

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15171 - AAMCO TRANSMISSIONS	PO 122907 AUTO PARTS	3,649.31	3,649.31
25430 - ACME BOOKBINDING COMPANY	PO 129636 Confirm Binding to Books	128.15	128.15
25841 - ACORN TERMITE AND PEST	PO 132193 Pest Control Management at Morris V	3,175.00	3,175.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 132149 CAF - Intermittent Nursing Staff	3,155.73	3,155.73
7122 - AGL WELDING SUPPLY CO INC	PO 132194 O2 Tanks	950.00	
	PO 132195 O2 Tanks	950.00	1,900.00
8630 - AH HARRIS & SONS, INC.	PO 129575 Concrete Green	860.00	860.00
17565 - ALBERTA SCOCOZZA R.R.A.	PO 132196 Medical Records Consultation	350.00	350.00
12867 - ALL COUNTY RENTAL CENTER	PO 129791 Propane Refill	60.00	60.00
12884 - ALLEN PAPER & SUPPLY CO	PO 131178 CAF - Coarse Paper and Household Su	32.50	
	PO 131175 CAF - Coarse Paper and Household Su	2,864.99	2,897.49
26459 - ALOIA LAW FIRM, LLC	PO 131289 Brown-EEOC Complaint	1,815.94	1,815.94
7562 - ANESTHESIA ASSOCIATES OF	PO 129825 INMATE MEDICAL CARE	2,255.00	2,255.00
10374 - ANNE-MARIE TRUPPO	PO 130948 Training expenses	66.18	66.18
25451 - ANTHONY'S PIZZA	PO 132285 1/13/16 Dinner, Freeholder Bill Mee	123.65	123.65
24781 - ARNEL P GARCIA	PO 132121 Per Diem Nursing	2,316.23	2,316.23
13104 - ARTISTIC AQUARIA INC	PO 132204 Resident Activities	550.00	550.00
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 130705 Labs	3,488.00	3,488.00
7584 - ATLANTIC HEALTH SYSTEM	PO 129100 INMATE MEDICAL CARE	5,133.70	5,133.70
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 131954 CAF - Grant in Aid Funding 2015 Nov	519.00	519.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 118174 PLEASE ORDER - Ammo/D. Laird (CIS)	4,748.28	
	PO 129409 BADGES	401.49	
	PO 129418 BADGES	228.30	5,378.07
13217 - BAKER & TAYLOR BOOKS	PO 129149 Received Books	358.55	
	PO 129151 Received Books	581.46	
	PO 130201 Received Books	553.47	1,493.48
12576 - BARBARA KENNEDY	PO 131992 Mi. & Insurance reimb. for 9/15 to	79.70	79.70
12060 - BARKEL FLEMMING	PO 132120 Per Diem Nursing	1,156.52	1,156.52
21212 - BELL, SHIVAS & FASOLO	PO 131288 Legal services-election recount	2,016.00	2,016.00
6319 - BERNAN	PO 129152 Received Health United States 2013	87.00	
	PO 130250 Confirm Order of Justice Statistics	96.00	183.00
6327 - BETH DENMEAD	PO 130749 AGING MILEAGE REIMBURSEMENT	81.65	81.65
11370 - BETI BAUER	PO 132291 Treasury - Renewal of C.C.F.O. Lice	50.00	50.00
3647 - BOOK PAGE	PO 129153 Renewal Annual Subscription	480.00	480.00
13560 - BOROUGH OF BUTLER	PO 130722 Boro of Butler Electric	246.95	246.95
2485 - BOROUGH OF BUTLER	PO 130723 Electric (Butler)	456.85	456.85
27569 - BOSCH SECURITY SYSTEMS, INC.	PO 129510 SECURITY SYSTEM REPAIRS	180.00	180.00
21703 - BOSWELL ENGINEERING INC	PO 131052 CAF - Engineering Design and Survey	519.00	519.00
21703 - BOSWELL ENGINEERING INC	PO 131053 CAF - Engineering Design and Survey	1,092.00	1,092.00
27895 - BOWMAN CONSULTING COMPANY	PO 131062 CAF - Professional Engineering and	5,777.50	
	PO 132047 CAF - Professional Engineering and	9,681.03	15,458.53
27481 - BRAD SCHMITT	PO 130829 travel reimbursement	58.90	58.90
25332 - BRIAN DAVIS	PO 131984 Boots	90.00	90.00
13490 - BRODART CO	PO 129118 Confirm Materials for Processing Bo	637.61	
	PO 130202 Confirm Materials for Processing	411.00	1,048.61
20985 - BTII INSTITUTE, LLC	PO 131099 CAF - 20985-2278	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 131100 CAF - 20985-1944	800.00	800.00
8451 - CABLEVISION	PO 130873 Cable Service	242.52	242.52
20526 - CABLEVISION	PO 131733 CABLEVISION 1ST QUARTER - 2016	250.95	250.95
25474 - CARRELLE L CALIXTE	PO 132119 Per Diem Nursing	2,784.00	2,784.00
25462 - CASTLE PRINTING	PO 129838 BUSINESS CARDS	100.00	100.00
25462 - CASTLE PRINTING	PO 129851 BUSINESS CARDS	25.00	25.00
3638 - CENTER POINT LARGE PRINT	PO 129121 Confirm Large Print Books	96.08	
	PO 130196 Confirm Large Print Books	120.10	216.18
20487 - CENTURYLINK	PO 118137 TELEPHONE EXPENSE	42.89	42.89
20487 - CENTURYLINK	PO 126760 NUTRITION TELEPHONE BILL	44.48	44.48
20487 - CENTURYLINK	PO 129215 NUTRITION TELEPHONE EXPENSE	44.61	44.61
20487 - CENTURYLINK	PO 130724 Telephone - (T1 Century)	1,785.33	1,785.33

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24625 - CFCS - HOPE HOUSE	PO 131957 CAF - 2015 Chapter 51 - CH51-1506 N	910.00	910.00
7253 - CHARLES JURGENSEN	PO 130748 VETERANS EXPENSE REIMBURSEMENT	82.95	82.95
13788 - CHERRY WEBER & ASSOC. PC	PO 131118 CAF - Engineering Design Services f	2,979.65	
	PO 131120 CAF - Construction Inspection Servi	5,076.00	
	PO 131121 CAF - Construction Inspection Servi	14,310.00	
	PO 131125 CAF - Construction Inspection servi	8,056.00	
	PO 132033 CAF - Construction Inspection servi	9,328.00	
	PO 132034 CAF - Construction Inspection Servi	16,560.00	56,309.65
12545 - CHRISTINE HELLYER	PO 131929 Mileage reimb. for 11/15 & 12/15	74.90	74.90
20528 - CHRISTOPHER P STATILE PA	PO 131122 CAF - Design Services for Replaceme	20,152.50	20,152.50
21857 - CITYSIDE ARCHIVES, LTD	PO 131304 CAF - Record Storage for the County	5,576.34	5,576.34
20678 - CLAUDIA L. HINOJOSA	PO 131988 Insurance reimb. for 1/16 to 6/16	72.00	72.00
25465 - CLEAN VENTURE, INC.	PO 131071 Disposal Services	20,618.10	20,618.10
25571 - CLEARY GIACOBBE ALFIERI &	PO 131911 Open Space- General legal services	980.00	980.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 131912 General Counsel - legal services re	13,089.00	13,089.00
13895 - COLONNELLI BROTHERS INC	PO 132037 CAF - Rehabilitation of Bi-County B	119,614.64	119,614.64
25489 - CONCRETE CONSTRUCTION CORP.	PO 132039 CAF - Intersection Improvements to	167,730.71	
	PO 132039 CAF - Intersection Improvements to	43,088.75	210,819.46
14021 - COUNTY BUSINESS SYSTEMS INC	PO 131048 Freeholder Minute Book and Paper	356.50	356.50
14022 - COUNTY COLLEGE OF MORRIS	PO 132290 12/15 OPERATING BUDGET	81,752.38	81,752.38
14022 - COUNTY COLLEGE OF MORRIS	PO 132332 2nd Half 1/16 Operating Budget	492,916.67	492,916.67
13 - COUNTY OF MORRIS	PO 130744 Salary Reimbursement for Health Man	19,804.33	19,804.33
13 - COUNTY OF MORRIS	PO 130745 OT Reimbursement for HazMat	2,210.48	2,210.48
8 - COUNTY OF MORRIS	PO 131047 Supplemental VWAF Consumable Supply	24.71	24.71
13 - COUNTY OF MORRIS	PO 132287 TRANSFER FUNDS FOR DEDICATED WEIGHT	125,199.09	125,199.09
13 - COUNTY OF MORRIS	PO 132288 TRANSFER FUNDS FOR DEDICATED MOTOR	392,061.12	392,061.12
13 - COUNTY OF MORRIS	PO 132296 1st Half January 2016 Metered Mail	8,107.63	8,107.63
13 - COUNTY OF MORRIS	PO 132298 1st Half January 2016 Metered Mail	327.75	327.75
14041 - COUNTY WELDING SUPPLY CO	PO 130365 welding materials	4,451.75	
	PO 130177 welding material & supplies	279.33	4,731.08
25373 - CREATING WITH CLAY LLC	PO 132197 Resident Activities	200.00	200.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 129806 CYLINDER AND RINGS	26.10	
	PO 129833 KEYS	51.00	
	PO 129847 KEYS	29.10	106.20
2632 - CYBERTECH SYSTEMS & SOFTWARE INC	PO 129161 PROVISION OF MAINTENANCE OF PROPRIE	17,000.00	17,000.00
11277 - CYNTHIA BELLA	PO 130869 Cindie-reimbursement	36.35	36.35
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 131116 CAF - as-needed on site engineering	2,214.14	2,214.14
14123 - DAILY RECORD	PO 131182 Contract Awards - 12/9/15 and 12/21	163.96	163.96
14123 - DAILY RECORD	PO 131690 ADVERTISEMENT	187.04	187.04
27177 - DAMACINA L. OKE	PO 132118 Per Diem Nursing	920.75	920.75
11155 - DANILO LAPID	PO 132117 Per Diem Nursing	1,468.90	1,468.90
16232 - DAVID MITROS	PO 131124 King's Basin Historical Marker	200.00	200.00
25386 - DAVID JEAN-LOUIS	PO 132116 Per Diem Nursing	2,426.72	2,426.72
11434 - DAWN CENTER FOR INDEPENDENT	PO 131166 CAF - Grant in Aid Funding 2015	12,721.00	
	PO 131281 CAF - 2015 Funding through the Peer	11,108.00	23,829.00
21031 - DEBRA DELLAGIACOMA	PO 131112 Expense Voucher	80.00	80.00
5414 - DEENA LEARY	PO 131899 Expense Reimbursement - DL	2,757.00	2,757.00
14228 - DELL MARKETING L.P.	PO 126649 2 laptops for Residents in Youth Sh	2,275.42	2,275.42
13038 - DEMCO	PO 130186 Confirm Materials for Processing	341.18	341.18
1511 - DENES HEIDINGER	PO 131930 Mi. reimb. for 8/15	35.00	35.00
21638 - DENNIS GRAU	PO 132192 Resident Activities	200.00	200.00
26582 - DENTAL & MEDICAL CAREER	PO 131065 CAF - 26582-2309	794.00	794.00
26686 - DIEGNAN & BROPHY, LLC.	PO 131944 APS, Morris View and Adjuster-legal	3,240.00	3,240.00
8735 - DIRECT TV INC	PO 131060 DirecTV - EOC	45.00	45.00
21123 - DOMINION VOTING SYSTEMS INC	PO 129814 Inv. DVS114826 November 3rd General	4,482.50	4,482.50
21123 - DOMINION VOTING SYSTEMS INC	PO 130229 on site election day wineds	2,250.00	2,250.00
11666 - EARL PARSONS	PO 130732 Boots	90.00	90.00
18985 - EBSCO INFORMATION SERVICES	PO 130251 Confirm Order	30.60	30.60
12467 - EDITHA MARQUEZ	PO 132115 Per Diem Nursing	915.75	915.75

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26117 - EDWARDS LEARNING CENTER	PO 131101 CAF - Edwards-JR/JS-16-WFNPJ (cost-r	4,534.30	4,534.30
1462 - ELIZABETH A. JACOBSON	PO 131964 December Mileage expenses	48.80	48.80
27141 - ELLEN M. NOLL	PO 132114 Per Diem Nursing	926.55	926.55
17157 - EMERALD PROFESSIONAL	PO 132169 CAF - Adult briefs and gloves	17,356.00	17,356.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 131731 NOV & DEC 2015 JANITORIAL SERVICES	1,718.00	1,718.00
14551 - EQUIFAX INFORMATION SVCS LLC	PO 117805 CREDIT CHECKS	201.57	201.57
10410 - ESHA RESEARCH INC	PO 131168 NUTRITION EXPENSE	200.00	200.00
20265 - EVELYN TOLENTINO	PO 132113 Per Diem Nursing	1,258.00	1,258.00
6055 - EVERT PADILLA	PO 131294 2016 WORK BOOTS	89.99	89.99
14604 - EXTEL COMMUNICATIONS	PO 132327 CAF - Six CAT 5E cables for twelve	40,000.00	40,000.00
14668 - FEDEX	PO 130713 shipping	89.80	89.80
10628 - FRANK SCHOTT	PO 130730 Boots	29.77	29.77
28238 - FRIENDLY CARE MEDICAL	PO 132147 Resident Transport	1,637.00	1,637.00
28238 - FRIENDLY CARE MEDICAL	PO 132148 Resident Transport	112.00	112.00
28238 - FRIENDLY CARE MEDICAL	PO 132203 Medical Transport	354.00	354.00
14828 - G-NEIL COMPANIES	PO 132146 Advertising for Social Services	836.11	836.11
14839 - GALE	PO 130195 Received Books	667.77	667.77
14852 - GANN LAW BOOKS	PO 123631 2016 court rules Annotated	255.00	
	PO 129631 Confirm NJ Conominium Law	161.00	
	PO 129632 Confirm NJ Minicipal Court Practice	133.00	
	PO 129641 Confirm NJ Inheritance & Estate Tax	153.00	702.00
8269 - GEORGINA GRAY-HORSLEY	PO 132112 Per Diem Nursing	232.00	232.00
17386 - GERALD ROHSLER	PO 131114 Expense Voucher	1,250.36	1,250.36
27440 - GERIScript PHARMACY	PO 132144 CAF - Pharmaceutical and Related Se	83,880.22	83,880.22
14984 - GRAINGER	PO 130068 SHOP SUPPLIES	23.08	
	PO 129561 PLEASE ORDER - SHERIFF'S OFFICE (CI	2,584.97	
	PO 130132 BUILD MAINT/ HVAC	563.16	
	PO 130135 WINTER GEAR	113.32	3,284.53
24884 - GRAINGER	PO 131173 NUTRITION EXPENSE	172.19	172.19
15007 - GREENMAN PEDERSEN INC	PO 130819 CAF - Construction Inspection Servi	20,918.04	20,918.04
7832 - GREGORY ROSSI	PO 130946 Extradition	332.85	332.85
15081 - HANOVER SEWERAGE AUTHORITY	PO 130892 SEWER - HANOVER	1,718.14	1,718.14
9728 - HARRIET VALLECER RN	PO 132111 Per Diem Nursing	1,184.00	1,184.00
2084 - HATCH MOTT MACDONALD, LLC	PO 131123 CAF - Construction Support Services	2,892.95	2,892.95
4059 - HEALTH CARE LOGISTICS INC.	PO 129857 MEDICAL SUPPLIES	182.30	182.30
8685 - HENRY SCHEIN INC	PO 129234 CAF - Medical and OTC Supplies	129.52	
	PO 129842 CAF - Medical and OTC Supplies	391.63	521.15
11538 - HEWLETT-PACKARD COMPANY	PO 129396 Computer for I2 Anaylst software	5,149.42	5,149.42
16302 - HOMELESS SOLUTIONS, INC.	PO 131977 CAF - Grant in Aid Funding 2015	1,705.00	1,705.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 130708 15-48-Morgue Transportation	295.00	
	PO 130908 Remove and transport human remains	650.00	
	PO 130909 Remove and transport human remains	2,350.00	3,295.00
10767 - ILLIENE CHARLES, RN	PO 132110 Per Diem Nursing	3,635.25	3,635.25
10757 - INFOBASE LEARNING	PO 130188 Annual Renwal Issues & Controversie	445.83	445.83
1664 - INGRAM LIBRARY SERVICES	PO 129462 Received Books	900.94	
	PO 129463 Received Books	2,446.59	
	PO 129472 Confirm Books	3,792.96	7,140.49
1664 - INGRAM LIBRARY SERVICES	PO 129479 Confirm Books	2,323.45	
	PO 130255 Received Books	1,972.96	4,296.41
1664 - INGRAM LIBRARY SERVICES	PO 130256 Received Books	2,910.10	
	PO 130257 Received Books	3,184.44	6,094.54
1664 - INGRAM LIBRARY SERVICES	PO 130258 Received Books	2,751.12	
	PO 130259 Received Books	5,226.78	7,977.90
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 129044 PSYCH Test new Hires Youth Shelter	700.00	700.00
5607 - INTERNATIONAL CODE COUNCIL INC	PO 128976 International Building Codes	200.00	200.00
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 132145 CAF - Oversee All Aspects of Medica	3,900.00	3,900.00
8482 - JAGDISH DANG	PO 132167 CAF - Psychiatric Consulting Servic	2,200.00	
	PO 132141 CAF - Psychiatric Consulting Servic	2,200.00	4,400.00
25562 - JAMES BRUNO	PO 132060 Training	408.95	408.95

