3,196.00	
	PO 129743 CAF - 26582-2523	3,196.00	19,176.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 130596 GAS - HESS - SUPPLY - 1316	27,044.93	27,044.93
7067 - DIRECT MACHINERY SERVICE CORP.	PO 129436 CAF - Laundry Equipment Service & R	770.07	
	PO 129913 CAF - Laundry Equipment Service & R	550.00	1,320.07
14312 - DIRECT SUPPLY INC	PO 128102 Television for Sub-Acute Day Room	640.99	640.99
28255 - DISCOUNT OFFICE SOLUTIONS, LLC	PO 129734 ANNUAL SERVICE CONTRACT	3,019.00	3,019.00
24335 - DISCOVERY BENEFITS INC.	PO 129141 COBRA Payment for 9/15 & 10/15	130.00	130.00
24335 - DISCOVERY BENEFITS INC.	PO 129355 COBRA October 2015	779.00	779.00
24335 - DISCOVERY BENEFITS INC.	PO 130112 COBRA November 2015	779.00	779.00
4806 - DIVISION OF CRIMINAL JUSTICE	PO 129442 Training	250.00	250.00
23980 - DORETH O. FORREST	PO 130662 Employee Reimbursement	30.00	30.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 129050 TRUCK PARTS	488.04	
	PO 129357 TRUCK PARTS	3,810.19	
	PO 130107 TRUCK PARTS	209.22	4,507.45
10726 - DR. NATHAN SABIN	PO 129230 INMATE MEDICAL CARE	290.00	290.00
14627 - E-PROBATE LLC	PO 129037 SOFTWARE MAINTENANCE	2,700.00	2,700.00
10487 - EZ PASS	PO 129843 NJ E-Z PASS	0.75	0.75
14438 - E.A. MORSE & CO. INC.	PO 129251 JANITORIAL SUPPLIES	743.35	
	PO 129411 JANITORIAL SUPPLIES	2,012.80	2,756.15

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26312 - EASTERN CONCRETE MATERIALS, INC.	PO 129986 Stone	405.32	405.32
27389 - EASTERN DENTAL OF PARSIPPANY, LLC	PO 130121 Off-Site Medical Treatment	1,100.00	1,100.00
21864 - EDENARS DELISCART	PO 130663 Employee Reimbursement	30.00	30.00
12467 - EDITHA MARQUEZ	PO 130640 Per Diem Nursing	1,048.95	1,048.95
26117 - EDWARDS LEARNING CENTER	PO 129732 CAF - Edwards-JR/JS-16-WFNPJ (cost-r	4,544.16	4,544.16
21722 - ELITE TRANSCRIPTS INC.	PO 129465 Transcripts	115.83	115.83
14505 - ELIZABETHTOWN GAS COMPANY	PO 130598 NATURAL GAS - LONG VALLEY	90.50	90.50
27141 - ELLEN M. NOLL	PO 130641 Per Diem Nursing	231.42	231.42
17157 - EMERALD PROFESSIONAL	PO 130222 Nursing Supplies	4,028.25	4,028.25
2047 - EMPLOYMENT HORIZONS, INC.	PO 129129 JANITORIAL SERVICE: OCTOBER 2015	859.00	
	PO 130586 CAF - Office Cleaning	44,059.00	44,918.00
28199 - EMSL ANALYTICAL, INC.	PO 129115 shipping charge	8.84	8.84
9197 - ENTRUST INC	PO 127343 Yearly Security Certificate Renewal	8,825.64	8,825.64
20265 - EVELYN TOLENTINO	PO 130642 Per Diem Nursing	2,872.13	2,872.13
14604 - EXTEL COMMUNICATIONS	PO 128356 Network Wiring for Data Center	24,800.00	24,800.00
14604 - EXTEL COMMUNICATIONS	PO 128688 Network Wiring - MSC Gasboy	450.00	450.00
14604 - EXTEL COMMUNICATIONS	PO 129802 Finance Smart Display Project - Net	575.00	575.00
14641 - FAMILY INTERVENTION	PO 128429 Training J.C	325.00	325.00
12515 - FASTENAL COMPANY	PO 129069 SpudHdOEWRmch	129.35	
	PO 129362 HARDWARE	1,657.51	
	PO 129580 BLDG MAINT/ HVAC	1,461.53	
	PO 130134 PLUMBING	159.93	3,408.32
14668 - FEDEX	PO 128990 Shipping	110.20	
	PO 130035 Express Shipment	24.27	
	PO 130669 Express Shipping	54.61	189.08
8538 - FINCH FUEL OIL COMPANY, INC.	PO 128967 FUEL FOR GENERATOR	1,565.10	1,565.10
12151 - FLEMINGTON BUICK CHEVROLET	PO 129051 CAR PARTS	880.72	
	PO 129363 CAR PARTS	704.36	
	PO 130088 CAR PARTS	958.23	2,543.31
27167 - FLEMINGTON CHRYSLER	PO 129052 CAR PARTS	1,042.40	
	PO 129365 CAR PARTS	986.42	2,028.82
27167 - FLEMINGTON CHRYSLER	PO 130089 CAR PARTS	1,960.35	1,960.35
28060 - FORENSIC NURSE COORDINATORS'	PO 129434 Membership	100.00	100.00
13313 - FORTIS INSTITUTE	PO 129476 CAF - 13313-1772	800.00	
	PO 129477 CAF - 13313-1570	473.44	
	PO 129478 CAF - 13313-1570	192.16	
	PO 129663 CAF - 13313-1948	800.00	2,265.60
26339 - FOX STEEL PRODUCTS LLC.	PO 123915 steel products	4,072.00	4,072.00
26339 - FOX STEEL PRODUCTS LLC.	PO 129573 Material for Bridge Dept.	960.00	960.00
14786 - FRED PRYOR SEMINARS	PO 129103 TRAINING	447.00	
	PO 128935 staff training	49.00	
	PO 130408 B. Bauer Training Rewards Membershi	398.00	894.00
14839 - GALE	PO 129154 Received Books	1,450.53	1,450.53
14841 - GALETON GLOVES	PO 129983 Safety Gloves	415.19	
	PO 130179 safety supplies	1,003.31	
	PO 130364 safety	69.93	1,488.43
14852 - GANN LAW BOOKS	PO 129401 Law Books	733.00	733.00
14857 - GARDEN STATE HIGHWAY	PO 129219 Signage	6,622.48	6,622.48
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 129990 Pump	288.80	288.80
14887 - GENERAL PLUMBING SUPPLY INC.	PO 129939 Machinery Repair & Parts	22.32	
	PO 129596 CAF - Plumbing Supplies	1,189.73	1,212.05
8269 - GEORGINA GRAY-HORSLEY	PO 130643 Per Diem Nursing	1,624.00	1,624.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 129633 Confirm IOS Prox Card - HandiCap Do	882.00	882.00
14956 - GOODYEAR AUTO SERVICE	PO 129053 TIRES	1,699.00	
	PO 129366 TIRES	1,191.38	
	PO 130067 TIRES	1,667.47	4,557.85
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 129038 SPECIAL FOLDERS	951.75	951.75
11521 - GPC, INC.	PO 129595 CAF - Labor Rates Painting and rela	33,201.41	33,201.41
14983 - GRAINGER	PO 127818 SPECIAL ORDER SAFETY SUPPLIES	446.90	

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	PO 129231 MAINTENANCE SUPPLIES	325.74	
	PO 129232 SLAP SUPPLIES	1,233.84	
	PO 128711 WET/DRY VAC	128.28	
	PO 129440 Morris View Security & Safety Suppl	1,888.52	
	PO 129441 Morris View Security & Safety Suppl	173.38	
	PO 129811 MAINTENANCE SUPPLIES	713.40	
	PO 129849 MAINTENANCE SUPPLIES	689.52	5,599.58
24487 - GRAINGER	PO 128115 safety equip	107.04	107.04
14983 - GRAINGER	PO 129845 MAINTENANCE SUPPLIES	374.90	374.90
24884 - GRAINGER	PO 129934 PLEASE ORDER - GPS (CIS) Lt. B. Dun	816.32	816.32
24884 - GRAINGER	PO 130392 NUTRITION SUPPLY	4.20	4.20
15007 - GREENMAN PEDERSEN INC	PO 130817 CAF - Construction Inspection Servi	33,021.12	33,021.12
28260 - GRIFFITH ELECTRIC SUPPLY CO, INC.	PO 129576 ELECTRICAL	1,993.75	
	PO 130130 ELECTRICAL	215.04	2,208.79
19134 - GRINNELL RECYCLING INC.	PO 129969 Disposable Recycling	394.40	394.40
20005 - GROFF TRACTOR NEW JERSEY, LLC	PO 130069 TRUCK PARTS	6,591.57	6,591.57
15490 - GUARANTEED REBUILDERS INC	PO 129054 TRUCK PARTS	450.00	450.00
26378 - HALLMARK KENNEL OPERATING CO., LLC	PO 129343 Sleeve Covers for K9	410.00	410.00
9728 - HARRIET VALLECER RN	PO 130644 Per Diem Nursing	1,628.00	1,628.00
10752 - HATCH MOTT MACDONALD LLC	PO 130812 CAF - Design Services for Drainage	2,078.00	2,078.00
4059 - HEALTH CARE LOGISTICS INC.	PO 129241 MEDICAL SUPPLIES	118.66	118.66
11102 - HELM	PO 129055 FLEET TRAINING	2,750.00	2,750.00
11538 - HEWLETT-PACKARD COMPANY	PO 125817 Equipment	1,188.00	
	PO 127338 HS-OTA 2015 Project / Printer Upgra	10,591.92	
	PO 128312 Printer	225.00	
	PO 129182 MCL Replacement Plotter	1,780.02	
	PO 128704 HP Quote 10740769 - 2 HP LaserJet E	1,654.16	15,439.10
28052 - HIGH POINT INDUSTRIES, INC.	PO 124838 NJSC# A81621 - OFFICE FURNITURE	10,087.36	10,087.36
5622 - HOFFMAN SERVICES INC.	PO 129056 LIFT SERVICE CALL	615.00	615.00
11159 - HOHOKUS SCHOOL OF TRADE	PO 130309 CAF - 11159-1858	800.00	800.00
20737 - HOOVER TRUCK CENTERS INC	PO 129367 TRUCK REPAIRS	3,476.41	3,476.41
20737 - HOOVER TRUCK CENTERS INC	PO 130090 TRUCK REPAIRS	13,157.43	13,157.43
20737 - HOOVER TRUCK CENTERS INC	PO 130209 TRUCK PARTS	109.43	109.43
20737 - HOOVER TRUCK CENTERS INC	PO 130241 TRUCK PARTS	641.40	641.40
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 130230 Monthly premium bill for 12/15	131,174.09	131,174.09
10414 - HUBER & ASSOCIATES	PO 130358 AGING APS EXPENSE	400.00	400.00
15260 - HUDSON CTY COMMUNITY COLLEGE	PO 130801 FALL 2015 TUITION CHARGEBACK	290.40	290.40
10767 - ILLIENE CHARLES, RN	PO 130639 Per Diem Nursing	5,210.34	5,210.34
15309 - IMAGE ACCESS CORP	PO 130312 maintenance agreement on the kodakI	6,945.00	6,945.00
3490 - INFOUSA CITY DIRECTORIES	PO 129816 Order# 300289705 City Directories -	402.40	402.40
4592 - INFORMATION & TECHNOLOGY	PO 129754 CAF - 4592-2540	840.00	
	PO 129759 CAF - 4592-2546	870.00	
	PO 129758 CAF - 4592-2548	870.00	
	PO 129765 CAF - 4592-2544	870.00	
	PO 129761 CAF - 4592-2549	870.00	
	PO 129766 CAF - 4592-2543	870.00	
	PO 129767 CAF - 4592-2545	750.00	
	PO 129768 CAF - 4592-2542	825.00	6,765.00
4592 - INFORMATION & TECHNOLOGY	PO 129770 CAF - 4592-2547	810.00	
	PO 130314 CAF - 4592-2520	933.33	
	PO 130310 CAF - 4592-2267	1,125.68	2,869.01
28254 - INFORMATION MANAGEMENT SERVICES	PO 129268 EPM#334NXDM 16MMx215 microfilm	5,296.00	5,296.00
1664 - INGRAM LIBRARY SERVICES	PO 129461 Received Books	783.64	783.64
1664 - INGRAM LIBRARY SERVICES	PO 129643 Confirm Books	2,177.73	
	PO 129644 Confirm Books	724.29	2,902.02
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 129224 PSYCH. EVALUATION	1,500.00	
	PO 129416 Evaluation	1,500.00	3,000.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 129864 Psychological Evaluations	350.00	350.00
6100 - INTER CITY TIRE	PO 129057 TIRES	6,235.21	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 130058 TIRES	300.68	
	PO 130091 TIRES	7,817.68	14,353.57
5607 - INTERNATIONAL CODE COUNCIL INC	PO 130050 NJ Adopted Codes for Chair and Vice	705.50	705.50
7280 - IRRIGATION & LANDSCAPE	PO 129579 GRNDS MAINT	380.00	380.00
15433 - J & D SALES & SERVICE LLC	PO 128986 parts cleaning	512.20	
	PO 130108 SERVICE WATER RECYCLER	1,620.00	
	PO 130105 WATER RECYCLER PARTS	203.07	2,335.27
12477 - J & J ENTERPRISES	PO 128791 TRAINING YOUTH SHELTER @ MCP&FA	345.00	
	PO 129452 Training	35.00	380.00
7982 - J & J TRUCK EQUIPMENT	PO 129059 TRUCK PARTS	39.23	39.23
15483 - JENSON & MITCHELL INC	PO 129058 TRUCK PARTS	724.18	
	PO 130109 TRUCK PARTS	3,485.72	4,209.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 129962 JCP&L	38.54	38.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 130590 MOSQUITO CONTROL	670.43	670.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 130591 ELECTRIC - RUTH DAVIS DR / CAC	285.43	285.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 130592 ELECTRIC - COMM CENTER	18,071.23	18,071.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 130593 ELECTRIC - CAC COMPLEX	9,627.14	9,627.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 130629 ELECTRIC - WARRANTS	954.03	954.03
1622 - JERSEY TRACTOR TRAILER	PO 129764 CAF - 1622-2516	3,200.00	
	PO 129780 CAF - 1622-1951	800.00	
	PO 129776 CAF - 1622-2403	800.00	4,800.00
1815 - JESCO INC.	PO 130092 TRUCK PARTS/REPAIRS	8,247.49	8,247.49
26888 - JOHNSON CONTROLS INC.	PO 129348 SECURITY CAMERA REPAIRS	1,463.65	1,463.65
2998 - JOHNSTON COMMUNICATIONS	PO 129402 Fax Server Maintenance	600.00	600.00
2695 - JOHNSTONE SUPPLY	PO 130604 HVAC	1,774.27	
	PO 130607 HVAC	164.89	1,939.16
24924 - KEEGAN TECHNOLOGY &	PO 130734 CAF - Materials Testing of County-w	1,100.00	1,100.00
24924 - KEEGAN TECHNOLOGY &	PO 130813 CAF - Materials Testing of County-w	850.00	850.00
24924 - KEEGAN TECHNOLOGY &	PO 130814 CAF - Materials Testing of County-w	465.00	465.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 129533 Handle Bar, Handle Molding	89.96	89.96
1343 - KENVIL WELDERY & MACHINE, INC.	PO 130094 WELDING SUPPLIES/REPAIRS	2,250.00	2,250.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 130328 License	292.00	292.00
15596 - KILBOURNE & KILBOURNE	PO 129444 Employee Recognition	277.20	277.20
10297 - KJI ELECTRONICS INC	PO 129134 Radio Equipment	529.95	529.95
11406 - KONKUS CORPORATION	PO 130816 CAF - Superstructure Replacement of	184,614.18	184,614.18
15634 - KORNER STORE INC	PO 129578 MEAL RECEIPTS	120.00	120.00
3088 - KRONOS INC	PO 127335 Kronos WTK7 Upgrade - Project 20594	400.00	
	PO 128342 Kronos WTK7 Upgrade - Project 20594	11,540.00	11,940.00
2129 - LASER TECHNOLOGY, INC.	PO 129925 PLEASE ORDER - SHERIFF'S OFFICE	519.00	519.00
6040 - LAW ENFORCEMENT TARGETS INC	PO 129928 PLEASE ORDER - Targets SHERIFF'S	310.55	310.55
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 130714 Various legal services-December, 20	2,844.00	2,844.00
16637 - LAWYERS DIARY AND MANUAL LLC	PO 125612 PLEASE ORDER - Manuals "2016" for S	408.00	408.00
15717 - LAWYERS DIARY AND MANUAL LLC	PO 129456 Law Books	1,080.00	1,080.00
5068 - LEXIS NEXIS/MATTHEW BENDER	PO 126521 Subscription - 8/1/15 - 7/31/16	146.00	146.00
27497 - LINDA J. BARTH	PO 129681 outside reviewer - 2016 regrant pro	400.00	400.00
27610 - LISA M CURRAN	PO 130266 MSW/WIB Masthead designs.	280.00	280.00
15816 - LONGFELLOWS SANDWICH DELI	PO 129679 sandwich platter	131.88	131.88
15816 - LONGFELLOWS SANDWICH DELI	PO 130113 Blood Drive Lunch - November	216.00	216.00
1777 - LORCO PETROLEUM SERVICES	PO 130095 WASTE DISPOSAL	527.85	527.85
8307 - LOREEN RAFISURA	PO 130645 Per Diem Nursing	1,034.15	1,034.15
21100 - LOUISE R. MACCHIA	PO 130646 Per Diem Nursing	3,524.25	3,524.25
24043 - LUCIANA ARTHUR	PO 130664 Employee Reimbursement	30.00	30.00
20719 - LUIGI'S ROXBURY PIZZERIA LLC	PO 129972 Meals	529.00	529.00
15866 - M & N PARTY STORE	PO 129885 Resident Activities	139.66	139.66
2144 - M C POLICE CHIEF'S ASSOCIATION	PO 130022 Installation Dinner	540.00	540.00
15897 - M.C. FIRE PREVENTION ASSOC	PO 129553 Fire Marshal Membership	90.00	90.00
7568 - MADUKWE IMO IBOKO, RN	PO 130647 Per Diem Nursing	3,996.00	3,996.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 129484 PLUMBING	3,516.80	3,516.80
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 127362 PLEASE ORDER - Parts/D. Ackerman -	165.60	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 127917 Antenna - SHERIFF'S OFFICE Q	141.08	
	PO 129165 Upgrade County Radio System L&PS	1,846.42	<b>2,153.10</b>
4528 - MALICK AND SCHERER PC	PO 130811 old Ref# CF08000825000	3,020.88	<b>3,020.88</b>
3210 - MANPOWER	PO 129751 temporary staffing	734.72	
	PO 129769 temporary staffing	918.40	
	PO 130265 temporary staffing - revised invoic	75.00	
	PO 129775 temporary staffing	551.04	
	PO 130273 temporary staffing	682.24	<b>2,961.40</b>
21897 - MARCIA C JACAS	PO 130665 Employee Reimbursement	30.00	<b>30.00</b>
25080 - MARIA CARMELITA OBLINA	PO 130648 Per Diem Nursing	1,044.00	<b>1,044.00</b>
26536 - MARIA E JEREZ	PO 130666 Employee Reimbursement	30.00	<b>30.00</b>
11023 - MARTHA YAGHI	PO 130649 Per Diem Nursing	1,034.89	<b>1,034.89</b>
1836 - MC MUA TRANSFER STATION	PO 129598 HHW REMOVAL	1,035.55	<b>1,035.55</b>
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 129061 TRUCK PARTS	354.50	<b>354.50</b>
16096 - MCMASTER-CARR SUPPLY CO	PO 129245 MAINTENANCE SUPPLIES	101.73	
	PO 129368 AUTO PARTS	180.56	<b>282.29</b>
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 130125 MedA Entereal Feeding Apparatus	509.04	<b>509.04</b>
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 130126 MedA Food Source for Residents	2,006.59	<b>2,006.59</b>
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 130127 MedA Food Source for Residents	691.52	<b>691.52</b>
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 130143 MedA Entereal Feeding Apparatus	148.68	<b>148.68</b>
10129 - MEDIA PLUS, LLC	PO 130281 printer ribbons for the TPG printer	676.00	<b>676.00</b>
20839 - MEDLINE INDUSTRIES INC	PO 130124 Adult Briefs for Trial on Unit 1-A	1,263.84	<b>1,263.84</b>
8443 - MELOJANE CELESTINO	PO 130652 Per Diem Nursing	2,079.40	<b>2,079.40</b>
16140 - MESLER'S SERVICE STATION INC.	PO 130131 Investigative expense	125.00	<b>125.00</b>
16148 - METRO HYDRAULIC JACK CO.	PO 130096 TOOLS	358.00	<b>358.00</b>
27879 - METRO PET SUPPLY INC.	PO 129556 FOOD - K9 - SHERIFF'S OFFICE	2,199.60	<b>2,199.60</b>
16158 - MGL PRINTING SOLUTIONS	PO 130262 W2 Forms & W2 Envelopes	949.00	<b>949.00</b>
24951 - MICHELLE CAPILI	PO 130654 Per Diem Nursing	4,440.00	<b>4,440.00</b>
16175 - MICROSYSTEMS-NJ COM, LLC	PO 129668 Online MOD-IV, SR1-A and Tax Appeal	24,000.00	<b>24,000.00</b>
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 129062 TRUCK PARTS	3,427.12	<b>3,427.12</b>
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 130210 TRUCK PARTS	3,889.54	<b>3,889.54</b>
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 130244 TRUCK PARTS	5,675.74	<b>5,675.74</b>
11453 - MIDWEST TAPE LLC	PO 129439 Confirm CD's, DVD's & BLU	2,147.61	<b>2,147.61</b>
16207 - MILLER & CHITTY CO INC	PO 129914 CAF - Boiler Services & Repairs	1,270.00	<b>1,270.00</b>
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 128833 Badges - SHERIFF'S OFFICE	704.52	<b>704.52</b>
25428 - MIRLENE ESTRIPLET	PO 130655 Per Diem Nursing	4,856.25	<b>4,856.25</b>
6953 - MOBILEX USA	PO 130144 Resident Testing	1,419.35	
	PO 130145 Resident Testing	1,990.01	
	PO 130146 Resident Testing	1,935.40	<b>5,344.76</b>
10330 - MODERN HANDLING EQUIPMENT	PO 130097 TRUCK PARTS	273.26	<b>273.26</b>
16262 - MONROE SYSTEMS FOR BUSINESS	PO 130477 ADDING MACHINE / CALCULATORS	311.00	<b>311.00</b>
7313 - MONTAGE ENTERPRISES INC.	PO 129063 LAWN MOWER PARTS	192.66	
	PO 130098 LAWN MOWER PARTS	397.12	<b>589.78</b>
16273 - MOORE MEDICAL LLC	PO 128426 Medical supplies	168.91	<b>168.91</b>
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 129824 INMATE MEDICAL CARE	310.00	
	PO 129858 INMATE MEDICAL CARE	140.00	<b>450.00</b>
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 130315 Morris County Bar Association Membe	75.00	
	PO 130546 Annual Installation Dinner 2016	95.00	<b>170.00</b>
19478 - MORRIS COUNTY CHAMBER OF	PO 130053 MC Chamber luncheon - December 18th	220.00	<b>220.00</b>
6213 - MORRIS COUNTY ENGRAVING LLC	PO 130013 Award Plaques for 85th BPC	288.90	<b>288.90</b>
16288 - MORRIS COUNTY FARMS INC	PO 130168 GROUND MAINT	187.50	<b>187.50</b>
24551 - MORRIS COUNTY LEAGUE OF	PO 127676 Morris County League of Municipalit	50.00	<b>50.00</b>
24551 - MORRIS COUNTY LEAGUE OF	PO 127677 Morris County League of Municipalit	50.00	<b>50.00</b>
12819 - MORRIS COUNTY M.U.A	PO 129102 FACILITY GARBAGE COMPACTOR TIPPING	1,630.52	<b>1,630.52</b>
12819 - MORRIS COUNTY M.U.A	PO 129412 FACILITY GARBAGE COMPACTOR TIPPING	1,594.61	<b>1,594.61</b>
19483 - MORRIS COUNTY MUNICIPAL	PO 129884 CAF - Solid Waste Collection	9,098.27	<b>9,098.27</b>
16316 - MORRISTOWN AUTO BODY INC	PO 130099 VEHICLE TOW	375.00	<b>375.00</b>
16321 - MORRISTOWN LUMBER &	PO 129064 SHOP SUPPLIES	84.38	
	PO 128844 Trash Bags, Propane, Chisels	60.94	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 129227 MAINTENANCE SUPPLIES	15.96	
	PO 129501 Firearms Expense	175.20	
	PO 129973 Compact Drill	359.98	
	PO 129989 Shop Vac Cart Filter	27.98	
	PO 130100 SHOP SUPPLIES	15.95	740.39
16340 - MORRISTOWN PARKING AUTHORITY	PO 130594 ELECTRIC - SCHUYLER ANNEX PARKING	1,263.85	1,263.85
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 129844 INMATE MEDICAL CARE	448.00	448.00
21791 - MOTOROLA SOLUTIONS INC	PO 128655 County-wide Radio System	1,872.00	1,872.00
21791 - MOTOROLA SOLUTIONS INC	PO 129158 Upgrade County Radio System L&PS	1,480.00	1,480.00
16382 - MOUNT OLIVE CHILD CARE AND	PO 130548 CAF - Grant in Aid Funding 2015	22,425.00	22,425.00
5338 - MOYE HANDLING SYSTEMS INC	PO 130075 ANNUAL OSHA INSPECTIONS	978.64	978.64
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 129067 SHOP SUPPLIES	792.85	
	PO 129369 SHOP SUPPLIES	1,184.36	1,977.21
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 130076 SHOP SUPPLIES	1,455.25	1,455.25
19523 - N.J. NATURAL GAS COMPANY	PO 130599 NATURAL GAS - WHARTON OFF	117.46	
	PO 130601 NATURAL GAS - WHARTON ROADS	457.14	
	PO 130602 NATURAL GAS - MONTVILLE	986.81	1,561.41
21122 - NATIONAL FUEL OIL INC.	PO 129349 DIESEL FUEL	14,978.45	14,978.45
21122 - NATIONAL FUEL OIL INC.	PO 130060 DIESEL FUEL	7,017.89	7,017.89
21122 - NATIONAL FUEL OIL INC.	PO 130073 DIESEL FUEL	13,268.40	13,268.40
16480 - NATIONAL INDUSTRIES	PO 129886 Wheelchair Repair Supplies	1,051.22	1,051.22
20856 - NEW HORIZONS COMPUTER LEARNING	PO 129744 CAF - 20856-2142	3,200.00	3,200.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 129745 CAF - 20856-1983	799.80	799.80
26602 - NEW LIFE FELLOWSHIP	PO 129041 General Election Polling Place Rent	50.00	50.00
16552 - NEWBRIDGE SERVICES INC	PO 130300 CAF - NEWSER-16M-WIA	368.00	
	PO 130302 CAF - NEWSER-15M-WIA	505.00	
	PO 130303 CAF - NEWSER-15M-WIA	778.00	1,651.00
23981 - NIELSEN DODGE - C-J-R	PO 129370 AUTO PARTS	154.16	154.16
16570 - NISIVOCIA, LLP	PO 128421 Computer support	525.00	525.00
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 128867 Training	1,000.00	1,000.00
11181 - NJAFM	PO 129248 Membership Renewal	20.00	20.00
12550 - NJLM	PO 130054 GA - Registration for Deena Leary F	25.00	25.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 127739 chargers for HazMat 1,2,3	2,200.00	2,200.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 129552 OEM Vehicle Radio Repair	575.00	575.00
27648 - NORTHEAST PROTECTION	PO 130156 Resident Safety & Security	720.00	720.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 129982 Chisel	28.95	28.95
16742 - NORTHERN SAFETY CO. INC.	PO 126813 Safety Lens, Vest	231.17	231.17
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127197 HD Shelving Labels	3,897.06	3,897.06
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128327 Office Supplies	212.82	212.82
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128485 Office Supplies - Sheriff's Office/	75.91	75.91
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128684 OFFICE SUPPLIES	19.72	19.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128834 Office Supplies - SHERIFF'S OFFICE/	129.22	129.22
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128884 office supplies	456.48	456.48
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128963 Office Supplies, 6/8/15 - Mailroom	112.41	112.41
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129023 CALENDARS,LABELMAKER, LABELS, HAND	224.67	224.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129429 Office Supplies	104.92	104.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129529 Adjuster's Office Supplies, 11/12/1	27.24	27.24
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129558 Office Supplies - SHERIFF'S ADMIN	94.44	94.44
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129784 OFFICE SUPPLIES	389.54	389.54
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129804 Office Supplies	800.12	800.12
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129861 Office Supplies	18.67	18.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129862 Reference # 622968-0	292.91	292.91
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129863 Office Supplies	438.42	438.42
26726 - OFFICE CONCEPTS GROUP, INC.	PO 130019 VOCA GRANT PURCHASE	1,336.85	1,336.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 130507 Human Services (C&BH/Liz) Office Su	286.74	286.74
26726 - OFFICE CONCEPTS GROUP, INC.	PO 130799 Various Office Supplies	477.63	477.63
4654 - OFFICE TEAM	PO 129530 T. Gould w/e 11/20/15	875.00	875.00
26953 - OLIVER FIRE PROTECTION & SECURITY	PO 129292 Design & Upgrade to Morris View Spr	2,295.00	
	PO 128470 FIRE PROTECTION EQUIP	1,365.00	



