

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24764 - A-V SERVICES, INC.	PO 126063 Replace Projector	2,613.10	2,613.10
10306 - ACE HEALTHCARE TRAINING	PO 126794 CAF - 10306-2046	3,200.00	3,200.00
6381 - ADAM SMITH	PO 127283 reimbursement for mileage and dinne	127.15	127.15
28063 - ADVOCARE, LLC	PO 126041 Resident Medical Off-Site Treatment	168.40	168.40
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 127232 CAF - Intermittent Nursing Staff	18,182.80	18,182.80
4752 - AES-NJ COGEN CO INC	PO 127231 Electricity Usage for Morris View	3,196.42	3,196.42
12835 - AIR BRAKE & EQUIPMENT	PO 126276 TRUCK PARTS	151.30	
	PO 126283 TRUCK PARTS	35.24	186.54
25834 - AJM CONTRACTORS INC	PO 127091 CAF - Milling and Resurfacing of Mt	218,626.97	218,626.97
12867 - ALL COUNTY RENTAL CENTER	PO 126102 OTHER OUTSIDE	1,494.50	
	PO 126346 Chain Saw	1,829.90	3,324.40
12884 - ALLEN PAPER & SUPPLY CO	PO 126834 CAF - Coarse Paper and Household Su	211.88	
	PO 126567 CAF - Coarse Paper and Household Su	3,932.00	
	PO 126721 C Fold Towels	25.60	
	PO 126714 CAF - Coarse Paper and Household Su	35.23	
	PO 127188 CAF - Coarse Paper and Household Su	483.00	4,687.71
26459 - ALOIA LAW FIRM, LLC	PO 126513 Mehta - legal services rendered	60.00	60.00
6063 - ALVARENGA LESVIA	PO 126571 2015 WORK BOOTS - HILL	90.00	90.00
25793 - AMERICAN COACHWERKS LLC	PO 126005 AUTO PARTS	48.23	48.23
12968 - AMERICAN LIBRARY ASSOC	PO 123185 Job Ad for Library Director	259.60	259.60
13002 - AMERICAN TIME RECORDER INC	PO 116399 NEW ORDER - Ribbons	113.57	113.57
28067 - AMERICAN TIRE AUTO CARE	PO 125791 PLEASE ORDER - Service on Bear Cat/	284.88	284.88
25382 - AMERICAN TOWER CORPORATION	PO 126887 County Wide Radio System	1,872.72	1,872.72
13009 - AMERICAN WEAR INC.	PO 126095 Clean Uniforms - [REDACTED]	368.20	368.20
8440 - AMPAI STEBER	PO 127169 Mi. & Insurance reimb. for 3/15 to	135.70	135.70
9800 - ANDREA BATISTONI	PO 127156 AGING MILEAGE REIMBURSEMENT	95.65	95.65
28173 - ANGLADE FENELON	PO 127158 Employee Reimbursement	30.00	30.00
26444 - ANN F. GROSSI	PO 126832 petty cash for Morris County Clerk'	199.70	
	PO 127285 pett cash	263.43	463.13
28174 - ANN MARIE FRANCOIS	PO 127159 Employee Reimbursement	30.00	30.00
13066 - APOLLO BATTERY & TIRE	PO 126303 Tires	436.00	436.00
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 125948 CAF - Food Services and Food Manage	13,891.15	
	PO 126591 CAF - Food Services and Food Manage	13,998.34	27,889.49
6111 - ARLENE STOLLER	PO 126256 travel reimbursement	256.40	256.40
24781 - ARNEL P GARCIA	PO 127250 Per Diem Nursing	2,320.00	2,320.00
13104 - ARTISTIC AQUARIA INC	PO 127241 Resident Activities	550.00	550.00
707 - ASHRAE INC	PO 125841 Confirm Order of 2015 ASHRAE Handbo	183.20	183.20
7658 - AT&T MOBILITY	PO 125303 wireless account #973-6108331	40.98	40.98
3089 - ATC SERVICES INC	PO 125974 QUARTERLY HVAC MAINT. CONTRACT PAYM	4,232.50	4,232.50
28061 - ATD HIGHWAY PRODUCTS, LLC	PO 125862 Safety Items	5,591.00	5,591.00
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 125811 Lab fees	2,036.00	2,036.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 126763 CAF - Grant in Aid Funding 2015 GIA	3,319.00	3,319.00
3899 - AVTECH INSTITUTE	PO 126751 CAF - 3899-2084	800.00	
	PO 126752 CAF - 3899-1985	800.00	
	PO 126748 CAF - 3899-1571	800.00	2,400.00
13217 - BAKER & TAYLOR BOOKS	PO 125842 Received Books	127.09	127.09
12060 - BARKEL FLEMMING	PO 127251 Per Diem Nursing	2,320.00	2,320.00
18751 - BEN MEADOWS	PO 124054 Misc. Supplies	125.77	125.77
26403 - BERKELEY COLLEGE	PO 126639 CAF - 14380-1016	800.00	800.00