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1479 - JAMES MCDANIEL	PO 131931 Mi. reimb. for 10/15 to 12/15	126.00	126.00
14340 - JANET DONALDSON	PO 131188 Receipts for Daily Record and Star	45.00	45.00
21098 - JANET THAI	PO 132055 Training Expense	96.91	96.91
20591 - JEFFREY PAUL	PO 131753 OEM Expenses	375.64	375.64
12026 - JENNIFER MCCULLOCH	PO 130693 Expenses for 12/21/15 Flood Mitigat	81.63	81.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 130697 JCP&L	628.45	628.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 130699 JCP&L	524.29	524.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 130702 JCP&L	329.18	329.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 130704 JCP&L	28.19	28.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 130711 JCP&L	33.43	33.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 130712 JCP&L	73.31	73.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 130715 JCP&L	17.97	17.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 130717 JCP&L	18.22	18.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 130718 Utility - Electric JCPL	4,369.89	4,369.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 132198 Electricity Usage at Morris View	80,851.37	80,851.37
15508 - JML MEDICAL INC.	PO 132168 CAF - Various Medical Supplies	7,174.01	7,174.01
21646 - JOAN BRUSEO	PO 131969 Mileage reimb. for 7/15 to 12/15	208.00	208.00
17883 - JOAN STREHL	PO 132061 travel reimbursement	81.84	81.84
21183 - JOANNE YOUNG	PO 131942 Insurance reimb. for 1/16 to 06/16	72.00	72.00
9304 - JOHN J. HAYES	PO 131113 Expense Voucher	82.10	82.10
11180 - JOHN PAUL BOUFFARD	PO 129880 Consultant	500.00	
	PO 130700 Consultant	500.00	
	PO 130701 Consultant	1,800.00	2,800.00
12452 - JOHNSON & JOHNSON, ESQS	PO 132054 Legal services rendered for 11/15	5,004.00	5,004.00
8131 - JOHNSTONE SUPPLY	PO 129853 MOTOR FOR WATER HEATERS	196.79	196.79
2695 - JOHNSTONE SUPPLY	PO 132021 HVAC	475.66	475.66
8797 - JORGE ROMERO	PO 131693 2016 WORK BOOTS - NIGHT CREW	90.00	90.00
5458 - JOSEPH KOVALCIK	PO 132295 NJSLOM Registration and Travel Expe	207.17	207.17
24859 - JOSEPH RUSSO	PO 131119 Expense Voucher	162.65	162.65
8962 - JOY SULLIVAN	PO 130827 travel reimbursement	121.16	121.16
677 - JULIO PORRAO	PO 131932 Mileage reimb. for 12/15	21.70	21.70
15539 - JUST JIM CLEANING SERVICE	PO 130863 AGING SERVICE HOUSE CLEANING	450.00	450.00
28311 - JUSTIN R TELLONE	PO 132059 Training Expense	75.39	75.39
27919 - JV MUSIC AND ENTERTAINMENTASSO, LLC	PO 132142 Resident Activities	300.00	300.00
27976 - KAREN MCGRELLIS	PO 129649 Karen McGrellis Trauma Training	600.00	600.00
24924 - KEEGAN TECHNOLOGY &	PO 132023 CAF - Materials Testing of County-w	3,470.00	3,470.00
24924 - KEEGAN TECHNOLOGY &	PO 132029 CAF - Materials Testing of County-w	60.00	60.00
24924 - KEEGAN TECHNOLOGY &	PO 132030 CAF - Materials Testing of County-w	180.00	180.00
24924 - KEEGAN TECHNOLOGY &	PO 132032 CAF - Materials Testing of County-w	3,114.00	3,114.00
15565 - KELLER & KIRKPATRICK	PO 130818 CAF - Design & Survery Services for	6,878.00	
	PO 131117 CAF - Engineering Consultants for V	12,090.00	18,968.00
26559 - KERRY KUBER	PO 132199 Resident Activities	300.00	300.00
11955 - KIMBERLY JOHNSON	PO 130826 travel reimbursement	82.73	82.73
795 - KINGS SUPERMARKET INC	PO 131728 FULL DAY TRAINING SESSION	199.66	199.66
11406 - KONKUS CORPORATION	PO 131132 CAF - Replacement of Bridge #1400-1	184,003.73	184,003.73
12726 - LANGUAGE LINE SERVICES	PO 129410 LANGUAGE TRANSLATION SERVICE	290.70	290.70
25486 - LASZLO CSENGETO	PO 131933 Mi. & Insurance reimb. for 12/15 to	105.60	105.60
28314 - LAWRENCE B. LITWIN	PO 131908 Main Rd.-Changebridge improvement p	1,140.00	1,140.00
5855 - LEXIS NEXIS	PO 129640 Confirm Monthly On-Line Service - O	174.00	174.00
412 - LINDA CSENGETO	PO 131934 Mi. & Insurance reimb. for 10/15 to	225.76	225.76
11387 - LINDA NOLL	PO 129798 Kronos Upgrade Project - Personal R	64.50	64.50
7994 - LOMBARDO LETTERING INC.	PO 130851 OEM Supplies	230.00	230.00
15816 - LONGFELLOWS SANDWICH DELI	PO 129650 Refreshments Youth Shelter	144.00	144.00
15816 - LONGFELLOWS SANDWICH DELI	PO 130805 Freeholder Holiday Luncheon	735.98	735.98
15816 - LONGFELLOWS SANDWICH DELI	PO 132190 Employee Recognition	92.27	92.27
8307 - LOREEN RAFISURA	PO 132109 Per Diem Nursing	297.85	297.85
21100 - LOUISE R. MACCHIA	PO 132108 Per Diem Nursing	2,525.25	2,525.25
6057 - LUCIANO RAMIREZ	PO 131292 2016 WORK BOOTS - NIGHT CREW	90.00	90.00
666 - LUCY CANNIZZO	PO 131170 AGING MILEAGE REIMBURSEMENT	26.00	26.00

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15850 - LUM, DRASCO & POSITAN LLC	PO 131285 Legal Services	1,020.00	1,020.00
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 130852 Training	100.00	100.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 130956 Reimbursement	2,400.00	2,400.00
7568 - MADUKWE IMO IBOKO, RN	PO 132107 Per Diem Nursing	2,368.00	2,368.00
3368 - MANUELA SCHUSTER	PO 130828 travel & expenses	322.45	322.45
10334 - MARGARET RODRIGUEZ	PO 130950 Investigative Expense	55.00	55.00
25080 - MARIA CARMELITA OBLINA	PO 132106 Per Diem Nursing	1,160.00	1,160.00
8389 - MARIN CONSULTING ASSOCIATES	PO 129840 TRAINING	240.00	240.00
12257 - MARSHALL WANG	PO 130949 Training Expense	93.13	93.13
11023 - MARTHA YAGHI	PO 132105 Per Diem Nursing	592.00	592.00
21720 - MATTHEW TRIOANO	PO 130964 Dues	125.00	125.00
4132 - MAYO MEDICAL LABORATORIES	PO 130728 Consultant	62.41	62.41
1836 - MC MUA TRANSFER STATION	PO 131730 NOVEMBER & DECEMBER 2015 - DUMPSTER	700.00	700.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 132286 1/16 District Taxes to be Raised	1,500,000.00	1,500,000.00
20839 - MEDLINE INDUSTRIES INC	PO 132139 Rehabilitation, Briefs, Nursing Sup	3,867.97	3,867.97
20839 - MEDLINE INDUSTRIES INC	PO 132140 Adult Briefs	4,353.60	4,353.60
8443 - MELOJANE CELESTINO	PO 132104 Per Diem Nursing	905.39	905.39
3527 - METRO COUNT USA INC	PO 129171 supplies	1,069.00	1,069.00
16147 - METRO FLAG CO	PO 130388 VETERANS FLAGS / QUOTE ATTACHED	2,471.04	2,471.04
16158 - MGL PRINTING SOLUTIONS	PO 130478 VOUCHERS - ***PLEASE ORDER***	1,364.00	1,364.00
24951 - MICHELLE CAPILI	PO 132103 Per Diem Nursing	2,590.00	2,590.00
11453 - MIDWEST TAPE LLC	PO 130252 Confirm DVD's	198.90	198.90
28304 - MILDRED LORENZO	PO 131935 Insurance reimb. for 1/15 to 12/15	144.00	144.00
25428 - MIRLENE ESTRIPLET	PO 132102 Per Diem Nursing	2,386.50	2,386.50
6953 - MOBILEX USA	PO 129405 CAF - On-Site Radiology Services	408.00	408.00
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 131176 CAF - Grant in Aid Funding 2015	1,250.00	1,250.00
16273 - MOORE MEDICAL LLC	PO 127598 scale *** PLEASE ORDER ***	104.96	
	PO 129927 PLEASE ORDER - SHERIFF'S OFFICE/Med	177.72	282.68
5526 - MORRIS COUNTY HEALTH OFFICER ASSO.	PO 130865 Annual membership fee	50.00	50.00
16293 - MORRIS IMAGING ASSOC II PA	PO 129809 INMATE MEDICAL CARE	42.00	
	PO 129854 INMATE MEDICAL CARE	40.00	82.00
16321 - MORRISTOWN LUMBER &	PO 129332 supplies	237.85	237.85
16323 - MORRISTOWN MEDICAL CENTER	PO 131750 TB Clinics Services	10,000.00	10,000.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 131058 PARKING MAINTENANCE FEE - 170	35,700.00	
	PO 131059 PARKING MAINTENANCE FEE - ADDITIONA	5,460.00	41,160.00
19523 - N.J. NATURAL GAS COMPANY	PO 131185 NATURAL GAS - WHARTON ROADS	574.83	
	PO 131186 NATURAL GAS - WHARTON OFF	144.26	
	PO 131189 NATURAL GAS - DOVER PROBATION	259.20	
	PO 131194 NATURAL GAS - WHARTON BRIDGES	1,377.21	
	PO 131191 NATURAL GAS - WHARTON BRIDGE GEN	25.94	2,381.44
21122 - NATIONAL FUEL OIL INC.	PO 132333 CAF - Purchase of fuel	6,661.56	
	PO 132333 CAF - Purchase of fuel	33,309.18	39,970.74
5075 - NEW JERSEY ALLIANCE FOR	PO 130696 2016 membership dues	1,200.00	1,200.00
16641 - NEW JERSEY LEAGUE OF	PO 131684 Webinar Registration - Beti Bauer -	25.00	25.00
12176 - NEWSBANK INC	PO 130261 Renewal Newark Star Ledger - Film	6,400.00	6,400.00
24712 - NICHOLAS L. ROCCAFORTE	PO 132138 Resident Activities	75.00	75.00
24712 - NICHOLAS L. ROCCAFORTE	PO 132200 Resident Activities	75.00	75.00
27598 - NJ COUNTY PLANNERS ASSOCIATION	PO 130048 Registration for 12/11/15 NJCPA Mee	30.00	30.00
16664 - NJ STATE BAR ASSOCIATION	PO 128758 skill level meeting on 11/12/15	180.00	180.00
12317 - NJICLE	PO 125579 Election Law & Political Campaigns	144.00	144.00
16742 - NORTHERN SAFETY CO. INC.	PO 124487 Safety Cans	276.92	276.92
21565 - OCLC ONLINE COMPUTER	PO 129639 Confirm Monthly OnLine Service - Oc	2,101.86	2,101.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128966 OFFICE SUPPLIES	1,174.31	1,174.31
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129407 OFFICE SUPPLIES	667.81	667.81
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129629 Received Office Supplies	481.92	481.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129654 office supplies	707.16	707.16
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129830 OFFICE SUPPLIES	129.80	129.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129848 OFFICE SUPPLIES	732.08	732.08
26726 - OFFICE CONCEPTS GROUP, INC.	PO 130189 Confirm Supplies	540.22	540.22

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26726 - OFFICE CONCEPTS GROUP, INC.	PO 130390 OFFICE SUPPLIES	34.50	34.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 131177 2015 Office Supplies Department of	7.62	7.62
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 131948 Estimated Co. Share of ASSIR for 1/	40,000.00	40,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 131949 Estimated Co. Share of TANF Recipie	10,000.00	10,000.00
4654 - OFFICE TEAM	PO 130406 T. Gould w/e 11/27/15	487.50	487.50
4654 - OFFICE TEAM	PO 130419 T. Gould w/e 12/4/15	875.00	875.00
4654 - OFFICE TEAM	PO 130422 T. Gould 12/15 Parking	75.00	75.00
1456 - OLGA MATOS	PO 131945 Insurance reimb. for 7/15 to 6/16	144.00	144.00
8687 - ON TIME TRANSPORT INC.	PO 132191 Resident Safety	2,901.50	2,901.50
8687 - ON TIME TRANSPORT INC.	PO 132191 Resident Safety	2,582.00	2,582.00
14076 - OPHELIA V. CRUSE	PO 131171 AGING REIMBURSEMENT EXPENSE	84.55	84.55
2929 - ORIENTAL TRADING COMPANY INC.	PO 130194 Confirm International Supplies for	154.96	154.96
6051 - ORLAN HENAO	PO 131694 2016 WORK BOOTS - NIGHT CREW	90.00	90.00
16847 - OXFORD UNIVERSITY PRESS	PO 128105 Confirm Renewal of ANB OnLine	760.00	760.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 130589 CAF - Labor Rates Concrete Replacem	1,360.00	1,360.00
16887 - PAPER MART INC	PO 129466 Confirm Order - Pallet of Copier Pa	1,160.00	1,160.00
28157 - THE HON COMPANY	PO 128323 Office Furniture -Conference Chairs	2,268.40	2,268.40
28313 - PATRICIA A. ROGALSKY	PO 131172 MAPS REIMBURSEMENT	36.37	36.37
2748 - PATRICIA STEWART	PO 130947 Holiday Luncheon	63.92	63.92
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 132137 Rehabilitation Supplies	403.36	403.36
4416 - PDR DISTRIBUTION, LLC	PO 129635 Confirm Physicians' Desk Reference	59.95	59.95
3916 - PEMBERTON FABRICATORS, INC.	PO 127035 RECONFIGURE / UPGRADE AVIATION FUEL	5,600.00	5,600.00
19663 - PERFORMANCE TRAILERS INC.	PO 130747 OEM Maintenance	751.50	751.50
9849 - PETER LIMONE JR	PO 131169 NUTRITION EXPENSE	100.00	100.00
17005 - PHARMA CARE INC	PO 132165 CAF - Pharmaceutical Consulting Ser	3,991.76	3,991.76
17047 - PINO CONSULTING GROUP INC.	PO 131352 CAF - Financial Consulting Services	24,250.00	24,250.00
19681 - PITNEY BOWES CREDIT CORP	PO 129140 Ink Cartridges	755.88	755.88
10058 - PORTER LEE CORPORATION	PO 130277 PLEASE ORDER - Beast License/Eviden	2,822.00	2,822.00
26363 - PRAXAIR DISTRIBUTION	PO 132136 O2 Tanks	5,872.08	5,872.08
26363 - PRAXAIR DISTRIBUTION	PO 132166 O2 Tanks	1,346.91	1,346.91
25535 - PRECIOUS GEMS MUSIC, LLC	PO 132163 Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 132164 CAF - Management Services	80,814.11	80,814.11
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 130839 CAF - Historic Preservation Archite	1,437.50	1,437.50
6638 - PRESERVATION DESIGN PARTNERSHIP, LL	PO 130725 OSTF Professional Services - 2014 G	8,326.95	
	PO 130840 CAF - Review Grant Applications for	525.00	8,851.95
3146 - PROQUEST LLC	PO 130254 Confirm New York Times Microforms	7,259.85	7,259.85
17189 - PSE&G CO	PO 131193 GAS - PSE & G - MOSQUITO	647.09	
	PO 132135 Natural Gas Usage at Morris Vew	13,964.06	
	PO 132134 Natural Gas Usage at Morris View	1,274.82	15,885.97
20536 - RABBI YOSEF NEWFIELD	PO 132162 Visiting Clergy	175.00	175.00
13545 - RANDALL W. BUSH	PO 131187 Fourth Quarter Travel Expenses - Fi	315.07	315.07
274 - READY REFRESH	PO 130389 DRINKING WATER	6.97	6.97
274 - READY REFRESH	PO 130870 water cooler	38.46	38.46
274 - READY REFRESH	PO 130883 WATER FOR BUILDINGS & GROUNDS / CO	58.27	58.27
274 - READY REFRESH	PO 131109 drinking water and hot/cold cups	51.34	51.34
274 - READY REFRESH	PO 131133 water supply & cups for the Enginee	29.39	29.39
274 - READY REFRESH	PO 131686 WATER & COOLER RENTAL, MAILROOM 11/	6.97	6.97
810 - READY REFRESH	PO 131687 Treasurer Water & Cooler	33.69	33.69
810 - READY REFRESH	PO 131916 DRINKING WATER: DECEMBER 2015	29.79	29.79
25564 - RFS COMMERCIAL, INC.	PO 131696 FLOORING REPLACEMENT	19,460.00	19,460.00
25564 - RFS COMMERCIAL, INC.	PO 131697 CAF - NJSC#A81751 - Flooring Replac	28,740.00	28,740.00
21738 - RICOH AMERICAS CORP	PO 130890 OFFICE MACHINE RENTAL	746.39	746.39
19765 - RICOH AMERICAS CORPORATION	PO 129005 Confirm 4Qtr 2015 Copier Lease - LA	2,990.24	
	PO 129130 4th QUARTER 2015 - COPIER - LEASE	708.50	
	PO 129491 Human Services Copier Contract	729.28	
	PO 129572 Ricoh Copier MPC 2051	85.96	
	PO 130190 3rd Qtr 2015 Color Copies	114.66	
	PO 130183 Ricoh Copier rental	522.78	
	PO 130738 Contract 10338 - INV 10338-12	856.19	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 130874 color copies	427.98	6,435.59
19765 - RICOH AMERICAS CORPORATION	PO 131102 Quarterly copier lease payment	927.56	
	PO 130872 copier lease	690.99	
	PO 131727 Treasurer's Copier 4th Quarter 2015	764.32	
	PO 131718 lease payment on copier in Registry	1,268.94	3,651.81
17369 - ROCKAWAY BOROUGH	PO 131985 CAF - 2016 Municipal Alliance Funds	1,364.00	1,364.00
7805 - ROSE DUMAPIT	PO 132101 Per Diem Nursing	1,182.15	1,182.15
24397 - ROSEMARY BATANE COBCOBO	PO 132100 Per Diem Nursing	1,480.00	1,480.00
17448 - RUTGERS THE STATE UNIVERSITY	PO 128428 Training C. D. Youth Shelter	129.00	129.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 132284 Extension Faculty Salaries 10/1/15-	6,900.31	6,900.31
25252 - SAFE-T	PO 130043 Clean Water Equipment	215.00	215.00
26840 - SAINT BARNABAS MEDICAL CENTER	PO 132143 Resident Medical Treatment	112.50	
	PO 132161 Resident Medical Treatment	487.08	599.58
10939 - SANGITA SHAH	PO 131989 Insurance reimb. for 1/16 to 6/16	72.00	72.00
28307 - SASHA GOULD	PO 132057 Training in Baltimore MD	993.83	993.83
21685 - SENIOR SALON SERVICES LLC	PO 132133 CAF - Cosmetology Services	6,220.15	6,220.15
21685 - SENIOR SALON SERVICES LLC	PO 132159 CAF - Cosmetology Services	5,950.00	5,950.00
1073 - SHARI BOEHM	PO 131936 Mi. & Insurance reimb. for 7/15 to	204.30	204.30
10694 - SHEET MUSIC PLUS	PO 129638 Confirm Scores	360.31	360.31
27853 - SHELLEY REINER	PO 132099 Per Diem Nursing	1,413.75	1,413.75
17726 - SHI INTERNATIONAL CORP	PO 129793 Software	855.48	855.48
17690 - SMITH & SOLOMON	PO 131098 CAF - 17690-2175	640.00	640.00
6981 - SODEXO INC & AFFILIATES	PO 128852 Employee Health Fair October 9, 201	1,090.00	1,090.00
6981 - SODEXO INC & AFFILIATES	PO 130877 RSS Exercise-lunch	113.18	113.18
6981 - SODEXO INC & AFFILIATES	PO 132052 Food Provided Fiscal Year 2016 Coun	272.50	272.50
6981 - SODEXO INC & AFFILIATES	PO 132130 CAF - Laundry Services at Morris Vi	109,310.17	109,310.17
6981 - SODEXO INC & AFFILIATES	PO 132131 CAF - Housekeeping, Facility and Bo	208,498.37	208,498.37
6981 - SODEXO INC & AFFILIATES	PO 132132 CAF - Housekeeping, Facility and Bo	184,877.78	184,877.78
17755 - SOUTHEAST MORRIS COUNTY	PO 132126 Water Usage at Morris View	971.71	971.71
17755 - SOUTHEAST MORRIS COUNTY	PO 132160 Water Usage at Morris View	4,644.61	4,644.61
17800 - ST. CLARE'S HOSPITAL	PO 131955 CAF - Grant in Aid Funding 2015 GIA	12,633.35	12,633.35
4611 - STAPLES ADVANTAGE	PO 127115 SUPPLIES	42.27	42.27
4611 - STAPLES ADVANTAGE	PO 128891 Office Supplies	217.02	217.02
4611 - STAPLES ADVANTAGE	PO 129677 command strips	37.86	37.86
4611 - STAPLES ADVANTAGE	PO 130118 Medical Services - Office Supplies	538.60	538.60
19919 - STAR LEDGER	PO 132158 Newspapeers for Bistro	120.50	120.50
5021 - AEROFUND FINANCIAL INC.	PO 130810 CAF - Agreement STATSHUT-15M-JARC	4,100.85	4,100.85
26956 - STEPHANIE GORMAN	PO 131066 reimbursement for journal	29.43	29.43
28243 - STEPHANIE MERCED	PO 130960 Training Expenses	342.27	342.27
4298 - STERICYCLE INC.	PO 132157 Solid Medical Waste Disposal	1,029.53	1,029.53
702 - STEVEN A. TOTH	PO 131950 Insurance reimb. for 1/16 to 6/16	72.00	72.00
20355 - STEVEN BRYLINSKI	PO 130963 Data Processing Equipment	160.48	160.48
13152 - STEWART & STEVENSON	PO 130245 TRUCK PARTS/REPAIRS	2,898.22	2,898.22
17901 - SUBURBAN CONSULTING	PO 131049 old Ref# CF08000826000	127.50	
	PO 131051 old Ref# CF08000826000	190.00	317.50
8621 - SUBURBAN PROPANE -2347	PO 129131 ANNUAL PROPANE TANK RENTAL FOR BACK	200.00	200.00
549 - SUDESH MEHTA	PO 131990 Insurance reimb. for 1/16 to 6/16	72.00	72.00
25400 - SUZIE COLLIN	PO 132098 Per Diem Nursing	2,455.32	2,455.32
16110 - T. Y. LIN INTERNATIONAL	PO 131115 CAF - Final Design Bi-County Bridge	39,423.31	
	PO 131127 old Ref# CF09000629000	750.00	40,173.31
20814 - T.Y. LIN INTERNATIONAL	PO 131135 CAF - Construction Support Services	17,567.79	17,567.79
17990 - TELESEARCH INC	PO 131712 tempory help in the election dept.	2,354.00	
	PO 131713 temporary services weekend 1/3/16	3,219.00	5,573.00
26677 - TEODORA O. DELEON	PO 132097 Per Diem Nursing	296.00	296.00
26513 - TERESA DUCKWORTH	PO 130569 Reimbursement for Northeastern Mosq	620.68	620.68
27034 - TERESA OMWENGA	PO 132096 Per Diem Nursing	1,184.00	1,184.00
21214 - TEW FUNERAL SERVICES INC.	PO 130706 Remove and transport human remains	1,415.00	1,415.00
20797 - THE MUSIAL GROUP PA	PO 130820 CAF - Final Design and Constr Docs	2,450.00	2,450.00
16964 - THE PENNSYLVANIA STATE UNIVERSITY	PO 129104 TRAINING	1,590.00	1,590.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
19739 - THE RBA GROUP INC.	PO 132038 old Ref# CF09001500000	109,816.39	
	PO 132127 CAF - Design & Construction Admin f	330.22	110,146.61
28306 - THOMAS BLAZOVIC JR	PO 131943 Insurance reimb. for 1/16 to 6/16	72.00	72.00
28315 - THOMAS S. BRACKIN	PO 131909 Main Rd.-Changebridge project Montv	1,309.00	1,309.00
26631 - TOM MYNES	PO 130871 travel reimbursement	125.83	125.83
21639 - TOTAL HEARING CARE	PO 132129 Corrective Medical Equipment	6,300.00	6,300.00
1227 - TOWN OF DOVER	PO 131174 NUTRITION EXPENSE	50.00	50.00
13793 - TOWNSHIP OF CHESTER	PO 131192 CAF - 2016 Municipal Aliance Funds	4,081.17	
	PO 131190 CAF - 2015 Supplemental Municipal A	2,958.52	7,039.69
18099 - TOWNSHIP OF MENDHAM	PO 131987 CAF - 2016 Municipal Aliance Funds	1,394.61	
	PO 131991 CAF - 2015 Supplemental Municipal A	3,500.00	4,894.61
18100 - TOWNSHIP OF MONTVILLE	PO 131055 Rathburn Road Culvert	3,250.00	
	PO 131056 Rathburn Road Culvert	104,885.75	
	PO 131300 CAF - 2016 Municipal Aliance Funds	475.61	
	PO 131952 CAF - 2015 Supplemental Municipal A	2,000.00	110,611.36
17379 - TOWNSHIP OF ROXBURY	PO 132051 CAF - 2008 F-450 ESU Vehicle	20,000.00	20,000.00
18398 - TOWNSHIP OF WASHINGTON	PO 131054 CAF - 2016 Municipal Aliance Funds	2,966.20	
	PO 131063 CAF - 2015 Supplemental Municipal A	1,969.22	4,935.42
11791 - TRANSYSTEMS CORPORATION	PO 131128 CAF - Preliminary Design Services f	20,306.64	20,306.64
8854 - TRENTON CORRUGATED PRODUCTS	PO 124587 Cardboard for Firing Range	413.28	413.28
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 131286 Sheriff's Office legal services ren	648.00	648.00
4144 - U-LINE SHIPPING SUPPLY	PO 119186 MOP HANDLES	384.17	
	PO 127607 NUMBER DECALS	84.49	468.66
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 129565 CAF - Unarmed Security Guards / SHE	14,329.53	
	PO 131925 Payment for Security Officer - 08/2	5,726.85	
	PO 131926 Payment for Security Officer - 11/0	5,668.45	25,724.83
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 132156 CAF - Unarmed Security Guards	13,632.14	13,632.14
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 129826 CAF - Contract Renewal uniforms	71.00	71.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 129834 CAF - Contract Renewal uniforms	766.50	766.50
9716 - UNIVERSITY HOSPITAL	PO 129229 INMATE MEDICAL CARE	322.00	322.00
20042 - V.E. RALPH & SON INC.	PO 129132 Medical	14,692.10	
	PO 129169 Tactical Support Equipment	3,213.11	17,905.21
28325 - VAN MARTIN	PO 132128 Resident Activities	125.00	125.00
1286 - VERIZON	PO 130739 Telephone pobox4833	519.39	519.39
1286 - VERIZON	PO 130823 Phillipsburg - December bill	280.84	280.84
1286 - VERIZON	PO 130844 telephone - Tl's	11,336.09	11,336.09
1286 - VERIZON	PO 132155 Telephone	59.42	59.42
7037 - VILLAGE SUPER MARKET, INC.	PO 131070 OEM Training Expenses	611.28	611.28
11197 - VIRGINIA MICHELIN	PO 131293 Reimbursement for the 2016 AWRA Due	179.00	179.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 130721 Interpreter fees	517.23	517.23
25815 - VOLKER CRANE LLC	PO 131183 ELECTRICAL PANELS ADMIN BUILDING	645.00	645.00
6146 - W.B. MASON COMPANY INC	PO 129247 AGING ODDICE SUPPLIES	45.26	
	PO 129630 Processing Materials, Childrens Pro	179.26	
	PO 129574 office supplies	142.48	
	PO 130218 SALES ORDER#S032233753	113.15	
	PO 132154 Housekeeping Supplies	2,081.45	
	PO 132153 Office Supplies	2,310.95	4,872.55
6146 - W.B. MASON COMPANY INC	PO 132125 Office Supplies	2,472.99	2,472.99
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 131272 WATER & SEWER - LONG VALLEY	361.43	361.43
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 131905 Main Rd-Changebridge Montville lega	578.00	578.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 131906 Schooley's Mountain Acquisition - 1	1,188.40	1,188.40
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 131907 Sussex Tpk. Improvement project-leg	2,582.02	2,582.02
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 131283 Supply of medicines for August - No	2,171.72	2,171.72
13246 - WILLIAM F. BARNISH	PO 131706 CAF - Use of Property located at 91	8,437.49	8,437.49
1621 - WINSOR'S TRACTOR TRAILER	PO 131096 CAF - 1621-2626	3,200.00	3,200.00
3793 - WOODRUFF ENERGY	PO 132152 CAF - HGP1144	26,053.24	
	PO 132151 CAF - HGP1144	3,424.19	29,477.43
18599 - ZEP SALES & SERVICE	PO 129386 JANITORIAL SUPPLIES	241.74	
	PO 130104 JANITORIAL SUPPLIES	159.88	401.62