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 129506 CAF - Fire Sprinkler Maintenance, I	2,416.00	<b>6,076.00</b>
16887 - PAPER MART INC	PO 128836 COPY PAPER - SHERIFF'S OFFICE (LEGE	486.46	
	PO 129138 Office Supplies	1,710.00	
	PO 128826 Copy Paper - SHERIFF'S OFFICE/Warra	317.76	
	PO 129137 Office Supplies	1,738.75	
	PO 130040 Paper	195.10	<b>4,448.07</b>
27277 - PARSIPPANY-TROY HILLS	PO 128815 Polling Place Rental Rockaway Neck	100.00	<b>100.00</b>
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 129228 TRAINING	550.00	<b>550.00</b>
9779 - PAST PERFECT SOFTWARE, INC.	PO 129678 online training	69.00	<b>69.00</b>
23940 - PATRICIA E THOMAS	PO 130667 Employee Reimbursement	30.00	<b>30.00</b>
9584 - PAUL CERAN OD	PO 129812 INMATE MEDICAL CARE	95.00	<b>95.00</b>
2163 - PENN STATE UNIVERSITY	PO 128865 Training	450.00	<b>450.00</b>
16966 - PENN-JERSEY PAPER CO.	PO 129911 Paper Supplies	2,377.70	<b>2,377.70</b>
16966 - PENN-JERSEY PAPER CO.	PO 129912 Paper Products	734.39	<b>734.39</b>
16966 - PENN-JERSEY PAPER CO.	PO 130223 Paper Products	2,819.42	<b>2,819.42</b>
16966 - PENN-JERSEY PAPER CO.	PO 130224 Paper Products	2,494.45	<b>2,494.45</b>
16966 - PENN-JERSEY PAPER CO.	PO 130228 Paper Goods for Nursing & Housekeep	2,927.95	<b>2,927.95</b>
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 129931 TRAINING - SHERIFF'S OFFICE/ADMIN	200.00	<b>200.00</b>
19663 - PERFORMANCE TRAILERS INC.	PO 129371 TRUCK PARTS	2.00	
	PO 128322 OEM Maintenance	2,438.00	<b>2,440.00</b>
7632 - PESI INC.	PO 128714 TRAINING	617.00	<b>617.00</b>
12426 - PETROCHOICE	PO 129372 OIL AND LUBRICANTS	6,775.31	<b>6,775.31</b>
27929 - PREMIER GLOBAL SERVICES	PO 129549 Conference Call Service	4.19	<b>4.19</b>
17066 - PLAINSMAN AUTO SUPPLY	PO 129068 AUTO PARTS	4,392.91	<b>4,392.91</b>
17066 - PLAINSMAN AUTO SUPPLY	PO 129373 AUTO PARTS	2,948.93	<b>2,948.93</b>
17066 - PLAINSMAN AUTO SUPPLY	PO 130074 AUTO PARTS	5,884.53	<b>5,884.53</b>
13432 - POSITIVE PROMOTIONS, INC.	PO 130148 Resident Safety Supplies	711.37	
	PO 130157 Resident Activity Supplies	293.67	<b>1,005.04</b>
17117 - POWER PLACE INC	PO 129615 GROUNDS EQUIPMENT	282.54	<b>282.54</b>
24970 - POWERDMS, INC.	PO 129075 Proprietary Software	3,774.00	<b>3,774.00</b>
26363 - PRAXAIR DISTRIBUTION	PO 129070 WELDING SUPPLIES	416.60	<b>416.60</b>
26363 - PRAXAIR DISTRIBUTION	PO 129374 WELDING SUPPLIES	299.70	<b>299.70</b>
10503 - PREMIER HEALTHCARE	PO 130631 CAF - Management Services	88,208.96	<b>88,208.96</b>
24230 - PRIORITY DISPATCH CORP.	PO 130207 Educations, School, Training	670.00	<b>670.00</b>
20422 - PROGRESSIVE HYDRAULICS INC	PO 129375 TRUCK PARTS	630.42	<b>630.42</b>
3316 - PROJECT SELF SUFFICIENCY	PO 129779 CAF - PSS3316-JR/JS-15-WFNJ	448.00	
	PO 130307 CAF - PSS3316-JR/JS-15-WFNJ	206.00	<b>654.00</b>
17189 - PSE&G CO	PO 130628 GAS - PSE & G - MOMBAG	20,052.12	<b>20,052.12</b>
21413 - QUALITY AUTO GLASS, INC	PO 129071 AUTO PARTS	1,131.74	<b>1,131.74</b>
21413 - QUALITY AUTO GLASS, INC	PO 129376 AUTO PARTS	258.90	<b>258.90</b>
21413 - QUALITY AUTO GLASS, INC	PO 130077 AUTO PARTS	75.00	<b>75.00</b>
264 - R & J CONTROL, INC.	PO 129226 GENERATOR MAINTENANCE	1,169.76	
	PO 129616 CAF - Generator Repair Services	662.50	
	PO 130140 CAF - Generator Repair Services	3,465.00	<b>5,297.26</b>
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 129887 Repair to Dietary/Rehab Fire Doors	445.00	<b>445.00</b>
17692 - R.P. SMITH & SON, INC.	PO 129979 Type M Masonry	340.00	<b>340.00</b>
15620 - R.S. KNAPP CO INC	PO 130368 Plans, Specs, rentals	586.94	<b>586.94</b>
17215 - R.S. KNAPP CO. INC.	PO 126938 plans & specs for Wharton Demolitio	1,001.10	
	PO 127671 HP DesignJetMonthly Service Contrac	66.64	<b>1,067.74</b>
16124 - RALPH MELORO	PO 130356 2015 NJ League of Municipalities, A	872.41	<b>872.41</b>
646 - RAW INC	PO 129377 AUTO PARTS	35.00	<b>35.00</b>
26223 - RE-TRON TECHNOLOGIES INC.	PO 129378 AUTO PARTS	549.06	<b>549.06</b>
26223 - RE-TRON TECHNOLOGIES INC.	PO 130079 AUTO PARTS	787.72	<b>787.72</b>
810 - READY REFRESH	PO 129333 Water & Cup Supplies	38.66	<b>38.66</b>
274 - READY REFRESH	PO 129555 WATER - SHERIFF'S OFFICE	245.02	<b>245.02</b>
274 - READY REFRESH	PO 129675 0434723672 - water & dispenser rent	3.74	<b>3.74</b>
274 - READY REFRESH	PO 129750 drinking water for ETS	54.99	<b>54.99</b>
274 - READY REFRESH	PO 129788 water cooler	37.47	<b>37.47</b>
274 - READY REFRESH	PO 129797 Monthly Water Delivery	55.41	<b>55.41</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
274 - READY REFRESH	PO 129865 Bottled Water	36.87	<b>36.87</b>
274 - READY REFRESH	PO 129916 Bottled Water for Boiler Room Perso	9.96	<b>9.96</b>
810 - READY REFRESH	PO 129963 Bottle Water - Montville Garage	57.21	<b>57.21</b>
810 - READY REFRESH	PO 129964 Bottle Water - Hanover	13.94	<b>13.94</b>
810 - READY REFRESH	PO 129974 Bottle Water	33.88	<b>33.88</b>
274 - READY REFRESH	PO 130078 WATER COOLER RENTAL/COFFEE SERVICE	308.84	<b>308.84</b>
274 - READY REFRESH	PO 130537 Water 11/15/15-12/14/15	18.93	<b>18.93</b>
274 - READY REFRESH	PO 130539 DRINKING WATER	24.91	<b>24.91</b>
274 - READY REFRESH	PO 130692 Spring Water/Rental October 2015 In	39.66	<b>39.66</b>
274 - READY REFRESH	PO 130695 Spring Water/Rental November 2015 I	36.67	<b>36.67</b>
12128 - READY SUPPLY	PO 130225 Nursing Supplies	1,097.40	<b>1,097.40</b>
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 124008 Randolph Reporter - Sheriff Richfor	18.00	
	PO 124083 Roxbury Register for Sheriff	18.00	
	PO 128832 MADISON EAGLE NEW PAPER - SHERIFF'S	24.00	<b>60.00</b>
1578 - REED SYSTEMS, LTD.	PO 129965 Envirobrine Liquid Road Agent	9,861.36	<b>9,861.36</b>
25564 - RFS COMMERCIAL, INC.	PO 129602 REPLACE CARPET	950.00	<b>950.00</b>
21177 - RICHARD K. KEARNY	PO 129680 outside reviewer fee- 2016 regrant	400.00	<b>400.00</b>
19765 - RICOH AMERICAS CORPORATION	PO 129527 Rental of Copiers (Ricoh)	1,508.59	
	PO 129525 Copier - color	281.54	
	PO 130080 COPIER LEASE	944.07	
	PO 129818 Ricoh Contract 15588 Inv. 15588-02	592.99	
	PO 129571 Color Copies	9.24	
	PO 129882 Color Copies	33.39	
	PO 130142 Color copies on the Ricoh MPC4502A-	38.99	
	PO 130172 11-15 to 01-16 copier lease on Rico	1,040.86	<b>4,449.67</b>
19765 - RICOH AMERICAS CORPORATION	PO 130171 11-15 to 1-16 copier lease on the R	726.06	
	PO 130350 Ricoh MPC5503SP	148.61	
	PO 130269 MPC5502-R	77.35	
	PO 130270 MPC5502-R	165.90	
	PO 130286 7/1/15 to 9/30/15 color copies on t	547.58	
	PO 130380 MAPS OFFICE EQUIPMENT	465.80	<b>2,131.30</b>
19765 - RICOH AMERICAS CORPORATION	PO 130220 SHERIFF'S OFFICE COPIER RENTALS	5,868.61	
	PO 129829 LEASE PAYMENT FOR COPIERS	4,041.82	
	PO 130046 Copier Lease Oct.-Dec. 2015 Front	1,272.80	
	PO 129978 Copier Lease	499.10	
	PO 129736 Contract # 10691	856.19	
	PO 129756 copier lease	927.56	
	PO 129763 quarterly lease payments for 10239	1,792.80	
	PO 129753 quarterly payment	2,253.14	<b>17,512.02</b>
7952 - RIOS' ENGRAVING	PO 130047 Plaque Engraving - MCPB	139.00	
	PO 130034 Name Plates	64.00	<b>203.00</b>
9520 - ROCKAWAY GLASS CO., INC.	PO 129483 BLDG MAINT	487.00	<b>487.00</b>
7805 - ROSE DUMAPIT	PO 130656 Per Diem Nursing	2,113.63	<b>2,113.63</b>
24397 - ROSEMARY BATANE COBOCO	PO 130657 Per Diem Nursing	2,220.00	<b>2,220.00</b>
5345 - ROUTE 23 AUTOMALL LLC	PO 129077 AUTO PARTS	967.48	
	PO 129379 AUTO PARTS	609.53	<b>1,577.01</b>
5345 - ROUTE 23 AUTOMALL LLC	PO 130081 AUTO PARTS	1,544.27	<b>1,544.27</b>
26942 - RT. 23 PATIO & MASON CENTER	PO 129954 Catch Basin Blocks	897.60	<b>897.60</b>
9938 - RUTGERS CENTER FOR CONTINUING	PO 129683 CAF - 9938-2481	233.00	
	PO 129685 CAF - 9938-2481	932.00	
	PO 129687 CAF - 9938-2227	2,204.00	
	PO 129688 CAF - 9938-2386	2,132.00	
	PO 129689 CAF - 9938-2294	2,356.00	
	PO 129690 CAF - 9938-2281	2,076.00	
	PO 129691 CAF - 9938-2001	2,476.00	
	PO 129692 CAF - 9938-2300	2,284.00	<b>14,693.00</b>
9938 - RUTGERS CENTER FOR CONTINUING	PO 129693 CAF - 9938-2482	2,204.00	
	PO 129747 CAF - 9938-2391	224.70	
	PO 129757 CAF - 9938-2099	2,335.65	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 130305 CAF - 9938-2438	2,204.00	<b>6,968.35</b>
20329 - RUTGERS UNIVERSITY	PO 129551 Public Safety Youth Academy	953.50	<b>953.50</b>
27044 - RUTGERS, THE STATE UNIVERSITY	PO 129667 CAF - 27044-2553	3,200.00	
	PO 129682 CAF - 27044-2591	3,200.00	<b>6,400.00</b>
17546 - SCHIFANO CONSTRUCTION CORP.	PO 130740 CAF - Milling and Resurfacing of Ri	42,430.80	<b>42,430.80</b>
3032 - SCIENTIFIC BOILER WATER	PO 129238 WATER GUARD SERVICE	232.00	
	PO 130175 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	<b>2,407.00</b>
26405 - SECAP FINANCE	PO 130159 Inv. 291994-NV15 Contract 2919944-3	175.00	<b>175.00</b>
15454 - SERVICE PLUS	PO 129239 KITCHEN EQUIPMENT REPAIRS	377.00	
	PO 129850 KITCHEN EQUIPMENT REPAIRS	2,128.71	<b>2,505.71</b>
4361 - SERVICE TIRE TRUCK CENTERS INC	PO 129380 TIRES	20.00	<b>20.00</b>
20899 - SGS TESTCOM INC	PO 129078 MONTHLY INSPECTION MAINTENANCE	189.41	<b>189.41</b>
20899 - SGS TESTCOM INC	PO 130082 MONTHLY INSPECTION MAINTENANCE	189.41	<b>189.41</b>
19854 - SHEAFFER SUPPLY INC.	PO 129984 Blow Gun, Coil Kit	44.37	<b>44.37</b>
27853 - SHELLEY REINER	PO 130658 Per Diem Nursing	2,320.00	<b>2,320.00</b>
17636 - SHERWIN-WILLIAMS	PO 129201 PAINT	307.29	<b>307.29</b>
17726 - SHI INTERNATIONAL CORP	PO 128347 VM Ware Maintenance Renewal	24,209.68	
	PO 127340 Software Maintenance Renewal - Adob	5,297.74	
	PO 127339 Software Maintenance Renewal - Back	784.66	
	PO 128346 Annual Maintenance Renewal - Fluke	23,776.74	
	PO 127183 Loglogic Appliance & Licensing Upg	146,059.81	
	PO 127182 VOIP Fax Server	34,427.30	
	PO 128329 Anti Malware Desktop Software	15,847.83	
	PO 128330 System Forensics Analysis Software	603.21	<b>251,006.97</b>
17726 - SHI INTERNATIONAL CORP	PO 128681 Freeholder's Mobile Office Project	3,276.00	
	PO 129330 Adobe Acrobat Pro /DC 2015 , 2 User	733.48	<b>4,009.48</b>
15425 - SIRCHIE FINGER PRINTS LAB, INC	PO 129837 TRANSPORTATION VEHICLE UPGRADES	1,105.00	<b>1,105.00</b>
17699 - SMITH MOTOR CO., INC.	PO 129381 AUTO PARTS	888.45	
	PO 130083 AUTO PARTS	1,125.81	<b>2,014.26</b>
7722 - SNAP-ON INDUSTRIAL	PO 129079 TOOLS	3.00	
	PO 130084 TOOLS	2.78	<b>5.78</b>
6981 - SODEXO INC & AFFILIATES	PO 129652 Residents food for the Month of Nov	6,781.21	<b>6,781.21</b>
12625 - SOMERSET HILLS TOWING	PO 129080 TRUCK PARTS	607.32	
	PO 129382 TOWING	1,214.64	<b>1,821.96</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 130595 WATER - HIGHVIEW	622.87	<b>622.87</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 130597 WATER - HILL	3,364.87	<b>3,364.87</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 130600 WATER - MONTHLY	9,268.12	<b>9,268.12</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 130603 WATER - FIRE LINES & HYDRANTS	6,271.34	<b>6,271.34</b>
11160 - SPACE FARMS INC	PO 129953 Carcass Removal	3,927.00	<b>3,927.00</b>
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 130212 Resident Specific Medical Equipment	20,382.52	<b>20,382.52</b>
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 130214 Resident Specific Specialty Medical	4,615.75	<b>4,615.75</b>
17772 - SPEDEWELL ELECTRIC MOTORS	PO 130137 CAF - Labor Rates for On-Site Elect	224.00	
	PO 130137 CAF - Labor Rates for On-Site Elect	146.00	<b>370.00</b>
4611 - STAPLES ADVANTAGE	PO 127595 NUTRITION OFFICE SUPPLES	551.53	<b>551.53</b>
4611 - STAPLES ADVANTAGE	PO 127770 NUTRITION SUPPLIES	673.29	<b>673.29</b>
4611 - STAPLES ADVANTAGE	PO 128607 Office Supplies	1,493.38	<b>1,493.38</b>
4611 - STAPLES ADVANTAGE	PO 128609 Resident Recreation and Activity Su	579.89	<b>579.89</b>
4611 - STAPLES ADVANTAGE	PO 128610 Office Supplies	805.84	<b>805.84</b>
4611 - STAPLES ADVANTAGE	PO 128796 SUPPLIES	336.02	<b>336.02</b>
4611 - STAPLES ADVANTAGE	PO 128872 Office Supplies	93.00	<b>93.00</b>
4611 - STAPLES ADVANTAGE	PO 129020 Office Supplies	303.62	<b>303.62</b>
4611 - STAPLES ADVANTAGE	PO 129271 mis office supplies	352.46	<b>352.46</b>
6999 - STATION HARDWARE LAWN &	PO 128885 supplies	83.95	<b>83.95</b>
9717 - STEVE MASER DR.	PO 129403 INMATE MEDICAL CARE	1,506.00	<b>1,506.00</b>
13152 - STEWART & STEVENSON	PO 125000 CAF - NJSC#A70793 - DPF Cleaning Ma	25,391.94	<b>25,391.94</b>
14685 - STORAGE SYSTEMS USA	PO 127829 Legal File Dividers 13" x 6"	548.00	<b>548.00</b>
9513 - STRONGWEAR GARMENT CORP	PO 126723 CAF - JACKETS	2,115.35	<b>2,115.35</b>
24132 - STS TIRE & AUTO CENTERS	PO 129223 TIRES	1,430.65	<b>1,430.65</b>
24132 - STS TIRE & AUTO CENTERS	PO 130059 TIRES	1,621.33	<b>1,621.33</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8621 - SUBURBAN PROPANE -2347	PO 130204 Propane	308.96	<b>308.96</b>
27741 - SUPPLYWORKS	PO 130206 Maintenance Repairs & Parts	1,379.19	<b>1,379.19</b>
11429 - SUSSEX COUNTY MUA	PO 129976 Street Sweeping	2,214.15	<b>2,214.15</b>
25400 - SUZIE COLLIN	PO 130659 Per Diem Nursing	3,998.96	<b>3,998.96</b>
23945 - SYLVIA A BROWNE	PO 130668 Employee Reimbursement	30.00	<b>30.00</b>
18067 - T J'S SPORTWIDE TROPHY	PO 129225 PLATE, PLAQUES, AND ENGRAVING	94.30	<b>94.30</b>
26030 - TABB INC.	PO 129531 Meical	134.00	<b>134.00</b>
26030 - TABB INC.	PO 129535 Background Check	76.00	<b>76.00</b>
27875 - TASER INTERNATIONAL	PO 129926 PLEASE ORDER - SHERIFF'S OFFICE (PS	3,188.00	<b>3,188.00</b>
5611 - TBS CONTROLS LLC	PO 129445 CAF - Environmental Control and HVA	2,679.17	
	PO 129908 CAF - Environmental Control and HVA	2,679.13	<b>5,358.30</b>
17990 - TELESEARCH INC	PO 129777 temporary staffing	623.49	
	PO 130271 temporary staffing	2,144.75	<b>2,768.24</b>
26677 - TEODORA O. DELEON	PO 130660 Per Diem Nursing	1,332.00	<b>1,332.00</b>
27034 - TERESA OMWENGA	PO 130661 Per Diem Nursing	2,220.00	<b>2,220.00</b>
3962 - TESCO INC.	PO 129156 Equipment	3,286.07	<b>3,286.07</b>
27060 - THE CRAFTSMAN FARMS	PO 128663 General Election 11/3 Polling Place	50.00	<b>50.00</b>
12497 - THE RONED GROUP	PO 129528 Field Books E64 - 8 X 4	148.80	<b>148.80</b>
7638 - THE SENIORS RESOURCE GUIDE	PO 129918 Admissions Advertising	1,350.00	<b>1,350.00</b>
10812 - THOMSON REUTER-WEST	PO 122970 west information charges on account	1,148.79	<b>1,148.79</b>
10812 - THOMSON REUTER-WEST	PO 126815 west information charges account 10	3,050.29	<b>3,050.29</b>
10812 - THOMSON REUTER-WEST	PO 126816 new books for office	1,605.00	<b>1,605.00</b>
10812 - THOMSON REUTER-WEST	PO 127230 west information charges 9/1/15-9/3	543.29	<b>543.29</b>
18437 - THOMSON REUTERS	PO 127559 On-Line Service at MC Library - Sep	1,499.40	
	PO 129427 Subscription Charges County Counsel	566.02	<b>2,065.42</b>
10812 - THOMSON REUTER-WEST	PO 129627 subscription product charges	1,446.00	<b>1,446.00</b>
122 - TILCON NEW YORK INC.	PO 129980 Chester Township Rt 510	122,346.88	
	PO 129981 Bituminous Concrete	7,740.82	
	PO 129987 Bituminous Concrete	987.44	<b>131,075.14</b>
281 - TOMAR INDUSTRIES INC	PO 129081 JANITORIAL SUPPLIES	59.80	
	PO 130215 JANITORIAL SUPPLIES	402.00	
	PO 130246 JANITORIAL SUPPLIES	111.64	<b>573.44</b>
9099 - TONY SANCHEZ LTD	PO 130247 TRUCK PARTS	457.60	<b>457.60</b>
16062 - TOWN OF DOVER MUNICIPAL CLERK	PO 126853 Please take Paul McDougall's name o	1,205.00	<b>1,205.00</b>
20000 - TREASURER-STATE OF NEW JERSEY	PO 129004 Manifest Processing Fee	90.00	<b>90.00</b>
19995 - TREASURER-STATE OF NEW JERSEY	PO 129808 ELEVATOR INSPECTION FEE	1,636.00	<b>1,636.00</b>
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 130716 County Counsel legal services	588.00	
	PO 130720 Prosecutor's Office-legal services	120.00	<b>708.00</b>
25209 - TURN OUT UNIFORMS, INC.	PO 130070 ACADEMY UNIFORMS	786.81	<b>786.81</b>
4144 - U-LINE SHIPPING SUPPLY	PO 126402 PLEASE ORDER - Gloves/CIS & K9	842.88	
	PO 127575 PLEASE ORDER - Ponchos/SHERIFF'S OF	204.67	
	PO 127434 PLEASE ORDER - SHERIFF'S OFFICE/LT.	3,664.16	
	PO 128495 PLEASE ORDER - Shelf Bins/SHERIFF'S	226.70	
	PO 129446 Resident Safety & Security	375.35	<b>5,313.76</b>
217 - US LIFE INSURANCE COMPANY	PO 129022 group life insurance for ETS	3,081.13	
	PO 129031 group life insurance for ETS	272.00	<b>3,353.13</b>
18217 - UNION COUNTY COLLEGE	PO 130802 FALL 2015 TUITION CHARGEBACK	4,608.35	<b>4,608.35</b>
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 129613 HVAC	465.60	
	PO 130133 HVAC	54.36	<b>519.96</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 128965 CAF - Contract Renewal Uniforms	210.00	<b>210.00</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 129236 CAF - Custom Fitted Uniforms	119.00	<b>119.00</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 129563 CAF - Contract Renewal SHERIFF's OF	357.94	<b>357.94</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 129873 Job Shirt for all JDO	1,490.00	<b>1,490.00</b>
18262 - UNIVERSITY PRODUCTS INC	PO 127958 PLEASE ORDER	886.77	<b>886.77</b>
20042 - V.E. RALPH & SON INC.	PO 129001 Equipment	618.00	<b>618.00</b>
1286 - VERIZON	PO 129749 Phillipsburg bill for November	272.99	<b>272.99</b>
1286 - VERIZON	PO 130608 PENTHOUSE- A & R BLDG	66.59	<b>66.59</b>
21097 - VERIZON BUSINESS	PO 129113 Telephone Services (NUMS)	295.00	<b>295.00</b>
10668 - VERIZON CABS	PO 129624 Telephone Services - 911 switch	2,240.64	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 129625 Telephone Services - Tl American To	1,168.13	<b>3,408.77</b>
1348 - VERIZON WIRELESS	PO 129347 CELL SERVICE	297.94	
	PO 129253 GPS TRACKING SERVICE	90.12	
	PO 129497 Cell Phones	830.44	<b>1,218.50</b>
6146 - W.B. MASON COMPANY INC	PO 128000 Office Supplies	75.29	
	PO 129101 OFFICE SUPPLIES	2,370.14	
	PO 128471 Office Supplies	99.36	
	PO 128793 OFFICE SUPPLIES OCTOBER 2015	483.32	
	PO 128871 Office Supplies	767.22	
	PO 129122 Office Supplies	599.26	
	PO 128994 Office Supplies	314.44	
	PO 129447 Supplies for Safety & Security	487.38	<b>5,196.41</b>
6146 - W.B. MASON COMPANY INC	PO 129448 Office Supplies for November,2015	2,262.73	
	PO 128879 Office Supplies	402.29	
	PO 129040 Contract 30 -10 Cases fo White Pape	241.70	
	PO 129127 supplies	31.88	
	PO 129155 Office Supplies	305.02	
	PO 129674 office supplies	202.21	
	PO 129860 Office Supplies	488.39	
	PO 129587 OFFICE SUPPLIES/ OTHER OPER	174.62	<b>4,108.84</b>
6146 - W.B. MASON COMPANY INC	PO 129735 SUPPLIES FOR SURROGATE'S OFFICE	391.61	
	PO 129815 Inv. I30201569 Customer C1033751	1,213.54	
	PO 129487 Office Supplies - K. Rogers (CIS)	173.78	
	PO 130018 VOCA Grant Ink/Toner	1,167.44	
	PO 130454 FY 2016 Alliance Coordination - Sup	145.02	
	PO 130025 Office Supplies	651.68	
	PO 130039 Office Supplies	167.87	
	PO 129874 Office Supplies	134.31	<b>4,045.25</b>
6146 - W.B. MASON COMPANY INC	PO 129796 printer ink	284.30	
	PO 130072 OFFICE SUPPLIES	269.23	
	PO 130313 County Counsel Office Supplies	51.14	
	PO 130349 Office Supplies 11/2015	101.18	<b>705.85</b>
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 129480 CAF - 18389-1886	570.36	
	PO 129694 CAF - 18389-1871	570.36	
	PO 129695 CAF - 18389-1610	529.62	
	PO 129698 CAF - 18389-1823	570.36	
	PO 129696 CAF - 18389-1851	583.94	
	PO 129700 CAF - 18389-1822	583.94	
	PO 129760 CAF - 18389-1837	516.04	
	PO 129781 CAF - 18389-2440	583.94	<b>4,508.56</b>
18395 - WASHINGTON TWP MUNICIPAL	PO 129977 Fuel	643.47	<b>643.47</b>
21268 - WATER WORKS SUPPLY CO., INC.	PO 129196 PLUMBING	849.25	<b>849.25</b>
21268 - WATER WORKS SUPPLY CO., INC.	PO 129612 PLUMBING	1,493.82	<b>1,493.82</b>
18435 - WEST CHESTER MACHINERY AND	PO 129383 PLOW PARTS	775.00	
	PO 130101 PLOW PARTS	187.41	<b>962.41</b>
4677 - WHITEMARSH CORPORATION	PO 129082 GAS PUMP EQUIPMENT	1,593.47	
	PO 129384 GAS PUMP EQUIPMENT	342.91	
	PO 130102 GAS PUMP EQUIPMENT	225.00	<b>2,161.38</b>
8335 - WILLIAM PATERSON UNIVERSITY	PO 129684 CAF - 8335-2381	1,400.45	
	PO 129686 CAF - 8335-2324	2,014.74	<b>3,415.19</b>
18538 - WORK N WEAR STORE	PO 129787 Shirts	60.00	<b>60.00</b>
18564 - XEROX CORP	PO 129272 meter bill for October	36.50	
	PO 130283 meter usage on 7335 in Admin.	115.70	<b>152.20</b>
20820 - Y-PERS INC	PO 130103 SHOP SUPPLIES	490.19	<b>490.19</b>
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TOTAL			<b>3,160,551.83</b>

Total to be paid from Fund 01 Current Fund

1,979,301.14

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	Total to be paid from Fund 02 Grant Fund	143,199.33	
	Total to be paid from Fund 04 County Capital	910,223.51	
	Total to be paid from Fund 13 Dedicated Trust	127,827.85	
		-----	
		3,160,551.83	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
		130799 OFFICE CONCEPTS GROUP, INC.	HP 96 Ink cartridge black 2pk, creamer,	357.27	
		130799 OFFICE CONCEPTS GROUP, INC.	Inkcart #96 21ML, BK, HY	120.36	
01-203-20-100100-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>477.63</b>
					=====
<b>TOTAL for County Administrator</b>					<b>477.63</b>

<b>Personnel</b>					
		130349 W.B. MASON COMPANY INC	Office Supplies Customer #C1033751 Inv	101.18	
01-203-20-105100-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>101.18</b>
		127829 STORAGE SYSTEMS USA	(100) Legal File Dividers: 13" x 6"	548.00	
01-203-20-105100-073		(2015) Records Managment Services	<b>TOTAL FOR ACCOUNT</b>		<b>548.00</b>
		130113 LONGFELLOWS SANDWICH DELI	Lunch for Blood Drive 11/13/2015 Invoice	117.00	
		130113 LONGFELLOWS SANDWICH DELI	Lunch for Blood Drive 11/23/2015 Invoice	99.00	
01-203-20-105100-077		(2015) Social Service Costs	<b>TOTAL FOR ACCOUNT</b>		<b>216.00</b>
		130537 READY REFRESH	11/15/15-12/14/15 Acct#0436628846, Inv#0	18.93	
01-203-20-105100-095		(2015) Other Administrative Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>18.93</b>
		130350 RICOH AMERICAS CORPORATION	Ricoh MPC5503SP 7/1/2015-9/30/2015	148.61	
01-203-20-105100-164		(2015) Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>148.61</b>
					=====
<b>TOTAL for Personnel</b>					<b>1,032.72</b>

<b>Board of Chosen Freeholders</b>					
		129551 RUTGERS UNIVERSITY	2015 Youth Academy Instruction and Train	953.50	
01-203-20-110100-079		(2015) Special Projects	<b>TOTAL FOR ACCOUNT</b>		<b>953.50</b>
		129571 RICOH AMERICAS CORPORATION	color copies for the months 07/01/15 09/	9.24	
01-203-20-110100-164		(2015) Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>9.24</b>
					=====
<b>TOTAL for Board of Chosen Freeholders</b>					<b>962.74</b>

<b>Clerk of the Board</b>					
		130731 DAILY RECORD	ASB-03668474 Sealed Proposal 12/23/15	84.28	
		130731 DAILY RECORD	Separate sealed Bids 12/28/15	82.52	
01-201-20-110105-022		Advertising	<b>TOTAL FOR ACCOUNT</b>		<b>166.80</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Clerk of the Board</b>					
01-203-20-110105-022		(2015) Advertising	TOTAL FOR ACCOUNT		81.64
					=====
TOTAL for Clerk of the Board					248.44
<b>County Clerk</b>					
	129627	THOMSON REUTER-WEST	subscription product charges on account	1,446.00	
	126815	THOMSON REUTER-WEST	monthly database charges 8/01/15 to 8/31	543.29	
	126815	THOMSON REUTER-WEST	subscription product charges ref. #61027	2,507.00	
	126816	THOMSON REUTER-WEST	material # 4126762,18219336,18042649,400	1,605.00	
	127230	THOMSON REUTER-WEST	west information charges on account # 10	543.29	
	122970	THOMSON REUTER-WEST	west information charges on account #100	543.29	
	122970	THOMSON REUTER-WEST	1000433730 nj session laws ,njpr v34,35	605.50	
01-203-20-120100-028		(2015) Books & Periodicals	TOTAL FOR ACCOUNT		7,793.37
	130275	AT&T MOBILITY	wireless account # 973-610-8331 account#	40.98	
01-203-20-120100-031		(2015) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		40.98
	130312	IMAGE ACCESS CORP	Kodak I9620 image writer maintenance agr	6,945.00	
	129272	XEROX CORP	base charge for the 6204 ser.# FRX359968	36.50	
	130283	XEROX CORP	meter usage in the administration Dept.	115.70	
01-203-20-120100-044		(2015) Equipment Service Agreements	TOTAL FOR ACCOUNT		7,097.20
	129268	INFORMATION MANAGEMENT SERVICES	200 rolls epm#334nxdm 16mmx215 imagelink	5,296.00	
01-203-20-120100-054		(2015) Microfilming	TOTAL FOR ACCOUNT		5,296.00
	130281	MEDIA PLUS, LLC	printer ribbons for the TPG printers	676.00	
01-203-20-120100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		676.00
					=====
TOTAL for County Clerk					20,903.55
<b>County Board of Elections</b>					
	129041	NEW LIFE FELLOWSHIP	November 3, 2015 General Election Pollin	50.00	
	128815	PARSIPPANY-TROY HILLS	General Election- November 3, 2015 Polli	50.00	
	128815	PARSIPPANY-TROY HILLS	Primary Election- June 2, 2015 Polling P	50.00	
	128663	THE CRAFTSMAN FARMS	November 3, 2015 General Election Pollin	50.00	
	129032	BOARD FIRE COMMISSIONERS DIST #3	June 2, 2015 Primary Election Polling pl	50.00	
	129032	BOARD FIRE COMMISSIONERS DIST #3	November 3, 2015 General Election Pollin	50.00	
	129813	CHATHAM UNITED	November 3, 2015 General Election Pollin	50.00	
01-203-20-121100-067		(2015) Polling Place Rental	TOTAL FOR ACCOUNT		350.00
	129816	INFOUSA CITY DIRECTORIES	Order 300289705 City Directories - Morri	380.00	
	129816	INFOUSA CITY DIRECTORIES	Shipping	22.40	
01-203-20-121100-096		(2015) Election Officer	TOTAL FOR ACCOUNT		402.40
					=====
TOTAL for County Board of Elections					752.40