6327 - BETH DENMEAD	PO 127157 AGING MILEAGE REIMBURSEMENT	141.15	141.15
8986 - BETTY ANN DERCO	PO 127365 Sane Sart Supplemental Pay	68.60	68.60
23982 - BEYER CHRYSLER JEEP	PO 126010 CAR PARTS	700.87	700.87
4734 - BILL'S SERVICE CENTER	PO 125853 AUTO PARTS	447.10	447.10
13239 - BOB BARKER COMPANY, INC.	PO 119583 Bob Barker resident supplies	213.14	
	PO 120058 Bob Barker co.	146.06	
	PO 124762 2 INVOICES	350.28	
	PO 124987 LINER TRASH BAGS 12-16 GALLON	178.41	887.89
13413 - BOONTON AUTO PARTS	PO 125833 AUTO BODY SHOP	118.60	118.60
13560 - BOROUGH OF BUTLER	PO 127029 Borough of Butler Electric Dept.	225.60	225.60
21703 - BOSWELL ENGINEERING INC	PO 126918 CAF - Engineering Design and Survey	2,513.29	2,513.29

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Vendor	Description	Payment	Check Total
21703 - BOSWELL ENGINEERING INC	PO 127081 CAF - Design Services for Modificat	1,317.80	1,317.80
21703 - BOSWELL ENGINEERING INC	PO 127099 CAF - Engineering Design Services f	5,000.00	5,000.00
21703 - BOSWELL ENGINEERING INC	PO 127181 CAF - Engineering Design and Survey	4,828.30	4,828.30
21703 - BOSWELL ENGINEERING INC	PO 127219 CAF - Design and Survey Services fo	2,363.75	2,363.75
21703 - BOSWELL ENGINEERING INC	PO 127222 CAF - Engineering Design and Survey	4,611.44	4,611.44
27895 - BOWMAN CONSULTING COMPANY	PO 127177 CAF - Professional Engineering and	5,930.00	5,930.00
9110 - BREAKING NEWS NETWORK INC	PO 125601 Breaking News Network Service	1,614.60	1,614.60
5645 - BRIAN HAMILTON	PO 127048 Brian Hamilton General Election Vot	70.00	70.00
3145 - BRISTOL DONALD CO., INC.	PO 125832 TRUCK PARTS	340.81	340.81
12626 - BRUSHSTROKES	PO 127240 Resident Activities	135.00	135.00
20985 - BTII INSTITUTE, LLC	PO 126541 CAF - 20985-2310	1,536.00	1,536.00
20985 - BTII INSTITUTE, LLC	PO 126790 CAF - 20985-2278	1,536.00	1,536.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 126818 food service items for 2nd week cla	258.83	
	PO 127229 lunch for people attending meeting	369.00	627.83
13856 - CABLEVISION	PO 125726 Optimum Online	615.49	615.49
13856 - CABLEVISION	PO 125788 Optimum	157.44	157.44
8451 - CABLEVISION	PO 126653 Cable Service	225.45	225.45
9273 - CARMAGNOLA & RITARDI LLC	PO 126512 Legal services rendered	1,803.15	1,803.15
25474 - CARRELLE L CALIXTE	PO 127252 Per Diem Nursing	3,014.26	3,014.26
10475 - CARROT-TOP INDUSTRIES INC	PO 126034 Oak Flag Poles for Front Lobby	106.39	106.39
793 - CENTENNIAL PRODUCTS INC.	PO 125468 Morgue Supplies	478.88	478.88
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 126921 Professional Services - Marancon As	3,809.00	3,809.00
20487 - CENTURYLINK	PO 124039 NUTRITION TELEPHONE BILL	44.84	44.84
20487 - CENTURYLINK	PO 125926 Long Valley Garage Fax	214.84	214.84
20487 - CENTURYLINK	PO 126081 phone for 973-383-1048	264.25	264.25
20487 - CENTURYLINK	PO 126709 Telephone Tlchester	1,785.33	1,785.33
24625 - CFCS - HOPE HOUSE	PO 125961 Grant in Aid Funding 2015	2,521.00	2,521.00
24625 - CFCS - HOPE HOUSE	PO 126755 2015 Funding through the Older Amer	2,368.00	2,368.00
24625 - CFCS - HOPE HOUSE	PO 126756 Grant in Aid Funding 2015	1,138.00	1,138.00
24625 - CFCS - HOPE HOUSE	PO 126757 2015 Funding through the Peer Group	4,463.00	4,463.00
24625 - CFCS - HOPE HOUSE	PO 126758 2015 Funding through the Older Amer	4,088.00	4,088.00
24625 - CFCS - HOPE HOUSE	PO 126761 CAF - 2015 Chapter 51 CH51-1506 Aug	1,695.00	1,695.00
24625 - CFCS - HOPE HOUSE	PO 126764 CAF - Grant in Aid Funding 2015 GIA	3,895.00	3,895.00
26522 - CHARLES MOORE	PO 126285 Reimbursement for Cell Phone	60.00	60.00