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total

	TOTAL		5,243,449.45
	Total to be paid from Fund 01 Current Fund	3,551,514.99	
	Total to be paid from Fund 02 Grant Fund	609,646.26	
	Total to be paid from Fund 04 County Capital	513,427.10	
	Total to be paid from Fund 13 Dedicated Trust	568,861.10	
		=====	
		5,243,449.45	

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	7.05	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.05
					=====
TOTAL for County Administrator					7.05
<hr/>					
Personnel					
	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	146.61	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		146.61
					=====
TOTAL for Personnel					146.61
<hr/>					
DEPARTMENT 105115					
	130118	STAPLES ADVANTAGE	General Office Supplies (see attached)	308.29	
	130118	STAPLES ADVANTAGE	General Office Supplies (see attached)	22.28	
	130118	STAPLES ADVANTAGE	General Office Supplies (see attached)	208.03	
01-203-20-105115-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		538.60
					=====
TOTAL for DEPARTMENT 105115					538.60
<hr/>					
Board of Chosen Freeholders					
	130696	NEW JERSEY ALLIANCE FOR	10068 Membership Dues 2016	1,200.00	
01-201-20-110100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,200.00
	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	135.98	
	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	38.87	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		174.85
	132285	ANTHONY'S PIZZA	1/13/16 Dinner, Freeholder Bill Meeting	123.65	
01-201-20-110100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		123.65
	130805	LONGFELLOWS SANDWICH DELI	Freeholder holiday luncheon for 75 peopl	735.98	
	130218	W.B. MASON COMPANY INC	C1033751 Certificate Holders	19.60	
	130218	W.B. MASON COMPANY INC	Steno books	9.35	
	130218	W.B. MASON COMPANY INC	folders	14.70	
	130218	W.B. MASON COMPANY INC	Labels	28.13	
	130218	W.B. MASON COMPANY INC	seals	1.34	
	130218	W.B. MASON COMPANY INC	paper	40.03	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	131048	COUNTY BUSINESS SYSTEMS INC	1 Ream of Paper	95.50	
01-203-20-110100-079	(2015)	Special Projects	TOTAL FOR ACCOUNT		1,205.63
					=====
TOTAL for Board of Chosen Freeholders					2,704.13

Clerk of the Board

	131690	DAILY RECORD	Request for Bids 1/07/16	87.80	
01-201-20-110105-022	(2015)	Advertising	TOTAL FOR ACCOUNT		87.80
	131182	DAILY RECORD	ASB-70021774 - Northeast & bucks (p/d 12	56.56	
	131182	DAILY RECORD	Pharma-Care (p/d 12/29	54.80	
	131182	DAILY RECORD	Dewberry (p/d 12/15)	52.60	
	131690	DAILY RECORD	Notice of GovDeals Jan 2016 12/31/15	99.24	
01-203-20-110105-022	(2015)	Advertising	TOTAL FOR ACCOUNT		263.20
	131188	JANET DONALDSON	receipts for December for the Daily Reco	45.00	
01-203-20-110105-095	(2015)	Other Administrative Supplies	TOTAL FOR ACCOUNT		45.00
					=====
TOTAL for Clerk of the Board					396.00

County Clerk

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	1,596.25	
01-201-20-120100-068	(2015)	Postage & Metered Mail	TOTAL FOR ACCOUNT		1,596.25
	123631	GANN LAW BOOKS	2016 NJ court Rules -Annotated postage a	133.00	
	123631	GANN LAW BOOKS	new jersey rules of evidence D551747 and	122.00	
01-203-20-120100-028	(2015)	Books & Periodicals	TOTAL FOR ACCOUNT		255.00
	128758	NJ STATE BAR ASSOCIATION	format/skill level meeting held at the H	180.00	
01-203-20-120100-039	(2015)	Education, Schools & Training	TOTAL FOR ACCOUNT		180.00
	131718	RICOH AMERICAS CORPORATION	lease rental on Ricoh MPC3003S copier fo	634.47	
	131718	RICOH AMERICAS CORPORATION	lease rental on Ricoh MPC303 copier E154	634.47	
01-203-20-120100-164	(2015)	Office Machines - Rental	TOTAL FOR ACCOUNT		1,268.94
					=====
TOTAL for County Clerk					3,300.19

County Board of Elections

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	6.31	
01-201-20-121100-068	(2015)	Postage & Metered Mail	TOTAL FOR ACCOUNT		6.31

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
01-203-20-121100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		144.00
	129814	DOMINION VOTING SYSTEMS INC	EMS/ICC Scanning System Programming Hour	2,232.50	
	129814	DOMINION VOTING SYSTEMS INC	Onsite ICC/EMS Ballot Scanning Support f	2,250.00	
01-203-20-121100-096		(2015) Election Officer	TOTAL FOR ACCOUNT		4,482.50
	130738	RICOH AMERICAS CORPORATION	Contract 10338 - Ricoh MPC3002 Digital C	856.19	
01-203-20-121100-164		(2015) Office Machines - Rental	TOTAL FOR ACCOUNT		856.19
TOTAL for County Board of Elections					=====
					5,489.00

Superintendent of Elections

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	1,056.69	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,056.69
TOTAL for Superintendent of Elections					=====
					1,056.69

County Elections (Cty Clerk)

	131713	TELESEARCH INC	temporary services weekend 1/3/16 Sara M	2,504.00	
	131713	TELESEARCH INC	temporary services weekend 1/3/16 Sara	715.00	
01-201-20-121110-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		3,219.00
	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	72.81	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		72.81
	131712	TELESEARCH INC	tempory service week ending 12/13/15 Sar	781.00	
	131712	TELESEARCH INC	tempory services week ending 12/20/15 Sa	880.00	
	131712	TELESEARCH INC	tempory services week ending 12/27/15 Sa	693.00	
01-203-20-121110-016		(2015) Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,354.00
	130229	DOMINION VOTING SYSTEMS INC	onsite ICC/EMS ballot scanning support f	2,250.00	
01-203-20-121110-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		2,250.00
TOTAL for County Elections (Cty Clerk)					=====
					7,895.81

County Treasurer

	132291	BETI BAUER	Renewal of C.C. F. O. License (Y-140) fo	50.00	
01-201-20-130100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
	131684	NEW JERSEY LEAGUE OF	Webinar Registration - Beti Bauer - 2/26	25.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		25.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		235.11
	130419	OFFICE TEAM	T. Gould w/e 12/4/15	875.00	
	130406	OFFICE TEAM	T. Gould w/e 11/27/15	487.50	
	130422	OFFICE TEAM	T. Gould 12/15 Parking	75.00	
01-203-20-130100-016		<i>(2015) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,437.50
	132295	JOSEPH KOVALCIK	NJSLOM Registration and Travel Expenses	207.17	
01-203-20-130100-082		<i>(2015) Travel Expense</i>	TOTAL FOR ACCOUNT		207.17
	131352	PINO CONSULTING GROUP INC.	Professional services rendered prep of c	24,250.00	
	131687	READY REFRESH	11/15/15-12/14/15 Nestle Pure Life Drink	29.90	
	131687	READY REFRESH	9oz Plastic Drinking Cups	2.80	
	131687	READY REFRESH	Cooler Rental	0.99	
01-203-20-130100-084		<i>(2015) Other Outside Services</i>	TOTAL FOR ACCOUNT		24,283.69
	131727	RICOH AMERICAS CORPORATION	CT# 10692 Ricoh MP500SP Copier, Treasure	764.32	
01-203-20-130100-164		<i>(2015) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		764.32
					=====
TOTAL for County Treasurer					27,002.79

Purchasing Division

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	346.23	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		346.23
	130478	MGL PRINTING SOLUTIONS	M114 MSI VOUCHER/PO LASER	1,230.00	
	130478	MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	134.00	
01-203-20-130105-095		<i>(2015) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,364.00
					=====
TOTAL for Purchasing Division					1,710.23

Office Services

	131686	READY REFRESH	WATER - MAILROOM 11/15/15-12/14/15	5.98	
	131686	READY REFRESH	COOLER RENTAL - MAILROOM 11/15/15-12/14/	0.99	
01-203-20-130110-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		6.97
					=====
TOTAL for Office Services					6.97

Information Technology Div

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	1.46	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.46

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

Account	PO #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-203-20-140100-073	(2015)	Records Managment Services	TOTAL FOR ACCOUNT		3,800.39
	129798	LINDA NOLL	Lunch for staff	64.50	
01-203-20-140100-082	(2015)	Travel Expense	TOTAL FOR ACCOUNT		64.50
					=====
TOTAL for Information Technology Div					3,866.35

County Board of Taxation

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	79.60	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		79.60
					=====
TOTAL for County Board of Taxation					79.60

County Counsel

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	63.18	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		63.18
	131944	DIEGNAN & BROPHY, LLC.	Lapallo, B.	144.00	
	131944	DIEGNAN & BROPHY, LLC.	Daniele, K.	600.00	
	131944	DIEGNAN & BROPHY, LLC.	Morris View	192.00	
	131944	DIEGNAN & BROPHY, LLC.	Degutis, N.	36.00	
	131944	DIEGNAN & BROPHY, LLC.	Morse, J.	36.00	
	131944	DIEGNAN & BROPHY, LLC.	Colfax, R.	48.00	
	131944	DIEGNAN & BROPHY, LLC.	Feldman,R.	516.00	
	131944	DIEGNAN & BROPHY, LLC.	Morris County Adjuster	828.00	
	131944	DIEGNAN & BROPHY, LLC.	MacCracken, J.	480.00	
	131944	DIEGNAN & BROPHY, LLC.	Werthhammer, Marliese	180.00	
	131944	DIEGNAN & BROPHY, LLC.	Monaghan, J	180.00	
	131289	ALOIA LAW FIRM, LLC	127-01M - Legal services	1,815.94	
	131288	BELL, SHIVAS & FASOLO	Election recount matter	2,016.00	
	131286	TRIMBOLI & PRUSINOWSKI, LLC	Munoz, Juan (Psych. Disq.)	648.00	
	131912	CLEARY GIACOBBE ALFIERI &	General counsel - legal services	12,957.00	
	131912	CLEARY GIACOBBE ALFIERI &	Morris County-general	132.00	
01-203-20-155100-051	(2015)	Legal	TOTAL FOR ACCOUNT		20,808.94
	131187	RANDALL W. BUSH	W. Randall Bush Travel Expenses -Oct/Nov	315.07	
01-203-20-155100-082	(2015)	Travel Expense	TOTAL FOR ACCOUNT		315.07
					=====
TOTAL for County Counsel					21,187.19

County Surrogate

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		336.09
					=====
TOTAL for County Surrogate					336.09
Engineering					
		132296 COUNTY OF MORRIS	1st Half January 2016 Metered Mail	1.46	
		132296 COUNTY OF MORRIS	1st Half January 2016 Metered Mail	35.97	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		37.43
		131119 JOSEPH RUSSO	Travel Expenses, Mileage, Tolls,NJTPA.**	162.65	
01-203-20-165100-028		(2015) Books & Periodicals	TOTAL FOR ACCOUNT		162.65
		131133 READY REFRESH	Water, Cup delivery for 11/15/15-12/14/	29.39	
01-203-20-165100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		29.39
		131113 JOHN J. HAYES	Travel Expense - NJTPA, parking,mileage.	82.10	
		131112 DEBRA DELLAGIACOMA	Purchase Shop Drawings(see attached)	80.00	
		131114 GERALD ROHSLER	NJTPA Meetings in Newark, Parking & Mile	1,250.36	
01-203-20-165100-082		(2015) Travel Expense	TOTAL FOR ACCOUNT		1,412.46
		129171 METRO COUNT USA INC	Acc: 6V Welded Battery Pack	120.00	
		129171 METRO COUNT USA INC	Vol. Disc.-Acc. 6V Welded Battery Pack	-12.00	
		129171 METRO COUNT USA INC	Field Road Nails 50 Pack	336.00	
		129171 METRO COUNT USA INC	Metro Count 5600 Plus (w/o Roadcase)	700.00	
		129171 METRO COUNT USA INC	Logger DetailsKE02VoXF MC5600 PlusSignat	-100.00	
		129171 METRO COUNT USA INC	Freight	25.00	
01-203-20-165100-095		(2015) Other Administrative Supplies	TOTAL FOR ACCOUNT		1,069.00
		129332 MORRISTOWN LUMBER &	D Cell Lantern 2pk batteries	19.98	
		129332 MORRISTOWN LUMBER &	PGP80XTL Pro Plus Syn Suede Glove	18.99	
		129332 MORRISTOWN LUMBER &	PGP80TM Pro Plus Syn Suede	18.99	
		129332 MORRISTOWN LUMBER &	PGP80XTL Pro Plus Syn Suede Glov	18.99	
		129332 MORRISTOWN LUMBER &	3022285 CL2 Mesh Vest XL/2X	38.97	
		129332 MORRISTOWN LUMBER &	PGP89TMS SYN Suede Glove	59.97	
		129332 MORRISTOWN LUMBER &	Pro grade Syn Sede Glv HI VIS XL	59.97	
		129332 MORRISTOWN LUMBER &	LN 704 Liquid Nails 10 oz	1.99	
01-203-20-165100-225		(2015) Chemicals & Sprays	TOTAL FOR ACCOUNT		237.85
					=====
TOTAL for Engineering					2,948.78
Heritage Commission					
		129677 STAPLES ADVANTAGE	command strips	28.12	
		129677 STAPLES ADVANTAGE	highlighters	9.74	
		129677 STAPLES ADVANTAGE	magnetic letters	21.95	
		129677 STAPLES ADVANTAGE	magnetic numbers	21.95	
		129677 STAPLES ADVANTAGE	refund item credit memo	-43.90	
01-203-20-175100-095		(2015) Other Administrative Supplies	TOTAL FOR ACCOUNT		37.86
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Heritage Commission					
TOTAL for Heritage Commission					37.86
Planning Board					
01-201-20-180100-023	131293	VIRGINIA MICHELIN <i>Associations and Memberships</i>	Reimbursement for the 2016 American Wate TOTAL FOR ACCOUNT	179.00	179.00
01-201-20-180100-068	132296	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half January 2016 Metered Mail TOTAL FOR ACCOUNT	69.61	69.61
01-203-20-180100-039	130048 131899	NJ COUNTY PLANNERS ASSOCIATION DEENA LEARY <i>(2015) Education Schools & Training</i>	Registration for Christine Marion and Vi Fall 2015 Semester at Rutgers University TOTAL FOR ACCOUNT	30.00 2,757.00	2,787.00
TOTAL for Planning Board					3,035.61
County Weights & Measures					
01-201-22-201100-068	132296	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half January 2016 Metered Mail TOTAL FOR ACCOUNT	0.49	0.49
01-201-22-201100-084	131733	CABLEVISION <i>Other Outside Services</i>	07876-542182-02-5 JANUARY 2016 07876-542182-02-5 FEBRUARY 2016 07876-542182-02-5 MARCH 2016 TOTAL FOR ACCOUNT	83.65 83.65 83.65	250.95
01-203-22-201100-039	131728	KINGS SUPERMARKET INC <i>(2015) Education Schools & Training</i>	IN HOUSE FULL DAY TRAINING SESSION - LUN TOTAL FOR ACCOUNT	199.66	199.66
01-203-22-201100-058	127115	STAPLES ADVANTAGE <i>(2015) Office Supplies & Stationery</i>	EMERGENCY EYEWASH & WALL STATION TOTAL FOR ACCOUNT	42.27	42.27
01-203-22-201100-084	131916 131731 131731 131730 131730	READY REFRESH EMPLOYMENT HORIZONS, INC. EMPLOYMENT HORIZONS, INC. MC MUA TRANSFER STATION MC MUA TRANSFER STATION <i>(2015) Other Outside Services</i>	11/15/15 - 12/14/15 NOVEMBER 2015 DECEMBER 2015 NOVEMBER 2015 DECEMBER 2015 TOTAL FOR ACCOUNT	29.79 859.00 859.00 350.00 350.00	2,447.79
01-203-22-201100-140	132333	NATIONAL FUEL OIL INC. <i>(2015) Gas Purchases</i>	FUEL CHARGES, 12/15 TOTAL FOR ACCOUNT	547.47	547.47
01-203-22-201100-258	129131 129130	SUBURBAN PROPANE -2347 RICOH AMERICAS CORPORATION <i>(2015) Equipment</i>	ACT# 2347-454702 BULK TANK RENT 1 YEAR CONTRACT# 11672 S/N W523L601042SEP-NOV.D TOTAL FOR ACCOUNT	200.00 708.50	908.50
01-203-22-201100-262	127035	PEMBERTON FABRICATORS, INC. <i>(2015) Machinery Repairs & Parts</i>	RECONFIGURE TOTAL FOR ACCOUNT	5,600.00	5,600.00
TOTAL for County Weights & Measures					9,997.13