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Superintendent of Elections</b>					
	128816	D. C. EXPRESS INC	General Election November 3, 2015 Delive	24,186.50	
	128816	D. C. EXPRESS INC	Canvas Boags Delivered to 39 Municipal C	1,980.00	
	128816	D. C. EXPRESS INC	Voting Machines Picked Up and Returned t	24,186.50	
	128816	D. C. EXPRESS INC	Bags Picked Up From 39 Municipal Clerks	1,980.00	
01-203-20-121105-030		(2015) Cartage	<b>TOTAL FOR ACCOUNT</b>		<b>52,333.00</b>
	130159	SECAP FINANCE	DF900 Office Right Folder - 10/10/15 to	175.00	
01-203-20-121105-057		(2015) National Voter Registration	<b>TOTAL FOR ACCOUNT</b>		<b>175.00</b>
	129040	W.B. MASON COMPANY INC	CONTRACT 30 -(Mason Flagship Brand) Whit	241.70	
	129815	W.B. MASON COMPANY INC	Item VER97088 Drive, USB Flash 8GB, BE	31.20	
	129815	W.B. MASON COMPANY INC	Item AAGSK2400 Calendar, Desk Pad, MO, 2	46.00	
	129815	W.B. MASON COMPANY INC	Item AAGE717R50 Refill, DY Desk, 3-1/2x6	3.40	
	129815	W.B. MASON COMPANY INC	Item AVE5353 Label, Copy, 8.5x11, 1C/BX	596.80	
	129815	W.B. MASON COMPANY INC	Item HEWCE285A Toner, F/HP P1102, BK-1.6	111.94	
	129815	W.B. MASON COMPANY INC	Item AVE5371 CARD, BUS, LASR,250/PK, WHT	30.20	
	129815	W.B. MASON COMPANY INC	Item AVE8462 Label, White, Inkjet, 11/3x	28.98	
	129815	W.B. MASON COMPANY INC	Item HEWQ5950A Toner, BLK, F/CLJ4700-11K	161.62	
	129815	W.B. MASON COMPANY INC	Item BICGSM609BK, Pen, Round Stic 60 Pac	203.40	
01-203-20-121105-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>1,455.24</b>
	128818	CCG MARKETING SOLUTIONS	General Election - November 3, 2015 Poll	215.59	
01-203-20-121105-076		(2015) School Board Elections	<b>TOTAL FOR ACCOUNT</b>		<b>215.59</b>
	130692	READY REFRESH	Ready Refresh Spring Water & Rental for	39.66	
	130695	READY REFRESH	Ready Refresh Spring Water & Rental for	36.67	
01-203-20-121105-095		(2015) Other Administrative Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>76.33</b>
	129818	RICOH AMERICAS CORPORATION	Contract 15588 - Ricoh MP4054SP Copier,	592.99	
01-203-20-121105-164		(2015) Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>592.99</b>
<b>TOTAL for Superintendent of Elections</b>					<b>54,848.15</b>

## County Elections (Cty Clerk)

	130396	CUSTOM CEREMONY DESIGNS, LLC	Lucite display box with hinged lid 20'lx	155.00	
	129271	STAPLES ADVANTAGE	mis office supplies toner, cash bag, car	352.46	
01-203-20-121110-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>507.46</b>
<b>TOTAL for County Elections (Cty Clerk)</b>					<b>507.46</b>

## County Treasurer

	129530	OFFICE TEAM	T. Gould w/e 11/20/15	875.00	
01-203-20-130100-016		(2015) Outside Salaries & Wages	<b>TOTAL FOR ACCOUNT</b>		<b>875.00</b>
	130262	MGL PRINTING SOLUTIONS	W2 Forms Per Attached Quote	558.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
	130262	MGL PRINTING SOLUTIONS	Freight	61.00	
	129330	SHI INTERNATIONAL CORP	Adobe Acrobat Pro /DC 2015, 2 Users, See	733.48	
01-203-20-130100-037		(2015) Data Processing Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>1,682.48</b>
	130408	FRED PRYOR SEMINARS	B. Bauer Training Rewards Membership Ren	199.00	
	130408	FRED PRYOR SEMINARS	TRM sign up a friend - J. Kovacik Jr.	199.00	
01-203-20-130100-039		(2015) Education Schools & Training	<b>TOTAL FOR ACCOUNT</b>		<b>398.00</b>
	130477	MONROE SYSTEMS FOR BUSINESS	MONROE 8130 IVORY CALCULATORS	298.00	
	130477	MONROE SYSTEMS FOR BUSINESS	FREIGHT	13.00	
	128963	OFFICE CONCEPTS GROUP, INC.	Treasurer's Office Supplies, 6/8/15	36.72	
01-203-20-130100-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>347.72</b>
<b>TOTAL for County Treasurer</b>					<b>3,303.20</b>

**Purchasing Division**

	129023	OFFICE CONCEPTS GROUP, INC.	16868 OFFICE SUPPLIES 10/27/15	224.67	
	129784	OFFICE CONCEPTS GROUP, INC.	16868 PRINTERS..LJ PRO P1102W	233.14	
	129784	OFFICE CONCEPTS GROUP, INC.	PENS	1.84	
	129784	OFFICE CONCEPTS GROUP, INC.	BOARD, PLNR, 48X36 RULED WH	154.56	
01-203-20-130105-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>614.21</b>
	130539	READY REFRESH	0434495552 11/15/15-12/14/15	24.91	
01-203-20-130105-095		(2015) Other Administrative Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>24.91</b>
<b>TOTAL for Purchasing Division</b>					<b>639.12</b>

**Office Services**

	128963	OFFICE CONCEPTS GROUP, INC.	Mailroom Office Supplies, 6/8/15	75.69	
01-203-20-130110-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>75.69</b>
	131161	COUNTY COLLEGE OF MORRIS	Printing as per contract December 2015	15,914.00	
01-203-20-130110-069		(2015) Printing	<b>TOTAL FOR ACCOUNT</b>		<b>15,914.00</b>
<b>TOTAL for Office Services</b>					<b>15,989.69</b>

**Information Technology Div**

	129797	READY REFRESH	Account 0419423314 10/01/15-10/31/15	55.41	
	128327	OFFICE CONCEPTS GROUP, INC.	Yearly Wall Calendar, 24 x 36, 2016	8.88	
	128327	OFFICE CONCEPTS GROUP, INC.	Monthly Wall Calendar with Ruled Daily B	8.30	
	128327	OFFICE CONCEPTS GROUP, INC.	QuickNotes Desk Calendar Refill, 3 1/ 2	12.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Information Technology Div</b>					
	128327	OFFICE CONCEPTS GROUP, INC.	LabelWriter Address Labels, 1 1/ 8 x 3 1	27.24	
	128327	OFFICE CONCEPTS GROUP, INC.	LabelWriter Address Labels, 1 1/ 8 x 3 1	10.88	
	128327	OFFICE CONCEPTS GROUP, INC.	Wall Charger for iPod/ iPhone, 30- Pin C	28.98	
	128327	OFFICE CONCEPTS GROUP, INC.	Wall Charger for iPhone 5/ 5s, Lightning	43.47	
	128327	OFFICE CONCEPTS GROUP, INC.	Wall Charger for Micro USB Devices	18.81	
	129804	OFFICE CONCEPTS GROUP, INC.	Office Supplies as per attached quote	800.12	
01-203-20-140100-058		<i>(2015) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,068.35</b>
	127339	SHI INTERNATIONAL CORP	ESSENTIAL 12 MONTHS RENEWAL FOR BACKUP E	157.53	
	127339	SHI INTERNATIONAL CORP	ESSENTIAL 12 MONTHS RENEWAL FOR BACKUP E	469.60	
	127339	SHI INTERNATIONAL CORP	ESSENTIAL 12 MONTHS RENEWAL FOR BACKUP E	157.53	
	128330	SHI INTERNATIONAL CORP	OSForensics - Software	436.87	
	128330	SHI INTERNATIONAL CORP	OSForensics - Support	166.34	
	128329	SHI INTERNATIONAL CORP	Malware Bytes Anti-Malware for Business	13,792.00	
	128329	SHI INTERNATIONAL CORP	Malware Bytes Premium Suppot	2,055.83	
	127343	ENTRUST INC	Entrust Certificates	8,825.64	
	128346	SHI INTERNATIONAL CORP	Fluke ClearSight Maintenance Renewal	23,776.74	
	127340	SHI INTERNATIONAL CORP	Adobe Creative Cloud for Teams - 1 Year	5,297.74	
	128347	SHI INTERNATIONAL CORP	VM Ware vSphere Enterprise	18,888.72	
	128347	SHI INTERNATIONAL CORP	VM Ware Support and Subscription	5,320.96	
01-203-20-140100-078		<i>(2015) Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>79,345.50</b>
	127347	CDW GOVERNMENT LLC	LOGITECH CC3000E CONFERENCE CAMERA	1,590.78	
	127347	CDW GOVERNMENT LLC	APC PRO8 Surge Protector	532.32	
	127347	CDW GOVERNMENT LLC	C2G EXTENDER KIT F/CC3000E	670.52	
01-203-20-140100-098		<i>(2015) Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,793.62</b>
<b>TOTAL for Information Technology Div</b>					<b>83,207.47</b>
<b>County Board of Taxation</b>					
	129668	MICROSYSTEMS-NJ COM, LLC	Quarterly billing 01,02,03/2015	8,000.00	
	129668	MICROSYSTEMS-NJ COM, LLC	Quarterly billing 04,05,06/2015	8,000.00	
	129668	MICROSYSTEMS-NJ COM, LLC	Quarterly billing 07,08,09/2015	8,000.00	
01-203-20-150100-040		<i>(2015) Electronic Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24,000.00</b>
<b>TOTAL for County Board of Taxation</b>					<b>24,000.00</b>
<b>County Counsel</b>					
	130546	MORRIS COUNTY BAR ASSOCIATION	MCBA Annual Installation Dinner - W. Ran	95.00	
	130315	MORRIS COUNTY BAR ASSOCIATION	W. Randall Bush - 2016 Membership Dues	75.00	
01-203-20-155100-023		<i>(2015) Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>170.00</b>
	129427	THOMSON REUTERS	1003671819 - West Information Charges..	566.02	
01-203-20-155100-050		<i>(2015) Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>566.02</b>
	130488	ALOIA LAW FIRM, LLC	Brown	948.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
	130707	CLEARY GIACOBBE ALFIERI &	Labor	984.00	
	130714	LAW OFFICE OF ROBERT J. GREENBAUM	Weiler	168.00	
	130714	LAW OFFICE OF ROBERT J. GREENBAUM	County Correctional Facility/Sheriff	1,068.00	
	130714	LAW OFFICE OF ROBERT J. GREENBAUM	Shivas	216.00	
	130714	LAW OFFICE OF ROBERT J. GREENBAUM	Restrepo	216.00	
	130714	LAW OFFICE OF ROBERT J. GREENBAUM	Crayne	744.00	
	130714	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes	432.00	
	130716	TRIMBOLI & PRUSINOWSKI, LLC	Murray, G.(term app)	120.00	
	130716	TRIMBOLI & PRUSINOWSKI, LLC	Council 6-Grv.work hrs.chg	72.00	
	130716	TRIMBOLI & PRUSINOWSKI, LLC	General	396.00	
	130720	TRIMBOLI & PRUSINOWSKI, LLC	Biren Patel (Disciplinary matter)	120.00	
01-203-20-155100-051		(2015) Legal	<b>TOTAL FOR ACCOUNT</b>		<b>6,511.20</b>
	130313	W.B. MASON COMPANY INC	General Office Supplies - December 2015	51.14	
01-203-20-155100-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>51.14</b>
<b>TOTAL for County Counsel</b>					<b>7,298.36</b>

**County Surrogate**

	129734	DISCOUNT OFFICE SOLUTIONS, LLC	ANNUAL SERVICE CONTRACT MINOLTA MS6000 M	2,290.00	
	129734	DISCOUNT OFFICE SOLUTIONS, LLC	ZOOM LENS FOR 16mm ROLL FILM	729.00	
01-203-20-160100-044		(2015) Equipment Service Agreements	<b>TOTAL FOR ACCOUNT</b>		<b>3,019.00</b>
	129735	W.B. MASON COMPANY INC	11/19/2015, C1033751	193.60	
	129735	W.B. MASON COMPANY INC	11/27/2015, C1033751	198.01	
	128796	STAPLES ADVANTAGE	9/18/15, 7143144639	13.98	
	128796	STAPLES ADVANTAGE	8/7/15, 7140950700	221.68	
	128796	STAPLES ADVANTAGE	10/16/15, 7144681583	100.36	
01-203-20-160100-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>727.63</b>
	129037	E-PROBATE LLC	HOSTING MORRIS COUNTY'S SURROGATE'S OFFI	450.00	
	129037	E-PROBATE LLC	SOFTWARE MAINTENANCE FOR SURROGATE SYSTE	2,250.00	
01-203-20-160100-078		(2015) Software Maintenance	<b>TOTAL FOR ACCOUNT</b>		<b>2,700.00</b>
	129038	GOVERNMENT TECHNOLOGIES, INC.	SPECIAL FOLDERS	951.75	
01-203-20-160100-095		(2015) Other Administrative Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>951.75</b>
	129736	RICOH AMERICAS CORPORATION	RICOH MP 5002SP COPIER	856.19	
01-203-20-160100-164		(2015) Office Machines - Rental	<b>TOTAL FOR ACCOUNT</b>		<b>856.19</b>
<b>TOTAL for County Surrogate</b>					<b>8,254.57</b>

**Engineering**

	128884	OFFICE CONCEPTS GROUP, INC.	10 CT Paper, Copy, LTR, 20 lb	399.90	
	128884	OFFICE CONCEPTS GROUP, INC.	Paper, Lazr/InkJet NEE-05064,Book, Journ	245.88	
	128884	OFFICE CONCEPTS GROUP, INC.	NEE-05064, Paper, Lazer/InkJTP	-189.30	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
	129333	READY REFRESH	Water & Cup Supply for Engineering, Tran	25.90	
	129528	THE RONED GROUP	Field Books E64 - 8 X 4	148.80	
01-203-20-165100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		643.94
	128886	AT&T MOBILITY	Sim Card for Surveying EquipmentAcct# 28	36.98	
01-203-20-165100-078		(2015) Software Maintenance	TOTAL FOR ACCOUNT		36.98
	130368	R.S. KNAPP CO INC	Bridge No. 706 Ironia Road	255.30	
	130368	R.S. KNAPP CO INC	HP Designjet Monthly Service Contract. 1	66.64	
	130368	R.S. KNAPP CO INC	PW 300 Print Engine from 10/26/15 to 11/	198.36	
	130368	R.S. KNAPP CO INC	HP Design Jet Monthly Serv.Contract from	66.64	
	129525	RICOH AMERICAS CORPORATION	Invoice Date: 61251Invoice Date: 10/1/15	281.54	
	129527	RICOH AMERICAS CORPORATION	(1) Ricoh MPC 3002/(1) MP4002 SPC Copier	1,508.59	
	127671	R.S. KNAPP CO. INC.	HP DesignJetMonthly Service ContractFrom	66.64	
01-203-20-165100-164		(2015) Office Machines - Rental	TOTAL FOR ACCOUNT		2,443.71
	128885	STATION HARDWARE LAWN &	2pk AA Mini Mag Bulb, AA light upgrade k	47.97	
	128885	STATION HARDWARE LAWN &	2 pk AA Mini Mag Bulb, Cotton Cord	35.98	
01-203-20-165100-225		(2015) Chemicals & Sprays	TOTAL FOR ACCOUNT		83.95
					=====
TOTAL for Engineering					3,208.58

**Heritage Commission**

	126718	ASSOCIATION OF NJ COUNTY	annual dues	50.00	
01-203-20-175100-023		(2015) Associations and Memberships	TOTAL FOR ACCOUNT		50.00
	129678	PAST PERFECT SOFTWARE, INC.	online training	69.00	
01-203-20-175100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		69.00
	129675	READY REFRESH	0434723672 - water & dispenser rental	3.74	
01-203-20-175100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		3.74
	127958	UNIVERSITY PRODUCTS INC	805-1990-1 Museum Vacuum w/suction contr	813.55	
	127958	UNIVERSITY PRODUCTS INC	805-4150 dust collection bags	89.95	
	127958	UNIVERSITY PRODUCTS INC	Micro tool adapter kit (for books/papers	45.70	
	127958	UNIVERSITY PRODUCTS INC	Less Discount	-142.38	
	127958	UNIVERSITY PRODUCTS INC	S&H	79.95	
	129796	W.B. MASON COMPANY INC	printer ink	284.30	
	129679	LONGFELLOWS SANDWICH DELI	sandwich platter	131.88	
	127197	OFFICE CONCEPTS GROUP, INC.	% H x 1 W Red Number on White backgrou	1,659.00	
	127197	OFFICE CONCEPTS GROUP, INC.	2" x 2" Red Number on White background -	660.00	
	127197	OFFICE CONCEPTS GROUP, INC.	1" x 1" Letters - Red Letter on white ba	1,534.00	
	127197	OFFICE CONCEPTS GROUP, INC.	FREIGHT	44.06	
01-203-20-175100-079		(2015) Special Projects	TOTAL FOR ACCOUNT		5,200.01
	129674	W.B. MASON COMPANY INC	office supplies	202.21	
01-203-20-175100-095		(2015) Other Administrative Supplies	TOTAL FOR ACCOUNT		202.21
					=====
TOTAL for Heritage Commission					5,524.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
	129248	NJAFM	Membership renewal for Jennifer McCulloch	20.00	
01-203-20-180100-023		(2015) Associations and Memberships	TOTAL FOR ACCOUNT		20.00
	130050	INTERNATIONAL CODE COUNCIL INC	1 set for the Chairman Theodore Maglione	501.50	
	130050	INTERNATIONAL CODE COUNCIL INC	1 NJ Building and Residential Combo set	204.00	
01-203-20-180100-028		(2015) Books & Periodicals	TOTAL FOR ACCOUNT		705.50
	130053	MORRIS COUNTY CHAMBER OF	Registration for the following to attend	220.00	
	130054	NJLM	Registration for Deena Leary, Director M	25.00	
01-203-20-180100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		245.00
	130052	CAPPIA CAFE	Dinner for the Morris County Planning Bo	530.00	
	130047	RIOS' ENGRAVING	1 Plaque Engraving P=PG1687 - "Joseph Fa	139.00	
01-203-20-180100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		669.00
	130046	RICOH AMERICAS CORPORATION	Front office quarterly copier lease â 3	1,272.80	
01-203-20-180100-164		(2015) Office Machines - Rental	TOTAL FOR ACCOUNT		1,272.80
					=====
TOTAL for Planning Board					2,912.30

## County Weights &amp; Measures

	128793	W.B. MASON COMPANY INC	ASSORTED OFFICE SUPPLIES	381.74	
	128793	W.B. MASON COMPANY INC	CREDIT FOR INVOICE I29414795	-90.75	
	128793	W.B. MASON COMPANY INC	TISSUES	90.75	
	128793	W.B. MASON COMPANY INC	ASSORTED OFFICE SUPPLIES	101.58	
01-203-22-201100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		483.32
	129129	EMPLOYMENT HORIZONS, INC.	JANITORIAL SERVICE: OCTOBER 2015	859.00	
01-203-22-201100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		859.00
	130596	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS AND MEASURERS	601.62	
	130628	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	520.16	
01-203-22-201100-141		(2015) Natural Gas	TOTAL FOR ACCOUNT		1,121.78
	127818	GRAINGER	RESPIRATOR MASKS, REPLACEMENT CARTRIDGES	249.78	
	127818	GRAINGER	GLOVES, ABSORBANT PADS	197.12	
01-203-22-201100-258		(2015) Equipment	TOTAL FOR ACCOUNT		446.90
					=====
TOTAL for County Weights & Measures					2,911.00

## Employee Group Insurance

	130112	DISCOVERY BENEFITS INC.	November 2015 COBRA Inv # 0000594030-IN;	779.00	
	129355	DISCOVERY BENEFITS INC.	October 2015 COBRA Inv # 0000586285-IN;	779.00	
01-203-23-220100-090		(2015) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		1,558.00
					=====
TOTAL for Employee Group Insurance					1,558.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
01-203-25-252100-023	129553	M.C. FIRE PREVENTION ASSOC (2015) Associations and Memberships	2015 Membership - Barter, Pepe, Davidson TOTAL FOR ACCOUNT	90.00	90.00
01-203-25-252100-058	129536	COFFEE LOVERS COFFEE SERVICE	EOC Supplies per inv dated 11/24/15 Acct	345.21	
	128000	W.B. MASON COMPANY INC	Cust#C1033751, 10/20/15	75.29	
	129020	STAPLES ADVANTAGE	Per inv dated 5/27/15	46.98	
	129020	STAPLES ADVANTAGE	Per inv dated 5/27/15	256.64	
	129882	RICOH AMERICAS CORPORATION	Machine ID 6216, 10/15/15 3rd QTR 2015	33.39	
	128994	W.B. MASON COMPANY INC	Cust#C1033751, 11/6/15	314.44	
01-203-25-252100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,071.95
01-203-25-252100-059	129535	TABB INC.	Inv Date 11/30/15 Acct 3205	38.00	
	129535	TABB INC.	Inv Date 11/30/15 Acct 3299	38.00	
01-203-25-252100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		76.00
01-203-25-252100-072	129552	NORTHEAST COMMUNICATIONS, INC. (2015) Radio Repairs	Per Attached Invoice dated 11/20/15 TOTAL FOR ACCOUNT	575.00	575.00
01-203-25-252100-146	129549	PREMIER GLOBAL SERVICES (2015) Telephone	Per Inv dated 11/19/15 for Account 16405 TOTAL FOR ACCOUNT	4.19	4.19
<b>TOTAL for Office of Emergency Management</b>				=====	<b>1,817.14</b>
<b>Communications Center</b>					
01-203-25-252105-039	130207	PRIORITY DISPATCH CORP. (2015) Education Schools & Training	11/13/15, Quote# 121522, ETC Course Manu TOTAL FOR ACCOUNT	670.00	670.00
01-203-25-252105-058	129155	W.B. MASON COMPANY INC	C1033751, 11/16/15, Office supplies, ord	305.02	
	129122	W.B. MASON COMPANY INC	C1033751, 11/6/15, Office supplies, orde	599.26	
01-203-25-252105-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		904.28
01-203-25-252105-078	129075	POWERDMS, INC. (2015) Software Maintenance	10/26/15, User fees, Annual PowerDMS.com TOTAL FOR ACCOUNT	3,774.00	3,774.00
01-203-25-252105-131	130182	AMERICAN TOWER CORPORATION (2015) County Wide Radio System	Tower rental December 2015, Green Pond R TOTAL FOR ACCOUNT	1,872.72	1,872.72
01-203-25-252105-148	130204	SUBURBAN PROPANE -2347 (2015) Other Utilities	2347-275877, 11/24/15, Propane, 190 W Ha TOTAL FOR ACCOUNT	308.96	308.96
01-203-25-252105-189	129531	TABB INC.	11/30/2015, acct 3059, Pre-employment in	134.00	
	129416	INSTITUTE FOR FORENSIC PSYCHOLOGY	11/4/15, Psychological Examination and R	1,500.00	
01-203-25-252105-189		(2015) Medical	TOTAL FOR ACCOUNT		1,634.00
01-203-25-252105-258	125817	HEWLETT-PACKARD COMPANY	Quote 10642693, 9/16/15, HP LaserJet Ent	1,188.00	
	129156	TESSCO INC.	Quote# 2013548-112315, 11/24/15, tool ki	3,286.07	
	129001	V.E. RALPH & SON INC.	Cat # IM2975-00001 Pelican Storm Case pe	618.00	
01-203-25-252105-258		(2015) Equipment	TOTAL FOR ACCOUNT		5,092.07
<b>TOTAL for Communications Center</b>				=====	<b>14,256.03</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
01-203-25-254100-058	128471	W.B. MASON COMPANY INC (2015) Office Supplies & Stationery	Cust#C1033751, 10/29/15 TOTAL FOR ACCOUNT	99.36	99.36
01-203-25-254100-068	128990	FEDEX (2015) Postage & Metered Mail	AC#1642-1593-8, 11/16/15 Case 21150136, TOTAL FOR ACCOUNT	110.20	110.20
01-203-25-254100-203	126802	CENTENNIAL PRODUCTS INC. 126802 CENTENNIAL PRODUCTS INC. 126802 CENTENNIAL PRODUCTS INC. 126802 CENTENNIAL PRODUCTS INC. (2015) X-Ray & Medical Supplies	Cust ID CP25584, Body Bags, Quote QTE131 FREIGHT BB FREIGHT TOTAL FOR ACCOUNT	354.00 25.77 708.00 51.78	1,139.55
<b>TOTAL for County Medical Examiner Office</b>					=====
					<b>1,349.11</b>
<b>County Sheriff's Department</b>					
01-203-25-270100-028	125612	LAWYERS DIARY AND MANUAL LLC (2015) Books & Periodicals	NJ Lawyers Diary and Manual "2016" (w di TOTAL FOR ACCOUNT	408.00	408.00
01-203-25-270100-047	129724	ATLANTIC TACTICAL OF NJ, INC. 129925 LASER TECHNOLOGY, INC. 129925 LASER TECHNOLOGY, INC. (2015) Identification Equip&Supplies	ITEM#23W-A/D-PFC - Streamlight Stinger L ITEM #3504272 - (TS) LTI BI-POD LEGS ITEM #7035107 - (TS) STORE PRISM ASSY W/ TOTAL FOR ACCOUNT	2,374.60 194.00 325.00	2,893.60
01-203-25-270100-059	129555	READY REFRESH 129555 READY REFRESH (2015) Other General Expenses	Monthly Statement: 10/15/15 - 11/14/15, Monthly Statement: 10/15/15 - 11/14/15, TOTAL FOR ACCOUNT	219.03 25.99	245.02
01-203-25-270100-070	128832	RECORDER COMMUNITY NEWSPAPERS 124083 RECORDER COMMUNITY NEWSPAPERS 124008 RECORDER COMMUNITY NEWSPAPERS (2015) Publication & Subscriptions	32380 - (6) Month Subscription for Sheri 6-Months Renewal for Newspaper, Renewal NewsPaper Subscription - 7/16/15 - 1/16/ TOTAL FOR ACCOUNT	24.00 18.00 18.00	60.00
01-203-25-270100-082	129931	PEQUANNOCK POLICE DEPARTMENT (2015) Travel Expense	Undersheriff E. Crooker & Undersheriff R TOTAL FOR ACCOUNT	200.00	200.00
01-203-25-270100-095	129934	GRAINGER 129487 W.B. MASON COMPANY INC 129487 W.B. MASON COMPANY INC 129558 OFFICE CONCEPTS GROUP, INC. 128485 OFFICE CONCEPTS GROUP, INC. 128834 OFFICE CONCEPTS GROUP, INC. 128826 PAPER MART INC 128836 PAPER MART INC 128495 U-LINE SHIPPING SUPPLY 128495 U-LINE SHIPPING SUPPLY (2015) Other Administrative Supplies	GARMIN nuvi 55LM 5" GPS Navigator, 3/4"H Supplies - Cust#C1033751, Inv dtd 11/18/ Supplies - Cust#C1033751, Inv dtd 11/18/ Office Supplies - ACCT#16868, Inv dtd 11 Supplies, Acct#16868, Inv dtd 10/21/15 Pinstripe Drive/16GB for SOS/D. Thornton CASES - Top Print Multi Whaite 92 Bright (15) CASES (Item #5501012) - Top Print M Model #S-16278BLU (Plastic Shelf Bins 11 Shipping & Handling TOTAL FOR ACCOUNT	816.32 105.82 67.96 94.44 75.91 129.22 317.76 486.46 192.60 34.10	2,320.59
	129926	TASER INTERNATIONAL	CARTRIDGE, PERFORMANCE, SMART, 25', QUOT	3,188.00	
	129928	LAW ENFORCEMENT TARGETS INC	SKU: Q-67 50% Reduced Q Qualification Ta	59.40	