13788 - CHERRY WEBER & ASSOC. PC	PO 127073 CAF - Inspection Services for Brid	8,904.00	
	PO 127072 CAF - Construction Inspection servi	20,317.50	
	PO 127071 CAF - Construction Inspection Servi	11,160.00	40,381.50
25571 - CLEARY GIACOBBE ALFIERI &	PO 126500 Various legal services rendered	3,224.00	3,224.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 126501 Public Safety Complex legal service	84.00	84.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 126502 Open Space General legal services	98.00	98.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 127107 MC General Counsel	11,585.00	11,585.00
27926 - COAST MACHINERY	PO 125595 Cable	114.22	114.22
23947 - COLONIAL TELEVISION	PO 126833 Model UN32J4000	550.00	550.00
13895 - COLONNELLI BROTHERS INC	PO 127100 CAF - Rehabilitation of Bi-County B	24,183.95	24,183.95
12043 - COMCAST	PO 126060 Long Valley Garage High Speed Inter	118.03	118.03
26074 - COMMUNICATIONS SERVICE	PO 124345 County Wide Radio System	1,551.26	1,551.26
26074 - COMMUNICATIONS SERVICE	PO 126408 Service on Vehicle - Sheriffs Offic	480.00	480.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 125807 CAF - Security System Upgrades for	27,995.00	
	PO 126098 SECURITY EQUIPMENT	190.00	28,185.00
25489 - CONCRETE CONSTRUCTION CORP.	PO 127079 CAF - Intersection Improvements to	7,200.00	
	PO 127079 CAF - Intersection Improvements to	129,509.00	136,709.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 122675 ELECTRIC	342.19	342.19
26101 - COOPER ELECTRIC SUPPLY CO.	PO 122792 CAF - Electrical Supplies	224.28	224.28
26101 - COOPER ELECTRIC SUPPLY CO.	PO 125806 CAF - Electrical Supplies	1,145.76	1,145.76
26101 - COOPER ELECTRIC SUPPLY CO.	PO 126025 Electrical Repair Parts	117.12	117.12
26101 - COOPER ELECTRIC SUPPLY CO.	PO 126096 LED LIGHTS	2,071.98	2,071.98
14644 - CORNERSTONE FAMILY PROGRAMS	PO 126754 Operation of Adult Day Care	12,136.57	
	PO 127388 CAF - Grant in Aid Funding 2015	10,640.00	
	PO 127233 CAF - Social Work Services	23,000.00	45,776.57
14029 - COUNTY COLLEGE OF MORRIS	PO 126793 CAF - 14029-1521	1,185.00	1,185.00
14027 - COUNTY COLLEGE OF MORRIS	PO 127043 Expenditures in connection with maj	160,267.64	160,267.64

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14022 - COUNTY COLLEGE OF MORRIS	PO 127102 2ND HALF 10/15 OPERATING BUDGET	492,916.67	492,916.67
14027 - COUNTY COLLEGE OF MORRIS	PO 127184 Expenditures in connection with maj	582,869.42	582,869.42
14031 - COUNTY CONCRETE CORP.	PO 126103 MASON	71.20	71.20
13 - COUNTY OF MORRIS	PO 127014 OT Reimbursement for HazMat	5,520.16	5,520.16
13 - COUNTY OF MORRIS	PO 127120 Salary Reimbursement for Health Man	19,256.97	19,256.97
13 - COUNTY OF MORRIS	PO 127306 1st Half 10/15 Metered Mail	390.00	390.00
13 - COUNTY OF MORRIS	PO 127464 1st Half 10/15 Metered Mail	8,488.26	8,488.26
13 - COUNTY OF MORRIS	PO 127506 2nd Qtr. Fringe Benefits	137,863.05	137,863.05
14041 - COUNTY WELDING SUPPLY CO	PO 125226 Torch Repair, Flash Arrestor	224.14	224.14
21783 - CYNTHIA AYIVIE	PO 127160 Employee Reimbursement	30.00	30.00
12523 - D&B AUTO SUPPLY	PO 126008 AUTO PARTS	3,037.45	3,037.45
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 126531 CAF - as-needed on site engineering	2,771.39	2,771.39
14123 - DAILY RECORD	PO 126717 Legal Ad	70.64	70.64
14123 - DAILY RECORD	PO 126735 AD0000760893 ABS 54031274	43.36	43.36
14123 - DAILY RECORD	PO 126741 Contract Awards - 9/21/15 Meeting	55.24	55.24
14123 - DAILY RECORD	PO 126975 Legal Notice - Ordinances for 09/21	315.28	315.28