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
01-203-23-220100-090	128852	SODEXO INC & AFFILIATES	Employee Health Fair - October 9, 2015 -	1,090.00	
		(2015) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		1,090.00
					=====
TOTAL for Employee Group Insurance					1,090.00

Office of Emergency Management

01-201-25-252100-039	131070	VILLAGE SUPER MARKET, INC.	Rescue Task Force Roll-out for UASI Juri	347.29	
	131070	VILLAGE SUPER MARKET, INC.	RTF Program Overview for Morris County P	166.73	
		Education Schools & Training	TOTAL FOR ACCOUNT		514.02
01-201-25-252100-059	131753	JEFFREY PAUL	EOC Supplies / Services	358.43	
		Other General Expenses	TOTAL FOR ACCOUNT		358.43
01-201-25-252100-068	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	5.68	
	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	3.40	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.08
01-203-25-252100-039	131070	VILLAGE SUPER MARKET, INC.	RTF Overview Mtg - 12/14/15	97.26	
	130852	M.C. POLICE CHIEFS ASSOCIATION	Personal and Operational Preparedness fo	100.00	
		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		197.26
01-203-25-252100-059	128976	INTERNATIONAL CODE COUNCIL INC	Item #3000L15NJ - 2015 International Bui	124.00	
	128976	INTERNATIONAL CODE COUNCIL INC	Item #3300S15 - International Mechanical	62.00	
	128976	INTERNATIONAL CODE COUNCIL INC	Shipping	14.00	
	129791	ALL COUNTY RENTAL CENTER	Forklift Propane Inv Date 11/7/15	60.00	
	131060	DIRECT TV INC	Account 065593658 - Monthly Access Charg	45.00	
	130851	LOMBARDO LETTERING INC.	Quote #4943 12/17/15 10" black and white	230.00	
	131753	JEFFREY PAUL	EOC Expenses	17.21	
	129793	SHI INTERNATIONAL CORP	Adobe Acrobat Pro DC 2015 Per Attached Q	733.48	
	129793	SHI INTERNATIONAL CORP	Nuance Power PDF Advanced Per Attached Q	122.00	
		(2015) Other General Expenses	TOTAL FOR ACCOUNT		1,407.69
					=====
TOTAL for Office of Emergency Management					2,486.48

Communications Center

01-201-25-252105-068	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	11.90	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.90
01-203-25-252105-117	130721	VOIANCE LANGUAGE SERVICES, LLC	Cust# CV45120, 11/30/15, Interpreter fee	517.23	
		(2015) Interpreter Fees	TOTAL FOR ACCOUNT		517.23
	130723	BOROUGH OF BUTLER	3680-0, 12/3/15, Denise Drive cell tower	456.85	
	130718	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 12/2/15, Weldon Rd Oak	561.99	
	130718	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 12/15/15, George St Dov	460.59	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
	130718	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 12/16/15, W Springtown	337.17	
	130718	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 12/17/15, High Ridge Rd	360.93	
	130718	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 12/22/15, W Hanover Dr	975.15	
	130718	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 12/28/15, Conkling Rd F	616.33	
	130718	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 12/28/15, Conkling Rd A	10.27	
	130718	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 12/31/15, Ross Dr Boont	618.83	
01-203-25-252105-137		(2015) Electricity	TOTAL FOR ACCOUNT		4,826.74
	129132	V.E. RALPH & SON INC.	Medical support supplies and equipment p	4,359.28	
	129132	V.E. RALPH & SON INC.		7,093.80	
	129132	V.E. RALPH & SON INC.		1,505.40	
	129132	V.E. RALPH & SON INC.		1,733.62	
01-203-25-252105-189		(2015) Medical	TOTAL FOR ACCOUNT		14,692.10
	129169	V.E. RALPH & SON INC.	Per attached Quote #60409 Dated 11/18/15	1,813.19	
	129169	V.E. RALPH & SON INC.		567.72	
	129169	V.E. RALPH & SON INC.		832.20	
01-203-25-252105-258		(2015) Equipment	TOTAL FOR ACCOUNT		3,213.11
					=====
TOTAL for Communications Center					23,261.08
County Medical Examiner Office					
	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	24.09	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		24.09
	130728	MAYO MEDICAL LABORATORIES	AC#7024512, 12/31/15 Case 14150863	62.41	
	130700	JOHN PAUL BOUFFARD	Neuropathology Consult, 12/23/15 14-15	500.00	
	130701	JOHN PAUL BOUFFARD	Neuropathology Consult, 12/9/15 14-15-08	900.00	
	130701	JOHN PAUL BOUFFARD	Neuropathology Consult, 12/9/15 21-15-02	900.00	
	129880	JOHN PAUL BOUFFARD	Case 14-15-0817	500.00	
01-203-25-254100-035		(2015) Consultation Fee	TOTAL FOR ACCOUNT		2,862.41
	130909	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, 12/15 Partial payment to	2,350.00	
	130908	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, Partial payment to liquef	650.00	
	130706	TEW FUNERAL SERVICES INC.	Livery Warren County 12/15	1,415.00	
	130708	ILIFF-RUGGIERO FUNERAL HOME INC.	Morris Livery 12/15 1 case	295.00	
01-203-25-254100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		4,710.00
	130713	FEDEX	AC#1642-1593-8, 12/7/15, Case 14150863	89.80	
01-203-25-254100-068		(2015) Postage & Metered Mail	TOTAL FOR ACCOUNT		89.80
	130705	ATLANTIC CONSOLIDATED LABORATORY	AC#A1532001534, 11/15, Case 21150212	2,709.00	
	130705	ATLANTIC CONSOLIDATED LABORATORY	AC#A1535900353, 12/15 Case 19150248	779.00	
01-203-25-254100-203		(2015) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		3,488.00
					=====
TOTAL for County Medical Examiner Office					11,174.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	594.46	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		594.46
	129561	GRAINGER	BOX - HYDE fixed blade 5-7/8" Safety Box	22.13	
	129561	GRAINGER	POWER FIRST Cable Tie, Standard, 11.8 in	101.70	
	129561	GRAINGER	GRAINGER APPROVED Grocery Bag, BROWN, 6	131.34	
	129561	GRAINGER	TOUGH GUY 65 gal. CLEAR Trash Bags, Supe	86.77	
	129561	GRAINGER	QUALITY PARK Kraft Catalong Envelope, 5"	121.77	
	129561	GRAINGER	GENERAL Tweezer, Spade Point (ITEM #3G97	59.00	
	129561	GRAINGER	DUKAL CORPORATION Cotton Tip Swab, Sterl	33.70	
	129561	GRAINGER	PDI Disinfecting Wipes, 8 x 14", Number	120.40	
	129561	GRAINGER	ENVIROCIDIE Cleaner and Disinfectant, 24o	463.68	
	129561	GRAINGER	STABILA Indoor Laser Distance Meter, +/3	1,444.48	
	129927	MOORE MEDICAL LLC	ITEM #81831 - Super Sani-Cloth Germicida	107.16	
	129927	MOORE MEDICAL LLC	ITEM #99537 - MooreBrand Nail Clippers (70.56	
01-203-25-270100-047		<i>(2015) Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		2,762.69
	130277	PORTER LEE CORPORATION	SOFTWARE - Additional BEAST Property Man	1,000.00	
	130277	PORTER LEE CORPORATION	HARDWARE - Zebra GK420t thermal transfer	695.00	
	130277	PORTER LEE CORPORATION	HARDWARE - LI4278 USB Kit TWILIGHT BLACK	500.00	
	130277	PORTER LEE CORPORATION	HARDWARE - POWER SUPPLY 5V 850MA, Part #	32.00	
	130277	PORTER LEE CORPORATION	HARDWARE - TOPAZ, SIGNATURE GEM, 1X5 LCD	395.00	
	130277	PORTER LEE CORPORATION	SERVICES - Annual Software Support, Part	200.00	
01-203-25-270100-078		<i>(2015) Software Maintenance</i>	TOTAL FOR ACCOUNT		2,822.00
	129565	U.S. SECURITY ASSOCIATES, INC.	573-1067-000 - GUARDS - SHERIFF'S OFFICE	3,008.44	
	129565	U.S. SECURITY ASSOCIATES, INC.	GUARDS - SHERIFF'S OFFICE, 9/25/15 - 10/	3,057.76	
	129565	U.S. SECURITY ASSOCIATES, INC.	GUARDS - SHERIFF'S OFFICE, 10/23/15 - 10	3,371.32	
	129565	U.S. SECURITY ASSOCIATES, INC.	GUARDS - SHERIFF'S OFFICE, 10/30/15 - 11	2,384.90	
	129565	U.S. SECURITY ASSOCIATES, INC.	GUARDS - SHERIFF'S OFFICE, 11/06/15 - 11/	2,606.88	
	129565	U.S. SECURITY ASSOCIATES, INC.	CREDIT - from PO#116279 (Inv#981148) OVE	-3.53	
	129565	U.S. SECURITY ASSOCIATES, INC.	CREDIT - from PO#68066 (Inv#884758) OVER	-96.24	
01-203-25-270100-084		<i>(2015) Other Outside Services</i>	TOTAL FOR ACCOUNT		14,329.53
	118174	ATLANTIC TACTICAL OF NJ, INC.	FNH4001-AGENCY - FNH FN303 Projectiles,	3,450.93	
	118174	ATLANTIC TACTICAL OF NJ, INC.	FNH-48048615 - FNH FN303 Trainer Project	777.35	
	118174	ATLANTIC TACTICAL OF NJ, INC.	DEF217 - Def-Tec 12ga. drag-stablized ro	267.50	
	118174	ATLANTIC TACTICAL OF NJ, INC.	DEF215 - Def-Tec 12ga. 32 cal. Stinger B	252.50	
01-203-25-270100-115		<i>(2015) Ammunition</i>	TOTAL FOR ACCOUNT		4,748.28
=====					
TOTAL for County Sheriff's Department					25,256.96
County Prosecutor's Office					
	130964	MATTHEW TRIOANO	Annual Fee for Certified Attorneys	125.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		125.00
	130963	STEVEN BRYLINSKI	External Hard Drive ((2015X-001492)- Pur	74.89	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		74.89
	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	983.57	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		983.57

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-203-25-275100-037		(2015) Data Processing Supplies	TOTAL FOR ACCOUNT		85.59
	130948	ANNE-MARIE TRUPPO	Commercial Sexual Exploitation of Childr	66.18	
	132055	JANET THAI	NJ Sex Crimes Annual Conference- Meal Ex	96.91	
01-203-25-275100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		163.09
	130956	M.C. PROSECUTOR'S EMERGENT	Reimbursement to Prosecutor's Emergent R	2,400.00	
01-203-25-275100-079		(2015) Special Projects	TOTAL FOR ACCOUNT		2,400.00
	130949	MARSHALL WANG	Sex Crimes Information Sharing Conferenc	93.13	
	130960	STEPHANIE MERCED	18th Annual Sex Crimes Conference(12/1-1	342.27	
	132060	JAMES BRUNO	18th Annual Sex Crimes Conference 12/1-1	408.95	
	132059	JUSTIN R TELLONE	Training- SC/CEU Newport RI- Meal Expens	75.39	
	132057	SASHA GOULD	Frances Glessner Lee Homicide Investigat	993.83	
01-203-25-275100-082		(2015) Travel Expense	TOTAL FOR ACCOUNT		1,913.57
	130947	PATRICIA STEWART	to Lambertville for Holdiay State Coord	16.03	
	130947	PATRICIA STEWART	to Morristown from Lamberville	15.89	
	130947	PATRICIA STEWART	Meal	32.00	
01-203-25-275100-088		(2015) Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		63.92
	130950	MARGARET RODRIGUEZ	State v Estrada 13-0638 (Garage Parking	55.00	
	129396	HEWLETT-PACKARD COMPANY	F2D64AV Configurable HP Z640 Microsoft W	4,425.60	
	129396	HEWLETT-PACKARD COMPANY	HP 5y NextBusDay Onsite/DMR WS Only Svc.	209.82	
	129396	HEWLETT-PACKARD COMPANY	HP EliteDisplay E271i 27-inch IPS LED Ba	514.00	
01-203-25-275100-118		(2015) Investigation Expense	TOTAL FOR ACCOUNT		5,204.42
	130946	GREGORY ROSSI	State v Gonzalez-Luis (15-2248)Extraditi	332.85	
01-203-25-275100-126		(2015) Court Expenses-Extradition	TOTAL FOR ACCOUNT		332.85
TOTAL for County Prosecutor's Office					=====
					11,346.90

County Jail

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	104.01	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		104.01
	129840	MARIN CONSULTING ASSOCIATES	TRAINING FOR JOHNSTON ON 10/6,7/15	240.00	
	129104	THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR D.GRANT ON 11/9,10/15	345.00	
	129104	THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR BENEVENGA ON 11/9,10/15	345.00	
	129104	THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR STEWART FROM 10/21/15 TO 10	450.00	
	129104	THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR BENEVENGA FROM 10/21/15 TO	450.00	
01-203-25-280100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		1,830.00
	129848	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 11.25.15	732.08	
	128966	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 9.30.15	782.91	
	128966	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 10.16.15	119.68	
	128966	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 10.21.15	271.72	
	129407	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 11.3.15	451.81	
	129407	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 11.11.15	216.00	
	129830	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 11.17.15	129.80	
01-203-25-280100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,704.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	127607	U-LINE SHIPPING SUPPLY	NUMBER DECALS DATED 9.25.15	84.49	
01-203-25-280100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		375.19
	129838	CASTLE PRINTING	BUSINESS CARDS DATED 11.20.15	100.00	
	129851	CASTLE PRINTING	BUSINESS CARDS DATED 11.30.15	25.00	
01-203-25-280100-069		(2015) Printing	TOTAL FOR ACCOUNT		125.00
	117805	EQUIFAX INFORMATION SVCS LLC	444VC01275 - CREDIT CHECKS DATED 3.7.15	201.57	
01-203-25-280100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		201.57
	129510	BOSCH SECURITY SYSTEMS, INC.	SECURITY SYSTEM REPAIRS DATED 9.14.15	180.00	
	129806	CY DRAKE LOCKSMITHS, INC.	CYLINDER AND RINGS DATED 11.18.15	26.10	
	129833	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 11.20.15	51.00	
	129847	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 11.30.15	29.10	
01-203-25-280100-128		(2015) Security Equipment	TOTAL FOR ACCOUNT		286.20
	129100	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR V.BROWN DATED 8.24.15	1,348.75	
	129100	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.RADCLIFF DATED 10.6.15	3,784.95	
	129857	HEALTH CARE LOGISTICS INC.	MEDICAL SUPPLIES DATED 11.17.15	182.30	
	129854	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR W.ORTIZ DATED 11.6.15	40.00	
	129825	ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR W.ORTIZ DATED 11.6.15	2,255.00	
	129809	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR A.FELICIANO DATED 10.17.15	42.00	
	129405	MOBILEX USA	INMATE XRAYS FOR OCT 2015 DATED 11.1.15	408.00	
	129842	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 11.23.15	198.01	
	129842	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 11.20.15	193.62	
	129229	UNIVERSITY HOSPITAL	MEDICAL CARE FOR C.KOTZ DATED 09.15.15	322.00	
	129234	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10.16.15	211.49	
	129234	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10.28.15	21.07	
	129234	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10.16.15	67.62	
	129234	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10.19.15	16.62	
	129234	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10.22.15	68.05	
	129234	HENRY SCHEIN INC	CREDIT MEMO DATED 10.21.15	-211.49	
	129234	HENRY SCHEIN INC	CREDIT MEMO DATED 10.20.15	-43.84	
01-203-25-280100-189		(2015) Medical	TOTAL FOR ACCOUNT		8,904.15
	129409	ATLANTIC TACTICAL OF NJ, INC.	BADGES-5 RETIRED CORPORAL PLUS SHIPPING	401.49	
	129418	ATLANTIC TACTICAL OF NJ, INC.	BADGES-1 RETIRED CAPTAIN, 2 RETIRED SERG	228.30	
	129834	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BENEVENGA DATED 11.16.15	590.00	
	129834	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STEWART DATED 11.6.15	122.00	
	129834	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BILECI DATED 11.6.15	54.50	
	129826	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FLORES DATED 10.28.15	59.00	
	129826	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MORSCH DATED 10.6.15	12.00	
01-203-25-280100-202		(2015) Uniform And Accessories	TOTAL FOR ACCOUNT		1,467.29
	119186	U-LINE SHIPPING SUPPLY	MOP HANDLES DATED 5.6.15	384.17	
01-203-25-280100-252		(2015) Janitorial Supplies	TOTAL FOR ACCOUNT		384.17
	129853	JOHNSTONE SUPPLY	MOTOR FOR WATER HEATERS DATED 11.16.15	196.79	
01-203-25-280100-262		(2015) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		196.79
TOTAL for County Jail					16,578.37