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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>County Sheriff's Department</b>						
01-203-25-270100-115	129928	LAW ENFORCEMENT TARGETS INC (2015) Ammunition	Shipping & Handling TOTAL FOR ACCOUNT	53.15	3,498.55	
01-203-25-270100-164	130220	RICOH AMERICAS CORPORATION (2015) Office Machines - Rental	RICOH MP301SPF (S/N V8205501187), July/A RICOH MP301SPF (S/N V8205501187), Oct/No RICOH (7) MP4002SP & (2) MP2352SP, Oct/N RICOH M301SP (S/N V8205602183, Sept 18/O TOTAL FOR ACCOUNT	178.32 178.32 5,333.65 178.32	5,868.61	
01-203-25-270100-185	129556	METRO PET SUPPLY INC. (2015) Food	Dog Food (IOVA EVO LG BITE), Inv dtd 12/ TOTAL FOR ACCOUNT	2,199.60	2,199.60	
01-203-25-270100-202	127362	MAJOR AUTOMOTIVE INSTALLATIONS (2015) Uniform And Accessories	ITEM #MO-HLN9844A (Spring Action Belt Cl ITEM #MO-NAE654BAR Antenna Helical 470-5 Shipping & Handling PACKS (12 each pk) Disposable Poncho/Siz Shipping & Handling W. SCHIEVELLA - Fleece/Alterations, Inv D. MARSHALL - Boots, Inv dtd 11/12/15, P M. PUZIO - Metal Hat Band, Inv dtd 10/5/ B. AHERN - Alterations, Inv dtd 10/16/15 A. KING - Dept Outerwear, Inv dtd 10/16/ TOTAL FOR ACCOUNT	165.60 133.08 8.00 180.00 24.67 145.99 109.95 9.00 8.00 85.00	869.29	
01-203-25-270100-203	128833	MIRION TECHNOLOGIES (GDS) INC (2015) X-Ray & Medical Supplies	Acct#11512S - TLD Badges 90 days: Bridge TOTAL FOR ACCOUNT	704.52	704.52	
01-203-25-270100-258	127434	U-LINE SHIPPING SUPPLY (2015) Equipment	CT - Item#S-11886S (Diamondgrip 7MIL Lat CT- Item#S-11886M (Diamondgrip 7MIL Late CT-Item#S-11886L (Diamondgrip 7MIL Latex CT-Item#S-11886XL (Diamondgrip 7MIL Late Shipping & Handling CT - Item #S-11886S Diamondgrip 7MIL Lat CT - Item #S-11886M Diamondgrip 7 MIL La CT - Item #S-11886L Diamondgrip 7MIL Lat CT - Item #S-11886X Diamondgrip 7MIL Lat BOX - Item #S-19810M 5 MIL BLACK Latex G BOX - Item #S-19810L 5 MIL BLACK Latex G Shipping & Handling TOTAL FOR ACCOUNT	342.00 855.00 1,197.00 1,197.00 73.16 38.00 95.00 133.00 133.00 200.00 200.00 43.88	4,507.04	
01-203-25-270100-262	130117	COMMUNICATIONS SERVICE (2015) Machinery Repairs & Parts	Authorization #15-030, Strip all emergen ITEM #MON320 - Monadnock 16" Autolock ba ITEM #03-PB-30 - Monadnock Autolock Swiv TOTAL FOR ACCOUNT	350.00 1,260.00 252.00	1,862.00	
TOTAL for County Sheriff's Department					=====	25,636.82
<b>County Prosecutor's Office</b>						
01-203-25-275100-023	129434	FORENSIC NURSE COORDINATORS' (2015) Associations and Memberships	Annual Dues - Prosecutor Knapp/ SANE Co TOTAL FOR ACCOUNT	100.00	100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
01-203-25-275100-031	(2015)	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		830.44
		128871 W.B. MASON COMPANY INC	Account#C1033751- Toner	578.43	
		128871 W.B. MASON COMPANY INC	Account#C1033751- Toner	55.69	
		130025 W.B. MASON COMPANY INC	Toner	503.61	
		130025 W.B. MASON COMPANY INC	Toner	148.07	
		128874 CDW GOVERNMENT LLC	APC Network Management Card 2 - remote m	262.01	
01-203-25-275100-037	(2015)	Data Processing Supplies	TOTAL FOR ACCOUNT		1,547.81
		128865 PENN STATE UNIVERSITY	Training- Detective Ramon Lopez ** Field	450.00	
		129454 COPS	Computer Crimes Seminar 9/9/15 in Manche	99.00	
		129442 DIVISION OF CRIMINAL JUSTICE	MBCI - Investigator Safety & Security -	150.00	
		129442 DIVISION OF CRIMINAL JUSTICE	MBCI-Internal Affairs Policy & Procedure	100.00	
		128867 NJ ST ASSOC CHIEFS OF POLICE	Fall 2015 Command and Leadership Academy	1,000.00	
01-203-25-275100-039	(2015)	Education Schools & Training	TOTAL FOR ACCOUNT		1,799.00
		129402 JOHNSTON COMMUNICATIONS	December Fax Maintenance 2015	600.00	
01-203-25-275100-044	(2015)	Equipment Service Agreements	TOTAL FOR ACCOUNT		600.00
		129456 LAWYERS DIARY AND MANUAL LLC	NJ Lawyers Diary and Manuel 2016 (With D	1,020.00	
		129456 LAWYERS DIARY AND MANUAL LLC	Shipping	60.00	
		129401 GANN LAW BOOKS	2016 Edition NJ Attorney Ethics	720.00	
		129401 GANN LAW BOOKS	Shipping	13.00	
		130014 ALM MEDIA LLC	NJ Law Journal Subscriptions for:Prosecu	2,075.99	
01-203-25-275100-050	(2015)	Law Books	TOTAL FOR ACCOUNT		3,888.99
		128872 STAPLES ADVANTAGE	Account #1032156 - Olympus TP8 Telephone	93.00	
		128879 W.B. MASON COMPANY INC	Account #C1033751 - Misc.Office Supplies	192.68	
		128879 W.B. MASON COMPANY INC	Account#C1033751-Misc.Office Supplies	209.61	
		128871 W.B. MASON COMPANY INC	Account #C1033751 - Misc. Office Supplie	133.10	
		129419 COX STATIONERS & PRINTERS	Green 2016 Legal Case Jackets	2,695.00	
		129429 OFFICE CONCEPTS GROUP, INC.	Account #16868 - Office Supplies	104.92	
		130040 PAPER MART INC	Paper for SEU	195.10	
		130034 RIOS' ENGRAVING	Sgt.Mauceri and AP Keller	32.00	
		130034 RIOS' ENGRAVING	AP Ercolano & Atoche	32.00	
		130039 W.B. MASON COMPANY INC	Account #C1033751 - Misc.Office Supplies	167.87	
01-203-25-275100-058	(2015)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,855.28
		130035 FEDEX	Account #1051-0576-2 (11/17/14)	24.27	
01-203-25-275100-068	(2015)	Postage & Metered Mail	TOTAL FOR ACCOUNT		24.27
		129465 ELITE TRANSCRIPTS INC.	State v Conzola, C. - Requested by AP Al	115.83	
01-203-25-275100-081	(2015)	Transcripts	TOTAL FOR ACCOUNT		115.83
		130022 M C POLICE CHIEF'S ASSOCIATION	Installation Dinner- 2016 Executive Boar	540.00	
01-203-25-275100-088	(2015)	Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		540.00
		129501 MORRISTOWN LUMBER &	Sheathing for Firearms Qualifications **	175.20	
		129261 BEYER FORD	2016 Ford Explorer ** Attention Chief Sp	35,325.00	
01-203-25-275100-116	(2015)	Firearms	TOTAL FOR ACCOUNT		35,500.20
		130328 KEYSTONE PUBLIC SAFETY INC.	Police Mobile License for Fugitive Unit.	292.00	
		130131 MESLER'S SERVICE STATION INC.	State v Pedro Torres (2015X-00960)Req. b	125.00	
		128876 CABLEVISION	Account #07876-629289-01-7 SEU 11/08-12/	68.62	
		128876 CABLEVISION	Account#07876-634130-01-5 SEU HTCU 10/08	296.90	
		128876 CABLEVISION	Account#07876-629490-01-0 MCPO 11/08-12/	157.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	128876	CABLEVISION	Account#07876-625785-01-9 SEU 11/01-11/	229.85	
	129430	COFFEE LOVERS COFFEE SERVICE	Keurig & Water Filter Cartridge	165.00	
	130041	CABLEVISION	Account #07876-625785-01-9 - DEC 2015 S	229.85	
	130041	CABLEVISION	Account#07876-616338 01-7- DEC 2015 MC	189.90	
01-203-25-275100-118		<i>(2015) Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,944.46</b>
	129261	BEYER FORD	2016 Ford Explorer	35,325.00	
01-203-25-275100-121		<i>(2015) Witness Fees And Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35,325.00</b>
	128312	HEWLETT-PACKARD COMPANY	HP Officejet ProX451dn Printer ** Execut	225.00	
	128518	DELL MARKETING L.P.	Dell 1510X Projector w/Laser Pointer **	981.77	
01-203-25-275100-163		<i>(2015) Office Machines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,206.77</b>
	128864	ATLANTIC TACTICAL OF NJ, INC.	Tru Spec pants and combat shirts for 10	751.10	
01-203-25-275100-202		<i>(2015) Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>751.10</b>
<b>TOTAL for County Prosecutor's Office</b>				=====	<b>88,029.15</b>
<b>County Jail</b>					
	129413	CIVIC RESEARCH INSTITUTE INC	HEALTH CARE REPORT RENEWAL DATED 11.2.15	179.95	
01-203-25-280100-028		<i>(2015) Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>179.95</b>
	129347	VERIZON WIRELESS	885699058-00001 CELL SERVICE DATED 10.2	297.94	
01-203-25-280100-031		<i>(2015) Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>297.94</b>
	129228	PASSAIC COUNTY POLICE ACADEMY	TRAINING FOR BAENA, GRANT, SIERRA-SANTAN	250.00	
	129228	PASSAIC COUNTY POLICE ACADEMY	TRAINING FOR CAROVILLANO, CORRENTE, PROV	300.00	
	128714	PESI INC.	TRAINING FOR L.WOOD ON 12.9.15	199.00	
	128714	PESI INC.	TRAINING FOR S.DAVENPORT ON 12.9.15	199.00	
	128714	PESI INC.	TRAINING FOR WOODARD ON 12.10.15	219.00	
	129244	ATLANTIC TRAINING CENTER	9 CPR CARDS DATED 10.21.15	90.00	
	129103	FRED PRYOR SEMINARS	TRAINING FOR BILECI ON 9.30.15	149.00	
	129103	FRED PRYOR SEMINARS	TRAINING FOR E.SANTANA ON 9.30.15	149.00	
	129103	FRED PRYOR SEMINARS	TRAINING FOR PIATTI ON 9.30.15	149.00	
01-203-25-280100-039		<i>(2015) Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,704.00</b>
	129238	SCIENTIFIC BOILER WATER	WATER GUARD SERVICE FOR NOV,DEC 2015 AND	232.00	
	129505	ATC SERVICES INC	QUARTERLY HVAC MAINT. CONTRACT PAYMENT F	4,232.50	
01-203-25-280100-044		<i>(2015) Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,464.50</b>
	130216	ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 11.10.15	4,015.00	
01-203-25-280100-047		<i>(2015) Identification Equip&amp;Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,015.00</b>
	128684	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 11.12.15	19.72	
	129101	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 9.23.15	2,352.54	
	129101	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 10.08.15	17.60	
01-203-25-280100-058		<i>(2015) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,389.86</b>
	129843	EZ PASS	ACCT #2000 1215 0380 9 NJ E-Z PASS ACCOU	0.75	
	129253	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE 9	90.12	
01-203-25-280100-059		<i>(2015) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>90.87</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		129246 CONSOLIDATED ENVIRONMENTAL INC	CLEANING OF LAUNDRY AND KITCHEN EXHAUSTS	1,970.00	
		129225 T J'S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 10.15.15	24.00	
		129225 T J'S SPORTWIDE TROPHY	PLAQUES AND ENGRAVING DATED 10.15.15	50.30	
		129225 T J'S SPORTWIDE TROPHY	PLATE AND ENGRAVING DATED 10.31.15	20.00	
		129835 BINSKY SERVICE LLC	REPAIR VORTEX DAMPERS UNITS 3,4,6 DATED	3,986.00	
		129412 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	934.61	
		129412 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE PULL FEE O	660.00	
		129102 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	970.52	
		129102 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE PULL FEE O	660.00	
		129808 TREASURER-STATE OF NEW JERSEY	ELEVATOR ANNUAL INSPECTION FEE DATED 11/	1,636.00	
		129837 SIRCHIE FINGER PRINTS LAB, INC	TRANSPORTATION VEHICLE UPGRADES DATED 11	1,105.00	
01-203-25-280100-084	(2015) Other Outside Services		<b>TOTAL FOR ACCOUNT</b>		<b>12,156.43</b>
		129348 JOHNSON CONTROLS INC.	SECURITY CAMERA REPAIRS DATED 9.11.15	497.65	
		129348 JOHNSON CONTROLS INC.	SECURITY CAMERA REPAIRS DATED 10.9.15	966.00	
01-203-25-280100-128	(2015) Security Equipment		<b>TOTAL FOR ACCOUNT</b>		<b>1,463.65</b>
		129232 GRAINGER	SLAP SUPPLIES DATED 10.23.15	101.64	
		129232 GRAINGER	SLAP SUPPLIES DATED 10.30.15	1,132.20	
01-203-25-280100-130	(2015) SLAP		<b>TOTAL FOR ACCOUNT</b>		<b>1,233.84</b>
		129829 RICOH AMERICAS CORPORATION	COPIER LEASE PAYMENT FOR COPIERS IN RECO	3,299.25	
		129829 RICOH AMERICAS CORPORATION	COPIER LEASE PAYMENT FOR COPIER IN MAINT	742.57	
01-203-25-280100-164	(2015) Office Machines - Rental		<b>TOTAL FOR ACCOUNT</b>		<b>4,041.82</b>
		129233 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	13,963.71	
		129233 ARAMARK CHARLOTTE LOCKBOX	STAFF MEALS DATED 10.28.15	597.00	
		129233 ARAMARK CHARLOTTE LOCKBOX	ENCOMPASS DATED 10.28.15	112.00	
		129404 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	14,225.90	
		129841 ARAMARK CHARLOTTE LOCKBOX	200334000-MORRIS - STAFF AND INMATE MEAL	13,818.60	
		129831 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	13,831.79	
		129832 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	13,736.15	
01-203-25-280100-185	(2015) Food		<b>TOTAL FOR ACCOUNT</b>		<b>70,285.15</b>
		128703 BOB BARKER COMPANY, INC.	INMATE MEDICAL SHOES DATED 11.6.15	25.12	
		129230 DR. NATHAN SABIN	MEDICAL CARE FOR J. STEVENSON DATED 10.0	290.00	
		129252 BOB BARKER COMPANY, INC.	INMATE MEDICAL SHOES DATED 10.27.15	40.35	
		129406 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR OCT 2015 DATED 10.	24,747.73	
		129241 HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES DATED 10.16.15	118.66	
		129858 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR S.FABRIZIO FROM 11.25.1	140.00	
		129824 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR S.FABRIZIO FROM 11.11.1	170.00	
		129824 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR S.FABRIZIO FROM 11.18.1	140.00	
		129844 MORRISTOWN PATHOLOGY ASSOCIATES	MEDICAL CARE FOR J.BRINK DATED 6.3.15	448.00	
		129812 PAUL CERAN OD	MEDICAL CARE FOR M.KINSELLA DATED 11.12.	95.00	
		129403 STEVE MASER DR.	MEDICAL CARE FOR I.SEPULVEDA DATED 10.7.	1,506.00	
01-203-25-280100-189	(2015) Medical		<b>TOTAL FOR ACCOUNT</b>		<b>27,720.86</b>
		129224 INSTITUTE FOR FORENSIC PSYCHOLOGY	PSYCH. EVALUATION DATED 10.13.15	1,500.00	
01-203-25-280100-198	(2015) Psychiatric Services		<b>TOTAL FOR ACCOUNT</b>		<b>1,500.00</b>
		130070 TURN OUT UNIFORMS, INC.	ACADEMY UNIFORMS FOR K.JOHNSON DATED 8.2	786.81	
		128965 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUERIERO DATED 10.30.15	105.00	
		128965 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PIROG DATED 10.31.15	105.00	
		129236 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUIDA DATED 10.16.15	119.00	
01-203-25-280100-202	(2015) Uniform And Accessories		<b>TOTAL FOR ACCOUNT</b>		<b>1,115.81</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
01-203-25-280100-223		(2015) Building Repairs	TOTAL FOR ACCOUNT		554.85
	129849	GRAINGER	MAINTENANCE SUPPLIES DATED 11.19.15	689.52	
	129845	GRAINGER	MAINTENANCE SUPPLIES DATED 11.20.15	374.90	
	129811	GRAINGER	MAINTENANCE SUPPLIES DATED 11.10.15	273.20	
	129811	GRAINGER	MAINTENANCE SUPPLIES DATED 11.10.15	362.70	
	129811	GRAINGER	MAINTENANCE SUPPLIES DATED 11.10.15	77.50	
	128711	GRAINGER	WET/DRY VAC DATED 11.5.15	128.28	
	129231	GRAINGER	MAINTENANCE SUPPLIES DATED 10.27.15	13.02	
	129231	GRAINGER	MAINTENANCE SUPPLIES DATED 10.28.15	39.01	
	129231	GRAINGER	MAINTENANCE SUPPLIES DATED 10.28.15	250.48	
	129231	GRAINGER	MAINTENANCE SUPPLIES DATED 10.27.15	23.23	
	129227	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 10.16.15	15.96	
	128967	FINCH FUEL OIL COMPANY, INC.	1993 - FUEL FOR GENERATOR DATED 10.3.15	1,565.10	
	129245	MCMMASTER-CARR SUPPLY CO	MAINTENANCE SUPPLIES DATED 10.19.15	101.73	
01-203-25-280100-249		(2015) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,914.63
	129836	ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 11.27.15	522.40	
	129836	ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 11.20.15	2,135.10	
	129411	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 11.5.15	2,012.80	
	129839	ALLEN PAPER & SUPPLY CO	JANITORIAL SUPPLIES DATED 11.13.15	218.35	
	129237	ALLEN PAPER & SUPPLY CO	JANITORIAL SUPPLIES DATED 10.27.15	105.52	
	129235	CALICO INDUSTRIES, INC.	FACILITY BAGS DATED 10.22.15	1,421.00	
	129251	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 10.29.15	743.35	
01-203-25-280100-252		(2015) Janitorial Supplies	TOTAL FOR ACCOUNT		7,158.52
	129850	SERVICE PLUS	KITCHEN EQUIPMENT REPAIRS DATED 11.12.15	2,128.71	
	129226	R & J CONTROL, INC.	GENERATOR MAINTENANCE DATED 10.15.15	1,169.76	
	129239	SERVICE PLUS	KITCHEN EQUIPMENT REPAIRS DATED 10.20.15	377.00	
01-203-25-280100-262		(2015) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,675.47
					=====
TOTAL for County Jail					147,963.15

## County Youth Detention Facilit

	128421	NISIVOCACCIA, LLP	Support-11-10-15	525.00	
	129452	J & J ENTERPRISES	Under The Influence Course - May 22, 201	35.00	
01-203-25-281100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		560.00
	129860	W.B. MASON COMPANY INC	PP4, 8.5X11, 30 RECY, 20LB, 500/CT	488.39	
	129862	OFFICE CONCEPTS GROUP, INC.	Reference # 622968-0	292.91	
	129861	OFFICE CONCEPTS GROUP, INC.	Reference# 620905-0	18.67	
	129863	OFFICE CONCEPTS GROUP, INC.	Acct# 16868 Dept# Juv.....HP Toner, LJ,	142.76	
	129863	OFFICE CONCEPTS GROUP, INC.	HP Toner, LJ, 305A, CMY	274.45	
	129863	OFFICE CONCEPTS GROUP, INC.	Pencil, Ticonderoga, #2YL	21.21	
	129874	W.B. MASON COMPANY INC	Order# S032470509	134.31	
01-203-25-281100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,372.70
	129865	READY REFRESH	0434495636 Bottle Water billing period 1	36.87	
01-203-25-281100-185		(2015) Food	TOTAL FOR ACCOUNT		36.87
	128426	MOORE MEDICAL LLC	2083363 - Curity gz pad 4x4 ster 6309	25.17	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
	128426	MOORE MEDICAL LLC	Moore sheer plastic 1x3 LF	10.80	
	128426	MOORE MEDICAL LLC	Hydrogen Peroxide 3% 16oz FRG	4.17	
	128426	MOORE MEDICAL LLC	hCG cassette MMC	31.23	
	128426	MOORE MEDICAL LLC	Tongue blades wood adlt NS MMC	10.90	
	128426	MOORE MEDICAL LLC	Cotton ball N/S med bag2000	14.74	
	128426	MOORE MEDICAL LLC	Webcol alcohol preps bx/200	10.32	
	128426	MOORE MEDICAL LLC	Cotton swabs	4.41	
	128426	MOORE MEDICAL LLC	Hydrocortisone 1% crm 1.0g 144	21.30	
	128426	MOORE MEDICAL LLC	Bacitracin ointment 1.0 gm	30.82	
	128426	MOORE MEDICAL LLC	Fuel surcharge	0.47	
	129864	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological evaluation for 1 potential	350.00	
01-203-25-281100-189		(2015) Medical	<b>TOTAL FOR ACCOUNT</b>		<b>518.91</b>
	129873	UNIVERSAL UNIFORM SALES CO INC	Blauer 4660 Dark Navy 3XL-Tall Fleece	230.00	
	129873	UNIVERSAL UNIFORM SALES CO INC	511 52314-019 Black 1/4 Zip Job Shirt MD	420.00	
	129873	UNIVERSAL UNIFORM SALES CO INC	511 52314-019 Black 1/4 Zip Job Shirt LG	360.00	
	129873	UNIVERSAL UNIFORM SALES CO INC	511 52314-019 Black 1/4 Zip Job Shirt XL	360.00	
	129873	UNIVERSAL UNIFORM SALES CO INC	511 52314-019 Black 1/4 Zip Job Shirt 2X	60.00	
	129873	UNIVERSAL UNIFORM SALES CO INC	511 52314-019 Black 1/4 Zip Job Shirt 3X	60.00	
01-203-25-281100-202		(2015) Uniform And Accessories	<b>TOTAL FOR ACCOUNT</b>		<b>1,490.00</b>
					=====
<b>TOTAL for County Youth Detention Facilit</b>					<b>3,978.48</b>
<b>Road Repairs</b>					
	129953	SPACE FARMS INC	Carcass Removal 10/1 - 10/31/2015	3,927.00	
01-203-26-290100-036		(2015) Contracted Services	<b>TOTAL FOR ACCOUNT</b>		<b>3,927.00</b>
	129978	RICOH AMERICAS CORPORATION	Ricoh MPC2003 billed quarterly for 8/11	499.10	
01-203-26-290100-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>499.10</b>
	129977	WASHINGTON TWP MUNICIPAL	fuel purchased per agreement	643.47	
01-203-26-290100-140		(2015) Gas Purchases	<b>TOTAL FOR ACCOUNT</b>		<b>643.47</b>
	129985	COMCAST	8499 05 276 0081952 Billing Date 11/24/2	127.52	
	129985	COMCAST	8499 05 276 0081952 Billing Date 12/24/2	127.52	
	129967	CENTURYLINK	Acct. 310111021 Long Valley Garage Bill	211.28	
01-203-26-290100-146		(2015) Telephone	<b>TOTAL FOR ACCOUNT</b>		<b>466.32</b>
	129972	LUIGI'S ROXBURY PIZZERIA LLC	Meals	460.00	
	129972	LUIGI'S ROXBURY PIZZERIA LLC	15% Gratuity	69.00	
01-203-26-290100-188		(2015) Meals	<b>TOTAL FOR ACCOUNT</b>		<b>529.00</b>
	129969	GRINNELL RECYCLING INC.	Disposable Recycling 10/09/2015	157.76	
	129969	GRINNELL RECYCLING INC.	" " 10/	118.32	
	129969	GRINNELL RECYCLING INC.	" " 10	118.32	
	129987	TILCON NEW YORK INC.	I-5	63.39	
	129987	TILCON NEW YORK INC.	I-6	924.05	
	129981	TILCON NEW YORK INC.	I-5, I-6	1,066.23	
	129981	TILCON NEW YORK INC.	I-5	399.08	
	129981	TILCON NEW YORK INC.	I-6	3,001.24	
	129981	TILCON NEW YORK INC.	I-5	97.81	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
		129981 TILCON NEW YORK INC.	I-5	141.64	
		129981 TILCON NEW YORK INC.	I-5	454.70	
		129981 TILCON NEW YORK INC.	I-6	789.01	
		129981 TILCON NEW YORK INC.	I-5	77.26	
		129981 TILCON NEW YORK INC.	I-6	776.99	
01-203-26-290100-222		(2015) Bituminous Concrete	TOTAL FOR ACCOUNT		9,122.66
		129954 RT. 23 PATIO & MASON CENTER	catch basin blocks 6"x6"x12" D.	224.40	
		129954 RT. 23 PATIO & MASON CENTER	catch basins	673.20	
01-203-26-290100-224		(2015) Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		897.60
		129968 COUNTY WELDING SUPPLY CO	CWS Small Acetylene	8.85	
		129968 COUNTY WELDING SUPPLY CO	Oxygen Compressed 2.2, Oxygen 92 CF	27.64	
		129219 GARDEN STATE HIGHWAY	tippmann self contained propane hammer p	2,980.50	
		129219 GARDEN STATE HIGHWAY	R7-100 12x18 PS DG3 border only-red	404.50	
		129219 GARDEN STATE HIGHWAY	Special 12x18 PS DG3 face red on white	202.25	
		129219 GARDEN STATE HIGHWAY	Special 12x18 PS DG3 face red on white	202.25	
		129219 GARDEN STATE HIGHWAY	R7-8 12x18 PS DG3 reserved parking, hand	212.75	
		129219 GARDEN STATE HIGHWAY	R7-8P 10x12 PS DG3 penalty plaque face	112.50	
		129219 GARDEN STATE HIGHWAY	Special 12x18x.063 DG3 sign blue & green	59.52	
		129219 GARDEN STATE HIGHWAY	Special 12x18x.063 DG# sign blue & green	29.76	
		129219 GARDEN STATE HIGHWAY	Special 60x30.100 DG3 sign black on whit	300.00	
		129219 GARDEN STATE HIGHWAY	Special 24x36 PS DG3 face black on white	808.50	
		129219 GARDEN STATE HIGHWAY	Special 24x12 PS DG3 face black on white	269.50	
		129219 GARDEN STATE HIGHWAY	Special 24x12 PS DG3 face black on white	269.50	
		129219 GARDEN STATE HIGHWAY	Special 30x30 PS DG3 face black on white	168.45	
		129219 GARDEN STATE HIGHWAY	.080x24"x36" std holes/corners blank	361.50	
		129219 GARDEN STATE HIGHWAY	.080x24"x12" std holes/corners blank	241.00	
01-203-26-290100-238		(2015) Signage	TOTAL FOR ACCOUNT		6,658.97
		129965 REED SYSTEMS, LTD.	Montville Garage envirobrine liquid road	2,213.71	
		129965 REED SYSTEMS, LTD.	Wharton Garage " "	4,891.92	
		129965 REED SYSTEMS, LTD.	Hanover Garage " "	2,755.73	
01-203-26-290100-242		(2015) Snow Removal & Ice Control	TOTAL FOR ACCOUNT		9,861.36
		129986 EASTERN CONCRETE MATERIALS, INC.	Ticket # 21280371	405.32	
01-203-26-290100-244		(2015) Stone	TOTAL FOR ACCOUNT		405.32
		129976 SUSSEX COUNTY MUA	CTM00001CM Street Sweeping 11-05-2015	226.50	
		129976 SUSSEX COUNTY MUA	" "	238.65	
		129976 SUSSEX COUNTY MUA	" "	264.00	
		129976 SUSSEX COUNTY MUA	" "	154.95	
		129976 SUSSEX COUNTY MUA	" "	243.15	
		129976 SUSSEX COUNTY MUA	" "	230.85	
		129976 SUSSEX COUNTY MUA	" "	293.85	
		129976 SUSSEX COUNTY MUA	" "	263.25	
		129976 SUSSEX COUNTY MUA	" "	298.95	
		129982 NORTHEASTERN HARDWARE CO INC	BTHS1910 chisel	28.95	
		129979 R.P. SMITH & SON, INC.	2270 - 80 lb. bag type M masonry	340.00	
		129973 MORRISTOWN LUMBER &	18V compact drill w/2 batteries/case	359.98	
		129989 MORRISTOWN LUMBER &	903-04-7 shop vac cart filter	27.98	
		128844 MORRISTOWN LUMBER &	trash bags	11.99	
		128844 MORRISTOWN LUMBER &	dispose propane cylinder	9.98	
		128844 MORRISTOWN LUMBER &	419-0 long chisels 1x12	38.97	
01-203-26-290100-260		(2015) Construction Materials	TOTAL FOR ACCOUNT		3,032.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
		129990 GEN-EL SAFETY & INDUSTRIAL	Pump, X-am 2000	288.80	
		129964 READY REFRESH	0434540159 bottle water 10/15 -11/14/20	13.94	
		129963 READY REFRESH	0434540175 bottle water/cups 10/15 - 11/	57.21	
01-203-26-290100-266	(2015)	Safety Items	<b>TOTAL FOR ACCOUNT</b>		775.14
					=====
<b>TOTAL for Road Repairs</b>					<b>36,817.94</b>
<b>Bridges and Culverts</b>					
		123915 FOX STEEL PRODUCTS LLC.	Standard Beam 5" (1-lbs per foot) x 20'	640.00	
		123915 FOX STEEL PRODUCTS LLC.	Black Pipe 4" ID SCHD 40x20	560.00	
		123915 FOX STEEL PRODUCTS LLC.	Black Pipe 2" ID SCHD 40x20	220.00	
		123915 FOX STEEL PRODUCTS LLC.	#4 (1/2") Green Epoxy Coated Rebar 20'	650.00	
		123915 FOX STEEL PRODUCTS LLC.	H R Rate Grade A 36 1x48x72	1,270.00	
		123915 FOX STEEL PRODUCTS LLC.	H R Flat Bar Grade A 36 1/2 x 10 x 20	460.00	
		123915 FOX STEEL PRODUCTS LLC.	Carbon Steel Angle 2x2 3/16 x 20	172.00	
		123915 FOX STEEL PRODUCTS LLC.	Carbon Steel Angle 1x1x3/16x20	100.00	
		129573 FOX STEEL PRODUCTS LLC.	120 Feet Hot Rolled Flat Bar Grade A-36.	300.00	
		129573 FOX STEEL PRODUCTS LLC.	120 Feet Angle 4x 3x 3/8 x 20 foot lengt	660.00	
01-203-26-292100-243	(2015)	Steel	<b>TOTAL FOR ACCOUNT</b>		5,032.00
		128986 J & D SALES & SERVICE LLC	Landa Pump Oil, Thermostate, Useal kit,	512.20	
		129069 FASTENAL COMPANY	1-1/4" SpudHdOEwmch - ( 3 )Part # 215533	129.35	
01-203-26-292100-246	(2015)	Tools - Others	<b>TOTAL FOR ACCOUNT</b>		641.55
		130364 GALETON GLOVES	Vulcan Hard Hat Ratchet Orange	61.20	
		130364 GALETON GLOVES	Freight	8.73	
		128115 GRAINGER	ear muffs, foldable, yellow, 26DB	76.92	
		128115 GRAINGER	Insect repellent, Aerosol, 6 oz.	30.12	
		130179 GALETON GLOVES	Bomber Jckt Black BottomSz XL Class 3 ea	243.21	
		130179 GALETON GLOVES	Super Glvs Ltx Plm Knit Mens SZ XL 12 Pa	163.21	
		130179 GALETON GLOVES	Howard Leight Max Lite PlugsUncorded 200	82.21	
		130179 GALETON GLOVES	ICON Pant with RFLC Tape, Black Size L E	514.68	
01-203-26-292100-266	(2015)	Safety Items	<b>TOTAL FOR ACCOUNT</b>		1,180.28
					=====
<b>TOTAL for Bridges and Culverts</b>					<b>6,853.83</b>
<b>Shade Tree Commission</b>					
		129974 READY REFRESH	Acct. 0434593380 bottle water 10/15 - 1	33.88	
01-203-26-300100-098	(2015)	Other Operating&Repair Supply	<b>TOTAL FOR ACCOUNT</b>		33.88
		129533 KENVIL POWER EQUIPMENT, INC.	handle bar w/hand	60.39	
		129533 KENVIL POWER EQUIPMENT, INC.	handle molding	29.57	
01-203-26-300100-239	(2015)	Small Tools	<b>TOTAL FOR ACCOUNT</b>		89.96
		129984 SHEAFFER SUPPLY INC.	safety blow gun 600S-DL	9.42	
		129984 SHEAFFER SUPPLY INC.	H-coil kit 5x.08	34.95	
01-203-26-300100-262	(2015)	Machinery Repairs & Parts	<b>TOTAL FOR ACCOUNT</b>		44.37