14123 - DAILY RECORD	PO 126977 Legal Notice w/Affidavit AG Brd Mtg	53.48	53.48
14123 - DAILY RECORD	PO 127203 ADVERTISEMENT	218.72	218.72
14123 - DAILY RECORD	PO 127423 ADVERTISEMENT	168.56	168.56
27177 - DAMACINA L. OKE	PO 127259 Per Diem Nursing	899.00	899.00
11155 - DANILO LAPID	PO 127253 Per Diem Nursing	1,477.41	1,477.41
25386 - DAVID JEAN-LOUIS	PO 127256 Per Diem Nursing	2,136.72	2,136.72
11434 - DAWN CENTER FOR INDEPENDENT	PO 127147 Grant in Aid Funding 2015 (contract	1,423.00	
	PO 127148 Grant in Aid Funding 2015	7,555.00	
	PO 127149 2015 Funding through the Peer Group	11,870.00	20,848.00
27487 - DEPOT INTERNATIONAL	PO 111265 Printer Maintenance	214.36	214.36
1103 - DIANA NATAL	PO 127287 reimbursement to Diana for mileage	30.61	30.61
12290 - DIANE KETCHUM	PO 127152 Mileage Reimbursement for a meeting	37.80	37.80
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 126585 GAS - HESS - SUPPLY - 1316	2,427.92	2,427.92
7067 - DIRECT MACHINERY SERVICE CORP.	PO 125574 CAF - Laundry Equipment Service & R	927.38	927.38
21761 - DISTRICT ATTORNEY	PO 126619 Training	75.00	75.00
3152 - DIVITA BALANCE SERVICE CO LLC	PO 126867 SCALES & BATTERIES	1,524.00	1,524.00
27883 - DOGTRA CO.	PO 119205 PLEASE ORDER / Transmitter - QUOTE	162.03	
	PO 120277 PLEASE ORDER - Supplies for K9	487.00	649.03
24745 - DOROTHY DIFABIO	PO 126643 Mileage Reimbursement	85.89	85.89
24659 - DOROTHY DIFABIO	PO 127364 SANE SART Supplemental Pay	257.20	257.20
13058 - DOSSIER SYSTEMS	PO 126009 SOFTWARE MAINTENANCE AND TECH SUPPO	8,575.20	8,575.20
14379 - DOVER BRAKE & CLUTCH CO INC	PO 126042 TRUCK PARTS	323.23	
	PO 126277 TRUCK PARTS	600.28	923.51
14627 - E-PROBATE LLC	PO 123051 SOFTWARE MAINTENANCE	2,700.00	2,700.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 124885 3/4" QP	143.71	143.71
12467 - EDITHA MARQUEZ	PO 127255 Per Diem Nursing	619.75	619.75
21799 - EDWARD SHAPLEY	PO 126840 Reimbursement	106.40	106.40
26117 - EDWARDS LEARNING CENTER	PO 126641 CAF - Edwards-JR/JS-16-WFNJ (cost-r	4,537.24	4,537.24
14491 - EL PRIMER PASO, LTD.	PO 127382 CAF - Grant in Aid Funding 2015	7,362.00	7,362.00
27141 - ELLEN M. NOLL	PO 127254 Per Diem Nursing	462.84	462.84
24205 - ELMER S. GILO, MD	PO 126312 REIMBURSEMENT	602.41	602.41
27176 - EMERGENCY REPORTING	PO 125443 Proprietary Software - maintenance	100.00	100.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 126691 CAF - Office Cleaning	44,059.00	44,059.00
28108 - ERICA DIDOMENICO	PO 126140 NJJDA Reimbursement	111.46	111.46
27574 - ERYN FERNANDEZ-LEDON	PO 127051 Travel Expense	40.21	
	PO 127150 Travel	84.42	124.63
20265 - EVELYN TOLENTINO	PO 127258 Per Diem Nursing	1,517.00	1,517.00
5820 - FAIRLEIGH DICKINSON UNIVERSITY	PO 126773 CAF - 5820-2218	800.25	800.25
12515 - FASTENAL COMPANY	PO 126368 PLUMGING/ BUILD MAINT	671.31	
	PO 126157 BUILD MAINT/ SMALL TOOLS/ OTHER ADM	779.49	1,450.80
20423 - FASTER URGENT CARE	PO 127216 CAF - Comprehensive Medical Service	26,029.01	26,029.01
20423 - FASTER URGENT CARE	PO 127519 CAF - Comprehensive Medical Service	32,179.01	32,179.01
14668 - FEDEX	PO 125719 Express Mail	84.99	
	PO 125038 Shipping	270.54	
	PO 125727 Express mail	31.23	

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	PO 127040 Shipping	30.91	
	PO 127234 Express Shipping	73.97	491.64
25548 - FIRST PRIORITY VEHICLES INC.	PO 120896 Step, Shelf & Troubleshoot Generato	3,211.06	3,211.06
3051 - LAZ PARKING	PO 127020 CAF - Juror Parking	10,117.50	10,117.50
747 - FISHER HEALTHCARE	PO 122873 Morgue supplies	711.38	711.38
12151 - FLEMINGTON BUICK CHEVROLET	PO 125834 CAR PARTS	2,051.00	2,051.00