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

Account	PO #	Vendor	Description	Payment	Account Total
	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	35.17	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		35.17
	131283	WHITES HEALTHCARE ENTERPRISES INC	Supply of medicine for November 2015	615.22	
	131283	WHITES HEALTHCARE ENTERPRISES INC	Supply of medicine for October 2015	307.48	
	131283	WHITES HEALTHCARE ENTERPRISES INC	Supply of medicine for September 2015	798.83	
	131283	WHITES HEALTHCARE ENTERPRISES INC	Supply of medicine for August 2015	450.19	
01-203-25-281100-189		(2015) Medical	TOTAL FOR ACCOUNT		2,171.72
	131175	ALLEN PAPER & SUPPLY CO	Variety of Coarse paper and household su	2,727.99	
	131175	ALLEN PAPER & SUPPLY CO	Fluff out facial tissue (30/100)	137.00	
	131178	ALLEN PAPER & SUPPLY CO	Tradex 1 mil lg clr emboss poly glove (2	32.50	
01-203-25-281100-252		(2015) Janitorial Supplies	TOTAL FOR ACCOUNT		2,897.49
					=====
TOTAL for County Youth Detention Facilit					5,104.38

Road Repairs

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	9.15	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.15
	130732	EARL PARSONS	work boots per contract	90.00	
	130730	FRANK SCHOTT	work boots per contract	29.77	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		119.77
	132333	NATIONAL FUEL OIL INC.	FUEL CHARGES, 12/15	3,272.11	
01-203-26-290100-140		(2015) Gas Purchases	TOTAL FOR ACCOUNT		3,272.11
					=====
TOTAL for Road Repairs					3,401.03

Bridges and Culverts

	129574	W.B. MASON COMPANY INC	Calendar, Desk Pad, Mo 22x17	25.70	
	129574	W.B. MASON COMPANY INC	Diary, 5x7 Daily Reminder 2016	100.32	
	129574	W.B. MASON COMPANY INC	Pens, Ball point	2.47	
	129574	W.B. MASON COMPANY INC	Note, Post It 5x2	5.85	
	129574	W.B. MASON COMPANY INC	Marker, Sharpie Marker	8.14	
01-203-26-292100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		142.48
	129575	AH HARRIS & SONS, INC.	Concrete Green 60#/50plt Rapid Set.	810.00	
	129575	AH HARRIS & SONS, INC.	Delivery Charge	50.00	
01-203-26-292100-227		(2015) Concrete	TOTAL FOR ACCOUNT		860.00
	130177	COUNTY WELDING SUPPLY CO	Contact Tip, .030 M5x.8MM Thread	9.10	
	130177	COUNTY WELDING SUPPLY CO	UN1006 Argon,Compressed 2.2CWS Argon 125	82.98	
	130177	COUNTY WELDING SUPPLY CO	UN 1072 Oxygen Compressed 2.2, CWS 251 c	21.50	
	130177	COUNTY WELDING SUPPLY CO	4-1/2x1/4x7/8 Norton Bluefire,Comeaux Cr	165.75	
	130365	COUNTY WELDING SUPPLY CO	Bobcat 250 (Kohler), 2AF FemaleTerminal	4,451.75	
01-203-26-292100-248		(2015) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		4,731.08

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

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	130183	RICOH AMERICAS CORPORATION	(1) Ricoh MPC2051 Digital Copier Public	522.78	
01-203-26-292100-259	(2015)	Equipment Rental	TOTAL FOR ACCOUNT		608.74
					=====
TOTAL for Bridges and Culverts					6,342.30
Shade Tree Commission					
	131984	BRIAN DAVIS	work boots per contract	90.00	
01-201-26-300100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
	124487	NORTHERN SAFETY CO. INC.	item #30720 safety cans type II 1"hose	245.97	
	124487	NORTHERN SAFETY CO. INC.	Shipping/Handling	30.95	
01-203-26-300100-251	(2015)	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		276.92
					=====
TOTAL for Shade Tree Commission					366.92
Buildings & Grounds					
	131706	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / FEBRUARY 2016	8,437.49	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		8,437.49
	131059	MORRISTOWN PARKING AUTHORITY	JANUARY 2016 - PARKING MAINTENANCE FEE	1,820.00	
	131059	MORRISTOWN PARKING AUTHORITY	FEBRUARY 2016 - PARKING MAINTENANCE FEE	1,820.00	
	131059	MORRISTOWN PARKING AUTHORITY	MARCH 2016 - PARKING MAINTENANCE FEE	1,820.00	
	131058	MORRISTOWN PARKING AUTHORITY	JANUARY 2016 - PARKING MAINTENANCE FEE	11,900.00	
	131058	MORRISTOWN PARKING AUTHORITY	FEBRUARY 2016 - PARKING MAINTENANCE FEE	11,900.00	
	131058	MORRISTOWN PARKING AUTHORITY	MARCH 2016 - PARKING MAINTENANCE FEE	11,900.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		41,160.00
	130890	RICOH AMERICAS CORP	CONTRACT # 11674 - RICOH MPC3002 COPIER	497.59	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		497.59
	131694	ORLAN HENAO	RE: 2016 WORK BOOTS - NIGHT CREW/ 01-03-	90.00	
	131294	EVERT PADILLA	RE: 2016 WORK BOOTS/ 01-08-16	89.99	
	131693	JORGE ROMERO	RE: 2016 WORK BOOTS - NIGHT CREW/ 01-02-	90.00	
	131292	LUCIANO RAMIREZ	RE: 2016 WORK BOOTS - NIGHT CREW/ 01-03-	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		359.99
	132021	JOHNSTONE SUPPLY	WO76824/ RE: CH/ 01-05-16	105.44	
	132021	JOHNSTONE SUPPLY	WO76751/ RE: LAW & PUB SAFETY/ 01-05-16	370.22	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		475.66
	130883	READY REFRESH	0434507703/ 11-15-15 THRU 12-14-15/ DATE	58.27	
01-203-26-310100-095	(2015)	Other Administrative Supplies	TOTAL FOR ACCOUNT		58.27
	130890	RICOH AMERICAS CORP	CONTRACT # 11674 - RICOH MPC3002 COPIER	248.80	
01-203-26-310100-164	(2015)	Office Machines - Rental	TOTAL FOR ACCOUNT		248.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-203-26-310100-207		(2015) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		113.32
	130132	GRAINGER	WO76597/ RE: A&R-P1/ 12-02-15	214.14	
	130132	GRAINGER	WO76602/ RE: B&G/ 12-02-15	250.02	
01-203-26-310100-249		(2015) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		464.16
	130132	GRAINGER	WO76478/ RE: B&G/ 12-02-15	99.00	
01-203-26-310100-264		(2015) Heat & A/C	TOTAL FOR ACCOUNT		99.00
					=====
TOTAL for Buildings & Grounds					51,914.28

Motor Services Center

	130068	GRAINGER	CLEAR PLASTIC EYE CUP	23.08	
01-203-26-315100-098		(2015) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		23.08
	130104	ZEP SALES & SERVICE	ZEP 2000 AERO DZ	159.88	
	129386	ZEP SALES & SERVICE	ZEP TKO SOAP	241.74	
01-203-26-315100-252		(2015) Janitorial Supplies	TOTAL FOR ACCOUNT		401.62
	130245	STEWART & STEVENSON	(UNIT# 94F1) ECU MAX,LABOR-PROGRAM NEW T	2,898.22	
01-203-26-315100-261		(2015) Spare Parts for Equipment	TOTAL FOR ACCOUNT		2,898.22
	122907	AAMCO TRANSMISSIONS	TRANS REPAIR (11-17)	3,649.31	
01-203-26-315100-291		(2015) Vehicle Repairs	TOTAL FOR ACCOUNT		3,649.31
					=====
TOTAL for Motor Services Center					6,972.23

Mosquito Extermination

	130569	TERESA DUCKWORTH	Newport Rhode Island Marriott for Northe	322.05	
	130569	TERESA DUCKWORTH	Meals	78.53	
	130569	TERESA DUCKWORTH	Tips	14.25	
	130569	TERESA DUCKWORTH	Mileage (556.0)	194.60	
	130569	TERESA DUCKWORTH	Tolls	11.25	
01-203-26-320100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		620.68
					=====
TOTAL for Mosquito Extermination					620.68

Health Management

	130865	MORRIS COUNTY HEALTH OFFICER ASSO.	Carlos Perez 2016 membership	50.00	
01-201-27-330100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-084		<i>Other Outside Services</i>			29.43
			TOTAL FOR ACCOUNT		
	130872	RICOH AMERICAS CORPORATION	Ricoh MPC3003S Copier Contract # 12656 B	690.99	
01-201-27-330100-164		<i>Office Machines - Rental</i>			690.99
			TOTAL FOR ACCOUNT		
	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	37.07	
01-201-27-330100-210		<i>Environmental Compliance</i>			37.07
			TOTAL FOR ACCOUNT		
	131750	MORRISTOWN MEDICAL CENTER	For the Month of December 2015	10,000.00	
01-203-27-330100-079		<i>(2015) Special Projects</i>			10,000.00
			TOTAL FOR ACCOUNT		
	130871	TOM MYNES	travel and meal reimbursement	125.83	
	130874	RICOH AMERICAS CORPORATION	color copies Machine ID# 6417	427.98	
01-203-27-330100-210		<i>(2015) Environmental Compliance</i>			553.81
			TOTAL FOR ACCOUNT		
	131071	CLEAN VENTURE, INC.	Ammunition, Explosives, Fireworks, and D	20,618.10	
01-203-27-330100-231		<i>(2015) Hazardous Material Disposal</i>			20,618.10
			TOTAL FOR ACCOUNT		
	130870	READY REFRESH	0434540191 billing period 11/15/15-12/14	38.46	
01-203-27-330100-258		<i>(2015) Equipment</i>			38.46
			TOTAL FOR ACCOUNT		
TOTAL for Health Management					32,017.86

Human Services

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	147.84	
01-201-27-331100-068		<i>Postage & Metered Mail</i>			147.84
			TOTAL FOR ACCOUNT		
	128323	THE HON COMPANY	Office Furniture, conference chairs for	2,268.40	
	131177	OFFICE CONCEPTS GROUP, INC.	(2) Desktop Calendars for Jen C. and Liz	7.62	
01-203-27-331100-058		<i>(2015) Office Supplies & Stationery</i>			2,276.02
			TOTAL FOR ACCOUNT		
	131964	ELIZABETH A. JACOBSON	Mileage expenses	45.50	
	131964	ELIZABETH A. JACOBSON	NJTP Tolls	3.30	
01-203-27-331100-082		<i>(2015) Travel Expense</i>			48.80
			TOTAL FOR ACCOUNT		
	129491	RICOH AMERICAS CORPORATION	Human Services Copier Contract # 10837 f	729.28	
01-203-27-331100-164		<i>(2015) Office Machines - Rental</i>			729.28
			TOTAL FOR ACCOUNT		
TOTAL for Human Services					3,201.94

Youth Shelter

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	5.49	
01-201-27-331110-068		<i>Postage and Metered Mail</i>			5.49
			TOTAL FOR ACCOUNT		
	128428	RUTGERS THE STATE UNIVERSITY	Training for Carline Dumay MCYS 11/13/15	129.00	
	126649	DELL MARKETING L.P.	Dell Inspiron 13 7000 series 2 in 1. (73	2,275.42	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-203-27-331110-039	(2015)	Education Schools & Training	TOTAL FOR ACCOUNT		3,004.42
	129654	OFFICE CONCEPTS GROUP, INC.	Supplies for MC Youth Shelter 11/20/15	271.02	
	129654	OFFICE CONCEPTS GROUP, INC.	Supplies for MC Youth Shelter 12/2/15 To	436.14	
01-203-27-331110-058	(2015)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		707.16
	129650	LONGFELLOWS SANDWICH DELI	Refreshments for Meeting at the Youth Sh	135.00	
	129650	LONGFELLOWS SANDWICH DELI	3 bottles of soda	9.00	
01-203-27-331110-185	(2015)	Food	TOTAL FOR ACCOUNT		144.00
	129044	INSTITUTE FOR FORENSIC PSYCHOLOGY	Phychological test for New Hire Jessica	350.00	
	129044	INSTITUTE FOR FORENSIC PSYCHOLOGY	Phychological test for new Hire Sara Jan	350.00	
01-203-27-331110-189	(2015)	Medical	TOTAL FOR ACCOUNT		700.00
TOTAL for Youth Shelter					=====
					4,561.07

Office on Aging

01-201-27-333100-068	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	92.70	92.70
		Postage & Metered Mail	TOTAL FOR ACCOUNT		
	131170	LUCY CANNIZZO	Auto Insurance Reimbursement Dec. 2015	12.00	
	130749	BETH DENMEAD	Car Insurance Reimbursement Nov. 2015	12.00	
	131171	OPHELIA V. CRUSE	Parking for NJT meeting 11/23/2015	8.50	
	131171	OPHELIA V. CRUSE	Insurance Reimbursement Nov. 2015	12.00	
01-203-27-333100-048	(2015)	Insurance	TOTAL FOR ACCOUNT		44.50
	129247	W.B. MASON COMPANY INC	USB Flash Drive item # VER97088	24.96	
	129247	W.B. MASON COMPANY INC	Brother Ribbon item # BRT1030	5.00	
	129247	W.B. MASON COMPANY INC	Universal File Folders item # UNV12123	10.18	
	129247	W.B. MASON COMPANY INC	Universal Folders Legal item # UNV15113	5.12	
01-203-27-333100-058	(2015)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		45.26
	131170	LUCY CANNIZZO	Morris Twp. / Lake Hiawatha 12/7/15	5.25	
	131170	LUCY CANNIZZO	Morris Twp. / Denville 12/11/15	3.50	
	131170	LUCY CANNIZZO	Morris Twp. / Parsippany 12/16/15	5.25	
	130749	BETH DENMEAD	Morris Twp. - Randolph 11/2/15	2.45	
	130749	BETH DENMEAD	Morris Twp. - East Hanover - Morris Twp.	9.10	
	130749	BETH DENMEAD	Morris Twp.- Landing 11/5/15	3.15	
	130749	BETH DENMEAD	Morris Twp. - Mendham - Morris Twp. 11/6	4.90	
	130749	BETH DENMEAD	Morris Twp. - Randolph 11/6/15	2.45	
	130749	BETH DENMEAD	Morris Twp. - Morristown 11/9/15	1.75	
	130749	BETH DENMEAD	Morris Twp. - Denville 11/10/15	2.45	
	130749	BETH DENMEAD	Morris Twp. - Roxbury 11/12/2015	3.15	
	130749	BETH DENMEAD	Morris Twp. - Succasunna 11/13/15	3.15	
	130749	BETH DENMEAD	Morris Twp., to Flanders 11/16/15	4.20	
	130749	BETH DENMEAD	Morris Twp.- Landing 11/17/15	3.15	
	130749	BETH DENMEAD	Morris Twp. - Long Valley - Morris Twp.	9.80	
	130749	BETH DENMEAD	Morris Twp. - Lk Hiawatha 11/19/15	3.50	
	130749	BETH DENMEAD	Morris Twp. - Mendham - Flanders 11/20/1	5.95	
	130749	BETH DENMEAD	Morris Twp. - Pompton Plains - Boonton 1	10.50	
	131171	OPHELIA V. CRUSE	Morris Twp./ Randolph roundtrip 11/5/201	4.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
		131171 OPHELIA V. CRUSE	Morris Twp./ Trenton roundtrip 11/23/201	43.75	
		131171 OPHELIA V. CRUSE	Morris Twp./ Mt. Olive roundtrip 11/24/1	11.90	
01-203-27-333100-082		(2015) <i>Travel Expense</i>	TOTAL FOR ACCOUNT		147.70
		130863 JUST JIM CLEANING SERVICE	House Cleaning client SL 11/21/2015	450.00	
01-203-27-333100-084		(2015) <i>Other Outside Services</i>	TOTAL FOR ACCOUNT		450.00
					=====
TOTAL for Office on Aging					780.16

Grant in Aid

		131977 HOMELESS SOLUTIONS, INC.	GIA-1510 Family Shelter and Men's Progra	1,705.00	
01-203-27-342000-460		(2015) <i>Grant in Aid GIA:HOUSING SOLUTION</i>	TOTAL FOR ACCOUNT		1,705.00
		131954 ATLANTIC HEALTH SYSTEM/MMH	Evaluation	175.00	
		131954 ATLANTIC HEALTH SYSTEM/MMH	IOP Session	264.00	
		131954 ATLANTIC HEALTH SYSTEM/MMH	Aftercare	80.00	
01-203-27-342000-464		(2015) <i>Grant in Aid GIA: MORR MEMOR. HOS</i>	TOTAL FOR ACCOUNT		519.00
		131166 DAWN CENTER FOR INDEPENDENT	Subgrant GIA 1558 Care MgmtLevel of Serv	12,721.00	
01-203-27-342000-473		(2015) <i>Grant in Aid GIA:DAWN INC</i>	TOTAL FOR ACCOUNT		12,721.00
		131955 ST. CLARE'S HOSPITAL	IOP Sessions	5,250.00	
		131955 ST. CLARE'S HOSPITAL	Relapse Prevention Groups	450.00	
		131955 ST. CLARE'S HOSPITAL	Individual Sessions	630.00	
		131955 ST. CLARE'S HOSPITAL	Psych Med monitorings	550.00	
		131955 ST. CLARE'S HOSPITAL	Family Education	3,900.00	
		131955 ST. CLARE'S HOSPITAL	Supplies and equipment	1,853.35	
01-203-27-342000-484		(2015) <i>Grant in Aid Aid Ment Hlth Cnt-St</i>	TOTAL FOR ACCOUNT		12,633.35
		131176 MONARCH HOUSING ASSOCIATES, INC.	GIA-1504 Morris County Continuum of Care	1,250.00	
01-203-27-342000-495		(2015) <i>Grant in Aid: Monarch Housing Ass</i>	TOTAL FOR ACCOUNT		1,250.00
					=====
TOTAL for Grant in Aid					28,828.35