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Shade Tree Commission</b>					
		126813 NORTHERN SAFETY CO. INC.	safety vest LE LXL	111.92	
		126813 NORTHERN SAFETY CO. INC.	safety vest LE 2X3X	27.98	
		126813 NORTHERN SAFETY CO. INC.	SHIPPING & HANDLING	21.19	
01-203-26-300100-266		(2015) Safety Items	TOTAL FOR ACCOUNT		231.17
					=====
TOTAL for Shade Tree Commission					399.38
<b>Buildings &amp; Grounds</b>					
		130174 ASSOCIATED WATER CONDIT.INC.	RE: PSTA - MONTHLY SERVICE AGREEMENT/ OC	359.50	
		130174 ASSOCIATED WATER CONDIT.INC.	RE: PSTA - MONTHLY SERVICE AGREEMENT/ NO	359.50	
		130175 SCIENTIFIC BOILER WATER	WATERGUARD QTRLY BILLING/ DEC. 2015, JAN	2,175.00	
01-203-26-310100-044		(2015) Equipment Service Agreements	TOTAL FOR ACCOUNT		2,894.00
		129587 W.B. MASON COMPANY INC	RE: B&G/ 11-23-15	102.92	
01-203-26-310100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		102.92
		129578 KORNER STORE INC	RE: MEAL RECEIPTS/ 10-24-15 THRU 10-31-1	120.00	
		130609 AESFIRE LLC	RE: COUNTY LIBRARY/ 10-31-15	950.00	
		130586 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - NOVEMBER 2015/ DATED	44,059.00	
01-203-26-310100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		45,129.00
		129486 ALLEN PAPER & SUPPLY CO	WO76489/ RE: B&G/ 11-16-15	214.52	
		129587 W.B. MASON COMPANY INC	RE: B&G/ 11-23-15	71.70	
01-203-26-310100-098		(2015) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		286.22
		129598 MC MUA TRANSFER STATION	MORRIS09/ RE: HAZARDOUS HOUSEHOLD WASTE	1,035.55	
01-203-26-310100-143		(2015) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		1,035.55
		129595 GPC, INC.	RE: CH - EXTERIOR/ 11-03-24	33,201.41	
		129201 SHERWIN-WILLIAMS	WO76018/ RE: B&G/ 10/21/15	66.60	
		129201 SHERWIN-WILLIAMS	WO75939/ RE: OTA/ 10/19/15	72.39	
		129201 SHERWIN-WILLIAMS	WO76284/ RE: SEU/ 10/8/15	86.54	
		129201 SHERWIN-WILLIAMS	WO75939/ RE:OTA	33.29	
		129201 SHERWIN-WILLIAMS	WO75939/RE:OTA/ 10/30/15	48.47	
01-203-26-310100-234		(2015) Paint	TOTAL FOR ACCOUNT		33,508.70
		129196 WATER WORKS SUPPLY CO., INC.	RE: PROBATION/ 11/5/15	849.25	
		130134 FASTENAL COMPANY	WO74922/ RE: B&G/ 11-30-15	159.93	
		129484 MAGIC TOUCH CONSTRUCTION CO., INC.	RE: PSTA/ 10-30-15	3,516.80	
		129596 GENERAL PLUMBING SUPPLY INC.	WO75906/ RE: YOUTH SHELTER/ 11-02-15	214.31	
		129596 GENERAL PLUMBING SUPPLY INC.	WO76481/ RE: EXTENSION SERV/ 11-12-15	96.76	
		129596 GENERAL PLUMBING SUPPLY INC.	WO76484/ RE: SCHUYLER/ 11-16-15	142.03	
		129596 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 11-24-15	580.19	
		129596 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 11-24-15	108.35	
		129596 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 11-24-15	48.09	
		129612 WATER WORKS SUPPLY CO., INC.	WO74922/ RE: B&G/ 10-26-15	1,493.82	
01-203-26-310100-235		(2015) Pipes - Others	TOTAL FOR ACCOUNT		7,209.53
		130173 CERBO LUMBER & HARDWARE	WO76340/ RE: SMALL TOOLS/ 10-29-15	157.13	
01-203-26-310100-239		(2015) Small Tools	TOTAL FOR ACCOUNT		157.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	129610	CONTINENTAL TRADING &	RE: CREDIT MEMO - 730075/ 11-20-15	-95.00	
	129604	CONTINENTAL TRADING &	WO76397/ RE: CH - ICEMELT/ 11-05-15	2,220.00	
	129604	CONTINENTAL TRADING &	WO76397/ RE: POLEBARN - ICEMELT/ 11-05-1	3,330.00	
	129604	CONTINENTAL TRADING &	WO73697/ RE: MV - ICEMELT/ 11-05-15	1,110.00	
	129604	CONTINENTAL TRADING &	WO73697/ RE: CTY LIBRARY/ 11-05-15	2,220.00	
	129604	CONTINENTAL TRADING &	WO73697/ RE: CTY GRG/ 11-05-15	1,110.00	
01-203-26-310100-242		(2015) Snow Removal & Ice Control	<b>TOTAL FOR ACCOUNT</b>		<b>10,609.75</b>
	129606	ABLE SECURITY LOCKSMITHS	RE: ADMINISTRATION-KEYS/ 11-09-15	256.50	
	129606	ABLE SECURITY LOCKSMITHS	RE: A&R-RE-KEY AND MASTER/ 11-25-15	1,182.25	
	129580	FASTENAL COMPANY	WO75939/ RE: OTA/ 10-16-15	408.82	
	129580	FASTENAL COMPANY	WO75939/ RE: OTA/ 10-19-15	312.04	
	129580	FASTENAL COMPANY	WO75939/ RE: OTA/ 10-19-15	28.02	
	129580	FASTENAL COMPANY	WO76092/ RE: K-9/ 10-23-15	156.69	
	129580	FASTENAL COMPANY	WO74922/ RE: B&G/ 11-05-15	50.10	
	129580	FASTENAL COMPANY	WO74922/ RE: B&G/ 11-06-15	223.16	
	130173	CERBO LUMBER & HARDWARE	WO76303/ RE: PSTA/ 10-14-15	363.22	
	130173	CERBO LUMBER & HARDWARE	WO76303/ RE: PSTA/ 10-16-15	69.65	
	130173	CERBO LUMBER & HARDWARE	WO76348/ RE: GREYSTONE/ 10-20-15	79.84	
	130173	CERBO LUMBER & HARDWARE	WO76532/ RE: B&G/ 11-13-15	30.99	
	130173	CERBO LUMBER & HARDWARE	WO76352/ RE: B&G/ 11-18-15	162.89	
	129610	CONTINENTAL TRADING &	WO76341/ RE: PERSONNEL/ 10-29-15	699.99	
	129610	CONTINENTAL TRADING &	WO76383/ RE: A&R/ 11-07-15	720.00	
	129610	CONTINENTAL TRADING &	WO76543/ RE: B&G/ 11-23-15	809.00	
	129483	ROCKAWAY GLASS CO., INC.	WO76571/ RE: PURCHASING & ADMIN/ 11-24/1	487.00	
01-203-26-310100-249		(2015) Bldg Maintenance Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>6,040.16</b>
	129579	IRRIGATION & LANDSCAPE	RE: 911 - WINTERIZATION OF IRRIGATION SY	120.00	
	129579	IRRIGATION & LANDSCAPE	RE: CH - WINTERIZATION OF IRRIGATION SYS	140.00	
	129579	IRRIGATION & LANDSCAPE	RE: POCKET PK - WINTERIZATION OF IRRIGAT	120.00	
	130168	MORRIS COUNTY FARMS INC	RE: GROUND MAINT/ 05-26-15	187.50	
	129615	POWER PLACE INC	RE: B&G/ 08-28-15	151.26	
	129615	POWER PLACE INC	RE: B&G/ 08-17-15	42.50	
	129615	POWER PLACE INC	WO76526/ RE: B&G/ 11-18-15	88.78	
01-203-26-310100-251		(2015) Ground Maintenance Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>850.04</b>
	129485	ALLEN PAPER & SUPPLY CO	WO76465/ RE: B&G/ 11-17-15	3,592.00	
01-203-26-310100-252		(2015) Janitorial Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>3,592.00</b>
	130140	R & J CONTROL, INC.	002838/ PSTA	330.00	
	130140	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	130140	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	130140	R & J CONTROL, INC.	002841/ JDC	165.00	
	130140	R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
	130140	R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	130140	R & J CONTROL, INC.	002868/ WHARTON	165.00	
	130140	R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	130140	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	130140	R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	130140	R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	130140	R & J CONTROL, INC.	003114/ SEU	165.00	
	130140	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	165.00	
	130140	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
	130140	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	
	130140	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	
	130140	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	165.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		130140 R & J CONTROL, INC.	0003135/ W&M	165.00	
		130140 R & J CONTROL, INC.	0003136/ OTA	165.00	
		129616 R & J CONTROL, INC.	RE: MONTVILLE GRG - REPAIR/ 10-17-15	662.50	
		130137 SPEEDWELL ELECTRIC MOTORS	WO76518/ RE: GREYSTONE - PARTS/ 11-18-15	146.00	
01-203-26-310100-262		<i>(2015) Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,273.50</b>
		129613 UNIVERSAL SUPPLY GROUP INC.	WO76497/RE: 8 CT ST/ 11-17-15	369.49	
		129613 UNIVERSAL SUPPLY GROUP INC.	WO76497/ RE: 8 CT ST/ 11-20-15	96.11	
		130133 UNIVERSAL SUPPLY GROUP INC.	RE: 8 CT ST/ 11-30-15	54.36	
		129580 FASTENAL COMPANY	WO74108/ RE: OTA/ 11-06-15	282.70	
		129585 BINSKY SERVICE LLC	RE: MOSQUITO CONTROL/ 10-19-15	2,046.10	
		129585 BINSKY SERVICE LLC	RE: POLE BARN/ 10-21-15	560.00	
		129585 BINSKY SERVICE LLC	RE: 560 W HANOVER AVE/ 10-22-15	380.00	
		129585 BINSKY SERVICE LLC	RE: 30 SCHUYLER/ 11-05-15	805.05	
		129608 BINSKY SERVICE LLC	RE: SCHUYLER/ 11-24-15	224.00	
		129608 BINSKY SERVICE LLC	RE: WHATRON BRIDGE/ 11-30-15	724.23	
		129608 BINSKY SERVICE LLC	RE: GREYSTONE/ 11-30-15	726.90	
		130604 JOHNSTONE SUPPLY	WO76596/ RE: A&R ROOFTOP/ 12-02-15	45.28	
		130604 JOHNSTONE SUPPLY	WO76647/ RE: PSTA/ 12-08-15	17.51	
		130604 JOHNSTONE SUPPLY	WO76674/ RE: HEALTH MGMT/ 12-10-15	115.24	
		130604 JOHNSTONE SUPPLY	WO76662/ RE: B&G/ 12-10-15	1,596.24	
		130607 JOHNSTONE SUPPLY	WO76662/ RE: CTY LIBRARY/ 12-21-15	57.60	
		130607 JOHNSTONE SUPPLY	WO76478/ RE: B&G/ 12-21-15	64.75	
		130607 JOHNSTONE SUPPLY	WO76780/ RE: CTY GARAGE/ 12-29-15	42.54	
		129593 BINSKY SERVICE LLC	RE: CH/ 11-23-15	1,680.89	
01-203-26-310100-264		<i>(2015) Heat &amp; A/C</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,888.99</b>
		130130 GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76509/ RE: SHADE TREE/ 11-30-15	202.72	
		130130 GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76509/ RE: SHADE TREE/ 12-02-15	12.32	
		129576 GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76473/ RE: RISK/ 11-18-15	902.81	
		129576 GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76492/ RE: CH/ 11-20-15	755.46	
		129576 GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76491/ RE: CH/ 11024015	335.48	
01-203-26-310100-265		<i>(2015) Electrical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,208.79</b>
					=====
<b>TOTAL for Buildings &amp; Grounds</b>					<b>127,786.28</b>

**Motor Services Center**

		129055 HELM	FLEET WEB BASE TRAINING - 1 YEAR SUBSCRI	2,750.00	
01-203-26-315100-039		<i>(2015) Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,750.00</b>
		130072 W.B. MASON COMPANY INC	PAPER,POST IT,DEPT ENVELOPE,KEY TAGS,INK	269.23	
01-203-26-315100-058		<i>(2015) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>269.23</b>
		129388 CABLEVISION	07876-599391-01-7, 11/08/15 - 01/07/16	119.90	
		130076 MSC INDUSTRIAL SUPPLY CO.	COVERALLS	172.28	
		130076 MSC INDUSTRIAL SUPPLY CO.	VENTILATED GOGGLES	5.35	
		130076 MSC INDUSTRIAL SUPPLY CO.	KRAZY GLUE	8.79	
		130076 MSC INDUSTRIAL SUPPLY CO.	CUTTING TIP	81.28	
		130076 MSC INDUSTRIAL SUPPLY CO.	PUMP BOTTLE	37.95	
		130076 MSC INDUSTRIAL SUPPLY CO.	SLEDGE HAMMER HANDLE	15.07	
		130076 MSC INDUSTRIAL SUPPLY CO.	MINI RATCH	27.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	130076	MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHTS	633.75	
	130076	MSC INDUSTRIAL SUPPLY CO.	CLEVLOK CRADLE,SHOP ROLL,MILWAUKEE SAWZA	439.43	
	129369	MSC INDUSTRIAL SUPPLY CO.	COWHIDE GLOVES,BROWN JERSEY GLOVE	118.32	
	129369	MSC INDUSTRIAL SUPPLY CO.	SAFETUBE WELD CONTAINER	55.24	
	129369	MSC INDUSTRIAL SUPPLY CO.	FIRST AID,MEDIQUE BANDAGES,EYEWASH,LOCKN	292.69	
	129369	MSC INDUSTRIAL SUPPLY CO.	VINYL CAP	30.82	
	129369	MSC INDUSTRIAL SUPPLY CO.	JOBBER LENGTH DRILL BITS	479.82	
	129369	MSC INDUSTRIAL SUPPLY CO.	TWIST AIRCRAFT EXTENSION	75.50	
	129369	MSC INDUSTRIAL SUPPLY CO.	CARRIAGE BOLT	65.25	
	129369	MSC INDUSTRIAL SUPPLY CO.	SGS BALL CARBIDE,SCRAPER BLADE	66.72	
	129351	BOONTON AUTO PARTS	CHROMA BASE	100.16	
	129351	BOONTON AUTO PARTS	SUPER FAST URET	50.43	
	129351	BOONTON AUTO PARTS	CHROMA BASE B/C	70.92	
	129351	BOONTON AUTO PARTS	CHROMA BASE B/C	100.16	
	129351	BOONTON AUTO PARTS	QUICK'N EASY ADHESIVE REMOVE	24.95	
	126869	DAVID W. SCHAEFER SEPTIC SERVICE	WATER RECOVER UNITS	900.00	
	129362	FASTENAL COMPANY	PB DOM 5/8 11x4,PB DOM 5/8 11x3.5,PB DOM	1,657.51	
	129056	HOFFMAN SERVICES INC.	HYDRAULIC HOSE UPPER,HYDRAULIC HOSE LOWE	615.00	
	129064	MORRISTOWN LUMBER &	ELECTRIC HEDGE TRIMMER	56.99	
	129064	MORRISTOWN LUMBER &	REVEAL DIMMAB	27.39	
	129078	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - OCTOBER	189.41	
	129082	WHITEMARSH CORPORATION	RESET TANK TEST (HILL SITE)	170.00	
	129082	WHITEMARSH CORPORATION	RESET UNLIGHTED,LABOR-REPLACE BAD RESET	1,423.47	
	130065	BOONTON AUTO PARTS	METAL GLAZE,CHROMACLEAR ACTIVATOR,CHROMA	398.10	
	130065	BOONTON AUTO PARTS	SUPER ATTACH TAPE	102.82	
	130105	J & D SALES & SERVICE LLC	LANDA GUN,LANCE SPRAY,COUPLER,HOSE	203.07	
	130108	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER,VALVE,ALUMINUM SU	1,440.00	
	130108	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	180.00	
	130095	LORCO PETROLEUM SERVICES	OILY WATER DISPOSAL,TRUCK & OPERATOR	224.10	
	130095	LORCO PETROLEUM SERVICES	OILY WATER DISPOSAL,TRUCK AND OPERATOR	148.50	
	130095	LORCO PETROLEUM SERVICES	OILY WATER DISPOSAL,TRUCK AND OPERATOR,V	155.25	
	130100	MORRISTOWN LUMBER &	8MMX1 .25MM PLUG TAP	15.95	
	130075	MOYE HANDLING SYSTEMS INC	ANNUAL OSHA INSPECTIONS AT MOTOR SERVICE	978.64	
	129067	MSC INDUSTRIAL SUPPLY CO.	NYLON INSERT LOCKNUT	13.66	
	129067	MSC INDUSTRIAL SUPPLY CO.	SAFETY GLASSES	30.03	
	129067	MSC INDUSTRIAL SUPPLY CO.	FLAT SHANK S&D DRILL	28.31	
	129067	MSC INDUSTRIAL SUPPLY CO.	CUTTING TIP,GROUND CLAMP	79.34	
	129067	MSC INDUSTRIAL SUPPLY CO.	MODULAR SPILL PLATFORM	269.08	
	129067	MSC INDUSTRIAL SUPPLY CO.	3/8 DRIVE METRIC SOCKET,ADJUST WRENCH,DE	22.81	
	129067	MSC INDUSTRIAL SUPPLY CO.	ALKALINE BATTERIES	22.40	
	129067	MSC INDUSTRIAL SUPPLY CO.	FLAT WASHER,THREADED HHCS	327.22	
	130078	READY REFRESH	0435051180, 10/15/15 - 11/14/15	308.84	
	130080	RICOH AMERICAS CORPORATION	LEASE ON COPIER	151.52	
	130080	RICOH AMERICAS CORPORATION	LEASE ON COPIER	792.55	
	130082	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - NOVEMBE	189.41	
	130102	WHITEMARSH CORPORATION	RAN TANK TEST,TROUBLE SHOOT PROBLEM (HIL	225.00	
	129384	WHITEMARSH CORPORATION	RECONNECTABLE BALANCE BREAK - A WAY COUP	342.91	
	130103	Y-PERS INC	SONICBONDED PADS,COLORED SWEATSHIRTS	490.19	
01-203-26-315100-098		(2015) Other Operating&Repair Supply	<b>TOTAL FOR ACCOUNT</b>		<b>15,285.60</b>
	130061	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	202.57	
	130061	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	254.36	
	130061	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	273.56	
	130061	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	265.35	
	130061	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	207.56	
	130056	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	191.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	126723	STRONGWEAR GARMENT CORP	X LARGE - TRIMOUNTAIN JACKET 3/4 LENGTH	432.00	
	126723	STRONGWEAR GARMENT CORP	2X LARGE - TRIMOUNTAIN JACKET 3/4 LENGTH	48.00	
	126723	STRONGWEAR GARMENT CORP	3X LARGE - TRIMOUNTAIN JACKET 3/4 LENGTH	96.00	
	126723	STRONGWEAR GARMENT CORP	LARGE - TRIMOUNTAIN JACKET 3/4 LENGTH	96.00	
	126723	STRONGWEAR GARMENT CORP	MEDIUM - HOODED HEAVY WEIGHT, THERMAL IN	118.65	
	126723	STRONGWEAR GARMENT CORP	LARGE - HOODED HEAVY WEIGHT, THERMAL INS	118.65	
	126723	STRONGWEAR GARMENT CORP	X LARGE - HOODED HEAVY WEIGHT, THERMAL I	355.95	
	126723	STRONGWEAR GARMENT CORP	2X LARGE - HOODED HEAVY WEIGHT, THERMAL	356.40	
	126723	STRONGWEAR GARMENT CORP	3X LARGE - HOODED HEAVY WEIGHT, THERMAL	198.20	
	126723	STRONGWEAR GARMENT CORP	MEDIUM - EISENHOWER JACKET	59.10	
	126723	STRONGWEAR GARMENT CORP	LARGE - EISENHOWER JACKET	88.65	
	126723	STRONGWEAR GARMENT CORP	X LARGE - EISENHOWER JACKET	118.20	
	126723	STRONGWEAR GARMENT CORP	2X LARGE - EISENHOWER JACKET	29.55	
01-203-26-315100-207		(2015) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		3,762.70
	129354	DAVID WEBER OIL COMPANY	5W/20 POWERFLO,WINDSHIELD WASH FLUID,ANT	2,116.40	
	129372	PETROCHOICE	HUMBLE HYD H 32	1,435.92	
	129372	PETROCHOICE	SUPER SAE15W/40	4,274.29	
	129372	PETROCHOICE	SYN BLEND SAE 5W30	1,065.10	
01-203-26-315100-232		(2015) Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		8,891.71
	129352	CHEMUNG SUPPLY CORP	FISHER,WESTERN PRO,CARR BOLT,HEX NUT,LOC	1,266.07	
	129353	CLIFFSIDE BODY CORP	CALCIUM PUMP,HYDAULIC MOTOR PUMP	742.69	
	129383	WEST CHESTER MACHINERY AND	PLOW BLADE	465.00	
	129383	WEST CHESTER MACHINERY AND	PLOW BLADE,BOLT KIT	310.00	
	130101	WEST CHESTER MACHINERY AND	RAM KIT ASSY,ELBOW KIT	187.41	
01-203-26-315100-241		(2015) Snow Plowing Parts	TOTAL FOR ACCOUNT		2,971.17
	129366	GOODYEAR AUTO SERVICE	TIRES	440.00	
	129366	GOODYEAR AUTO SERVICE	TIRES	251.38	
	129366	GOODYEAR AUTO SERVICE	TIRES	500.00	
	129053	GOODYEAR AUTO SERVICE	TIRES	473.00	
	129053	GOODYEAR AUTO SERVICE	TIRES	300.00	
	129053	GOODYEAR AUTO SERVICE	TIRES	500.00	
	129053	GOODYEAR AUTO SERVICE	TIRES	186.00	
	129053	GOODYEAR AUTO SERVICE	TIRES	240.00	
	129057	INTER CITY TIRE	TIRES	675.48	
	129057	INTER CITY TIRE	TIRES	1,929.17	
	129057	INTER CITY TIRE	TIRES	950.00	
	129057	INTER CITY TIRE	TIRES	669.18	
	129057	INTER CITY TIRE	TIRES	1,590.74	
	129057	INTER CITY TIRE	TIRES	498.64	
	129057	INTER CITY TIRE	CREDIT	-78.00	
	129223	STS TIRE & AUTO CENTERS	TIRES	367.44	
	129223	STS TIRE & AUTO CENTERS	TIRES	222.54	
	129223	STS TIRE & AUTO CENTERS	TIRES	385.36	
	129223	STS TIRE & AUTO CENTERS	TIRES	351.96	
	129223	STS TIRE & AUTO CENTERS	TIRES	103.35	
	130067	GOODYEAR AUTO SERVICE	TIRES	153.57	
	130067	GOODYEAR AUTO SERVICE	TIRES	389.08	
	130067	GOODYEAR AUTO SERVICE	TIRES	610.76	
	130067	GOODYEAR AUTO SERVICE	TIRES	316.04	
	130067	GOODYEAR AUTO SERVICE	TIRES	130.10	
	130067	GOODYEAR AUTO SERVICE	TIRES	332.67	
	130067	GOODYEAR AUTO SERVICE	CREDIT	-264.75	
	130058	INTER CITY TIRE	TIRES	300.68	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	130091	INTER CITY TIRE	TIRES	111.27	
	130091	INTER CITY TIRE	TIRES	176.28	
	130091	INTER CITY TIRE	TIRES	314.68	
	130091	INTER CITY TIRE	TIRES	175.78	
	130091	INTER CITY TIRE	TIRES	755.82	
	130091	INTER CITY TIRE	TIRES	988.34	
	130091	INTER CITY TIRE	TIRES	1,296.46	
	130091	INTER CITY TIRE	TIRES	483.08	
	130091	INTER CITY TIRE	TIRES	724.24	
	130091	INTER CITY TIRE	TIRES	446.27	
	130091	INTER CITY TIRE	TIRES	549.56	
	130091	INTER CITY TIRE	TIRES	971.28	
	130091	INTER CITY TIRE	CREDIT	-48.00	
	129380	SERVICE TIRE TRUCK CENTERS INC	DSMT/MT COMPUTER SPIN BALANCE NO VEHI	20.00	
	130059	STS TIRE & AUTO CENTERS	TIRES	293.04	
	130059	STS TIRE & AUTO CENTERS	TIRES	283.95	
	130059	STS TIRE & AUTO CENTERS	TIRES	367.44	
	130059	STS TIRE & AUTO CENTERS	TIRES	207.70	
	130059	STS TIRE & AUTO CENTERS	TIRES	210.76	
	130059	STS TIRE & AUTO CENTERS	TIRES	258.44	
<b>01-203-26-315100-245</b>		<b>(2015) Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,983.40</b>
	130084	SNAP-ON INDUSTRIAL	BLUE-POINT 7/16â 14" NC RETHREADING TAP	2.78	
	129079	SNAP-ON INDUSTRIAL	RETHREADING DIE 7/16"-20	3.00	
	130096	METRO HYDRAULIC JACK CO.	GRAY TSL 50 25 TON AIR JACK, OVERHAULED	358.00	
<b>01-203-26-315100-246</b>		<b>(2015) Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>363.78</b>
	129070	PRAXAIR DISTRIBUTION	COMPRESSED OXYGEN	124.06	
	129070	PRAXAIR DISTRIBUTION	M&R 34 ALUMINUM	292.54	
	129374	PRAXAIR DISTRIBUTION	CYLINDER RENTAL 9/20/15 - 10	299.70	
<b>01-203-26-315100-248</b>		<b>(2015) Welding-Oxygen-Acetylene Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>716.30</b>
	130246	TOMAR INDUSTRIES INC	XLARGE NITRILE GLOVES,DIAL ANTIMICROBIAL	111.64	
	130215	TOMAR INDUSTRIES INC	GLOVES,BLACK BAGS,TISSUE,TOWEL WHITE	402.00	
	129081	TOMAR INDUSTRIES INC	FOAM CLEANER	59.80	
<b>01-203-26-315100-252</b>		<b>(2015) Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>573.44</b>
	129375	PROGRESSIVE HYDRAULICS INC	COUPLER	630.42	
	130064	BEYER BROS CORP	(UNIT# 6-1)CPVV,SENSOR,CONNECTOR,MOTOR O	4,457.32	
	130244	MID-ATLANTIC TRUCK CENTRE INC	SWITCH	86.33	
	130244	MID-ATLANTIC TRUCK CENTRE INC	SWITCH	82.86	
	130244	MID-ATLANTIC TRUCK CENTRE INC	ELEMENT FILTER	249.67	
	130244	MID-ATLANTIC TRUCK CENTRE INC	BRACKET	176.60	
	130244	MID-ATLANTIC TRUCK CENTRE INC	BUSHING,ELBOW HOSE,PLUG,VALVE,NIPPLE,CON	797.50	
	130244	MID-ATLANTIC TRUCK CENTRE INC	PAN ASSY,GASKET,BOLT	522.82	
	130244	MID-ATLANTIC TRUCK CENTRE INC	FUEL TUBE	77.50	
	130244	MID-ATLANTIC TRUCK CENTRE INC	HARNESS	237.43	
	130244	MID-ATLANTIC TRUCK CENTRE INC	TIEROD,TUBE	125.62	
	130244	MID-ATLANTIC TRUCK CENTRE INC	PRESS	510.00	
	130244	MID-ATLANTIC TRUCK CENTRE INC	ELBOW ASSY	18.30	
	130244	MID-ATLANTIC TRUCK CENTRE INC	HEAD LIGHT,BUZZER	125.12	
	130244	MID-ATLANTIC TRUCK CENTRE INC	BRACKET	44.15	
	130244	MID-ATLANTIC TRUCK CENTRE INC	ELBOW PIPE,HOSE ASSY,CONNECTOR,FUEL HOSE	1,380.06	
	130244	MID-ATLANTIC TRUCK CENTRE INC	GEAR	1,181.96	
	130244	MID-ATLANTIC TRUCK CENTRE INC	HOUSING	59.82	
	129049	DELUXE INTERNATIONAL	PERFORMED CPA TEST (11-14),INJECTOR,ADAP	4,558.66	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	129357	DOVER BRAKE & CLUTCH CO INC	CLEVIS,CLEVIS PIN	78.02	
	129357	DOVER BRAKE & CLUTCH CO INC	MERITOR AUTO SLACK	66.23	
	129357	DOVER BRAKE & CLUTCH CO INC	CLEVIS PIN	13.80	
	129357	DOVER BRAKE & CLUTCH CO INC	MERITORAUT SLACK	66.23	
	129357	DOVER BRAKE & CLUTCH CO INC	AUTO SLACK	78.07	
	129050	DOVER BRAKE & CLUTCH CO INC	BRAKE DRUM,SHOE KIT	363.88	
	129050	DOVER BRAKE & CLUTCH CO INC	BRAKE CHAMBER	75.80	
	129050	DOVER BRAKE & CLUTCH CO INC	PIN KIT	48.36	
	129054	GUARANTEED REBUILDERS INC	STARTER	225.00	
	129054	GUARANTEED REBUILDERS INC	STARTER	225.00	
	129058	JENSON & MITCHELL INC	U BOLT,SPRING	724.18	
	129062	MID-ATLANTIC TRUCK CENTRE INC	HAND PUMP	72.26	
	129062	MID-ATLANTIC TRUCK CENTRE INC	BOLT,SENSOR	207.60	
	129062	MID-ATLANTIC TRUCK CENTRE INC	HOSE	107.95	
	129062	MID-ATLANTIC TRUCK CENTRE INC	TUBE ASSY	79.68	
	129062	MID-ATLANTIC TRUCK CENTRE INC	NUT,BRACKET,BOLT,PIN	182.30	
	129062	MID-ATLANTIC TRUCK CENTRE INC	ADAPTER	56.54	
	129062	MID-ATLANTIC TRUCK CENTRE INC	STRAP FUEL,LINING	178.35	
	129062	MID-ATLANTIC TRUCK CENTRE INC	HOSE,HEAT CLAMP	100.80	
	129062	MID-ATLANTIC TRUCK CENTRE INC	OIL FILTER,FUEL FILTER	309.77	
	129062	MID-ATLANTIC TRUCK CENTRE INC	MODULE,RBLAY VALVE	2,059.61	
	129062	MID-ATLANTIC TRUCK CENTRE INC	HAND PUMP	72.26	
	129063	MONTAGE ENTERPRISES INC.	SHACKLE,PIN	192.66	
	129080	SOMERSET HILLS TOWING	TOWING (HAZMAT1)	607.32	
	130062	ABSOLUTE FIRE PROTECTION	(1994 E-ONE PUMPER)VPS REBUILD KIT,SOLE	1,482.64	
	130240	AIR BRAKE & EQUIPMENT	WIPER BLADE	99.00	
	130240	AIR BRAKE & EQUIPMENT	WIPER BLADE	198.00	
	130063	ALL COUNTY RENTAL CENTER	FLANGE NUT,BOLT,HOUSING,BALL BEARING	324.40	
	130066	BUNKY'S HEAVY TOWING, LLC	TOWING (5-65)	250.00	
	130066	BUNKY'S HEAVY TOWING, LLC	TOWING (6-29)	225.00	
	130107	DOVER BRAKE & CLUTCH CO INC	SCOTSEALS,SHOE KIT	115.86	
	130107	DOVER BRAKE & CLUTCH CO INC	CONTROL CABLE	93.36	
	130069	GROFF TRACTOR NEW JERSEY, LLC	PIVOT PIN,SPACER,WASHER,BOLT,NUT,FITTING	5,906.95	
	130069	GROFF TRACTOR NEW JERSEY, LLC	BUSHING	520.00	
	130069	GROFF TRACTOR NEW JERSEY, LLC	FILTER ASSY	164.62	
	130090	HOOVER TRUCK CENTERS INC	(UNIT# 9-19) FUEL FILTER,AIR PRMYRS,CABI	4,057.22	
	130090	HOOVER TRUCK CENTERS INC	(UNIT# 7-3) OIL FILTER,FUEL FILTER,ELEME	9,100.21	
	130209	HOOVER TRUCK CENTERS INC	MODULE ASSEMBLY	109.43	
	130241	HOOVER TRUCK CENTERS INC	ELEMENT	86.01	
	130241	HOOVER TRUCK CENTERS INC	MOTOR ASY	113.72	
	130241	HOOVER TRUCK CENTERS INC	OIL PAN,GASKET,HEX SCREW,PLUG,WASHER,PIP	441.67	
	129059	J & J TRUCK EQUIPMENT	SWITCH	39.23	
	130109	JENSON & MITCHELL INC	SPRING,SPRING PIN,LEAF HEAVYDUTY,BUSHING	2,688.46	
	130109	JENSON & MITCHELL INC	REAR SPRING,HELPER SPRING,UBOLT KIT	797.26	
	130092	JESCO INC.	(UNIT# 98L1) SPOOL VALVE,ORING,LOCK NUT,	8,247.49	
	129061	MCGRATH MUNICIPAL EQUIPMENT, LLC	AIR TUBE COMBINATION	354.50	
	130210	MID-ATLANTIC TRUCK CENTRE INC	DUST SHIELD	114.43	
	130210	MID-ATLANTIC TRUCK CENTRE INC	AUX SWITCH	46.40	
	130210	MID-ATLANTIC TRUCK CENTRE INC	MOTOR	536.21	
	130210	MID-ATLANTIC TRUCK CENTRE INC	HAND PUMP,TUBE ASSY,HOSE ASSY,TUBE KIT,G	331.59	
	130210	MID-ATLANTIC TRUCK CENTRE INC	HAND PUMP,GASKET,ORING	121.74	
	130210	MID-ATLANTIC TRUCK CENTRE INC	HARNASS ASSY,BOLT	376.56	
	130210	MID-ATLANTIC TRUCK CENTRE INC	TUBE ASSY,AIR HOSE,SHOE KIT,BRAKE DRUM,D	1,637.39	
	130210	MID-ATLANTIC TRUCK CENTRE INC	TUBE ASSY,AIR HOSE,ELBOW ASSY	121.59	
	130210	MID-ATLANTIC TRUCK CENTRE INC	OIL CAP	19.99	
	130210	MID-ATLANTIC TRUCK CENTRE INC	SCREW	30.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	130210	MID-ATLANTIC TRUCK CENTRE INC	BOLT	17.92	
	130210	MID-ATLANTIC TRUCK CENTRE INC	TUBE ASSY	251.98	
	130210	MID-ATLANTIC TRUCK CENTRE INC	HARNASS ASSY	237.43	
	130097	MODERN HANDLING EQUIPMENT	FW VALVE W/OR NO RELIEF	273.26	
	130098	MONTAGE ENTERPRISES INC.	HYD SPINNER MOTOR	397.12	
	130247	TONY SANCHEZ LTD	REMOTE VALVE SHIFT	35.22	
	130247	TONY SANCHEZ LTD	ORING ELBOW	63.57	
	130247	TONY SANCHEZ LTD	FEEDBACK SENSOR	358.81	
	129371	PERFORMANCE TRAILERS INC.	RING FOR JACK	2.00	
	129382	SOMERSET HILLS TOWING	TOWING (11-14)	607.32	
	129382	SOMERSET HILLS TOWING	TOWING (5-70)	607.32	
	129367	HOOVER TRUCK CENTERS INC	(UNIT 8-6) VALVE,SEALING WASHER,NONCLORI	555.20	
	129367	HOOVER TRUCK CENTERS INC	(UNIT 8-8) FUEL FLITER,CABIN AIR FILTER,	2,921.21	
01-203-26-315100-261	(2015)	Spare Parts for Equipment	TOTAL FOR ACCOUNT		70,147.25
	130081	ROUTE 23 AUTOMALL LLC	GRILLE ASSY,BUMPER ASSY,PIN	271.84	
	130081	ROUTE 23 AUTOMALL LLC	BUMPER ASSY	413.53	
	130081	ROUTE 23 AUTOMALL LLC	FILTER ASSY	57.72	
	130081	ROUTE 23 AUTOMALL LLC	RADIATOR ASSY	254.48	
	130081	ROUTE 23 AUTOMALL LLC	HANDLE ASSY	10.68	
	130081	ROUTE 23 AUTOMALL LLC	LATCH	118.03	
	130081	ROUTE 23 AUTOMALL LLC	MIRROR ASSY,GLASS	212.61	
	130081	ROUTE 23 AUTOMALL LLC	GLASS	269.25	
	130081	ROUTE 23 AUTOMALL LLC	LAMP ASSY	162.33	
	130081	ROUTE 23 AUTOMALL LLC	FILTER ASSY	57.72	
	130081	ROUTE 23 AUTOMALL LLC	CREDIT	-50.00	
	130081	ROUTE 23 AUTOMALL LLC	CREDIT	-128.72	
	130081	ROUTE 23 AUTOMALL LLC	CREDIT	-70.20	
	130081	ROUTE 23 AUTOMALL LLC	CREDIT	-35.00	
	130089	FLEMINGTON CHRYSLER	ANTIFREEZE	61.24	
	130089	FLEMINGTON CHRYSLER	CREDIT	-300.00	
	130089	FLEMINGTON CHRYSLER	ENG FILTER	33.06	
	130089	FLEMINGTON CHRYSLER	BOARD	361.02	
	130089	FLEMINGTON CHRYSLER	GROMMET	8.84	
	130089	FLEMINGTON CHRYSLER	ENG FILTER	81.12	
	130089	FLEMINGTON CHRYSLER	BATTERY	109.34	
	130089	FLEMINGTON CHRYSLER	WIRE CLIP	4.26	
	130089	FLEMINGTON CHRYSLER	TAIL LAMP	55.11	
	130089	FLEMINGTON CHRYSLER	OXY SENSOR	70.62	
	130089	FLEMINGTON CHRYSLER	ENG FILTER	63.02	
	130089	FLEMINGTON CHRYSLER	NOZZLE,BATTERY	141.10	
	130089	FLEMINGTON CHRYSLER	OIL TUBE	121.51	
	130089	FLEMINGTON CHRYSLER	CLUSTER	593.70	
	130089	FLEMINGTON CHRYSLER	BATTERY	181.74	
	130089	FLEMINGTON CHRYSLER	BRAKE HUB,BOLT	155.91	
	130089	FLEMINGTON CHRYSLER	PROP/GAS	41.06	
	130089	FLEMINGTON CHRYSLER	CANISTER,VAPOR SEAL	102.46	
	130089	FLEMINGTON CHRYSLER	MAP SENSOR	75.24	
	129356	D&B AUTO SUPPLY	OIL FILTER,LICENSE PLATE BRACKET,OIL FIL	269.73	
	129356	D&B AUTO SUPPLY	FUEL FILTER,LAMP,CLAMP,SERVICE CHAMBER,S	732.68	
	129356	D&B AUTO SUPPLY	OIL FILTER,AIR FILTER,TUBE,DISC PAD,BRAK	648.77	
	129356	D&B AUTO SUPPLY	SIGNAL LAMP,OIL FILTER,DISC PAD,HYD FLUI	445.98	
	129356	D&B AUTO SUPPLY	STARTER,QUICK STRUT,DRIVE SHAFT,WHEEL NU	808.25	
	129356	D&B AUTO SUPPLY	BRAKE ROTOR,DISC PAD,SHOCKS,GAS GRANDE S	631.38	
	129356	D&B AUTO SUPPLY	CREDIT	-111.12	
	129356	D&B AUTO SUPPLY	CREDIT	-13.50	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	129051	FLEMINGTON BUICK CHEVROLET	WHEEL,WHEEL NUT	880.72	
	129363	FLEMINGTON BUICK CHEVROLET	FILTER,VALVE	109.72	
	129363	FLEMINGTON BUICK CHEVROLET	OIL	45.84	
	129363	FLEMINGTON BUICK CHEVROLET	BEZEL	21.69	
	129363	FLEMINGTON BUICK CHEVROLET	BATTERY	226.84	
	129363	FLEMINGTON BUICK CHEVROLET	HARNESS ,FILTER ,CANISTER	253.07	
	129363	FLEMINGTON BUICK CHEVROLET	BEZEL	21.69	
	129363	FLEMINGTON BUICK CHEVROLET	HARNESS	25.51	
	129052	FLEMINGTON CHRYSLER	BUMPER COVER,RIVET,SUPPORT,FENDER,LAMP H	1,008.60	
	129052	FLEMINGTON CHRYSLER	STUD,BOLT,NUT	33.80	
	129365	FLEMINGTON CHRYSLER	AIR DAM	74.58	
	129365	FLEMINGTON CHRYSLER	LAMP	257.40	
	129365	FLEMINGTON CHRYSLER	BRACKET	6.27	
	129365	FLEMINGTON CHRYSLER	FASCIA,SHIELD,PUSH PIN	564.35	
	129365	FLEMINGTON CHRYSLER	ACTUATOR	83.82	
	129068	PLAINSMAN AUTO SUPPLY	FLOW MUFFLER,TAIL PIPE,SEAL,RESPONSE ASS	459.72	
	129068	PLAINSMAN AUTO SUPPLY	BODY HARDWARE,BELT,ROTOR,BRAKE SHOES,HAR	495.91	
	129068	PLAINSMAN AUTO SUPPLY	FT BLAC	4.83	
	129068	PLAINSMAN AUTO SUPPLY	MET CROWS.	21.42	
	129068	PLAINSMAN AUTO SUPPLY	A/C COMPRESSOR PULLEY	35.05	
	129068	PLAINSMAN AUTO SUPPLY	OIL FILTER	12.14	
	129068	PLAINSMAN AUTO SUPPLY	UBOLT,CLAMP	23.58	
	129068	PLAINSMAN AUTO SUPPLY	OIL FILTER	19.25	
	129068	PLAINSMAN AUTO SUPPLY	DIFFERENTIAL GASKET,CLAMP	7.03	
	129068	PLAINSMAN AUTO SUPPLY	ROTOR	165.18	
	129068	PLAINSMAN AUTO SUPPLY	FT BLAC,MET CROWS,BYPASS PULLEY,OIL FILT	298.72	
	129068	PLAINSMAN AUTO SUPPLY	3VOLT BATTERY,BRAKE DRUM,LAMP,EXHAUST HA	464.24	
	129068	PLAINSMAN AUTO SUPPLY	BRAKE CALIPER,HOSE,AIR FILTER,ADAPTER,BE	466.17	
	129068	PLAINSMAN AUTO SUPPLY	STARTER,TRAILER BALL,BALL MOUNT,CALIPER,	657.88	
	129068	PLAINSMAN AUTO SUPPLY	OIL FILTER,AIR FILTER,BATTERY,WHEEL BOLT	266.22	
	129068	PLAINSMAN AUTO SUPPLY	HALOGEN CAPSULE,BRAKE BLEEDER,AIR FILTER	347.06	
	129068	PLAINSMAN AUTO SUPPLY	EXHAUST MANIFOLD KIT,MUFFLER,ROTOR,VBELT	618.43	
	129068	PLAINSMAN AUTO SUPPLY	BELT,WRENCH	30.08	
	129071	QUALITY AUTO GLASS, INC	WINDSHIELD (10-12)	295.36	
	129071	QUALITY AUTO GLASS, INC	WINDSHIELD (11-23)	553.56	
	129071	QUALITY AUTO GLASS, INC	WINDSHIELD (10-2)	282.82	
	129077	ROUTE 23 AUTOMALL LLC	LAMP ASSEMBLY	279.63	
	129077	ROUTE 23 AUTOMALL LLC	MIRROR ASSEMBLY	128.72	
	129077	ROUTE 23 AUTOMALL LLC	LAMP ASSEMBLY	34.23	
	129077	ROUTE 23 AUTOMALL LLC	SPRING	18.02	
	129077	ROUTE 23 AUTOMALL LLC	FILTER ASSEMBLY	57.72	
	129077	ROUTE 23 AUTOMALL LLC	MIRROR ASSEMBLY	128.72	
	129077	ROUTE 23 AUTOMALL LLC	SEALING RING	8.42	
	129077	ROUTE 23 AUTOMALL LLC	CABLE ASSEMBLY	125.81	
	129077	ROUTE 23 AUTOMALL LLC	MOTOR ASSEMBLY	186.21	
	129350	AW DIRECT	UNIVERSAL MOUNT	82.96	
	129350	AW DIRECT	DIRECTIONAL LIGHTBAR LED AMBER	440.95	
	130086	D&B AUTO SUPPLY	SOCKET SET,WHEEL NUT,SHOCK,STUD REMOVAL,	491.66	
	130086	D&B AUTO SUPPLY	LENS,UNIVERSAL JOINT	61.26	
	130086	D&B AUTO SUPPLY	WRENCH,ROTOR,DISC PAD,FITTING,CALIPER	823.35	
	130086	D&B AUTO SUPPLY	PLUG,CLAMP,ROTOR,DISC PAD,BULB	319.07	
	130086	D&B AUTO SUPPLY	OIL FILTER,TUBE,BRAKE PADS,BRAKLEEN	160.78	
	130086	D&B AUTO SUPPLY	FUEL FILTER,DISC PAD,ROTOR,HUB MOUNTING	305.36	
	130086	D&B AUTO SUPPLY	ROPE,IMPACT SOCKET,CABLE LUBE,GREASE,SIL	490.80	
	130086	D&B AUTO SUPPLY	WC ASSY,BRAKE PADS,THROTTLE SENSOR,CONTR	294.43	
	130086	D&B AUTO SUPPLY	STARTER,FUSE BLOCK,BLASTER PENETRANT,STR	365.50	