27167 - FLEMINGTON CHRYSLER	PO 125838 CAR PARTS	3,594.65	3,594.65
13313 - FORTIS INSTITUTE	PO 126772 CAF - 13313-2005	538.56	
	PO 126788 CAF - 13313-1551	800.00	
	PO 126638 CAF - 13313-1725	454.40	
	PO 126995 CAF - 13313-1570	517.44	
	PO 126994 CAF - 13313-2304	792.00	3,102.40
14772 - FOWLER EQUIP CO INC.	PO 125978 DRYER PARTS	146.42	146.42
14786 - FRED PRYOR SEMINARS	PO 123601 Seminar for ETS staff	149.00	149.00
714 - GALLS, LLC	PO 118416 PLEASE ORDER - Gear Bags / Lt. B. D	88.93	88.93
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 125036 Sensor Module	142.50	142.50
8269 - GEORGINA GRAY-HORSLEY	PO 127257 Per Diem Nursing	925.10	925.10
27440 - GERISCRIPPT PHARMACY	PO 127235 CAF - Pharmaceutical and Related Se	27,714.52	27,714.52
14956 - GOODYEAR AUTO SERVICE	PO 125851 TIRES	932.40	932.40
14983 - GRAINGER	PO 125947 MAINTENANCE SUPPLIES	281.48	281.48
19134 - GRINNELL RECYCLING INC.	PO 126263 Disposable Recycling	4,338.40	4,338.40
20005 - GROFF TRACTOR NEW JERSEY, LLC	PO 125835 TRUCK PARTS	192.58	192.58
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 127387 CAF - 2015 Municipal Alliance Funds	4,481.58	4,481.58
9728 - HARRIET VALLECER RN	PO 127262 Per Diem Nursing	2,072.00	2,072.00
8685 - HENRY SCHEIN INC	PO 125535 CAF - Medical and OTC Supplies	186.46	186.46
11538 - HEWLETT-PACKARD COMPANY	PO 125458 Fire Marshal Equipment	112.94	112.94
16302 - HOMELESS SOLUTIONS, INC.	PO 126651 CAF - Grant in Aid Funding 2015	13,588.00	13,588.00
20737 - HOOVER TRUCK CENTERS INC	PO 126012 TRUCK PARTS	3,948.52	3,948.52
20737 - HOOVER TRUCK CENTERS INC	PO 126278 TRUCK PARTS	2,310.08	2,310.08
20737 - HOOVER TRUCK CENTERS INC	PO 126290 TRUCK PARTS	2,737.98	2,737.98
15260 - HUDSON CTY COMMUNITY COLLEGE	PO 127422 FALL 2015 TUITION CHARGEBACK	696.96	696.96
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 126800 Remove and transport human remains	1,800.00	1,800.00
10767 - ILLIENE CHARLES, RN	PO 127261 Per Diem Nursing	3,320.75	3,320.75
4592 - INFORMATION & TECHNOLOGY	PO 126766 CAF - 4592-2169	870.00	870.00
12041 - INGLESINO, WEBSTER,	PO 127108 Morris View Nursing Home legal serv	13,254.80	13,254.80
1664 - INGRAM LIBRARY SERVICES	PO 126422 Received Books	1,911.20	
	PO 126423 Received Books	2,873.53	4,784.73
1664 - INGRAM LIBRARY SERVICES	PO 126424 Received Books	806.45	
	PO 126425 Received Books	2,290.96	3,097.41
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 126152 Medical Expense	450.00	450.00
6100 - INTER CITY TIRE	PO 126013 TIRES	4,193.64	4,193.64
25455 - INTERNATIONAL ACADEMIES OF	PO 125446 Education, School, Training	440.00	440.00
8482 - JAGDISH DANG	PO 127237 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
11247 - JAIME KLENETSKY	PO 126282 Travel Reimbursement OPI	453.65	453.65
27446 - JAIME SHANAPHY	PO 127367 SANE SART Supplemental Pay	232.40	232.40
896 - JAMES SCIUTO	PO 127284 reimbursement to jim for passports	15.30	15.30
7880 - JAN MONRAD	PO 125789 DATA PROCESSING SUPPLIES	102.03	102.03
27384 - JASON DUCCINI	PO 127012 travel reimbursement	228.16	228.16
1464 - JAYSHREE TRIVEDI	PO 127171 Insurance reimb. for 1/15 to 12/15	180.00	180.00
26512 - JEFFREY DONNELLY	PO 126983 Reimburse for Cell Phone	60.00	60.00
20591 - JEFFREY PAUL	PO 126733 OEM Expenses	589.30	589.30
21088 - JENNIFER CARPINTERI	PO 127238 Morris View Petty Cash Reimbursemen	150.52	150.52