Seniors, Disabled & Veterans

		130388 METRO FLAG CO	12 X 18 50 star US Flags	2,471.04	
01-203-27-343100-059		(2015) <i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,471.04
		130748 CHARLES JURGENSEN	Training Morris Twp., - Newark	19.25	
		130748 CHARLES JURGENSEN	GSP tolls for Atlantic City Accreditatio	10.50	
		130748 CHARLES JURGENSEN	VA Training Freehold NJ	53.20	
01-203-27-343100-082		(2015) <i>Travel Expense</i>	TOTAL FOR ACCOUNT		82.95
					=====
TOTAL for Seniors, Disabled & Veterans					2,553.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
	131992	BARBARA KENNEDY	Mileage reimb. for January 2016	3.85	
01-201-27-345100-332	Mileage		TOTAL FOR ACCOUNT		3.85
	131945	OLGA MATOS	Insurance reimb. for January to June 201	72.00	
	131942	JOANNE YOUNG	ADM - Insurance reimb. for January to Ju	72.00	
	131934	LINDA CSENGETO	Insurance reimb. for January to June 201	72.00	
	131933	LASZLO CSENGETO	Insurance reimb. for January to June 201	72.00	
	131992	BARBARA KENNEDY	Insurance reimb. for January 2016 to Jun	72.00	
	131990	SUDESH MEHTA	MAP - Insurance reimb. for January to Ju	72.00	
	131989	SANGITA SHAH	MAP - Insurance reimb. for January to Ju	72.00	
	131988	CLAUDIA L. HINOJOSA	MAP - Insurance reimb. for January to Ju	72.00	
	131950	STEVEN A. TOTH	ADM - Insurance reimb. for January to Ju	72.00	
	131943	THOMAS BLAZOVIC JR	FSS - Insurance reimb. for January to Ju	72.00	
01-201-27-345100-333	Other Allowances		TOTAL FOR ACCOUNT		720.00
	129140	PITNEY BOWES CREDIT CORP	Purchase of Ink Cartridges - Item no. 76	755.88	
	128891	STAPLES ADVANTAGE	Collection Box Wall Platinum - Order #71	144.78	
	128891	STAPLES ADVANTAGE	X-Stamper Pkt. 11/16INX2 7-16IN - Order	37.75	
	128891	STAPLES ADVANTAGE	Large Acrylic Collection Box - Order #71	34.49	
01-203-27-345100-058	(2015) Office Supplies & Stationery		TOTAL FOR ACCOUNT		972.90
	131934	LINDA CSENGETO	Purchase of paper products for Agency	21.86	
01-203-27-345100-059	(2015) Other General Expenses		TOTAL FOR ACCOUNT		21.86
	131304	CITYSIDE ARCHIVES, LTD	Storage & Shredding - Office of Temp Ass	916.31	
01-203-27-345100-257	(2015) Rental - Other		TOTAL FOR ACCOUNT		916.31
	131926	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5	467.20	
	131926	U.S. SECURITY ASSOCIATES, INC.	11/13/15-11/19/15	584.00	
	131926	U.S. SECURITY ASSOCIATES, INC.	11/20/15-11/26/15	467.20	
	131926	U.S. SECURITY ASSOCIATES, INC.	11/27/15-12/03/15	478.15	
	131926	U.S. SECURITY ASSOCIATES, INC.	12/04/15-12/10/15	558.45	
	131926	U.S. SECURITY ASSOCIATES, INC.	12/11/15-12/17/15	1,434.45	
	131926	U.S. SECURITY ASSOCIATES, INC.	12/18/15-12/24/15	1,679.00	
	132054	JOHNSON & JOHNSON, ESQS	Legal services rendered for November 201	2,916.00	
	132054	JOHNSON & JOHNSON, ESQS	FIS - Collections - Professional Service	2,088.00	
	131925	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 08/28/15-	620.50	
	131925	U.S. SECURITY ASSOCIATES, INC.	09/04/15-09/10/15	584.00	
	131925	U.S. SECURITY ASSOCIATES, INC.	09/11/15-09/17/15	620.50	
	131925	U.S. SECURITY ASSOCIATES, INC.	09/18/15-09/24/15	584.00	
	131925	U.S. SECURITY ASSOCIATES, INC.	09/25/15-10/01/15	584.00	
	131925	U.S. SECURITY ASSOCIATES, INC.	10/02/15-10/08/15	584.00	
	131925	U.S. SECURITY ASSOCIATES, INC.	10/09/15-10/15/15	551.15	
	131925	U.S. SECURITY ASSOCIATES, INC.	10/16/15-10/22/15	584.00	
	131925	U.S. SECURITY ASSOCIATES, INC.	10/23/15-10/29/15	584.00	
	131925	U.S. SECURITY ASSOCIATES, INC.	10/30/15-11/05/15	430.70	
01-203-27-345100-325	(2015) Special Services		TOTAL FOR ACCOUNT		16,399.30
	131936	SHARI BOEHM	ADM - Mileage reimb. for July to Decembe	132.30	
	131934	LINDA CSENGETO	Mileage reimb. for October to December 2	130.90	
	131933	LASZLO CSENGETO	ADM - Mileage reimb. for December 2015	33.60	
	131932	JULIO PORRAO	FSS - Mileage reimb. for December 2015	21.70	
	131931	JAMES MCDANIEL	CSP - Mileage reimb. for October & Novem	98.00	
	131931	JAMES MCDANIEL	Mileage reimb. for December 2015	28.00	
	131930	DENES HEIDINGER	FSS - Mileage reimb. for August 2015	35.00	
	131929	CHRISTINE HELLYER	ADM - Mileage reimb. for 11/15 & 12/15	74.90	
	131992	BARBARA KENNEDY	MAP - Mileage reimb. for September 2015	3.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-203-27-345100-332	131935	MILDRED LORENZO (2015) Mileage	ADM - Insurance reimb. for January to De	144.00	
			TOTAL FOR ACCOUNT		908.75
01-203-27-345100-333	131945	OLGA MATOS	FIS - Insurance reimb. for July to Decem	72.00	
	131936	SHARI BOEHM	Insurance reimb. for July to December 20	72.00	
	131934	LINDA CSENGETO	Parking fees	1.00	
	131969	JOAN BRUSEO	Parking fees	1.50	
		(2015) Other Allowances	TOTAL FOR ACCOUNT		146.50
=====					
TOTAL for County Board of Social Service					20,089.47

MV:Administration

	132121	ARNEL P GARCIA	LPN,1-3-2016 thru 1-16-2016	2,316.23	
	132120	BARKEL FLEMMING	LPN,1-3-2016 thru 1-16-2016	1,156.52	
	132119	CARRELLE L CALIXTE	LPN,1-3-2016 thru 1-16-2016	2,784.00	
	132118	DAMACINA L. OKE	LPN,1-3-2016 thru 1-16-2016	920.75	
	132117	DANILO LAPID	RN,1-3-2016 thru 1-16-2016	1,468.90	
	132116	DAVID JEAN-LOUIS	LPN,1-3-2016 thru 1-16-2016	2,426.72	
	132115	EDITHA MARQUEZ	RN,1-3-2016 thru 1-16-2016	915.75	
	132114	ELLEN M. NOLL	LPN,1-3-2016 thru 1-16-2016	926.55	
	132113	EVELYN TOLENTINO	RN,1-3-2016 thru 1-16-2016	1,258.00	
	132112	GEORGINA GRAY-HORSLEY	LPN,1-3-2016 thru 1-16-2016	232.00	
	132111	HARRIET VALLECER RN	RN,1-3-2016 thru 1-16-2016	1,184.00	
	132110	ILLIENE CHARLES, RN	RN,1-3-2016 thru 1-16-2016	3,635.25	
	132109	LOREEN RAFISURA	RN,1-3-2016 thru 1-16-2016	297.85	
	132108	LOUISE R. MACCHIA	RN,1-3-2016 thru 1-16-2016	2,525.25	
	132107	MADUKWE IMO IBOKO, RN	RN,1-3-2016 thru 1-16-2016	2,368.00	
	132106	MARIA CARMELITA OBLINA	LPN,1-3-2016 thru 1-16-2016	1,160.00	
	132105	MARTHA YAGHI	RN,1-3-2016 thru 1-16-2016	592.00	
	132104	MELOJANE CELESTINO	RN,1-3-2016 thru 1-16-2016	905.39	
	132103	MICHELLE CAPILI	RN,1-3-2016 thru 1-16-2016	2,590.00	
	132102	MIRLENE ESTRIPLET	RN,1-3-2016 thru 1-16-2016	2,386.50	
	132101	ROSE DUMAPIT	RN,1-3-2016 thru 1-16-2016	1,182.15	
	132100	ROSEMARY BATANE COBCOBO	RN,1-3-2016 thru 1-16-2016	1,480.00	
	132099	SHELLEY REINER	LPN,1-3-2016 thru 1-16-2016	1,413.75	
	132098	SUZIE COLLIN	RN,1-3-2016 thru 1-16-2016	2,455.32	
	132097	TEODORA O. DELEON	RN,1-3-2016 thru 1-16-2016	296.00	
	132096	TERESA OMWENGA	RN,1-3-2016 thru 1-16-2016	1,184.00	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		40,060.88
01-201-27-350100-016	132149	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,1-1 & 1-2-2016	3,155.73	
		Outside Salaries & Wages	TOTAL FOR ACCOUNT		3,155.73
01-201-27-350100-035	132164	PREMIER HEALTHCARE	Professional Management,January-2016	80,275.64	
		Consultation Fee	TOTAL FOR ACCOUNT		80,275.64
01-201-27-350100-068	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	273.14	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		273.14
01-201-27-350100-146	132155	VERIZON	917-984-0357-078 33Y,January~2016	29.71	
		Telephone	TOTAL FOR ACCOUNT		29.71
01-203-27-350100-022	132146	G-NEIL COMPANIES	A00824588,12-10-2015	836.11	
		(2015) Advertising	TOTAL FOR ACCOUNT		836.11

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	132190	LONGFELLOWS SANDWICH DELI	Recreation Holiday Party,12-22-2015	92.27	
01-203-27-350100-041	(2015)	Employee Recognition Program	TOTAL FOR ACCOUNT		384.90
	132153	W.B. MASON COMPANY INC	1032198,11-25-2015(Credit Memo)	-632.06	
	132153	W.B. MASON COMPANY INC	1032198,12-7-2015	924.40	
	132153	W.B. MASON COMPANY INC	1032198,12-4-2015	1,380.50	
	132153	W.B. MASON COMPANY INC	1032198,12-8-2015	172.37	
	132153	W.B. MASON COMPANY INC	1032198,12-14-2015	173.11	
	132125	W.B. MASON COMPANY INC	1032198,12-23-2015	2,134.55	
	132125	W.B. MASON COMPANY INC	1032198,12-23-2015	99.58	
	132125	W.B. MASON COMPANY INC	1032198,12-30-2015	238.86	
01-203-27-350100-058	(2015)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,491.31
	132333	NATIONAL FUEL OIL INC.	FUEL CHARGES, 12/15	302.96	
01-203-27-350100-140	(2015)	Gas Purchases	TOTAL FOR ACCOUNT		302.96
	132155	VERIZON	917-984-0357-078 33Y,December~2015	29.71	
01-203-27-350100-146	(2015)	Telephone	TOTAL FOR ACCOUNT		29.71
	132156	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11-20 > 11-26-2015	6,980.90	
	132156	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11-27 > 12-03-2015	6,651.24	
	132191	ON TIME TRANSPORT INC.	Transport,8-21-2015	106.00	
	132191	ON TIME TRANSPORT INC.	Transport,8-24-2015	202.00	
	132191	ON TIME TRANSPORT INC.	Transport,8-24-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,8-25-2015	112.00	
	132191	ON TIME TRANSPORT INC.	Transport,8-26-2015	154.00	
	132191	ON TIME TRANSPORT INC.	Transport,8-26-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,8-28-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,8-31-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-01-2015	184.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-02-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-04-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-07-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-09-2015	202.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-09-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-11-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-14-2015	202.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-14-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-16-2015	77.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-18-2015	77.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-21-2015	166.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-21-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-23-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-25-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-28-2015	202.00	
	132191	ON TIME TRANSPORT INC.	Transport,9-28-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,10-02-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,10-02-2015	106.00	
	132191	ON TIME TRANSPORT INC.	Transport,10-05-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,10-06-2015	184.00	
	132191	ON TIME TRANSPORT INC.	Transport,10-07-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,10-09-2015	100.00	
	132191	ON TIME TRANSPORT INC.	Transport,10-12-2015	196.00	
	132191	ON TIME TRANSPORT INC.	Transport,10-12-2015	172.50	
	132191	ON TIME TRANSPORT INC.	Transport,10-12-2015	94.00	
	132191	ON TIME TRANSPORT INC.	Transport,10-14-2015	106.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	132191	ON TIME TRANSPORT INC.	Transport,10-16-2015	172.50	
	132191	ON TIME TRANSPORT INC.	Transport,10-19-2015	172.50	
	132191	ON TIME TRANSPORT INC.	Transport,10-21-2015	172.50	
	132191	ON TIME TRANSPORT INC.	Transport,10-23-2015	172.50	
	132191	ON TIME TRANSPORT INC.	Transport,10-26-2015	172.50	
	132191	ON TIME TRANSPORT INC.	Transport,10-30-2015	106.00	
01-203-27-350100-266		(2015) Safety Items	TOTAL FOR ACCOUNT		19,115.64

TOTAL for MV:Administration

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148,955.73

MV:Building Services

	132132	SODEXO INC & AFFILIATES	100022833,November~2015	184,877.78	
	132131	SODEXO INC & AFFILIATES	100022833,December~2015	208,498.37	
	132154	W.B. MASON COMPANY INC	1032198,12-10-2015	2,081.45	
	132193	ACORN TERMITES AND PEST	Pest Control/Bed Bug Infest.,October-201	925.00	
	132193	ACORN TERMITES AND PEST	Pest Control/Bed Bug Infest.,November-20	1,500.00	
	132193	ACORN TERMITES AND PEST	Pest Control,December-2015	750.00	
01-203-27-350110-036		(2015) Contracted Services	TOTAL FOR ACCOUNT		398,632.60

	132136	PRAXAIR DISTRIBUTION	716150034,11-02-2015	264.22	
	132136	PRAXAIR DISTRIBUTION	716150034,11-06-2015	159.78	
	132136	PRAXAIR DISTRIBUTION	716150034,11-13-2015	383.58	
	132136	PRAXAIR DISTRIBUTION	716150034,11-18-2015	383.58	
	132136	PRAXAIR DISTRIBUTION	716150034,11-23-2015	2,629.49	
	132136	PRAXAIR DISTRIBUTION	716150034,11-24-2015	383.58	
	132136	PRAXAIR DISTRIBUTION	716150034,11-21-2015	1,667.85	
	132166	PRAXAIR DISTRIBUTION	71615034,11-30-2015	383.58	
	132166	PRAXAIR DISTRIBUTION	71615034,12-07-2015	383.58	
	132166	PRAXAIR DISTRIBUTION	71615034,12-16-2015	564.08	
	132166	PRAXAIR DISTRIBUTION	71615034,12-16-2015	15.67	
	132194	AGL WELDING SUPPLY CO INC	584500,9-26 > 10-25-2015	250.00	
	132194	AGL WELDING SUPPLY CO INC	584500,9-02 > 10-01-2015	250.00	
	132194	AGL WELDING SUPPLY CO INC	584500,9-09 > 10-08-2015	250.00	
	132194	AGL WELDING SUPPLY CO INC	584500,9-10 > 10-09-2015	200.00	
	132195	AGL WELDING SUPPLY CO INC	584500,11-02 > 12-01-2015	250.00	
	132195	AGL WELDING SUPPLY CO INC	584500,11-09 > 12-08-2015	250.00	
	132195	AGL WELDING SUPPLY CO INC	584500,11-10 > 12-09-2015	200.00	
	132195	AGL WELDING SUPPLY CO INC	584500,11-26 > 12-25-2015	250.00	
01-203-27-350110-204		(2015) Plant Operation	TOTAL FOR ACCOUNT		9,118.99

TOTAL for MV:Building Services

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407,751.59

MV:Dietary

	132158	STAR LEDGER	947758,w/e 12-19-2015	66.25	
	132158	STAR LEDGER	947758,w/e 12-26-2015	54.25	
01-203-27-350115-186		(2015) Coffee / Gift Shop	TOTAL FOR ACCOUNT		120.50

TOTAL for MV:Dietary

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120.50

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Laundry					
01-203-27-350125-036	132130	SODEXO INC & AFFILIATES (2015) Contracted Services	100005746,December~2015	109,310.17	
			TOTAL FOR ACCOUNT		109,310.17
01-203-27-350125-182	132140	MEDLINE INDUSTRIES INC	1183053,12-3-2015	4,353.60	
	132169	EMERALD PROFESSIONAL	285632,12-2-2015	14,950.60	
	132169	EMERALD PROFESSIONAL	285632,12-17-2015	2,405.40	
	132139	MEDLINE INDUSTRIES INC	1183053,12-4-2015	3,274.10	
		(2015) Diapers	TOTAL FOR ACCOUNT		24,983.70
TOTAL for MV:Laundry					134,293.87
=====					
MV:Nursing					
01-201-27-350130-036	132164	PREMIER HEALTHCARE Contracted Services	Admissions Nursing,January-2016	538.47	
			TOTAL FOR ACCOUNT		538.47
01-201-27-350130-340	132147	FRIENDLY CARE MEDICAL	Transport,1-5-2016	464.00	
	132147	FRIENDLY CARE MEDICAL	Transport,1-5-2016	112.00	
	132147	FRIENDLY CARE MEDICAL	Transport,1-5-2016	133.00	
	132147	FRIENDLY CARE MEDICAL	Transport,1-5-2016	464.00	
	132147	FRIENDLY CARE MEDICAL	Transport,1-5-2016	464.00	
		Transportation Services	TOTAL FOR ACCOUNT		1,637.00
01-203-27-350130-035	132165	PHARMA CARE INC	MORR02,November-2015	3,991.76	
	132196	ALBERTA SCOCOZZA R.R.A.	Record Consultation,December-2015	350.00	
		(2015) Consultation Fee	TOTAL FOR ACCOUNT		4,341.76
01-203-27-350130-036	132167	JAGDISH DANG	Psychiatric Services,November-2015	2,200.00	
	132141	JAGDISH DANG	Psychiatric Services,December-2015	2,200.00	
	132145	IPC HOSPITALIST PHYSICIANS NJ	Medical Director,12-7,12-10,12-14,12-17,	3,900.00	
		(2015) Contracted Services	TOTAL FOR ACCOUNT		8,300.00
01-203-27-350130-046	132168	JML MEDICAL INC.	5MOC02,November-2015	958.80	
	132168	JML MEDICAL INC.	5MOC02,11-24-2015	2,674.19	
	132168	JML MEDICAL INC.	5MOC02,12-14-2015	1,734.28	
	132168	JML MEDICAL INC.	5MOC02,12-16-2015	324.00	
	132168	JML MEDICAL INC.	5MOC02,12-21-2015	1,245.60	
	132168	JML MEDICAL INC.	5MOC02,12-24-2015	237.14	
	132139	MEDLINE INDUSTRIES INC	1183053,12-16-2015	300.33	
		(2015) General Stores	TOTAL FOR ACCOUNT		7,474.34
01-203-27-350130-171	132144	GERISCRIPPT PHARMACY	Medicare Legendary,November~2015	32,810.64	
	132144	GERISCRIPPT PHARMACY	Medicare Legendary,December~2015	36,633.87	
		(2015) Legend Drugs (Prescription)	TOTAL FOR ACCOUNT		69,444.51
01-203-27-350130-172	132144	GERISCRIPPT PHARMACY	IV Stock & OTC Pharmacy,November-2015	4,429.95	
	132144	GERISCRIPPT PHARMACY	IV Stock & OTC Pharmacy	10,005.76	
		(2015) Non-Legend Drugs (OTC)	TOTAL FOR ACCOUNT		14,435.71
	132143	SAINT BARNABAS MEDICAL CENTER	Pat.Cntl.#:14411227,DOS-4/16,4/30/2014	112.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
01-203-27-350130-189	(2015)	Medical	TOTAL FOR ACCOUNT		599.58
		132148 FRIENDLY CARE MEDICAL	Transport,12-8-2015	112.00	
		132203 FRIENDLY CARE MEDICAL	Transport on 12-9-2015	100.00	
		132203 FRIENDLY CARE MEDICAL	Transport on 12-15-2015	133.00	
		132203 FRIENDLY CARE MEDICAL	Transport on 12-18-2015	121.00	
01-203-27-350130-340	(2015)	Transportation Services	TOTAL FOR ACCOUNT		466.00
					=====
TOTAL for MV:Nursing					107,237.37

MV:Recreation/Volunteer Svc

		132138 NICHOLAS L. ROCCAFORTE	Music Program/2D,1-4-2016	75.00	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		75.00
		132159 SENIOR SALON SERVICES LLC	6409,November~2015	5,950.00	
		132133 SENIOR SALON SERVICES LLC	6409,December~2015	6,220.15	
01-203-27-350135-036	(2015)	Contracted Services	TOTAL FOR ACCOUNT		12,170.15
		132128 VAN MARTIN	Music for Resident Holiday Party,12-15-2	125.00	
		132163 PRECIOUS GEMS MUSIC, LLC	Music Program/2D,12-10-2015	125.00	
		132162 RABBI YOSEF NEWFIELD	Chanukkah Service,12-13-2015	175.00	
		132142 JV MUSIC AND ENTERTAINMENTASSO, LLC	N.Y. Entertainers & Music,12-31-2015	300.00	
		132192 DENNIS GRAU	Music Therapy/2D,12-24-2015	200.00	
		132197 CREATING WITH CLAY LLC	Pottery Class/2nd Floor,12-3-2015	100.00	
		132197 CREATING WITH CLAY LLC	Pttery Class/Atrium,12-10-2015	100.00	
		132204 ARTISTIC AQUARIA INC	Fish Tank Maintenance,December-2015	550.00	
		132200 NICHOLAS L. ROCCAFORTE	Music Program/2D,12-7-2015	75.00	
		132199 KERRY KUBER	Stretching with Kerry/2D,12-2-2015	100.00	
		132199 KERRY KUBER	Stretching with Kerry/Atrium,12-9-2015	100.00	
		132199 KERRY KUBER	Stretching with Kerry/2D,12-16-2015	100.00	
01-203-27-350135-194	(2015)	<i>Patient Activities</i>	TOTAL FOR ACCOUNT		2,050.00
					=====
TOTAL for MV:Recreation/Volunteer Svc					14,295.15

MV:Rehabilitation

		132137 PATTERSON MEDICAL SUPPLY, INC.	104022453,12-17-2015	403.36	
		132129 TOTAL HEARING CARE	Right & Left Hearing Aid for Resident Na	6,300.00	
		132139 MEDLINE INDUSTRIES INC	1183053,12-2-2015	87.99	
		132139 MEDLINE INDUSTRIES INC	1183053,12-18-2015	155.31	
		132139 MEDLINE INDUSTRIES INC	1183053,12-4-2015	50.24	
01-203-27-350140-046	(2015)	General Stores	TOTAL FOR ACCOUNT		6,996.90
					=====
TOTAL for MV:Rehabilitation					6,996.90