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Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	130086	D&B AUTO SUPPLY	EXHAUST PIPE, FLOW MUFFLER, TAIL PIPE, UBOL	424.19	
	130086	D&B AUTO SUPPLY	BRAKE CABLE, HEADLIGHT	87.04	
	130086	D&B AUTO SUPPLY	HYDRAULIC FILTER, LAMP, OIL FILTER, DISC PA	717.24	
	130086	D&B AUTO SUPPLY	CREDIT	-12.38	
	130086	D&B AUTO SUPPLY	CREDIT	-61.11	
	130086	D&B AUTO SUPPLY	CREDIT	-313.53	
	130087	D & M AUTO BODY	(UNIT# 13-4) AIR DEFLECTOR, LINER CLIP, FR	2,994.86	
	130087	D & M AUTO BODY	(UNIT# 15-45) BUMPER COVER, IMPACT BAR, AB	8,133.20	
	130106	DELIVERY CONCEPTS EAST	BRACKET IDLER ADJUST, PULLEY VBELT	112.01	
	130088	FLEMINGTON BUICK CHEVROLET	MIRROR	98.06	
	130088	FLEMINGTON BUICK CHEVROLET	F LOCK	59.22	
	130088	FLEMINGTON BUICK CHEVROLET	MIRROR	83.38	
	130088	FLEMINGTON BUICK CHEVROLET	HOSE, FITTING, ADAPTER	290.29	
	130088	FLEMINGTON BUICK CHEVROLET	LAMP	58.43	
	130088	FLEMINGTON BUICK CHEVROLET	ADAPTER	47.85	
	130088	FLEMINGTON BUICK CHEVROLET	SOR BALANCE	74.84	
	130088	FLEMINGTON BUICK CHEVROLET	RADIATOR	129.49	
	130088	FLEMINGTON BUICK CHEVROLET	SENSOR	116.67	
	130094	KENVIL WELDERY & MACHINE, INC.	(UNIT# 1-2) STRAIGHTEN AND REPAIR WELD P	2,250.00	
	129368	MCMMASTER-CARR SUPPLY CO	LIFT TRUCK BACKUP ALARM, SHATTER RESIST L	180.56	
	130099	MORRISTOWN AUTO BODY INC	TOWING (8-88)	375.00	
	129370	NIELSEN DODGE - C-J-R	BLANK KEY, TRANSMITTER	154.16	
	129376	QUALITY AUTO GLASS, INC	WINDSHIELD (15-28)	258.90	
	130077	QUALITY AUTO GLASS, INC	WINDSHIELD REPAIRS (14-12)	75.00	
	129373	PLAINSMAN AUTO SUPPLY	SET LOCKING PLIERS, BRAKE ROTOR, FUNNEL, TE	691.46	
	129373	PLAINSMAN AUTO SUPPLY	BRAKE ROTOR, BLEEDER SCREW	63.77	
	129373	PLAINSMAN AUTO SUPPLY	ALTERNATOR, SENSOR, OIL FILTER, OIL PRESSUR	408.16	
	129373	PLAINSMAN AUTO SUPPLY	STARTER, HARNESS, BULB, AIR FILTER, DISC PAD	846.11	
	129373	PLAINSMAN AUTO SUPPLY	RING TERMINAL, ACCUFIT BEAM, WIPER BLADE, T	111.60	
	129373	PLAINSMAN AUTO SUPPLY	THERMO, OIL FILTER	17.54	
	129373	PLAINSMAN AUTO SUPPLY	DRIVE SHAFT, SERPENTINE BELT, OIL FITLER, S	213.09	
	129373	PLAINSMAN AUTO SUPPLY	STRAIGHT CONNECTOR, BRAKE ROTOR, BRAKE PAD	597.20	
	130074	PLAINSMAN AUTO SUPPLY	BLASTER PENETRANT, ANGLCYL, FUEL TANK ADAP	499.93	
	130074	PLAINSMAN AUTO SUPPLY	HALOGEN BULB, SIGNAL LAMP	48.32	
	130074	PLAINSMAN AUTO SUPPLY	HUB BEARING, BRAKE ROTOR, AXEL SHAFT SEAL	541.59	
	130074	PLAINSMAN AUTO SUPPLY	FLEX RATCHET	35.99	
	130074	PLAINSMAN AUTO SUPPLY	POWERATED BELT	8.67	
	130074	PLAINSMAN AUTO SUPPLY	OIL FILTER, HYDRAULIC FILTER, FUEL FILTER	98.85	
	130074	PLAINSMAN AUTO SUPPLY	VRIBBED BELT	19.53	
	130074	PLAINSMAN AUTO SUPPLY	BRAKE ROTOR	83.40	
	130074	PLAINSMAN AUTO SUPPLY	GAS CAP	21.56	
	130074	PLAINSMAN AUTO SUPPLY	WHIP HOSE	27.51	
	130074	PLAINSMAN AUTO SUPPLY	BULB, LAMP, HUB BEARING, ROTOR, SEAL, FLEX RA	885.42	
	130074	PLAINSMAN AUTO SUPPLY	BRAKE CALIPER, SWING PADLE, ATF PLUS 4, ANG	156.78	
	130074	PLAINSMAN AUTO SUPPLY	OIL FILTER, CLAMP, BRAKE AWAY KITS, ORING, S	375.93	
	130074	PLAINSMAN AUTO SUPPLY	BRAKE HOSE, HAMMER, AIR FILTER, AIR FRESHEN	153.62	
	130074	PLAINSMAN AUTO SUPPLY	MUFFLER, OIL FILTER, SENSOR	312.24	
	130074	PLAINSMAN AUTO SUPPLY	ENGINE OIL, FUEL FILTER	13.88	
	130074	PLAINSMAN AUTO SUPPLY	BRAKE ROTOR, AIR FILTER	77.34	
	130074	PLAINSMAN AUTO SUPPLY	HUB BEARING, STROBE, AIR FILTER, ROTOR, UJOI	501.94	
	130074	PLAINSMAN AUTO SUPPLY	SENSOR, GREASE GUN, STEERING STABILIZER, CA	509.94	
	130074	PLAINSMAN AUTO SUPPLY	MIRROR, BULB, BRACKET, BOLT, SWAY BAR LINK, L	1,407.45	
	130074	PLAINSMAN AUTO SUPPLY	RATCHETING COM WRENCH, RATCHET, HYDRAULIC	104.64	
	129377	RAW INC	WHEEL-1999 CONTOUR	35.00	
	129378	RE-TRON TECHNOLOGIES INC.	BATTERY	549.06	
	130079	RE-TRON TECHNOLOGIES INC.	BATTERY	239.97	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	129379	ROUTE 23 AUTOMALL LLC	LEVER ASSY	24.03	
	129379	ROUTE 23 AUTOMALL LLC	FILTER ASSY	57.72	
	129379	ROUTE 23 AUTOMALL LLC	CABLE ASSY	109.26	
	129379	ROUTE 23 AUTOMALL LLC	BUSH	30.94	
	129379	ROUTE 23 AUTOMALL LLC	SHIELD, ROTOR ASSY, UNIVERSAL KIT	387.58	
	130083	SMITH MOTOR CO., INC.	CABLE ASSY	40.89	
	130083	SMITH MOTOR CO., INC.	TUBE ASSY	68.42	
	130083	SMITH MOTOR CO., INC.	OIL COOLER ASSY, BUCKLE ASSY	247.31	
	130083	SMITH MOTOR CO., INC.	ISOLATOR ASSY, FENDER ASSY, RETAINING PIN,	1,041.56	
	130083	SMITH MOTOR CO., INC.	RESEAL HYD PUMP	275.00	
	130083	SMITH MOTOR CO., INC.	CREDIT	-547.37	
	129381	SMITH MOTOR CO., INC.	TUBE OIL COOLER, ELEMENT, TUBE ASSY, CONNec	192.28	
	129381	SMITH MOTOR CO., INC.	FILTER ASSY	298.80	
	129381	SMITH MOTOR CO., INC.	RADIATOR ASSY	547.37	
	129381	SMITH MOTOR CO., INC.	CREDIT	-150.00	
01-203-26-315100-291		(2015) Vehicle Repairs	TOTAL FOR ACCOUNT		51,206.72

TOTAL for Motor Services Center

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178,921.30

**Health Management**

01-203-27-330100-084		129127 W.B. MASON COMPANY INC (2015) Other Outside Services	customer C1033751 Invoice dated 11/9/201	31.88	31.88
			TOTAL FOR ACCOUNT		
		129115 EMSL ANALYTICAL, INC.	Shipping charge order # 86181773	8.84	
		129116 A & M INDUSTRIAL SUPPLY	Quote S2173943 Part # 626790	522.45	
		127739 NORTHEAST COMMUNICATIONS, INC.	Quote DP 10/19/2015 Installation of two	265.00	
		127739 NORTHEAST COMMUNICATIONS, INC.	Installation of two portable chargers an	265.00	
		127739 NORTHEAST COMMUNICATIONS, INC.	Installation of one portable charger and	245.00	
		127739 NORTHEAST COMMUNICATIONS, INC.	Installation of one portable charger and	245.00	
		127739 NORTHEAST COMMUNICATIONS, INC.	Convert existing APX mobile radio to dua	590.00	
		127739 NORTHEAST COMMUNICATIONS, INC.	Installation of new trickle charger, run	590.00	
		129787 WORK N WEAR STORE	dated 12/03/15 - Shirts for Hazmat team-	60.00	
01-203-27-330100-210		(2015) Environmental Compliance	TOTAL FOR ACCOUNT		2,791.29
01-203-27-330100-231		129004 TREASURER-STATE OF NEW JERSEY (2015) Hazardous Material Disposal	NJEMS Bill ID 148810300 Program Interest	90.00	90.00
			TOTAL FOR ACCOUNT		
01-203-27-330100-258		129788 READY REFRESH (2015) Equipment	0434540191 billing period 10/15/15-11/14	37.47	37.47
			TOTAL FOR ACCOUNT		

TOTAL for Health Management

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2,950.64

**Human Services**

01-203-27-331100-039		129657 CAREER TRACK (2015) Education Schools & Training	Workshop: Dealing with Difficult People	99.00	99.00
			TOTAL FOR ACCOUNT		

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Human Services</b>					
01-203-27-331100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		286.74
					=====
TOTAL for Human Services					385.74
<b>Youth Shelter</b>					
	128429	FAMILY INTERVENTION	Training for Jill Cerullo, Clinical Supe	325.00	
	128791	J & J ENTERPRISES	Current Drug Trends Training @ Police &	30.00	
	128791	J & J ENTERPRISES	Under the Influence training Debrecki, F	175.00	
	128791	J & J ENTERPRISES	Under the Influence training Baver & Min	70.00	
	128791	J & J ENTERPRISES	Under the Influence training Bisnath LeG	70.00	
01-203-27-331110-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		670.00
	125986	BOB BARKER COMPANY, INC.	All Ultra Laundry Detergent	153.00	
	125986	BOB BARKER COMPANY, INC.	freight charges	37.65	
01-203-27-331110-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		190.65
	129652	SODEXO INC & AFFILIATES	Dietary Services for Various Divisions o	2,937.40	
	129652	SODEXO INC & AFFILIATES	Congregate meals	1,529.04	
	129652	SODEXO INC & AFFILIATES	AFI & Other	2,314.77	
01-203-27-331110-185		(2015) Food	TOTAL FOR ACCOUNT		6,781.21
					=====
TOTAL for Youth Shelter					7,641.86
<b>Office on Aging</b>					
	130358	HUBER & ASSOCIATES	Competency evaluation APS KD 10/7/15	400.00	
01-203-27-333100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		400.00
					=====
TOTAL for Office on Aging					400.00
<b>Grant in Aid</b>					
	130548	MOUNT OLIVE CHILD CARE AND	GIA-1531 Reimbursement of expenses for P	22,425.00	
01-203-27-342000-456		(2015) Grant in Aid GIA:MT OLIVE CC & LC	TOTAL FOR ACCOUNT		22,425.00
	130354	ATLANTIC HEALTH SYSTEM/MMH	Evaluation	175.00	
	130354	ATLANTIC HEALTH SYSTEM/MMH	IOP Sessions	2,112.00	
	130354	ATLANTIC HEALTH SYSTEM/MMH	Aftercare Session	480.00	
01-203-27-342000-464		(2015) Grant in Aid GIA: MORR MEMOR. HOS	TOTAL FOR ACCOUNT		2,767.00
	130518	CFCS - HOPE HOUSE	GIA-1521 The Aids Center. 11/1/15-11/30/	5,700.00	
01-203-27-342000-480		(2015) Grant in Aid GIA:HOPEHOUSEOPERTNF	TOTAL FOR ACCOUNT		5,700.00
					=====
TOTAL for Grant in Aid					30,892.00

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		129137 PAPER MART INC	#10 Window envelopes with security tint	1,738.75	
		129138 PAPER MART INC	Purchase of Office Supplies - White pape	1,710.00	
01-203-27-345100-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>3,448.75</b>
		126521 LEXIS NEXIS/MATTHEW BENDER	Subscription for NJ Admin Code title 4A	146.00	
01-203-27-345100-070		(2015) Publication & Subscriptions	<b>TOTAL FOR ACCOUNT</b>		<b>146.00</b>
		129141 DISCOVERY BENEFITS INC.	COBRA Payment for the month of September	65.00	
		129141 DISCOVERY BENEFITS INC.	COBRA Payment for the month of October 2	65.00	
		130230 HORIZON BLUE CROSS BLUE SHIELD	Monthly premium bill for the month of De	131,174.09	
01-203-27-345100-329		(2015) Hospital Insurance Premiums	<b>TOTAL FOR ACCOUNT</b>		<b>131,304.09</b>
					=====
<b>TOTAL for County Board of Social Service</b>					<b>134,898.84</b>