15483 - JENSON & MITCHELL INC	PO 126015 TRUCK PARTS	2,456.04	2,456.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 125538 JCP&L	43.20	43.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 126618 Utility - Electric JCPL	2,998.89	2,998.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 126689 ELECTRIC - 0537	138,632.67	138,632.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 126690 ELECTRIC - 0538	4,156.44	4,156.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 126692 ELECTRIC - MASTER ACCOUNT	76,357.93	76,357.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 126729 JCP&L	52.43	52.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 126804 JCP&L	44.18	44.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 126805 JCP&L	329.94	329.94

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960 - JERSEY CENTRAL POWER & LIGHT	PO 126808 JCP&L	630.08	630.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 126809 JCP&L	28.90	28.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 127008 JCP&L	18.02	18.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 127009 JCP&L	18.64	18.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 127021 MOSQUITO CONTROL	1,014.76	1,014.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 127024 JCP&L	35.53	35.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 127025 JCP&L	62.19	62.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 127026 JCP&L	545.35	545.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 127030 ELECTRIC - RUTH DAVIS DR / CAC	543.35	543.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 127239 Electricity at Morris View	53,978.56	53,978.56
1622 - JERSEY TRACTOR-TRAILER	PO 126792 CAF - 1622-2392	2,000.00	2,000.00
1815 - JESCO INC.	PO 125831 TRUCK PARTS	36.94	36.94
15508 - JML MEDICAL INC.	PO 127236 CAF - Various Medical Supplies	34,185.00	34,185.00
17883 - JOAN STREHL	PO 126038 travel reimbursement	100.13	100.13
27938 - JOHN A. NAPOLITANO	PO 127019 Provident Bank Account - Petty Cash	50.00	50.00
27089 - JOHN DOHERTY	PO 126654 NJJDA Conference	286.77	286.77
26528 - JOHN ZEGERS	PO 126344 Reimbursement for Cell Phone	60.00	60.00
2695 - JOHNSTONE SUPPLY	PO 126650 HVAC	2,897.70	
	PO 127047 HVAC	688.89	3,586.59
4680 - JON ROTH	PO 126705 Travel	772.48	772.48
677 - JULIO PORRAO	PO 127170 Mileage reimb. for 7/15 to 9/15	65.10	65.10
7432 - JUNE WITTY	PO 127366 SANE SART Supplemental Pay	194.10	
	PO 127378 SANE SART Grant Expenditures	949.70	1,143.80
26511 - JUSTIN CHUPLIS	PO 126287 Reimbursement for Cell Phone	60.00	60.00
15653 - K S ENGINEERS PC	PO 127074 CAF - Superstructure Replacement of	19,873.00	19,873.00
5007 - KARL ZELIFF	PO 127153 Reimbursement	19.68	19.68
24924 - KEGAN TECHNOLOGY &	PO 127180 CAF - Materials Testing of County-w	990.00	990.00
15565 - KELLER & KIRKPATRICK	PO 127145 CAF - Inspection Services for Brid	14,014.00	14,014.00
16787 - KELLY O'NEILL-MCGUIRE	PO 126311 travel reimbursement	403.30	403.30
1343 - KENVIL WELDERY & MACHINE, INC.	PO 126014 WELDING SUPPLIES	4,500.00	4,500.00
4575 - KEVIN KENNEDY	PO 127151 Travel	50.85	50.85
15228 - KEY TECH	PO 127178 CAF - Materials Testing for Paving	240.00	240.00
12535 - KEY-TECH	PO 127098 CAF - Materials Testing of County -	2,300.00	2,300.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 125101 Proprietary software maintenance	600.00	600.00
11406 - KONKUS CORPORATION	PO 127144 CAF - Replacement of Bi-County Brid	52,419.78	
	PO 127144 CAF - Replacement of Bi-County Brid	3,764.50	56,184.28
26521 - KRISTIAN MCMORLAND	PO 126719 Reimburse Cell Phone	60.00	60.00
7434 - LABORATORY CORPORATION OF	PO 125980 DNA testing from 6/28/15 to 08/01/1	419.25	419.25
15800 - LAKE PHYSICIANS & HOSPITAL	PO 125946 MEDICAL SUPPLIES	321.35	321.35