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

Account	PO #	Vendor	Description	Payment	Account Total
	131949	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	10,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		10,000.00
					=====
TOTAL for Assistance Dep Child:Local Shr					10,000.00

Assistance SSI Income Recipien

	131948	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	40,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		40,000.00
					=====
TOTAL for Assistance SSI Income Recipien					40,000.00

County Adjuster

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	369.61	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		369.61
					=====
TOTAL for County Adjuster					369.61

County Library

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	995.41	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		995.41
	129636	ACME BOOKBINDING COMPANY	16421 dated 10/15/15	128.15	
01-203-29-390100-027		<i>(2015) Book Binding & Repair</i>	TOTAL FOR ACCOUNT		128.15
	129149	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 09/29/15	178.77	
	129149	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 10/06/15	45.45	
	129149	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 10/13/15	134.33	
	129151	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 10/08/15	581.46	
	130201	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 11/06/15	553.47	
	130250	BERNAN	0782711 dated 11/05/15	96.00	
	129152	BERNAN	0782711 dated 10/13/15	89.00	
	129152	BERNAN	CR047218 dated 11/02/15	-89.00	
	129152	BERNAN	0782711 dated 11/04/15	87.00	
	129153	BOOK PAGE	M6054 dated 11/15/15	480.00	
	129121	CENTER POINT LARGE PRINT	Order#XCP15-10 dated 10/13/15	96.08	
	130196	CENTER POINT LARGE PRINT	Purchase Order#XCP15-11 dated 11/02/15	120.10	
	130251	EBS CO INFORMATION SERVICES	TN-S-31910-00 dated 12/02/15	30.60	
	130195	GALE	116418 dated 10/22/15	25.59	
	130195	GALE	116418 dated 11/04/15	27.99	
	130195	GALE	116418 dated 11/05/15	314.29	
	130195	GALE	116418 dated 11/06/15	299.90	
	129641	GANN LAW BOOKS	000184-0-005 dated 10/19/15	153.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	129631	GANN LAW BOOKS	000184-0-009 dated 10/21/15	161.00	
	130188	INFOBASE LEARNING	100845 dated 12/04/15; Proforma Dec 2015	445.83	
	129640	LEXIS NEXIS	150KMG dated 10/31/15	174.00	
	130261	NEWSBANK INC	124737 Quote	6,400.00	
	128105	OXFORD UNIVERSITY PRESS	1087326 dated 10/06/15	760.00	
	129635	PDR DISTRIBUTION, LLC	2083956 dated 09/29/15	59.95	
	130254	PROQUEST LLC	157768 dated 09/12/15; Order#700254557	7,259.85	
	129638	SHEET MUSIC PLUS	Order#670662644 dated 09/17/15	15.99	
	129638	SHEET MUSIC PLUS	Order#433174358 dated 09/23/15	19.19	
	129472	INGRAM LIBRARY SERVICES	20C0083 dated 10/20/15	757.45	
	129472	INGRAM LIBRARY SERVICES	20C0083 dated 10/21/15	235.50	
	129472	INGRAM LIBRARY SERVICES	20C0083 dated 10/21/15	567.78	
	129472	INGRAM LIBRARY SERVICES	20C0083 dated 10/21/15	27.97	
	129472	INGRAM LIBRARY SERVICES	20C0083 dated 10/21/15	207.48	
	129472	INGRAM LIBRARY SERVICES	20C0083 dated 10/27/15	1,996.78	
	129479	INGRAM LIBRARY SERVICES	20C0083 dated 10/22/15	175.08	
	129479	INGRAM LIBRARY SERVICES	20C0083 dated 10/23/15	52.11	
	129479	INGRAM LIBRARY SERVICES	20C0083 dated 10/26/15	352.02	
	129479	INGRAM LIBRARY SERVICES	20C0083 dated 10/26/15	14.22	
	129479	INGRAM LIBRARY SERVICES	20C0083 dated 10/26/15	1,133.26	
	129479	INGRAM LIBRARY SERVICES	20C0083 dated 10/26/15	191.77	
	129479	INGRAM LIBRARY SERVICES	20C0083 dated 10/26/15	195.46	
	129479	INGRAM LIBRARY SERVICES	20C0083 dated 10/26/15	32.21	
	129479	INGRAM LIBRARY SERVICES	20C0083 dated 10/27/15	177.32	
	129463	INGRAM LIBRARY SERVICES	20C0083 dated 10/15/15	2,290.00	
	129463	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/15	40.45	
	129463	INGRAM LIBRARY SERVICES	20C0083 dated 10/19/15	49.99	
	129463	INGRAM LIBRARY SERVICES	20C0083 dated 10/19/15	66.15	
	129462	INGRAM LIBRARY SERVICES	20C0083 dated 10/05/15	106.24	
	129462	INGRAM LIBRARY SERVICES	20C0083 dated 10/07/15	15.04	
	129462	INGRAM LIBRARY SERVICES	20C0083 dated 10/08/15	70.73	
	129462	INGRAM LIBRARY SERVICES	20C0083 dated 10/12/15	69.84	
	129462	INGRAM LIBRARY SERVICES	20C0083 dated 10/14/15	146.30	
	129462	INGRAM LIBRARY SERVICES	20C0083 dated 10/14/15	104.18	
	129462	INGRAM LIBRARY SERVICES	20C0083 dated 10/15/15	7.78	
	129462	INGRAM LIBRARY SERVICES	20C0083 dated 10/15/15	80.34	
	129462	INGRAM LIBRARY SERVICES	20C0083 dated 10/15/15	308.32	
	129462	INGRAM LIBRARY SERVICES	20C0083 dated 10/19/15	-7.83	
	130255	INGRAM LIBRARY SERVICES	20C0083 dated 09/14/15	112.47	
	130255	INGRAM LIBRARY SERVICES	20C0083 dated 10/09/15	-31.50	
	130255	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/15	31.50	
	130255	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/15	31.50	
	130255	INGRAM LIBRARY SERVICES	20C0083 dated 10/22/15	55.10	
	130255	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/15	8.31	
	130255	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/15	362.90	
	130255	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/15	12.90	
	130255	INGRAM LIBRARY SERVICES	20C0083 dated 10/29/15	1,377.74	
	130256	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/15	12.90	
	130256	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/15	24.90	
	130256	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/15	14.45	
	130256	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/15	462.53	
	130256	INGRAM LIBRARY SERVICES	20C0083 dated 10/29/15	1,112.19	
	130256	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/15	75.38	
	130256	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/15	32.48	
	130256	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/15	371.28	
	130256	INGRAM LIBRARY SERVICES	20C0083 dated 11/02/15	199.12	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	130257	INGRAM LIBRARY SERVICES	20C0083 dated 11/02/15	1,666.21	
	130257	INGRAM LIBRARY SERVICES	20C0083 dated 11/02/15	64.63	
	130257	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/15	37.34	
	130257	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/15 Split Object Code	14.39	
	130257	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/15	50.34	
	130257	INGRAM LIBRARY SERVICES	20C0083 dated 11/04/15	671.75	
	130257	INGRAM LIBRARY SERVICES	20C0083 dated 11/04/15	511.99	
	130257	INGRAM LIBRARY SERVICES	20C0083 dated 11/05/15	9.57	
	130257	INGRAM LIBRARY SERVICES	20C0083 dated 11/05/15	77.15	
	130258	INGRAM LIBRARY SERVICES	20C0083 dated 11/05/15	489.90	
	130258	INGRAM LIBRARY SERVICES	20C0083 dated 11/06/15	329.50	
	130258	INGRAM LIBRARY SERVICES	20C0083 dated 11/09/15	840.94	
	130258	INGRAM LIBRARY SERVICES	20C0083 dated 11/10/15	103.09	
	130258	INGRAM LIBRARY SERVICES	20C0083 dated 11/10/15	15.69	
	130258	INGRAM LIBRARY SERVICES	20C0083 dated 11/12/15	698.36	
	130258	INGRAM LIBRARY SERVICES	20C0083 dated 11/12/15	63.24	
	130258	INGRAM LIBRARY SERVICES	20C0083 dated 11/12/15	29.97	
	130258	INGRAM LIBRARY SERVICES	20C0083 dated 11/13/15	11.99	
	130258	INGRAM LIBRARY SERVICES	20C0083 dated 11/16/15	168.44	
	130259	INGRAM LIBRARY SERVICES	20C0083 dated 11/16/15	316.34	
	130259	INGRAM LIBRARY SERVICES	20C0083 dated 11/17/15	297.28	
	130259	INGRAM LIBRARY SERVICES	20C0083 dated 11/17/15	1,452.84	
	130259	INGRAM LIBRARY SERVICES	20C0083 dated 11/17/15	693.76	
	130259	INGRAM LIBRARY SERVICES	20C0083 dated 11/18/15	23.49	
	130259	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/15	83.59	
	130259	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/15	982.14	
	130259	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/15 Split Object Code	58.05	
	130259	INGRAM LIBRARY SERVICES	20C0083 dated 11/24/15	11.99	
01-203-29-390100-028		(2015) Books & Periodicals	TOTAL FOR ACCOUNT		42,166.47
	129118	BRODART CO	290667 dated 10/26/15	545.04	
	130202	BRODART CO	290667 dated 11/09/15	360.00	
	130186	DEMCO	290190055 dated 10/23/15	382.70	
	130186	DEMCO	290190055 dated 10/23/15 memo#C95195	-41.52	
	129629	OFFICE CONCEPTS GROUP, INC.	ACCT# 16868 Dept# LIB dated 10/26/15 Spl	218.40	
	130189	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB 10/21/15	484.01	
	129466	PAPER MART INC	85928 Order#246943 11/18/15	1,160.00	
	129630	W.B. MASON COMPANY INC	C1033751 dated 10/22/15	134.20	
01-203-29-390100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,242.83
	130190	RICOH AMERICAS CORPORATION	CTMORR dated 10/01/15; ID#5987 Ref	6.02	
	130190	RICOH AMERICAS CORPORATION	CTMORR dated 10/01/15; ID#5988 Tech Svc	108.64	
01-203-29-390100-069		(2015) Printing	TOTAL FOR ACCOUNT		114.66
	130252	MIDWEST TAPE LLC	2000001148 dated 10/22/15	66.97	
	130252	MIDWEST TAPE LLC	2000001148 dated 10/19/15	52.97	
	130252	MIDWEST TAPE LLC	2000001148 dated 11/05/15	63.97	
	130252	MIDWEST TAPE LLC	2000001148 dated 11/12/15	14.99	
	129638	SHEET MUSIC PLUS	Order#670662644 dated 8/27/15	327.13	
	129638	SHEET MUSIC PLUS	Credit Email 11/13/15; Tijana Roefrig	-2.00	
	130255	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/15	12.04	
	130256	INGRAM LIBRARY SERVICES	20C0083 dated 11/02/15 Split Object Code	595.30	
	130257	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/15 Split Object Code	81.07	
	130259	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/15 Split Object Code	103.17	
	130259	INGRAM LIBRARY SERVICES	20C0083 dated 11/24/15	1,204.13	
01-203-29-390100-083		(2015) Video & Film Materials	TOTAL FOR ACCOUNT		2,519.74

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
01-203-29-390100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		2,101.86
	129118	BRODART CO	290667 dated 10/27/15	92.57	
	130202	BRODART CO	290667 dated 11/16/15	51.00	
	129629	OFFICE CONCEPTS GROUP, INC.	ACCT# 16868 Dept# LIB dated 10/26/15 Spl	251.21	
	129629	OFFICE CONCEPTS GROUP, INC.	ACCT# 16868 Dept# LIB dated 10/26/15	12.31	
	130189	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 09/28/15	56.21	
	130194	ORIENTAL TRADING COMPANY INC.	11040960 dated 11/16/15	154.96	
	129630	W.B. MASON COMPANY INC	C1033751 dated 10/28/15	45.06	
01-203-29-390100-095		(2015) Other Administrative Supplies	TOTAL FOR ACCOUNT		663.32
	129005	RICOH AMERICAS CORPORATION	9723 dated 10/01/2015 - Ref & Tech Svc (1,657.12	
	129005	RICOH AMERICAS CORPORATION	9725 dated 10/01/2015 - Admin & Read Svc	1,333.12	
01-203-29-390100-164		(2015) Office Machines - Rental	TOTAL FOR ACCOUNT		2,990.24
					=====
TOTAL for County Library					54,922.68

County Superintendent of Schoo

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	116.25	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		116.25
	130390	OFFICE CONCEPTS GROUP, INC.	17885 MISC OFFICE SUPPLIES	34.50	
01-203-29-392100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		34.50
	130389	READY REFRESH	0434565933 10/15/15-11/14/15 NESTLE PU	6.97	
01-203-29-392100-162		(2015) Furniture & Fixtures	TOTAL FOR ACCOUNT		6.97
					=====
TOTAL for County Superintendent of Schoo					157.72

Contribution to County College

	132332	COUNTY COLLEGE OF MORRIS	2nd Half 1/16 Operating Budget	492,916.67	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		492,916.67
	132290	COUNTY COLLEGE OF MORRIS	12/15 OPERATING BUDGET	81,752.38	
01-203-29-395100-090		(2015) Expenditures	TOTAL FOR ACCOUNT		81,752.38
					=====
TOTAL for Contribution to County College					574,669.05

Rutgers Extension Service

	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	8.98	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	132284	RUTGERS THE STATE UNIVERSITY	Ross, D.	1,275.00	
01-203-29-396100-011	(2015)	Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		6,900.31
					=====
TOTAL for Rutgers Extension Service					6,909.29
Cont M.C. School of Tech					
	132286	MC VOCATIONAL SCHOOL DISTRICT	1/16 District Taxes to be Raised	1,500,000.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		1,500,000.00
					=====
TOTAL for Cont M.C. School of Tech					1,500,000.00
Fire and Police Academy					
	132296	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	59.94	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		59.94
	124587	TRENTON CORRUGATED PRODUCTS	24x43 Cardboard	413.28	
01-203-29-407100-258	(2015)	Equipment	TOTAL FOR ACCOUNT		413.28
					=====
TOTAL for Fire and Police Academy					473.22
Utilities					
	130892	HANOVER SEWERAGE AUTHORITY	999817168 / BLOCK 1701 - LOT# 8	567.40	
	130892	HANOVER SEWERAGE AUTHORITY	999817102/ BLOCK 1701 - LOT# 8 (T01)	188.70	
	130892	HANOVER SEWERAGE AUTHORITY	999817091/ BLOCK 1701 - LOT# 8 (T02)	67.68	
	130892	HANOVER SEWERAGE AUTHORITY	999671781/ BLOCK 1701 - LOT# 7	57.96	
	130892	HANOVER SEWERAGE AUTHORITY	999732446/ BLOCK 1901 - LOT# 8	836.40	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		1,718.14
	132157	STERICYCLE INC.	8074425, January~2016	1,029.53	
01-201-31-430100-145		Solid Waste Cost	TOTAL FOR ACCOUNT		1,029.53
	130722	BOROUGH OF BUTLER	██████████ Rt 23 & Decker Ave	66.32	
	130722	BOROUGH OF BUTLER	██████████ Rt 23 Traffic Light	85.92	
	130722	BOROUGH OF BUTLER	██████████ Rt 23 So Light Pole #144	94.71	
	130711	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Sprin	33.43	
	130712	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 12	73.31	
	130715	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	17.97	
	130717	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	18.22	
	130699	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 Master Bill 120 E Han	524.29	
	130697	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting 12/21/	628.45	
	130704	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave	28.19	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		132198 JERSEY CENTRAL POWER & LIGHT	100 004 803 738,November-2015	41,766.37	
		132198 JERSEY CENTRAL POWER & LIGHT	100 004 803 738,December-2015	39,085.00	
01-203-31-430100-137		(2015) Electricity	TOTAL FOR ACCOUNT		82,751.36
		132333 NATIONAL FUEL OIL INC.	FUEL CHARGES, 12/15	26,902.69	
01-203-31-430100-140		(2015) Gas Purchases	TOTAL FOR ACCOUNT		26,902.69
		131193 PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	647.09	
		131191 N.J. NATURAL GAS COMPANY	22-0009-8231-77/ RE: WHARTON BRIDGE GEN/	25.94	
		131194 N.J. NATURAL GAS COMPANY	06-1126-4355-14/ RE: WHARTON BRIDGES/ 12	1,377.21	
		131189 N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION 12/	259.20	
		131186 N.J. NATURAL GAS COMPANY	06-1126-4174-12/ RE: WHARTON OFF/ 12/3/1	144.26	
		131185 N.J. NATURAL GAS COMPANY	06-1126-4370-18/ RE: WHARTON ROADS/ 12/3	574.83	
		132135 PSE&G CO	65 858 068 08,December~2015	13,964.06	
		132134 PSE&G CO	66 472 055 00,December~2015	1,274.82	
		132151 WOODRUFF ENERGY	508-584,November~2015	1,472.95	
		132151 WOODRUFF ENERGY	508-584,December~2015	1,951.24	
		132152 WOODRUFF ENERGY	508-579,November~2015	9,517.49	
		132152 WOODRUFF ENERGY	508-579,December~2015	16,535.75	
01-203-31-430100-141		(2015) Natural Gas	TOTAL FOR ACCOUNT		47,744.84
		131304 CITYSIDE ARCHIVES, LTD	Storage & Shredding - Morris View	859.64	
01-203-31-430100-143		(2015) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		859.64
		131272 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - SEWER	291.38	
01-203-31-430100-144		(2015) Sewer	TOTAL FOR ACCOUNT		291.38
		130844 VERIZON	201 V03-7261 127 66Y, 12/16/15, 911 Swit	11,336.09	
		130739 VERIZON	973-838-8083 446 48Y, 11/28/15, KinneLon	33.41	
		130739 VERIZON	973-361-0398 892 16Y, 12/1/15, Randolph	127.18	
		130739 VERIZON	973-455-1700 480 36Y, 12/2/15, Emerg Non	105.45	
		130739 VERIZON	973-328-3165 445 58Y, 12/4/15, Dover WT	33.96	
		130739 VERIZON	973-829-0312 882 15Y, 12/4/15, Randolph	66.59	
		130739 VERIZON	973-299-6835 828 04Y, 12/10/15, Boonton	33.96	
		130739 VERIZON	973-584-2050 195 53Y, 12/11/15, Mt Rd Ro	29.71	
		130739 VERIZON	973-539-7933 842 07Y, 12/16/15, Randolph	29.71	
		130739 VERIZON	973-697-0879 521 94Y, 11/22/15, Jefferso	29.71	
		130739 VERIZON	973-697-0879 521 94Y, 12/22/15, Jefferso	29.71	
		130724 CENTURYLINK	309973303, 12/19/15, T1 Chester (12/19/1	1,785.33	
01-203-31-430100-146		(2015) Telephone	TOTAL FOR ACCOUNT		13,640.81
		132126 SOUTHEAST MORRIS COUNTY	7635107060.00,4th Qtr. 2015	229.28	
		132126 SOUTHEAST MORRIS COUNTY	7635106200.00,4th Qtr. 2015	384.31	
		132126 SOUTHEAST MORRIS COUNTY	7625100690.00,4th Qtr. 2015	358.12	
		132160 SOUTHEAST MORRIS COUNTY	2120000537.00,11-13 > 12-09-2015	4,644.61	
		131272 WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - WATER	70.05	
01-203-31-430100-147		(2015) Water	TOTAL FOR ACCOUNT		5,686.37
TOTAL for Utilities					180,624.76

Nutrition

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		131174 TOWN OF DOVER	Food and Drink License for Dover Nutriti	50.00	
		131168 ESHA RESEARCH INC	One year Renewal food processor SQL Soft	200.00	
01-203-41-716100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		350.00
		131173 GRAINGER	Button Cell Batteries	5.25	
		131173 GRAINGER	Coffee Filters	103.84	
		131173 GRAINGER	Antifatique Runner	56.04	
		131173 GRAINGER	Bakers Pad	7.06	
01-203-41-716100-098		(2015) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		172.19
		132333 NATIONAL FUEL OIL INC.	FUEL CHARGES, 12/15	2,283.95	
01-203-41-716100-140		(2015) Gas Purchases	TOTAL FOR ACCOUNT		2,283.95
		118137 CENTURYLINK	Monthly Service Charge April 2015 Accoun	42.89	
		129215 CENTURYLINK	October 2015 monthly phone act# 30951826	44.61	
		126760 CENTURYLINK	September Phone Bill #309518262	44.48	
01-203-41-716100-146		(2015) Telephone	TOTAL FOR ACCOUNT		131.98
		TOTAL for Nutrition			=====
					2,938.12