**MV:Administration**

		130632 ARNEL P GARCIA	LPN,1-01-16 thru 1-02-2016	812.00	
		130633 BARKEL FLEMMING	LPN,1-01 thru 1-02-2016	344.52	
		130635 CARRELLE L CALIXTE	LPN,1-01 thru 1-02-2016	464.00	
		130634 COLLETE K NYANARO	RN,1-01 thru 1-02-2016	444.00	
		130636 DAMACINA L. OKE	LPN,1-01 thru 1-02-2016	717.75	
		130640 EDITHA MARQUEZ	RN,1-01 thru 1-02-2016	444.00	
		130642 EVELYN TOLENTINO	RN,1-01 thru 1-02-2016	800.13	
		130643 GEORGINA GRAY-HORSLEY	LPN,1-01 thru 1-02-2016	348.00	
		130645 LOREEN RAFISURA	RN,1-01 thru 1-02-2016	444.00	
		130647 MADUKWE IMO IBOKO, RN	RN,1-01 thru 1-02-2016	592.00	
		130648 MARIA CARMELITA OBLINA	LPN,1-01 thru 1-02-2016	580.00	
		130654 MICHELLE CAPILI	RN,1-01 thru 1-02-2016	296.00	
		130656 ROSE DUMAPIT	RN,1-01 thru 1-02-2016	772.38	
		130658 SHELLEY REINER	LPN,1-01 thru 1-02-2016	348.00	
		130660 TEODORA O. DELEON	RN,1-01 thru 1-02-2016	296.00	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	<b>TOTAL FOR ACCOUNT</b>		<b>7,702.78</b>
		129940 BON VENTURE SERVICES LLC		377.00	
		129940 BON VENTURE SERVICES LLC		377.00	
01-201-27-350100-022		Advertising	<b>TOTAL FOR ACCOUNT</b>		<b>754.00</b>
		130632 ARNEL P GARCIA	LPN,12-13-15 thru 12-31-2015	4,176.00	
		130633 BARKEL FLEMMING	LPN,12-13 thru 12-31-2015	5,059.63	
		130635 CARRELLE L CALIXTE	LPN,12-13-15 thru 12-31-2015	4,639.13	
		130634 COLLETE K NYANARO	RN,12-13-15 thru 12-31-2015	296.00	
		130636 DAMACINA L. OKE	LPN,12-13-15 thru 12-31-2015	1,754.50	
		130637 DANILO LAPID	RN,12-13-15 thru 12-31-2015	2,214.45	
		130638 DAVID JEAN-LOUIS	LPN,12-13-15 thru 12-31-2015	5,002.50	
		130640 EDITHA MARQUEZ	RN,12-13-15 thru 12-31-2015	604.95	
		130641 ELLEN M. NOLL	LPN,12-13-15 thru 12-31-2015	231.42	
		130642 EVELYN TOLENTINO	RN,12-13-15 thru 12-31-2015	2,072.00	
		130644 HARRIET VALLECER RN	RN,12-13-15 thru 12-31-2015	1,628.00	
		130643 GEORGINA GRAY-HORSLEY	LPN,12-13-15 thru 12-31-2015	1,276.00	
		130639 ILLIENE CHARLES, RN	RN,12-13-15 thru 12-31-2015	5,210.34	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	130646	LOUISE R. MACCHIA	RN,12-13-15 thru 12-31-2015	3,524.25	
	130647	MADUKWE IMO IBOKO, RN	RN,12-13-15 thru 12-31-2015	3,404.00	
	130648	MARIA CARMELITA OBLINA	LPN,12-13-15 thru 12-31-2015	464.00	
	130649	MARTHA YAGHI	RN,12-13-15 thru 12-31-2015	1,034.89	
	130652	MELOJANE CELESTINO	RN,12-13-15 thru 12-31-2015	2,079.40	
	130654	MICHELLE CAPILI	RN,12-13-15 thru 12-31-2015	4,144.00	
	130655	MIRLENE ESTRIPLET	RN,12-13-15 thru 12-31-2015	4,856.25	
	130656	ROSE DUMAPIT	RN,12-13-15 thru 12-31-2015	1,341.25	
	130657	ROSEMARY BATANE COBCOBO	RN,12-13-15 thru 12-31-2015	2,220.00	
	130658	SHELLEY REINER	LPN,12-13-15 thru 12-31-2015	1,972.00	
	130659	SUZIE COLLIN	RN,12-13-15 thru 12-31-2015	3,998.96	
	130660	TEODORA O. DELEON	RN,12-13-15 thru 12-31-2015	1,036.00	
	130661	TERESA OMWENGA	RN,12-13-15 thru 12-31-2015	2,220.00	
01-203-27-350100-013		(2015) Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		67,050.07
	129940	BON VENTURE SERVICES LLC	622667,Church Bulletins~10/25/15>4/17/16	377.00	
	129918	THE SENIORS RESOURCE GUIDE	MCSC2,10-19-2015	1,350.00	
01-203-27-350100-022		(2015) Advertising	TOTAL FOR ACCOUNT		1,727.00
	130631	PREMIER HEALTHCARE	Professional Management Services,Novembe	76,775.62	
01-203-27-350100-035		(2015) Consultation Fee	TOTAL FOR ACCOUNT		76,775.62
	129444	KILBOURNE & KILBOURNE	128,10-29-2015	277.20	
01-203-27-350100-041		(2015) Employee Recognition Program	TOTAL FOR ACCOUNT		277.20
	129916	READY REFRESH	0435619937,November~2015	9.96	
01-203-27-350100-046		(2015) General Stores	TOTAL FOR ACCOUNT		9.96
	128610	STAPLES ADVANTAGE	1032198,1-6-2015	447.84	
	128610	STAPLES ADVANTAGE	1032198,1-6-2015	5.10	
	128610	STAPLES ADVANTAGE	1032198,8-11-2015	98.96	
	128610	STAPLES ADVANTAGE	1032198,8-11-2015	5.03	
	128610	STAPLES ADVANTAGE	1032198,8-18-2015	178.92	
	128610	STAPLES ADVANTAGE	1032198,9-2-2015	69.99	
	128607	STAPLES ADVANTAGE	1032198,9-30-2015	1,075.15	
	128607	STAPLES ADVANTAGE	1032198,9-30-2015	12.00	
	128607	STAPLES ADVANTAGE	1032198,9-30-2015	386.88	
	128607	STAPLES ADVANTAGE	1032198,10-08-2015	34.76	
	128607	STAPLES ADVANTAGE	1032198,10-17-2015	24.58	
	128607	STAPLES ADVANTAGE	1032198,1-30-2015 [credit memo]	-39.99	
	129448	W.B. MASON COMPANY INC	C1019843,10-29-2015	2,202.74	
	129448	W.B. MASON COMPANY INC	C1019843,10-30-2015	59.99	
01-203-27-350100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,561.95
	130669	FEDEX	3684-0206-0,12-14-2015	54.61	
01-203-27-350100-068		(2015) Postage & Metered Mail	TOTAL FOR ACCOUNT		54.61
	129441	GRAINGER	806843231,11-5-2015	173.38	
	129440	GRAINGER	806843231,10-30-2015	918.90	
	129440	GRAINGER	806843231,10-30-2015	576.66	
	129440	GRAINGER	806843231,11-02-2015	392.96	
	130148	POSITIVE PROMOTIONS, INC.	00371625-24,11-5-2015	711.37	
	129292	OLIVER FIRE PROTECTION & SECURITY	Sprinkler System Upgrades,3-30-2015	2,295.00	
	130156	NORTHEAST PROTECTION	Testing/Repair-Roam Alert Resident Locat	720.00	
	129447	W.B. MASON COMPANY INC	C1019843,10-26-2015	487.38	
	129446	U-LINE SHIPPING SUPPLY	6576155,10-28-2015	375.35	
01-203-27-350100-266		(2015) Safety Items	TOTAL FOR ACCOUNT		6,651.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
TOTAL for MV:Administration					165,564.19
<b>MV:Building Services</b>					
		129433 CSL WATER QUALITY INC	CCW-T-50;L-1610AM-055 (55Gal.),10-8-2015	1,179.00	
		129435 CSL WATER QUALITY INC	FL/600;L-610B (55 gal),4-30-2015	1,002.50	
		129435 CSL WATER QUALITY INC	Neptune FTF-5HP Filter feeder /bags,4-30	716.00	
		129435 CSL WATER QUALITY INC	CCW-T-50 & Bromicide BT-925,5-7-2015	1,339.00	
01-203-27-350110-036		(2015) Contracted Services	TOTAL FOR ACCOUNT		4,236.50
		129445 TBS CONTROLS LLC	M13000,November-2015	2,679.17	
		129908 TBS CONTROLS LLC	M13000,December-2015	2,679.13	
01-203-27-350110-044		(2015) Equipment Service Agreements	TOTAL FOR ACCOUNT		5,358.30
		129919 BUSH INDUSTRIES INC.	170012,11-3-2015	1,425.00	
01-203-27-350110-162		(2015) Furniture & Fixtures	TOTAL FOR ACCOUNT		1,425.00
		128102 DIRECT SUPPLY INC	29406,10-7-2015	640.99	
		130228 PENN-JERSEY PAPER CO.	20955,11-12-2015	325.00	
		130224 PENN-JERSEY PAPER CO.	20955,10-15-2015	325.00	
		130223 PENN-JERSEY PAPER CO.	20955,9-14-2015	485.50	
		129911 PENN-JERSEY PAPER CO.	20955,8-12-2015	196.60	
01-203-27-350110-204		(2015) Plant Operation	TOTAL FOR ACCOUNT		1,973.09
		130155 COOPER ELECTRIC SUPPLY CO.	228382,10-26-2015	163.54	
		129436 DIRECT MACHINERY SERVICE CORP.	Dryer Repair,9-21-2015	495.07	
		129436 DIRECT MACHINERY SERVICE CORP.	Dryer Repair,8-24-2015	275.00	
		129913 DIRECT MACHINERY SERVICE CORP.	Repair to Uniwash Washer,10-27-2015	550.00	
		129939 GENERAL PLUMBING SUPPLY INC.	5999,10-16-2015	22.32	
		129914 MILLER & CHITTY CO INC	0014350000,10-29-2015	1,270.00	
		130206 SUPPLYWORKS	276829,10-20-2015	1,379.19	
		129887 R.D. SALES DOOR & HARDWARE LLC	Ticket#: 12134,10-12-2015	445.00	
		129886 NATIONAL INDUSTRIES	MVNH065,9-24-2015	653.09	
		129886 NATIONAL INDUSTRIES	MVNH065,10-19-2015	398.13	
01-203-27-350110-262		(2015) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		5,651.34
TOTAL for MV:Building Services					18,644.23
<b>MV:Dietary</b>					
		129431 ACME AMERICAN REFRIGERATION INC.	R118613,9-30-2015	670.00	
01-203-27-350115-262		(2015) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		670.00
TOTAL for MV:Dietary					670.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	130124	MEDLINE INDUSTRIES INC	1183053,11-14-2015	1,263.84	
01-203-27-350125-182	(2015)	Diapers	TOTAL FOR ACCOUNT		1,263.84
					=====
TOTAL for MV:Laundry					1,263.84
<hr/>					
<b>MV:Nursing</b>					
	130631	PREMIER HEALTHCARE	Admissions Nursing,November~2015	11,433.34	
01-203-27-350130-036	(2015)	Contracted Services	TOTAL FOR ACCOUNT		11,433.34
	129948	ASSOCIATED SALES AND BAG CO.	314307,9-26-2015	1,235.24	
	129944	CENTENNIAL PRODUCTS INC.	CP02214,10-21-2015	751.62	
	129944	CENTENNIAL PRODUCTS INC.	CP02214,11-19-2015	804.03	
	130222	EMERALD PROFESSIONAL	285632,9-21-2015	4,028.25	
	130127	MEDCARE MEDICAL SUPPLY INC.	MOR, August~2015	287.00	
	130127	MEDCARE MEDICAL SUPPLY INC.	MOR, September~2015	404.52	
	130143	MEDCARE MEDICAL SUPPLY INC.	MOR, August~2015	70.56	
	130143	MEDCARE MEDICAL SUPPLY INC.	MOR, September~2015	78.12	
	130126	MEDCARE MEDICAL SUPPLY INC.	MOR, April~2015	526.73	
	130126	MEDCARE MEDICAL SUPPLY INC.	MOR, May~2015	673.20	
	130126	MEDCARE MEDICAL SUPPLY INC.	MOR, June~2015	485.06	
	130126	MEDCARE MEDICAL SUPPLY INC.	MOR, July~2015	321.60	
	130125	MEDCARE MEDICAL SUPPLY INC.	MOR, April~2015	146.16	
	130125	MEDCARE MEDICAL SUPPLY INC.	MOR, May~2015	186.48	
	130125	MEDCARE MEDICAL SUPPLY INC.	MOR, June~2015	105.84	
	130125	MEDCARE MEDICAL SUPPLY INC.	MOR, July~2015	70.56	
	130225	READY SUPPLY	B06Q,9-1-2015	1,097.40	
	130228	PENN-JERSEY PAPER CO.	20955,11-12-2015	2,602.95	
	130224	PENN-JERSEY PAPER CO.	20955,10-15-2015	2,169.45	
	130223	PENN-JERSEY PAPER CO.	20955,9-14-2015	2,333.92	
	129912	PENN-JERSEY PAPER CO.	20955,8-26-2015	734.39	
	129911	PENN-JERSEY PAPER CO.	20955,8-12-2015	2,181.10	
01-203-27-350130-046	(2015)	General Stores	TOTAL FOR ACCOUNT		21,294.18
	130123	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,MedA for September~2015	997.89	
	130123	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,HMO for September~2015	11.21	
	130120	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,MedA for October~2015	1,009.49	
	130120	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,HMO for October~2015	18.61	
	130119	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,MedA for July~2015	1,112.11	
	130119	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,HMO for July~2015	75.03	
	130122	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,MedA for August~2015	952.29	
	130122	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,HMO for August~2015	96.80	
01-203-27-350130-049	(2015)	Laboratory Services	TOTAL FOR ACCOUNT		4,273.43
	130494	BRIGHT SMILE	900842,ShirleyB,DOS-9/4/2015	3,195.00	
	130121	EASTERN DENTAL OF PARSIPPANY, LLC	567169,DorothyH,DOS-7/29/2015	1,100.00	
01-203-27-350130-189	(2015)	Medical	TOTAL FOR ACCOUNT		4,295.00
	130662	DORETH O. FORREST	CNA Recertification,11-30-2015	30.00	
	130663	EDENARS DELISCART	CNA Re-Certification,12-7-2015	30.00	
	130664	LUCIANA ARTHUR	CNA Re-Certification,12-14-2015	30.00	
	130666	MARIA E JEREZ	CNA Re-Certification,11-30-2015	30.00	
	130665	MARCIA C JACAS	CNA Re-Certification,12-4-2015	30.00	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Nursing</b>					
	130668	SYLVIA A BROWNE	CNA Re-Certification,12-18-2015	30.00	
01-203-27-350130-191		(2015) Nursing	<b>TOTAL FOR ACCOUNT</b>		<b>210.00</b>
	130145	MOBILEX USA	71060,MedA for September-2015	553.28	
	130145	MOBILEX USA	71060,MedA/Denials for September-2015	1,436.73	
	130144	MOBILEX USA	71060,MedA for August-2015	665.85	
	130144	MOBILEX USA	71060,MedA for August-2015	753.50	
	130146	MOBILEX USA	71060,MedA for October-2015	1,586.67	
	130146	MOBILEX USA	71060,Managed Care for October-2015	348.73	
01-203-27-350130-203		(2015) X-Ray & Medical Supplies	<b>TOTAL FOR ACCOUNT</b>		<b>5,344.76</b>
	130214	SPECIALTY MEDICAL PRODUCTS INC.	MOVNM,October~2015	4,615.75	
	130212	SPECIALTY MEDICAL PRODUCTS INC.	MOVNM,July~2015	9,952.76	
	130212	SPECIALTY MEDICAL PRODUCTS INC.	MOVNM,August~2015	6,917.10	
	130212	SPECIALTY MEDICAL PRODUCTS INC.	MOVNM,September~2015	3,512.66	
01-203-27-350130-258		(2015) Equipment	<b>TOTAL FOR ACCOUNT</b>		<b>24,998.27</b>
					=====
<b>TOTAL for MV:Nursing</b>					<b>71,848.98</b>

**MV:Recreation/Volunteer Svc**

	130670	CABLEVISION	07876-533982-01-2,12-15-2015 thru 1-14-2	3,636.29	
01-203-27-350135-036		(2015) Contracted Services	<b>TOTAL FOR ACCOUNT</b>		<b>3,636.29</b>
	129885	M & N PARTY STORE	041959914,10-23-2015	139.66	
	128609	STAPLES ADVANTAGE	1032198,10-8-2015	306.90	
	128609	STAPLES ADVANTAGE	1032198,10-13-2015	272.99	
	130157	POSITIVE PROMOTIONS, INC.	00371625-24,11-12-2015	293.67	
01-203-27-350135-194		(2015) Patient Activities	<b>TOTAL FOR ACCOUNT</b>		<b>1,013.22</b>
					=====
<b>TOTAL for MV:Recreation/Volunteer Svc</b>					<b>4,649.51</b>

**County Adjuster**

	129529	OFFICE CONCEPTS GROUP, INC.	Label, ADD, HICAP, WE 350RL2RL, label pr	27.24	
01-203-27-357100-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>27.24</b>
					=====
<b>TOTAL for County Adjuster</b>					<b>27.24</b>

**County Library**

	129461	INGRAM LIBRARY SERVICES	20C0083 dated 09/30/15	466.30	
	129461	INGRAM LIBRARY SERVICES	20C0083 dated 10/05/15	14.84	
	129461	INGRAM LIBRARY SERVICES	20C0083 dated 10/05/15	15.45	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	129461	INGRAM LIBRARY SERVICES	20C0083 dated 10/06/15	37.36	
	129461	INGRAM LIBRARY SERVICES	20C0083 dated 10/07/14	12.08	
	129461	INGRAM LIBRARY SERVICES	20C0083 dated 10/08/15	27.00	
	129461	INGRAM LIBRARY SERVICES	20C0083 dated 10/09/15	52.41	
	129154	GALE	116418 dated 09/18/15	27.99	
	129154	GALE	116418 dated 09/28/15	237.60	
	129154	GALE	116418 dated 09/28/15	135.90	
	129154	GALE	116418 dated 09/28/15	579.60	
	129154	GALE	116418 dated 10/14/15	469.44	
	129644	INGRAM LIBRARY SERVICES	20C0083 dated 09/21/15	33.25	
	129644	INGRAM LIBRARY SERVICES	20C0083 dated 09/21/15	20.51	
	129644	INGRAM LIBRARY SERVICES	20C0083 dated 09/22/15	41.64	
	129644	INGRAM LIBRARY SERVICES	20C0083 dated 09/23/15	39.01	
	129644	INGRAM LIBRARY SERVICES	20C0083 dated 09/24/15	11.99	
	129644	INGRAM LIBRARY SERVICES	20C0083 dated 09/25/15	178.46	
	129644	INGRAM LIBRARY SERVICES	20C0083 dated 09/28/15	103.50	
	129644	INGRAM LIBRARY SERVICES	20C0083 dated 09/29/15	38.65	
	129644	INGRAM LIBRARY SERVICES	20C0083 dated 09/30/15 Split Object Code	120.27	
	129644	INGRAM LIBRARY SERVICES	20C0083 dated 10/01/15	67.90	
	127559	THOMSON REUTERS	1003308031 dated 10/01/15	1,499.40	
	129643	INGRAM LIBRARY SERVICES	20C0083 dated 09/15/15	812.01	
	129643	INGRAM LIBRARY SERVICES	20C0083 dated 09/16/15 Split Object Code	9.72	
	129643	INGRAM LIBRARY SERVICES	20C0083 dated 09/16/15	80.01	
	129643	INGRAM LIBRARY SERVICES	20C0083 dated 09/16/15 Split Object Code	189.00	
	129643	INGRAM LIBRARY SERVICES	20C0083 dated 09/16/15	292.16	
	129643	INGRAM LIBRARY SERVICES	20C0083 dated 09/17/15 Split Object Code	12.00	
	129643	INGRAM LIBRARY SERVICES	20C0083 dated 09/21/15	666.42	
01-203-29-390100-028		(2015) Books & Periodicals	TOTAL FOR ACCOUNT		6,427.05
	129461	INGRAM LIBRARY SERVICES	20C0083 dated 10/05/15	23.02	
	129439	MIDWEST TAPE LLC	2000001148 dated 08/28/15	372.42	
	129439	MIDWEST TAPE LLC	2000001148 dated 09/18/15; CM on Inv#931	-59.98	
	129439	MIDWEST TAPE LLC	2000001148 dated 09/21/15	721.85	
	129439	MIDWEST TAPE LLC	2000001148 dated 09/28/15	618.93	
	129439	MIDWEST TAPE LLC	2000001148 dated 10/02/15	337.86	
	129439	MIDWEST TAPE LLC	2000001148 dated 10/12/15	134.14	
	129439	MIDWEST TAPE LLC	2000001148 dated 10/16/15	22.39	
	129644	INGRAM LIBRARY SERVICES	20C0083 dated 09/30/15 Split Object Code	69.11	
	129643	INGRAM LIBRARY SERVICES	20C0083 dated 09/16/15 Split Object Code	47.04	
	129643	INGRAM LIBRARY SERVICES	20C0083 dated 09/16/15 Split Object Code	47.97	
	129643	INGRAM LIBRARY SERVICES	20C0083 dated 09/17/15 Split Object Code	21.40	
01-203-29-390100-083		(2015) Video & Film Materials	TOTAL FOR ACCOUNT		2,356.15
	129633	GILL ASSOCIATES IDENTIFICATION	200 Scan cards used for MCL HandiCap doo	882.00	
01-203-29-390100-095		(2015) Other Administrative Supplies	TOTAL FOR ACCOUNT		882.00
TOTAL for County Library					9,665.20
<b>Contribution to County College</b>					
	131162	COUNTY COLLEGE OF MORRIS	1st Half January 2015 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

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Rutgers Extension Service</b>					
	130286	RICOH AMERICAS CORPORATION	staples for (2) Ricoh copiers	163.00	
01-203-29-396100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		163.00
	130286	RICOH AMERICAS CORPORATION	color copies	384.58	
	130142	RICOH AMERICAS CORPORATION	color copies	38.99	
01-203-29-396100-069		(2015) Printing	TOTAL FOR ACCOUNT		423.57
	130171	RICOH AMERICAS CORPORATION	copier lease	726.06	
	130172	RICOH AMERICAS CORPORATION	copier lease	1,040.86	
01-203-29-396100-163		(2015) Office Machines	TOTAL FOR ACCOUNT		1,766.92
TOTAL for Rutgers Extension Service					2,353.49

**Rmb Out of Cty Two Yr Coll**

	130802	UNION COUNTY COLLEGE	FALL 2015 TUITION CHARGEBACK	4,608.35	
	130801	HUDSON CTY COMMUNITY COLLEGE	FALL 2015 TUITION CHARGEBACK	290.40	
01-203-29-397100-090		(2015) Rmb Out of Cty Two Yr Coll Expend	TOTAL FOR ACCOUNT		4,898.75
TOTAL for Rmb Out of Cty Two Yr Coll					4,898.75

**Fire and Police Academy**

	130013	MORRIS COUNTY ENGRAVING LLC	Academic Award	70.20	
	130013	MORRIS COUNTY ENGRAVING LLC	Certificate Holder	40.50	
	130013	MORRIS COUNTY ENGRAVING LLC	Awards -PT & Firearms	178.20	
01-203-29-407100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		288.90
TOTAL for Fire and Police Academy					288.90

**Utilities**

	130073	NATIONAL FUEL OIL INC.	4336 GALS DIESEL FOR WHARTON	6,421.18	
	130073	NATIONAL FUEL OIL INC.	4629 GALS DIESEL FOR COUNTY GARAGE	6,847.22	
	129349	NATIONAL FUEL OIL INC.	4500 GALS DIESEL FOR COUNTY GARAGE	6,862.05	
	129349	NATIONAL FUEL OIL INC.	4500 GALS DIESEL FOR WHARTON	6,847.20	
	129349	NATIONAL FUEL OIL INC.	800 GALS DIESEL FOR MONTVILLE	1,269.20	
	130060	NATIONAL FUEL OIL INC.	4451 GALS DIESEL FOR THE HILL	7,017.89	
01-203-31-430100-136		(2015) Diesel Fuel	TOTAL FOR ACCOUNT		35,264.74
	129962	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave Led	38.54	
	130591	JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 12/8/	285.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
		130592 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER 11/21/15 -	18,071.23	
		130590 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL 10/28/	670.43	
		130594 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,263.85	
		130593 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 11/21/15 -	9,627.14	
<b>01-203-31-430100-137</b>	<b>(2015) Electricity</b>		<b>TOTAL FOR ACCOUNT</b>		<b>30,910.65</b>
		130596 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	26,443.31	
		130598 ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY/ 11/5/15 -	90.50	
		130599 N.J. NATURAL GAS COMPANY	06-1126-4174-12/ RE: WHARTON OFF/ 11/2/1	117.46	
		130601 N.J. NATURAL GAS COMPANY	06-1126-4370-18/ RE: WHARTON ROADS/ 11/2	457.14	
		130602 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE 11/12/15 - 12	986.81	
		130628 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	19,531.96	
<b>01-203-31-430100-141</b>	<b>(2015) Natural Gas</b>		<b>TOTAL FOR ACCOUNT</b>		<b>47,627.18</b>
		129884 MORRIS COUNTY MUNICIPAL	100041, Roll-Offs/October~2015	5,081.27	
		129884 MORRIS COUNTY MUNICIPAL	MORRIS55, Tipping Fees/October~2015	4,017.00	
<b>01-203-31-430100-143</b>	<b>(2015) Rubbish &amp; Trash Removal</b>		<b>TOTAL FOR ACCOUNT</b>		<b>9,098.27</b>
		127344 CDW GOVERNMENT LLC	Cisco 7965G VOIP Phone	5,577.00	
		127344 CDW GOVERNMENT LLC	Cisco 7965G Stand	68.25	
		127344 CDW GOVERNMENT LLC	Cisco 7965G Stand	39.00	
		127344 CDW GOVERNMENT LLC	Cisco 7965G Stand	9.75	
		129799 BUSINESS AUTOMATION TECHNOLOGIES, I	Account 10000009316	2,498.54	
		128688 EXTEL COMMUNICATIONS	Network Wiring as per quote Dated 11-12-	450.00	
		129113 VERIZON BUSINESS	6000057810 X26, 11/1/15, Mthly charge(au	295.00	
		129805 AT&T MOBILITY		286.86	
		129802 EXTEL COMMUNICATIONS	Network Wiring for Smart Display PC	575.00	
		129625 VERIZON CABS	201 M55-4914 825, 11/25/15, Tl American	1,168.13	
		129624 VERIZON CABS	201 M55-5534 968, 11/25/15, E911 fiber l	2,240.64	
		130608 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	66.59	
<b>01-203-31-430100-146</b>	<b>(2015) Telephone</b>		<b>TOTAL FOR ACCOUNT</b>		<b>13,274.76</b>
		130600 SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	619.62	
		130600 SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,140.78	
		130600 SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	4,309.65	
		130600 SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	330.72	
		130600 SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	1,867.35	
		130603 SOUTHEAST MORRIS COUNTY	763510858000/ 21 HIGHVIEW	229.28	
		130603 SOUTHEAST MORRIS COUNTY	763510758000/ JDC	229.28	
		130603 SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	384.31	
		130603 SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	384.31	
		130603 SOUTHEAST MORRIS COUNTY	763510404000/ A & R BLDG	138.66	
		130603 SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	229.28	
		130603 SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	89.53	
		130603 SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	384.31	
		130603 SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	89.53	
		130603 SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	384.31	
		130603 SOUTHEAST MORRIS COUNTY	763510586000/ MV2	229.28	
		130603 SOUTHEAST MORRIS COUNTY	762510236000/ SEU	89.53	
		130603 SOUTHEAST MORRIS COUNTY	763510104000/ CT ST	138.66	
		130603 SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	138.66	
		130603 SOUTHEAST MORRIS COUNTY	763510478000/ SEU	384.31	
		130603 SOUTHEAST MORRIS COUNTY	763510135000/ CTY GRG	138.66	
		130603 SOUTHEAST MORRIS COUNTY	762510055001/ MV3	358.12	
		130603 SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	179.06	
		130603 SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	384.31	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	130603	SOUTHEAST MORRIS COUNTY	762510401000/ YOUTH SHELTER	89.53	
	130603	SOUTHEAST MORRIS COUNTY	763510828000/ YOUTH SHELTER	229.28	
	130603	SOUTHEAST MORRIS COUNTY	763510886500/ CENTRAL AVE	384.31	
	130603	SOUTHEAST MORRIS COUNTY	762510423000/ CENTRAL AVE	895.30	
	130597	SOUTHEAST MORRIS COUNTY	7721001924.00/ H/S-MV1	953.72	
	130597	SOUTHEAST MORRIS COUNTY	7721000080.00/ SCHUYLER	652.25	
	130597	SOUTHEAST MORRIS COUNTY	7721000133.00/ CENTRAL AVE	689.78	
	130597	SOUTHEAST MORRIS COUNTY	7721001827.00/ LIBRARY	606.20	
	130597	SOUTHEAST MORRIS COUNTY	7721000127.00/ SEU	179.12	
	130597	SOUTHEAST MORRIS COUNTY	7721000131.00/ YOUTH SHELTER	283.80	
	130595	SOUTHEAST MORRIS COUNTY	691220165000/ VOTING MACHINE	50.97	
	130595	SOUTHEAST MORRIS COUNTY	691220133000/ CNTY GRG	300.54	
	130595	SOUTHEAST MORRIS COUNTY	691220167002/ 16 HIGHVIEW	41.99	
	130595	SOUTHEAST MORRIS COUNTY	691220161000/ MOSQUITO - HIGHVIEW	229.37	
01-203-31-430100-147		(2015) Water	<b>TOTAL FOR ACCOUNT</b>		<b>19,527.20</b>
					=====
<b>TOTAL for Utilities</b>					<b>155,702.80</b>