25486 - LASZLO CSENGETO	PO 127172 Mi. reimb. for 09/15	22.40	22.40
28009 - LIFETIME PRODUCTS, INC.	PO 124584 Tables	4,320.00	4,320.00
412 - LINDA CSENGETO	PO 126310 Mileage reimb. for 8/15	61.30	61.30
15816 - LONGFELLOWS SANDWICH DELI	PO 126645 Sandwiches and beverages for Divisi	119.88	119.88
15816 - LONGFELLOWS SANDWICH DELI	PO 126875 Refreshments for the CCM Trustee Se	103.92	103.92
15816 - LONGFELLOWS SANDWICH DELI	PO 126884 Dinner for 9/16/15 OSTFC Meeting	232.00	232.00
15816 - LONGFELLOWS SANDWICH DELI	PO 127324 Dinner Meeting	201.80	201.80
8307 - LOREEN RAFISURA	PO 127260 Per Diem Nursing	886.15	886.15
21100 - LOUISE R. MACCHIA	PO 127264 Per Diem Nursing	2,238.50	2,238.50
53 - LOVEYS PIZZA & GRILL	PO 126553 MEAL RECEIPTS	350.00	350.00
15850 - LUM, DRASCO & POSITAN LLC	PO 127121 Legal Services	528.00	528.00
20534 - LUZ ELENA URREGO	PO 126873 Insurance reimb. for 1/15 to 12/15	144.00	
	PO 127168 Insurance reimb. for 7/14 to 12/14	72.00	216.00
15865 - M & J FRANK INC	PO 126753 NUTRITION SUPPLIES	250.00	250.00
7568 - MADUKWE IMO IBOKO, RN	PO 127263 Per Diem Nursing	2,368.00	2,368.00
3210 - MANPOWER	PO 125717 temporary staffing	918.40	
	PO 125715 temporary staffing	918.40	1,836.80
25080 - MARIA CARMELITA OBLINA	PO 127267 Per Diem Nursing	478.50	478.50
25040 - MARIANA DEMARTINEZ	PO 126749 REIMBURSEMENT	15.07	15.07
11123 - MARK BELLES	PO 126712 Travel	596.48	596.48
27866 - MARK CARTER	PO 126978 EXPENSE VOUCHER	189.48	189.48
11023 - MARTHA YAGHI	PO 127269 Per Diem Nursing	592.00	592.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
9935 - MASTER DRIVING SCHOOL INC	PO 126996 CAF - 9935-2306	2,127.60	
	PO 126989 CAF - 9935-2203	3,191.40	5,319.00
11716 - MAUREEN GRIECO	PO 127286 reimbursement form dinner and milea	26.21	26.21
4132 - MAYO MEDICAL LABORATORIES	PO 125023 Consultant	124.82	124.82
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 126955 Various capital projects	32,727.65	32,727.65
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 126955 Various capital projects	177,430.05	
	PO 126979 10/15 DISTRICT TAXES TO BE RAISED	377,801.00	555,231.05
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 126522 LEGAL SERVICES THROUGH 7/31/15	336.00	
	PO 126523 Professional fees \$3.2m Cty College	8,795.10	9,131.10
16096 - MCMASTER-CARR SUPPLY CO	PO 125539 MAINTENANCE SUPPLIES	115.08	115.08
16095 - MCMASTER-CARR SUPPLY CO	PO 126264 Misc Supplies	374.47	374.47
27688 - MELISSA MARTIN	PO 126284 Reimbursement for Cell Phone	60.00	60.00
8443 - MELOJANE CELESTINO	PO 127265 Per Diem Nursing	1,182.89	1,182.89
16158 - MGL PRINTING SOLUTIONS	PO 126546 Accounts Payable Check Stock, 9/23/	1,447.50	1,447.50
26517 - MICHAEL HENDERSON	PO 126286 Reimbursement for Cell Phone	60.00	60.00
24951 - MICHELLE CAPILI	PO 127266 Per Diem Nursing	3,542.75	3,542.75
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 126280 TRUCK PARTS	417.67	
	PO 126294 TRUCK PARTS	8,953.86	9,371.53
5658 - MIRIAM KORNBLOTT	PO 126082 Notary at MC Library	129.49	129.49
25428 - MIRLENE ESTRIPLET	PO 127424 Per Diem Nursing	2,109.00	2,109.00
21746 - MONICA SENIOR	PO 127161 Employee Reimbursement	30.00	30.00
7313 - MONTAGE ENTERPRISES INC.	PO 126026 LAWN MOWER PARTS	146.03	146.03
16273 - MOORE MEDICAL LLC	PO 125997 CAF - Medical Supplies & OTC Suppli	4,482.27	4,482.27
13106 - MORRIS ARTS	PO 127215 CAF - Freeholder Special Projects	5,062.50	5,062.50
19478 - MORRIS COUNTY CHAMBER OF	PO 126365 11th Annual Growth Forum Luncheon	225.00	225.00