ALPN

		131281 DAWN CENTER FOR INDEPENDENT	Subgrant PG 1520Level of Service this Qu	11,108.00	
01-203-41-759000-063		(2015) ALPN Peer Grouping	TOTAL FOR ACCOUNT		11,108.00
		TOTAL for ALPN			=====
					11,108.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	127598	MOORE MEDICAL LLC	Quote 884665 Item 84501	104.96	
	130877	SODEXO INC & AFFILIATES	RSS Exercise-lunch	113.18	
	130873	CABLEVISION	07876 616465 01 8 Billing period 1/1/201	242.52	
	130869	CYNTHIA BELLA	Reimbursement for refreshments for RSS E	36.35	
	132298	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	33.64	
02-213-41-718605-391		<i>Public Health Emer Grant(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		530.65
TOTAL for Bio-Terrorism Grant				=====	530.65

DEPARTMENT 741615

	130829	BRAD SCHMITT	December 2015 travel (2 dates).	58.90	
	130828	MANUELA SCHUSTER		9.67	
	130827	JOY SULLIVAN	travel & expenses from 6/22/15 to 12/11/	121.16	
	130823	VERIZON		8.43	
	130810	AEROFUND FINANCIAL INC.	Transportation from 12/14/15 to 12/18/15	3,331.94	
	131101	EDWARDS LEARNING CENTER	Monthly expenses for November 2015.	4,534.30	
	131109	READY REFRESH		1.54	
	131102	RICOH AMERICAS CORPORATION		10.07	
	131102	RICOH AMERICAS CORPORATION		17.76	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		8,093.77
TOTAL for DEPARTMENT 741615				=====	8,093.77

DEPARTMENT 741620

	130828	MANUELA SCHUSTER		6.45	
	130823	VERIZON		5.62	
	130810	AEROFUND FINANCIAL INC.		768.91	
	131109	READY REFRESH		1.03	
	131102	RICOH AMERICAS CORPORATION		6.72	
	131102	RICOH AMERICAS CORPORATION		11.84	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		800.57
TOTAL for DEPARTMENT 741620				=====	800.57

DEPARTMENT 742605

	130828	MANUELA SCHUSTER		48.37	
	130826	KIMBERLY JOHNSON		13.24	
	130823	VERIZON		42.13	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742605					
	132061	JOAN STREHL	Travel from 11/19/15 to 12/17/15.	16.37	
	131109	READY REFRESH		7.70	
	131102	RICOH AMERICAS CORPORATION		50.35	
	131102	RICOH AMERICAS CORPORATION		88.78	
	132333	NATIONAL FUEL OIL INC.	FUEL CHARGES, 12/15	10.72	
02-213-41-742605-391		WIA Adult (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		917.66

TOTAL for DEPARTMENT 742605

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917.66

DEPARTMENT 742610

	130828	MANUELA SCHUSTER	Mar-Dec. travel expenses.	203.14	
	130826	KIMBERLY JOHNSON	Travel from 9/24/15 to 12/18/15.	54.60	
	130823	VERIZON	908-859-3220 143 27Y - bill dated 12/4/1	176.92	
	131100	BTII INSTITUTE, LLC	Oscar D.	800.00	
	131099	BTII INSTITUTE, LLC	Eileen W.	800.00	
	132061	JOAN STREHL	Travel 11/19/15-12/17/15	65.47	
	131109	READY REFRESH	0434508545 11/15/15-12/14/15 Water cool	32.34	
	131102	RICOH AMERICAS CORPORATION	Contract# 15602 - Quarterly bill from 11	211.48	
	131102	RICOH AMERICAS CORPORATION	Contract # 15603 -Quarterly lease paymen	372.87	
	132298	COUNTY OF MORRIS	1st Half January 2016 Metered Mail	294.11	
02-213-41-742610-391		WIA Dislocated Worker (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		3,010.93

TOTAL for DEPARTMENT 742610

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3,010.93

DEPARTMENT 742620

	130828	MANUELA SCHUSTER		54.82	
	130826	KIMBERLY JOHNSON		14.89	
	130823	VERIZON		47.74	
	131109	READY REFRESH		8.73	
	131102	RICOH AMERICAS CORPORATION		57.07	
	131102	RICOH AMERICAS CORPORATION		100.62	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		283.87

TOTAL for DEPARTMENT 742620

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283.87

DEPARTMENT 742705

	131096	WINSOR'S TRACTOR TRAILER	Alfred G.	3,200.00	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		3,200.00

TOTAL for DEPARTMENT 742705

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3,200.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
	131065	DENTAL & MEDICAL CAREER	Nyala H.	794.00	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)			794.00
			TOTAL FOR ACCOUNT		794.00
				=====	
		TOTAL for DEPARTMENT 742710			794.00

Chapter 51

	131957	CFCS - HOPE HOUSE	Individual Sessions	180.00	
	131957	CFCS - HOPE HOUSE	Group Sessions	680.00	
	131957	CFCS - HOPE HOUSE	Case management	25.00	
	131957	CFCS - HOPE HOUSE	Urine Screen	25.00	
02-213-41-757505-392		Chapter 51 (1/1/15-12/31/15)			910.00
			TOTAL FOR ACCOUNT		910.00
				=====	
		TOTAL for Chapter 51			910.00

DEPARTMENT 758510

	131190	TOWNSHIP OF CHESTER	Calendar Year 2015 Chester Municipal All	2,958.52	
	131063	TOWNSHIP OF WASHINGTON	Washington Twp. Municipal Alliance Calen	1,969.22	
	131991	TOWNSHIP OF MENDHAM	Mendham Municipal Alliance Calendar Year	3,500.00	
	131952	TOWNSHIP OF MONTVILLE	Montville Municipal Alliance Calendar Ye	2,000.00	
02-213-41-758510-394		Municipal Alliance (1/1/15-12/31/15)			10,427.74
			TOTAL FOR ACCOUNT		10,427.74
				=====	
		TOTAL for DEPARTMENT 758510			10,427.74

DEPARTMENT 758610

	132052	SODEXO INC & AFFILIATES	Food for Countywide Alliance Meeting on	272.50	
	131192	TOWNSHIP OF CHESTER	Chester Municipal Alliance Fiscal Year 2	4,081.17	
	131054	TOWNSHIP OF WASHINGTON	Fiscal Year 2016 Washington Township Mun	2,966.20	
	131987	TOWNSHIP OF MENDHAM	Mendham Municipal Alliance Fiscal Year 2	1,394.61	
	131985	ROCKAWAY BOROUGH	Rockaway Borough Municipal Alliance Fisc	1,364.00	
	131300	TOWNSHIP OF MONTVILLE	Montville Municipal Alliance Fiscal Year	475.61	
02-213-41-758610-392		Municipal Alliance (7/1/15-6/30/16)			10,554.09
			TOTAL FOR ACCOUNT		10,554.09
				=====	
		TOTAL for DEPARTMENT 758610			10,554.09

DEPARTMENT 777510

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 777510					
02-213-41-777510-392		Victim Wit Adv Supp(10/1/14-9/30/15)1231	TOTAL FOR ACCOUNT		24.71
					=====
TOTAL for DEPARTMENT 777510					24.71
DEPARTMENT 784820					
	130747	PERFORMANCE TRAILERS INC.	Hydratrek parts / labor per attached se	751.50	
02-213-41-784820-391		FFY15 UASI (9/1/15-8/31/18)	TOTAL FOR ACCOUNT		751.50
					=====
TOTAL for DEPARTMENT 784820					751.50
MAPS					
	132333	NATIONAL FUEL OIL INC.	FUEL CHARGES, 12/15	6,650.84	
02-213-41-786505-392		MAPS (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		6,650.84
	131172	PATRICIA A. ROGALSKY	Weekly Calendar	36.37	
02-213-41-786505-394		MAPS (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		36.37
					=====
TOTAL for MAPS					6,687.21
NYS&W Bicycle/Pedestrian Path					
	132038	THE RBA GROUP INC.	Professional Services rendered concernin	109,816.39	
02-213-41-790015-391		NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16	TOTAL FOR ACCOUNT		109,816.39
					=====
TOTAL for NYS&W Bicycle/Pedestrian Path					109,816.39
DEPARTMENT 864303					
	131132	KONKUS CORPORATION	Replacement of Bridge No. 1400-121 on Ri	98,877.75	
02-213-41-864303-392		Rdgd1 AveBrg1400-121(12/14/12ext6/14/14)	TOTAL FOR ACCOUNT		98,877.75
					=====
TOTAL for DEPARTMENT 864303					98,877.75
DEPARTMENT 864515					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 864515					
02-213-41-864515-392		UnionSchl/STP-C00S(337)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		2,892.95
					=====
TOTAL for DEPARTMENT 864515					2,892.95
DEPARTMENT 864603					
		131132 KONKUS CORPORATION		85,125.98	
02-213-41-864603-392		Rdgd1 AveBrg1400-121 (12/19/14-12/18/16)	TOTAL FOR ACCOUNT		85,125.98
					=====
TOTAL for DEPARTMENT 864603					85,125.98
DEPARTMENT 864607					
		130819 GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	20,918.04	
		131135 T.Y. LIN INTERNATIONAL	Construction support for Sussex Tpke. Im	17,567.79	
		132039 CONCRETE CONSTRUCTION CORP.	Sussex Turnpike Intersection Improvement	167,730.71	
02-213-41-864607-391		Sussex(CR617)STP-0350(107)(9/8/14-9/8/16)	TOTAL FOR ACCOUNT		206,216.54
					=====
TOTAL for DEPARTMENT 864607					206,216.54
DEPARTMENT 864690					
		131128 TRANSYSTEMS CORPORATION	Preliminary Design Services for Replacem	20,306.64	
02-213-41-864690-391		Openaki Br STP-C00S(690)(9/9/14-9/9/16)	TOTAL FOR ACCOUNT		20,306.64
					=====
TOTAL for DEPARTMENT 864690					20,306.64
DEPARTMENT 864701					
		131115 T. Y. LIN INTERNATIONAL	Final Design of Waterloo Road Bridge No.	39,423.31	
02-213-41-864701-392		Waterloo Rd Brdg (6/23/14-6/23/17)	TOTAL FOR ACCOUNT		39,423.31
					=====
TOTAL for DEPARTMENT 864701					39,423.31

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Capital

Bridge Design & Constr Proj

	131124	DAVID MITROS	Engineering Services to Prepare Historic	200.00	
04-216-55-953027-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		200.00
				=====	
TOTAL for Bridge Design & Constr Proj					200.00

Acq of prop in Twp of Washgtn

	131906	WATERS, MCPHERSON, MCNEILL, P.C.	Acquisition-legal services	1,188.40	
04-216-55-953029-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		1,188.40
				=====	
TOTAL for Acq of prop in Twp of Washgtn					1,188.40

Bridge Design/Const Var Cty Br

	131127	T. Y. LIN INTERNATIONAL	Replacement of the Ridgedale Avenue Brid	750.00	
04-216-55-953089-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		750.00
				=====	
TOTAL for Bridge Design/Const Var Cty Br					750.00

Renov CentralAveBldg Greystone

	130820	THE MUSIAL GROUP PA	Central Avenue Complex Building AREA SIX	2,450.00	
04-216-55-953146-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,450.00
				=====	
TOTAL for Renov CentralAveBldg Greystone					2,450.00

DEPARTMENT 953202

	132039	CONCRETE CONSTRUCTION CORP.		43,088.75	
04-216-55-953202-951		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		43,088.75
				=====	
TOTAL for DEPARTMENT 953202					43,088.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
	131049	SUBURBAN CONSULTING	Morris Twp. - Replacement of County Brid	127.50	
	131051	SUBURBAN CONSULTING	Morris Twp. - Relacement of County Bridg	190.00	
	132030	KEEGAN TECHNOLOGY &	Replacement of Bridge # 696on Main Stree	180.00	
	132032	KEEGAN TECHNOLOGY &	Interestion Improvements, 1186 Sussex Tp	3,114.00	
	132023	KEEGAN TECHNOLOGY &	Changebridge Road in the Township of Mon	3,470.00	
	132029	KEEGAN TECHNOLOGY &	Bridge No. 1400-121 Ridgedale Avenue ove	60.00	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		7,141.50
					=====
TOTAL for DEPARTMENT 953225					7,141.50

DEPARTMENT 953269

	131118	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Erosion	2,979.65	
	131122	CHRISTOPHER P STATILE PA	Engineering design services for replacem	20,152.50	
	131117	KELLER & KIRKPATRICK	Construction Inspection - Clerk of the W	12,090.00	
	131125	CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	8,056.00	
	132033	CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	9,328.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		52,606.15
	132037	COLONNELLI BROTHERS INC	Replacement of Bridge NO. 1401-189 on Ol	119,614.64	
04-216-55-953269-951		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		119,614.64
					=====
TOTAL for DEPARTMENT 953269					172,220.79

DEPARTMENT 953270

	131909	THOMAS S. BRACKIN	Compensation to commissioner	1,309.00	
	131908	LAWRENCE B. LITWIN	Compensation to commissioner	1,140.00	
	131905	WATERS, MCPHERSON, MCNEILL, P.C.	Kahl Enterprises	168.00	
	131905	WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	410.00	
	131907	WATERS, MCPHERSON, MCNEILL, P.C.	1200 Sussex LLC (parcel 6)	606.00	
	131907	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center Assoc.	308.20	
	131907	WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappas	1,403.82	
	131907	WATERS, MCPHERSON, MCNEILL, P.C.	Charles W. Winter	264.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		5,609.02
					=====
TOTAL for DEPARTMENT 953270					5,609.02

DEPARTMENT 953291

	131116	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,214.14	
04-216-55-953291-909		<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		2,214.14
					=====
TOTAL for DEPARTMENT 953291					2,214.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953314					
	130589	PANCIELLO CONSTRUCTION LLC	RE: GATE-WESTERN AVE/ 12-17-15	1,360.00	
04-216-55-953314-951		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		1,360.00
					=====
TOTAL for DEPARTMENT 953314					1,360.00
DEPARTMENT 953323					
	131120	CHERRY WEBER & ASSOC. PC	For Construction Inspection (Clerk of Wo	5,076.00	
	131121	CHERRY WEBER & ASSOC. PC	Construction Inspection Services for the	14,310.00	
	131055	TOWNSHIP OF MONTVILLE	Rathbun Road Culvert Replacement Bridge	3,250.00	
	132034	CHERRY WEBER & ASSOC. PC	Construction Inspection Services for the	16,560.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		39,196.00
	131056	TOWNSHIP OF MONTVILLE	Rathun Road Culvert Replacement Bridge o	104,885.75	
04-216-55-953323-951		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		104,885.75
					=====
TOTAL for DEPARTMENT 953323					144,081.75
DEPARTMENT 953329					
	131062	BOWMAN CONSULTING COMPANY	Realignment of Schooleys Mountain Road.P	5,777.50	
	132047	BOWMAN CONSULTING COMPANY	Realignment of Schooleys Mountain Road.	9,681.03	
04-216-55-953329-909		<i>Design,Building,Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		15,458.53
					=====
TOTAL for DEPARTMENT 953329					15,458.53
DEPARTMENT 953349					
	131183	VOLKER CRANE LLC	ADMINISTRATION BUILDING ELECTRICAL PANEL	645.00	
04-216-55-953349-909		<i>Various Bldging Repairs-County Wide</i>	TOTAL FOR ACCOUNT		645.00
					=====
TOTAL for DEPARTMENT 953349					645.00
DEPARTMENT 953356					
	131053	BOSWELL ENGINEERING INC	MC-102 County Railroad Crossings Enginee	1,092.00	
	131052	BOSWELL ENGINEERING INC	Prof. Engineering Svcs.MC-104/Reconst of	519.00	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		1,611.00
					=====
TOTAL for DEPARTMENT 953356					1,611.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953382					
	130818	KELLER & KIRKPATRICK	Wharton Boro Paving-Main Street CR 634.P	6,878.00	
04-216-55-953382-909		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		6,878.00
					=====
TOTAL for DEPARTMENT 953382					6,878.00
DEPARTMENT 953383					
	131697	RFS COMMERCIAL, INC.	WO76008/ RE: COUNTY LIBRARY/ 01-06-16	28,740.00	
	131696	RFS COMMERCIAL, INC.	WO76008/ RE: COUNTY LIBRARY/ 01-06-15	19,460.00	
04-216-55-953383-940		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		48,200.00
					=====
TOTAL for DEPARTMENT 953383					48,200.00
DEPARTMENT 953399					
	132327	EXTEL COMMUNICATIONS	CAT5E CABLES AS PER QUOTE	15,000.00	
	132327	EXTEL COMMUNICATIONS	CABLING AS PROPOSED FOR THE CONSOLE CENT	25,000.00	
04-216-55-953399-952		Relocate Back-up 911 Comm Equip-Plan P&W	TOTAL FOR ACCOUNT		40,000.00
					=====
TOTAL for DEPARTMENT 953399					40,000.00
DEPARTMENT 954396					
	132051	TOWNSHIP OF ROXBURY	2008 F-450 ESU VEHICLE	20,000.00	
04-216-55-954396-956		Sheriff-Replacement of 12 Vehicles	TOTAL FOR ACCOUNT		20,000.00
					=====
TOTAL for DEPARTMENT 954396					20,000.00
DEPARTMENT 955306					
	132127	THE RBA GROUP INC.	A4517.00,9-15-2015	330.22	
04-216-55-955306-951		Renovate Resident Tub/Shower Area-MV	TOTAL FOR ACCOUNT		330.22
					=====
TOTAL for DEPARTMENT 955306					330.22

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	132288	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	392,061.12	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		392,061.12
					=====
TOTAL for Motor Vehicle Fines					392,061.12
Weights & Measures					
	129161	CYBERTECH SYSTEMS & SOFTWARE INC	SOFTWARE MAINTENANCE,USER & TECHNICAL SU	17,000.00	
	132287	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	125,199.09	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		142,199.09
					=====
TOTAL for Weights & Measures					142,199.09
Environ Quality & Enforcement					
	130745	COUNTY OF MORRIS	Aue, Deacon, Mynes, Marrone, Kelly	2,210.48	
	130744	COUNTY OF MORRIS	D Vreeland	7,509.11	
	130744	COUNTY OF MORRIS	E Kelly	12,295.22	
	131285	LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	72.00	
	131285	LUM, DRASCO & POSITAN LLC		96.00	
	131285	LUM, DRASCO & POSITAN LLC		180.00	
	131285	LUM, DRASCO & POSITAN LLC		276.00	
	131285	LUM, DRASCO & POSITAN LLC		216.00	
	131285	LUM, DRASCO & POSITAN LLC		96.00	
	131285	LUM, DRASCO & POSITAN LLC		84.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		23,034.81
					=====
TOTAL for Environ Quality & Enforcement					23,034.81
DEPARTMENT 580558					
	130725	PRESERVATION DESIGN PARTNERSHIP, LL	Professional services related to the 201	8,326.95	
	130840	PRESERVATION DESIGN PARTNERSHIP, LL	Professional services related to the 201	525.00	
	130693	JENNIFER MCCULLOCH	Food provided for 12 people for the 12/2	81.63	
	131911	CLEARY GIACOBBE ALFIERI &	Open Space - General legal svcs.	980.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		9,913.58
					=====
TOTAL for DEPARTMENT 580558					9,913.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
	130839	PRESERVATION DESIGN PARTNERSHIP LLC	Professional services related to the 201	1,437.50	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		1,437.50
					=====
		TOTAL for DEPARTMENT 580560			1,437.50

Clean Water Enforcement

	130043	SAFE-T	Proposal #1617 - BT-2700 Honeywell Range	215.00	
13-290-56-580801-888		<i>Clean Water Enforcement</i>	TOTAL FOR ACCOUNT		215.00
					=====
		TOTAL for Clean Water Enforcement			215.00