**Nutrition**

	127770	STAPLES ADVANTAGE	Item # 791387 #104 Toner Cartridge Reman	285.00	
	127770	STAPLES ADVANTAGE	Item # 101537 Medium Vinyl Exam Gloves B	64.20	
	127770	STAPLES ADVANTAGE	Item # 101538 Large Vinyl Exam Gloves BX	71.85	
	127770	STAPLES ADVANTAGE	Item # 931432 Large Blue Nitrile Gloves	54.60	
	127770	STAPLES ADVANTAGE	Item # 1004267 #128 Toner Cartridge Rema	133.44	
	127770	STAPLES ADVANTAGE	Item # 101539 X Large Vinyl Exam Gloves	64.20	
	127770	STAPLES ADVANTAGE	Item # 101537 X Large Vinyl Exam Gloves	-32.10	
	127770	STAPLES ADVANTAGE	Item # 101537 X Large Vinyl Exam Gloves	32.10	
	127595	STAPLES ADVANTAGE	Staples Coin Envelopes	192.40	
	127595	STAPLES ADVANTAGE	Avery Chisel Permanent Marker	5.84	
	127595	STAPLES ADVANTAGE	Staples Correction Tape 10 PK	5.09	
	127595	STAPLES ADVANTAGE	Vinyl Glove Medium BX 100 CT	32.10	
	127595	STAPLES ADVANTAGE	Vinyl Glove Large BX 100 CT	47.90	
	127595	STAPLES ADVANTAGE	Nitrile Large Blue BX 100 CT	54.60	
	127595	STAPLES ADVANTAGE	Red Fine Point Marker	4.86	
	127595	STAPLES ADVANTAGE	File Box Letter Size	16.60	
	127595	STAPLES ADVANTAGE	Canon FAXPHONE	149.95	
	127595	STAPLES ADVANTAGE	Black 3" Ring Binder	2.88	
	127595	STAPLES ADVANTAGE	Vinyl Glove Extra Large BX 100 CT	32.10	
	127595	STAPLES ADVANTAGE	Blue 3" Ring Binder	7.21	
01-203-41-716100-058		(2015) Office Supplies & Stationery	<b>TOTAL FOR ACCOUNT</b>		<b>1,224.82</b>
	130382	ALLEN PAPER & SUPPLY CO	Ice Cream Scoop Morris Mews Site	11.85	
	130383	ALLEN PAPER & SUPPLY CO	3 Ice Cream Scoop Rockaway Site	17.77	
	130394	ALLEN PAPER & SUPPLY CO	Thunder Dolly Caster Wheels Parsippany S	30.67	
	130392	GRAINGER	Button Cell Batteries	4.20	
01-203-41-716100-098		(2015) Other Operating&Repair Supply	<b>TOTAL FOR ACCOUNT</b>		<b>64.49</b>
					=====
<b>TOTAL for Nutrition</b>					<b>1,289.31</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>DEPARTMENT 741515</b>					
	129779	PROJECT SELF SUFFICIENCY	Georgia B.	448.00	
	130307	PROJECT SELF SUFFICIENCY	Georgia B.	206.00	
02-213-41-741515-392		<i>WPNJ-TANF (7/1/14-12/31/15)</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>654.00</b>
				=====	
		<b>TOTAL for DEPARTMENT 741515</b>			<b>654.00</b>
<b>DEPARTMENT 741530</b>					
	129022	US LIFE INSURANCE COMPANY		2,291.16	
02-213-41-741530-392		<i>WPNJ-WLLP (7/1/14-12/31/15)</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>2,291.16</b>
				=====	
		<b>TOTAL for DEPARTMENT 741530</b>			<b>2,291.16</b>
<b>DEPARTMENT 741615</b>					
	129022	US LIFE INSURANCE COMPANY		23.70	
	130265	MANPOWER	Parking tolls W/E 10/4/15. Monthly parki	75.00	
	128938	AT&T		1.19	
	130268	CENTURYLINK		7.40	
	130273	MANPOWER	Richard M., W/E 9/16/15.	682.24	
	130266	LISA M CURRAN		8.40	
	129763	RICOH AMERICAS CORPORATION		26.89	
	129763	RICOH AMERICAS CORPORATION		26.89	
	129753	RICOH AMERICAS CORPORATION		33.80	
	129753	RICOH AMERICAS CORPORATION		33.80	
	128933	CENTURYLINK		7.49	
	129732	EDWARDS LEARNING CENTER	Monthly expenses for October.	4,544.16	
	128935	FRED PRYOR SEMINARS	Linda T., 12/2/15 training: HW/Communica	49.00	
	129750	READY REFRESH		1.65	
	129756	RICOH AMERICAS CORPORATION		10.07	
	129756	RICOH AMERICAS CORPORATION		17.75	
	130270	RICOH AMERICAS CORPORATION		4.98	
	130269	RICOH AMERICAS CORPORATION		2.32	
	129777	TELESEARCH INC	Denise D., W/E 11/29/15.	623.49	
	130271	TELESEARCH INC		11.88	
	130271	TELESEARCH INC		22.85	
	130271	TELESEARCH INC		14.81	
	129031	US LIFE INSURANCE COMPANY		8.16	
	129749	VERIZON		8.19	
	129748	AT&T		1.98	
	129775	MANPOWER	Richard M., W/E 11/29/15.	551.04	
	129769	MANPOWER	Richard M., W/E 11/22/15.	918.40	
	129751	MANPOWER	Richard M., W/E 11/8/15.	734.72	
02-213-41-741615-392		<i>WPNJ-TANF (7/1/15-12/31/16)</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>8,452.25</b>
				=====	
		<b>TOTAL for DEPARTMENT 741615</b>			<b>8,452.25</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741620</b>					
	129022	US LIFE INSURANCE COMPANY		7.90	
	128938	AT&T		0.80	
	130268	CENTURYLINK		4.94	
	130266	LISA M CURRAN		5.60	
	129763	RICOH AMERICAS CORPORATION		17.93	
	129763	RICOH AMERICAS CORPORATION		17.93	
	129753	RICOH AMERICAS CORPORATION		22.53	
	129753	RICOH AMERICAS CORPORATION		22.53	
	128933	CENTURYLINK		4.99	
	129750	READY REFRESH		1.10	
	129756	RICOH AMERICAS CORPORATION		6.72	
	129756	RICOH AMERICAS CORPORATION		11.84	
	130270	RICOH AMERICAS CORPORATION		3.32	
	130269	RICOH AMERICAS CORPORATION		1.55	
	130271	TELESEARCH INC		7.92	
	130271	TELESEARCH INC		15.23	
	130271	TELESEARCH INC		9.87	
	130271	TELESEARCH INC	Teresa S., W/E 11/29/15.	493.35	
	129031	US LIFE INSURANCE COMPANY		5.44	
	129749	VERIZON		5.46	
	129748	AT&T		1.32	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>668.27</b>
				=====	
		<b>TOTAL for DEPARTMENT 741620</b>			<b>668.27</b>
<b>DEPARTMENT 741630</b>					
	127352	CENTER FOR APPLIED LINGUISTICS	BEST Plus Computer adaptive test adminis	625.00	
02-213-41-741630-392		<i>WFNJ-WLLP (7/1/15-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>625.00</b>
				=====	
		<b>TOTAL for DEPARTMENT 741630</b>			<b>625.00</b>
<b>DEPARTMENT 742605</b>					
	129022	US LIFE INSURANCE COMPANY		118.50	
	128938	AT&T		5.97	
	130268	CENTURYLINK		37.02	
	130266	LISA M CURRAN		42.00	
	129763	RICOH AMERICAS CORPORATION		134.46	
	129763	RICOH AMERICAS CORPORATION		134.46	
	129753	RICOH AMERICAS CORPORATION		168.98	
	129753	RICOH AMERICAS CORPORATION		168.98	
	129702	AVTECH INSTITUTE	Daniel V.	848.00	
	128933	CENTURYLINK		37.45	
	130309	HOHOKUS SCHOOL OF TRADE	Mauricio P.	800.00	
	129744	NEW HORIZONS COMPUTER LEARNING	Diann H.	3,200.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742605</b>					
	129756	RICOH AMERICAS CORPORATION		50.35	
	129756	RICOH AMERICAS CORPORATION		88.78	
	130270	RICOH AMERICAS CORPORATION		24.89	
	130269	RICOH AMERICAS CORPORATION		11.60	
	129691	RUTGERS CENTER FOR CONTINUING	Carol V.	2,476.00	
	129690	RUTGERS CENTER FOR CONTINUING	Emily G.	2,076.00	
	130271	TELESEARCH INC		59.40	
	130271	TELESEARCH INC		114.25	
	130271	TELESEARCH INC		74.06	
	129031	US LIFE INSURANCE COMPANY		40.80	
	129749	VERIZON		40.95	
	129694	WARREN COUNTY TECHNICAL SCHOOL	Anita O.	570.36	
	129695	WARREN COUNTY TECHNICAL SCHOOL	Tiffany P.	529.62	
	129698	WARREN COUNTY TECHNICAL SCHOOL	Jessica W.	570.36	
	129700	WARREN COUNTY TECHNICAL SCHOOL	Julian M.	583.94	
	129760	WARREN COUNTY TECHNICAL SCHOOL	Tammi N.	516.04	
	129748	AT&T		9.89	
02-213-41-742605-391	WIA Adult (7/1/14-6/30/16)		<b>TOTAL FOR ACCOUNT</b>		<b>13,541.36</b>
					=====
<b>TOTAL for DEPARTMENT 742605</b>					<b>13,541.36</b>

**DEPARTMENT 742610**

	129022	US LIFE INSURANCE COMPANY	Policy # G026433 10/19/15-11/18/15 premi	505.58	
	128938	AT&T	030 515 8956 001 NOV 22, 2015 973-383-1	25.05	
	130268	CENTURYLINK	310372742 - Bill dated 11/22/15. 973-383	155.50	
	130266	LISA M CURRAN	PDF files - Total of 8 layouts @ \$35.00	176.40	
	129763	RICOH AMERICAS CORPORATION	Ricoh MP5002SP Digital copier, quarterly	564.73	
	129763	RICOH AMERICAS CORPORATION	Ricoh MP5002SP Digital copier. Quarterly	564.73	
	129753	RICOH AMERICAS CORPORATION	Ricoh MPC5502; Quarterly payment for Aug	709.74	
	129753	RICOH AMERICAS CORPORATION	Ricoh MPC5502R; Quarterly payment for No	709.74	
	129704	AVTECH INSTITUTE	Mei Shou W.	904.00	
	128933	CENTURYLINK	310372742 bill dtd. Oct.22, 2015 973-383	157.27	
	130308	CHIRON TRAINING CENTER	Rubina S.	785.00	
	129663	FORTIS INSTITUTE	Ina R.	800.00	
	129476	FORTIS INSTITUTE	Amy Z.	800.00	
	129477	FORTIS INSTITUTE	Marta B.	473.44	
	129478	FORTIS INSTITUTE	Marta B.	192.16	
	130310	INFORMATION & TECHNOLOGY	Richard L.	1,125.68	
	129780	JERSEY TRACTOR TRAILER	Adam R.	800.00	
	129745	NEW HORIZONS COMPUTER LEARNING	Kathleen M.	799.80	
	129750	READY REFRESH	0434508545 - 10/15/15-11/14/15 (5) gall	34.64	
	129756	RICOH AMERICAS CORPORATION	Quarterly payment for 8/11/15 to 11/10/1	211.48	
	129756	RICOH AMERICAS CORPORATION	Quarterly payment for 8/11 to 11/10/15. C	372.88	
	130270	RICOH AMERICAS CORPORATION	copies over allowable...	104.51	
	130269	RICOH AMERICAS CORPORATION	Copies over allowable	48.73	
	129757	RUTGERS CENTER FOR CONTINUING	Thomas L.	2,335.65	
	129687	RUTGERS CENTER FOR CONTINUING	Shammara w.	2,204.00	
	129689	RUTGERS CENTER FOR CONTINUING	Kathryn B.	2,356.00	
	130271	TELESEARCH INC	Linda B., W/E 11/29/15.	249.47	
	130271	TELESEARCH INC	Sarina D., W/E 11/29/15.	479.86	
	130271	TELESEARCH INC	Lilly H., W/E 11/29/15.	311.06	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742610</b>					
	129749	VERIZON	908-859-3220 143 27Y bill dated - 11/4/1	171.98	
	129696	WARREN COUNTY TECHNICAL SCHOOL	Elisa F.	583.94	
	129480	WARREN COUNTY TECHNICAL SCHOOL	Eric A.	570.36	
	129748	AT&T	1001-196-9846 - 908-859-3220; bill date	41.51	
02-213-41-742610-391		<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,496.25</b>
					=====
<b>TOTAL for DEPARTMENT 742610</b>					<b>20,496.25</b>

**DEPARTMENT 742620**

	129022	US LIFE INSURANCE COMPANY		134.29	
	128938	AT&T		6.76	
	130268	CENTURYLINK		41.96	
	130266	LISA M CURRAN		47.60	
	129763	RICOH AMERICAS CORPORATION		152.39	
	129763	RICOH AMERICAS CORPORATION		152.39	
	129753	RICOH AMERICAS CORPORATION		191.52	
	129753	RICOH AMERICAS CORPORATION		191.52	
	128933	CENTURYLINK		42.44	
	130302	NEWBRIDGE SERVICES INC	Phillip M.	505.00	
	130303	NEWBRIDGE SERVICES INC	Deshawn G.- Adv.- Occup training, positi	778.00	
	129750	READY REFRESH		9.35	
	129756	RICOH AMERICAS CORPORATION		57.07	
	129756	RICOH AMERICAS CORPORATION		100.62	
	130270	RICOH AMERICAS CORPORATION		28.20	
	130269	RICOH AMERICAS CORPORATION		13.15	
	130271	TELESEARCH INC		67.32	
	130271	TELESEARCH INC		129.48	
	130271	TELESEARCH INC		83.94	
	129031	US LIFE INSURANCE COMPANY		46.24	
	129749	VERIZON		46.41	
	129748	AT&T		11.20	
02-213-41-742620-391		<i>WIA Youth (7/1/14-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,836.85</b>
					=====
<b>TOTAL for DEPARTMENT 742620</b>					<b>2,836.85</b>

**DEPARTMENT 742705**

	129743	DENTAL & MEDICAL CAREER	Traceyann C.	3,196.00	
	129742	DENTAL & MEDICAL CAREER	Felicia Q.	3,196.00	
	129766	INFORMATION & TECHNOLOGY	Felicia R.	870.00	
	129770	INFORMATION & TECHNOLOGY	Lidia T.	810.00	
	129768	INFORMATION & TECHNOLOGY	Heidy M.	825.00	
	129767	INFORMATION & TECHNOLOGY	Gloria S.	750.00	
	129781	WARREN COUNTY TECHNICAL SCHOOL	Jessica B.	583.94	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,230.94</b>
					=====
<b>TOTAL for DEPARTMENT 742705</b>					<b>10,230.94</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742710</b>					
	129739	DENTAL & MEDICAL CAREER	Victoria W.	3,196.00	
	129738	DENTAL & MEDICAL CAREER	Brittany D.	3,196.00	
	129740	DENTAL & MEDICAL CAREER	Zorina L.	3,196.00	
	129754	INFORMATION & TECHNOLOGY	Pilar J.	840.00	
	129758	INFORMATION & TECHNOLOGY	Rosa V.	870.00	
	129765	INFORMATION & TECHNOLOGY	Sandra R.	870.00	
	129761	INFORMATION & TECHNOLOGY	Lixanny V.	870.00	
	129759	INFORMATION & TECHNOLOGY	Luzmarina T.	870.00	
	130314	INFORMATION & TECHNOLOGY	Michelle L.	933.33	
	129776	JERSEY TRACTOR TRAILER	Dominick C.	800.00	
	129764	JERSEY TRACTOR TRAILER	Kevin D.	3,200.00	
	130305	RUTGERS CENTER FOR CONTINUING	Eva M.H.	2,204.00	
	129688	RUTGERS CENTER FOR CONTINUING	Tracey T.	2,132.00	
	129692	RUTGERS CENTER FOR CONTINUING	Rosan C.	2,284.00	
	129693	RUTGERS CENTER FOR CONTINUING	Carol Ann P.	2,204.00	
	129683	RUTGERS CENTER FOR CONTINUING	Paula L.	233.00	
	129685	RUTGERS CENTER FOR CONTINUING	Paula L.	932.00	
	129682	RUTGERS, THE STATE UNIVERSITY	Patra B.	3,200.00	
	129667	RUTGERS, THE STATE UNIVERSITY	Gary F.	3,200.00	
	129686	WILLIAM PATERSON UNIVERSITY	Sherri D.	2,014.74	
	129684	WILLIAM PATERSON UNIVERSITY	Stephany V.	1,400.45	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>38,645.52</b>
					=====
<b>TOTAL for DEPARTMENT 742710</b>					<b>38,645.52</b>
<b>DEPARTMENT 742720</b>					
	129741	DENTAL & MEDICAL CAREER	Allison O.	3,196.00	
	130300	NEWBRIDGE SERVICES INC	Tatiana P, Okir R., Brittany B., Michael	368.00	
	129747	RUTGERS CENTER FOR CONTINUING	Liz C.	224.70	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,788.70</b>
					=====
<b>TOTAL for DEPARTMENT 742720</b>					<b>3,788.70</b>
<b>DEPARTMENT 754510</b>					
	130879	COUNTY OF MORRIS	SSH-1503 RMB OF HOMELESS SERVICES 7/1/14	99.80	
02-213-41-754510-392		<i>Social Srvcs for Hmlss (7/1/14-6/30/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>99.80</b>
					=====
<b>TOTAL for DEPARTMENT 754510</b>					<b>99.80</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Chapter 51</b>					
	130352	CFCS - HOPE HOUSE	Group Sessions	340.00	
	130352	CFCS - HOPE HOUSE	Case Management	75.00	
	130352	CFCS - HOPE HOUSE	Urine Screens	100.00	
	130352	CFCS - HOPE HOUSE	Synthetic Urine Screens	100.00	
	130352	CFCS - HOPE HOUSE	Evaluation	200.00	
02-213-41-757505-392	<i>Chapter 51 (1/1/15-12/31/15)</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,085.00</b>
					=====
<b>TOTAL for Chapter 51</b>					<b>1,085.00</b>
<b>DEPARTMENT 758610</b>					
	130454	W.B. MASON COMPANY INC	FY 2016 Alliance Coordination - Supplies	145.02	
02-213-41-758610-392	<i>Municipal Alliance (7/1/15-6/30/16)</i>		<b>TOTAL FOR ACCOUNT</b>		<b>145.02</b>
					=====
<b>TOTAL for DEPARTMENT 758610</b>					<b>145.02</b>
<b>DEPARTMENT 777510</b>					
	130018	W.B. MASON COMPANY INC	Laser Toners - (8 total) ** VOCA GRANT *	1,167.44	
	130019	OFFICE CONCEPTS GROUP, INC.	HP Ink Cartridges ** VOCA Grant Expense	1,336.85	
02-213-41-777510-392	<i>Victim Wit Adv Supp(10/1/14-9/30/15)1231</i>		<b>TOTAL FOR ACCOUNT</b>		<b>2,504.29</b>
					=====
<b>TOTAL for DEPARTMENT 777510</b>					<b>2,504.29</b>
<b>DEPARTMENT 784820</b>					
	128322	PERFORMANCE TRAILERS INC.	Trailer maintenance per attached quote d	2,093.00	
	128322	PERFORMANCE TRAILERS INC.	Hydratrek - E track installation per att	250.00	
	128322	PERFORMANCE TRAILERS INC.	VMS Board #4 - Hitch per attached quote	95.00	
02-213-41-784820-391	<i>FFY15 UASI (9/1/15-8/31/18)</i>		<b>TOTAL FOR ACCOUNT</b>		<b>2,438.00</b>
					=====
<b>TOTAL for DEPARTMENT 784820</b>					<b>2,438.00</b>
<b>MAPS</b>					
	130380	RICOH AMERICAS CORPORATION	Ricoh MP 2352SP-R Nov,Dec 2015 Jan 2016	465.80	
02-213-41-786505-394	<i>MAPS (1/1/15-12/31/15)</i>		<b>TOTAL FOR ACCOUNT</b>		<b>465.80</b>
					=====
<b>TOTAL for MAPS</b>					<b>465.80</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 806401</b>					
	129343	HALLMARK KENNEL OPERATING CO., LLC	Item#G0250 - Protection Sleeve cover wit	320.00	
	129343	HALLMARK KENNEL OPERATING CO., LLC	Item#G0240 - Protection sleeve cover wit	90.00	
02-213-41-806401-395		<i>Sheriff Donations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>410.00</b>
					=====
<b>TOTAL for DEPARTMENT 806401</b>					<b>410.00</b>
<b>General Operating Support</b>					
	129680	RICHARD K. KEARNY	outside reviewer fee- 2016 regrant progr	400.00	
	129681	LINDA J. BARTH	outside reviewer - 2016 regrant program	400.00	
02-213-41-860605-392		<i>General Operating Spprt(7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>800.00</b>
					=====
<b>TOTAL for General Operating Support</b>					<b>800.00</b>
<b>DEPARTMENT 864607</b>					
	130817	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	33,021.12	
02-213-41-864607-391		<i>Sussex(CR617)STP-0350(107)(9/8/14-9/8/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33,021.12</b>
					=====
<b>TOTAL for DEPARTMENT 864607</b>					<b>33,021.12</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>Acq AutomTimeAttendnc,P/R sys</b>					
	128342	KRONOS INC	Project Planning / Initiation Call	11,540.00	
	127335	KRONOS INC	Technical Review Call	400.00	
04-216-55-951145-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,940.00</b>
					=====
<b>TOTAL for Acq AutomTimeAttendnc,P/R sys</b>					<b>11,940.00</b>
<b>Rpl/Upgr Fire/Sprinkler Sys</b>					
	129506	OLIVER FIRE PROTECTION & SECURITY	MC Schuyler Annex, 30 Schuyler Place -Pr	2,416.00	
04-216-55-953181-951		<i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,416.00</b>
					=====
<b>TOTAL for Rpl/Upgr Fire/Sprinkler Sys</b>					<b>2,416.00</b>
<b>DEPARTMENT 953217</b>					
	129620	COOPER ELECTRIC SUPPLY CO.	WO76392/ RE: MV PKG LOT/ 11-24-15	1,666.20	
04-216-55-953217-951		<i>Replace Lights/CeilingTiles-BldgsGrounds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,666.20</b>
					=====
<b>TOTAL for DEPARTMENT 953217</b>					<b>1,666.20</b>
<b>DEPARTMENT 953225</b>					
	130814	KEEGAN TECHNOLOGY &	Bridge No. 1400-121 on Ridgedale Avenue	465.00	
	130813	KEEGAN TECHNOLOGY &	Replacement of Bridge # 696 on Main Stre	850.00	
	130811	MALICK AND SCHERER PC	Prof. Engineering Svcs per Agreement dat	3,020.88	
	130734	KEEGAN TECHNOLOGY &	Church Street/Halsey AvenueBorough of Ro	1,100.00	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,435.88</b>
	130816	KONKUS CORPORATION	Superstructure Replacement of Bridge No.	44,184.68	
04-216-55-953225-951		<i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44,184.68</b>
					=====
<b>TOTAL for DEPARTMENT 953225</b>					<b>49,620.56</b>
<b>DEPARTMENT 953270</b>					
	130487	CENTRAL JERSEY TITLE CO INC	1194 Sussex Tpk., Randolph, NJ	446.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>446.00</b>
					=====
<b>TOTAL for DEPARTMENT 953270</b>					<b>446.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953291</b>					
		130815 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Servicesfor the peri	3,239.48	
04-216-55-953291-909		<i>Var Roadway Drainage Proj - Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,239.48</b>
					=====
<b>TOTAL for DEPARTMENT 953291</b>					<b>3,239.48</b>
<b>DEPARTMENT 953314</b>					
		128470 OLIVER FIRE PROTECTION & SECURITY	RE: RISK MGMT/ AS PER QUOTE # SPD 15-515	1,365.00	
		130137 SPEEDWELL ELECTRIC MOTORS	WO76518/ RE: GREYSTONE - LABOR/ 11-18-15	224.00	
04-216-55-953314-951		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,589.00</b>
					=====
<b>TOTAL for DEPARTMENT 953314</b>					<b>1,589.00</b>
<b>DEPARTMENT 953323</b>					
		130816 KONKUS CORPORATION		140,429.50	
04-216-55-953323-951		<i>Bridge Design/Constr VarLoc-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>140,429.50</b>
					=====
<b>TOTAL for DEPARTMENT 953323</b>					<b>140,429.50</b>
<b>DEPARTMENT 953347</b>					
		130139 AUTOMATED BUILDING CONTROLS	RE: A&R/ 11-04-15	1,365.00	
		130139 AUTOMATED BUILDING CONTROLS	RE: A&R/ 11-02-15	1,495.00	
		130139 AUTOMATED BUILDING CONTROLS	RE: A&R/ 10-28-15	100.00	
		129593 BINSKY SERVICE LLC	RE: CH/ 11-23-15	6,792.13	
04-216-55-953347-951		<i>HVAC-Replace or Repair Various Bldgs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,752.13</b>
					=====
<b>TOTAL for DEPARTMENT 953347</b>					<b>9,752.13</b>
<b>DEPARTMENT 953352</b>					
		129602 RFS COMMERCIAL, INC.	WO76175/ RE: OPI/ 11-23-15	950.00	
		124838 HIGH POINT INDUSTRIES, INC.	QTY 16/ ITEM CODE 9118/GUEST CHAIR W/ARM	10,087.36	
04-216-55-953352-951		<i>Replace-Carpet,Flooring,etc Various Bldg</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,037.36</b>
					=====
<b>TOTAL for DEPARTMENT 953352</b>					<b>11,037.36</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953356</b>					
	130727	BOSWELL ENGINEERING INC	MC-103/10 RR Crossing Reconstruction Eng	637.00	
	130733	BOSWELL ENGINEERING INC	MC-102 County Railroad CrossingsEngineer	8,049.38	
04-216-55-953356-909		<i>Various Road-Designs &amp; Construction</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,686.38</b>
	126938	R.S. KNAPP CO. INC.	Plans and Specs for the Wharton Demoliti	1,001.10	
04-216-55-953356-940		<i>Various Road-Designs &amp; Construction</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,001.10</b>
<b>TOTAL for DEPARTMENT 953356</b>					<b>9,687.48</b>

**DEPARTMENT 953382**

	130740	SCHIFANO CONSTRUCTION CORP.		8,824.86	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,824.86</b>
<b>TOTAL for DEPARTMENT 953382</b>					<b>8,824.86</b>

**DEPARTMENT 953388**

	125000	STEWART & STEVENSON	X009981 GEN 2 PLUSE	14,572.82	
	125000	STEWART & STEVENSON	X007955 THERMO RE-GEN	10,819.12	
04-216-55-953388-957		<i>Equip. &amp; Vehicle Replacement-PPW</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,391.94</b>
<b>TOTAL for DEPARTMENT 953388</b>					<b>25,391.94</b>

**DEPARTMENT 953399**

	129586	BINSKY SERVICE LLC	RE: HEALTH MGMT/ 11-09-15	147.00	
04-216-55-953399-952		<i>Relocate Back-up 911 Comm Equip-Plan P&amp;W</i>	<b>TOTAL FOR ACCOUNT</b>		<b>147.00</b>
<b>TOTAL for DEPARTMENT 953399</b>					<b>147.00</b>

**DEPARTMENT 953401**

	130588	COMMERCIAL CONSTRUCTION MANAGEMENT	RE-SIDING OF FIVE COUNTY PROPERTIES, APP	25,175.00	
04-216-55-953401-940		<i>Upgrade Interior/Exterior Ruth Davis Dr</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,175.00</b>
<b>TOTAL for DEPARTMENT 953401</b>					<b>25,175.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
	130740	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Ridgedale Avenu	33,605.94	
04-216-55-953410-951		<i>Public Works - Road Resurfacing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33,605.94</b>
					=====
<b>TOTAL for DEPARTMENT 953410</b>					<b>33,605.94</b>

**Brdg Design & Constr Var Local**

	130812	HATCH MOTT MACDONALD LLC	Morris County Drainage DesignSurvey/Meet	2,078.00	
04-216-55-953862-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,078.00</b>
					=====
<b>TOTAL for Brdg Design &amp; Constr Var Local</b>					<b>2,078.00</b>

**DEPARTMENT 962343**

	129183	DELL MARKETING L.P.	Dell Latitude E5500	16,070.31	
	128681	SHI INTERNATIONAL CORP	MS Surface Pro 4 with Accessories	2,846.00	
	128681	SHI INTERNATIONAL CORP	Extended Hardware Service Plan - Replace	430.00	
04-216-55-962343-955		<i>Purchase Various Equip for IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,346.31</b>
					=====
<b>TOTAL for DEPARTMENT 962343</b>					<b>19,346.31</b>

**DEPARTMENT 962398**

	127182	SHI INTERNATIONAL CORP	Open Text RightFax As per quote	30,427.30	
	127182	SHI INTERNATIONAL CORP	RightFax Essential 2 - Install Service	4,000.00	
	127183	SHI INTERNATIONAL CORP	Loglogic Appliance & Licensing Upgrade	146,059.81	
	128350	DELL MARKETING L.P.	DR4100	46,213.22	
	128343	DELL MARKETING L.P.	Dell Latitude 14 7000 Laptops	20,262.80	
	128343	DELL MARKETING L.P.	Dell Laptop Case	399.90	
	128348	DELL MARKETING L.P.	Dell Optiplex 3020 with Dual Monitors	21,875.70	
	127337	CDW GOVERNMENT LLC	FUJITSU FI-7160 COL DUPLX 60PPM USB	9,529.60	
	127337	CDW GOVERNMENT LLC	Fujitsu Advance Exchange Post-Warranty -	953.10	
	127338	HEWLETT-PACKARD COMPANY	HP LJ Pro M401DNE	7,470.00	
	127338	HEWLETT-PACKARD COMPANY	HP LJ P3015X	3,121.92	
	129182	HEWLETT-PACKARD COMPANY	HP DesignJet T520	1,515.60	
	129182	HEWLETT-PACKARD COMPANY	HP 5Yr Warranty for T520	264.42	
	128353	DELL MARKETING L.P.	Warranty Extensions as per quote	17,034.71	
	128357	DELL MARKETING L.P.	Dell Precision 5810	34,498.40	
	128357	DELL MARKETING L.P.	Dell P1914S Monitor	13,524.60	
	126924	CDW GOVERNMENT LLC	APC Back-UPS 500 Black	13,659.66	
	126924	CDW GOVERNMENT LLC	APC Back-UPS 500 Black	6,029.94	
	125816	DELL MARKETING L.P.	Dell Latitude 14 Rugged (5404)	100,196.46	
	125816	DELL MARKETING L.P.	Installation Services	23,922.21	
	127342	DELL MARKETING L.P.	Dell Latitude 14 Rugged (5404)	5,219.50	
	127342	DELL MARKETING L.P.	Vehicle Installation Service	1,226.78	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 962398</b>					
	128356	EXTEL COMMUNICATIONS	Network Wiring Services	24,800.00	
04-216-55-962398-955		<i>ITD-Computer &amp; Newtork Upgrades</i>	<b>TOTAL FOR ACCOUNT</b>		<b>532,245.62</b>
					=====
<b>TOTAL for DEPARTMENT 962398</b>					<b>532,245.62</b>
<b>DEPARTMENT 963327</b>					
	129134	KJI ELECTRONICS INC	Split Accounts	128.93	
	128655	MOTOROLA SOLUTIONS INC	APX Impres Vehicular Chargers per attach	1,872.00	
04-216-55-963327-952		<i>Acq of Radios &amp; Accesors-Law&amp;PublicSafety</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,000.93</b>
					=====
<b>TOTAL for DEPARTMENT 963327</b>					<b>2,000.93</b>
<b>DEPARTMENT 963369</b>					
	129165	MAJOR AUTOMOTIVE INSTALLATIONS	Quote# 3213, 11/24/15, TK-8302HUK, 450-5	1,541.40	
	129165	MAJOR AUTOMOTIVE INSTALLATIONS	Quote# 3213, 11/24/15, KE-KCT-60M, DB15-	121.80	
	129165	MAJOR AUTOMOTIVE INSTALLATIONS	Quote# 3213, 11/24/15, USB Programming i	110.95	
	129165	MAJOR AUTOMOTIVE INSTALLATIONS	Quote# 3213, 11/24/15, Programming Softw	72.27	
	129134	KJI ELECTRONICS INC	Split Accounts	401.02	
	129158	MOTOROLA SOLUTIONS INC	Quote# 11/24/15, Centracom 5 Pair Plenum	1,480.00	
04-216-55-963369-952		<i>Upgrade Cty Radio System-Law &amp; Public</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,727.44</b>
					=====
<b>TOTAL for DEPARTMENT 963369</b>					<b>3,727.44</b>
<b>DEPARTMENT 964334</b>					
	128704	HEWLETT-PACKARD COMPANY	Quote# 10740769 HP LaserJet Enterprise M	1,654.16	
	128824	NATIONAL OFFICE FURNITURE	BFI Quote 0000232372 NJ State Contract A	9,013.20	
	128824	NATIONAL OFFICE FURNITURE	BFI Quote 0000232372 NJ State Contract A	5,189.40	
04-216-55-964334-955		<i>Acq Elect Scanner &amp; Computer Sys - BOE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,856.76</b>
					=====
<b>TOTAL for DEPARTMENT 964334</b>					<b>15,856.76</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Dedicated Trust</b>					
<b>Motor Vehicle Fines</b>					
	129980	TILCON NEW YORK INC.	Chester Twsp., Rt 510 Invoice Date 10/23	122,346.88	
	129697	CHESTER TOWNSHIP POLICE DEPT	10/7 - 10/8/2015 Rt 24 (513) between Par	3,303.56	
13-290-56-575701-888		<b>Motor Vehicle Fines</b>	<b>TOTAL FOR ACCOUNT</b>		<b>125,650.44</b>
					=====
<b>TOTAL for Motor Vehicle Fines</b>					<b>125,650.44</b>

**Tax Board**

	130356	RALPH MELORO	Mileage round trip	91.70	
	130356	RALPH MELORO	Tolls	7.50	
	130356	RALPH MELORO	Bally's 11/16-11/20/15	621.92	
	130356	RALPH MELORO	Parking Ballys	10.00	
	130356	RALPH MELORO	Valet tip	6.00	
	130356	RALPH MELORO	Housekeeping tip	10.00	
	130356	RALPH MELORO	Lunch 11/16/15	10.05	
	130356	RALPH MELORO	Breakfast 11/17/15	13.88	
	130356	RALPH MELORO	Taxi 11/17/15	18.00	
	130356	RALPH MELORO	Breakfast, Dinner 11/18/15	21.80	
	130356	RALPH MELORO	Tram	4.00	
	130356	RALPH MELORO	Breakfast, Lunch 11/19/15	26.48	
	130356	RALPH MELORO	Taxi 11/19/15	20.00	
	130356	RALPH MELORO	Breakfast 11/20/15	11.08	
	127676	MORRIS COUNTY LEAGUE OF	Registration Commissioner Bernard Tyson	50.00	
	127677	MORRIS COUNTY LEAGUE OF	Registration William Kersey, Commissione	50.00	
	126853	TOWN OF DOVER MUNICIPAL CLERK	NJACTB Conference registration, Kathleen	445.00	
	126853	TOWN OF DOVER MUNICIPAL CLERK	Grand Hotel, Cape May 8/31-9/4/15	760.00	
13-290-56-577101-888		<b>Tax Board</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,177.41</b>
					=====
<b>TOTAL for Tax Board</b>					<b>2,177.41</b>