16288 - MORRIS COUNTY FARMS INC	PO 126369 GROUNDS MAINT	1,277.00	1,277.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 126518 MCPC 2015 Tax Support Req #5 & #6	4,558,332.00	4,558,332.00
16316 - MORRISTOWN AUTO BODY INC	PO 125850 AUTO PARTS	167.25	167.25
16321 - MORRISTOWN LUMBER &	PO 125975 MAINTENANCE SUPPLIES	30.96	
	PO 126302 Misc. Supplies	122.47	153.43
21573 - MORRISTOWN MEDICAL CENTER	PO 126532 MEDICAL BILLING SEPT. 2015	7,037.33	7,037.33
16323 - MORRISTOWN MEDICAL CENTER	PO 127044 TB Clinic Services	10,000.00	10,000.00
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 127398 CAF - Grant in Aid Funding 2015	6,700.00	
	PO 127400 CAF - Grant in Aid Funding 2015	11,146.00	17,846.00
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 126798 Consultant	1,000.00	1,000.00
21791 - MOTOROLA SOLUTIONS INC	PO 123934 OEM Equipment	400.00	400.00
21791 - MOTOROLA SOLUTIONS INC	PO 125818 CAF - Trunk Radio System Maintenanc	107,188.35	107,188.35
26376 - MR. DRIVING SCHOOL INC.	PO 126770 CAF - 26376-2043	579.00	579.00
26376 - MR. DRIVING SCHOOL INC.	PO 126990 CAF - 26376-1818	778.00	778.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 126021 SHOP SUPPLIES	1,098.75	1,098.75
21858 - MUNICIPAL CAPITAL CORP	PO 123812 Copier lease for 3 years - State co	754.09	754.09
21858 - MUNICIPAL CAPITAL CORP	PO 124620 New Office Machine Rentals	2,640.75	2,640.75
21858 - MUNICIPAL CAPITAL CORP	PO 124621 Office Machine Rentals	923.80	923.80
21858 - MUNICIPAL CAPITAL CORP	PO 125928 Aug-Oct 2015 lease on the Ricoh MPC	1,040.86	1,040.86
21858 - MUNICIPAL CAPITAL CORP	PO 125929 Aug-Oct 2015 Ricoh MPC3002 copier 1	726.06	726.06
21858 - MUNICIPAL CAPITAL CORP	PO 126236 RICOH COPIER YOUTH SHELTER	2,058.18	2,058.18
21858 - MUNICIPAL CAPITAL CORP	PO 126534 Copier Leases	2,760.17	2,760.17
19523 - N.J. NATURAL GAS COMPANY	PO 126584 NATURAL GAS - WHARTON BRIDGES	288.31	
	PO 126686 NATURAL GAS - WHARTON OFF	27.84	
	PO 126582 NATURAL GAS - WHARTON BRIDGE GEN	26.92	
	PO 126583 NATURAL GAS - DOVER PROBATION	25.95	
	PO 126581 NATURAL GAS - WHARTON ROADS	161.52	530.54
21122 - NATIONAL FUEL OIL INC.	PO 126107 DIESEL FUEL	1,615.50	1,615.50
21122 - NATIONAL FUEL OIL INC.	PO 127465 FUEL CHARGES 9/15	8,700.22	
	PO 127465 FUEL CHARGES 9/15	41,214.17	49,914.39
21122 - NATIONAL FUEL OIL INC.	PO 127466 FUEL CHARGES, 9/15	267.27	267.27
16533 - NEW HOPE FOUNDATION INC.	PO 126661 CAF - 2015 Chapter 51 CH51-1519 Aug	8,370.00	8,370.00
4801 - NEW JERSEY STATE SAFETY	PO 126448 CEVO #3 FIRE RESPONSE BOOKS	418.45	418.45
16552 - NEWBRIDGE SERVICES INC	PO 126776 CAF - NEWSER-15M-WIA	1,607.00	
	PO 126781 CAF - NEWSER-15M-WIA	778.00	
	PO 126783 CAF - NEWSER-15M-WIA	778.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 126784 CAF - NEWSER-15M-WIA	1,028.00	
	PO 126785 CAF - NEWSER-15M-WIA	1,028.00	
	PO 126786 CAF - NEWSER-15M-WIA	1,028.00	
	PO 126797 CAF - NEWSER-15M-WIA	1,028.00	
	PO 126796 CAF - NEWSER-15M-WIA	778.00	8,053.00
16552 - NEWBRIDGE SERVICES INC	PO 126795 CAF - NEWSER-15M-WIA	1,028.00	1,028.00
24712 - NICHOLAS L. ROCCAFORTE	PO 127244 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 126023 AUTO PARTS	1,444.80	1,444.80
27598 - NJ COUNTY PLANNER ASSOCIATION	PO 126920 Registration - 4 Employees 9-18-15	60.00	60.00
16670 - NJ STATE LEAGUE OF	PO 126085 League Luncheon	280.00	280.00
2909 - NJAC	PO 125412 Annual Membership Dues for Morris V	1,200.00	1,200.00
10662 - NMS LABS	PO 125808 Toxicological Testing Services	5,461.00	5,461.00
1359 - NORMAN GALE BUICK GMC	PO 126028 AUTO PARTS	192.44	192.44
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 122428 PLEASE ORDER AS PER ATTACHED QUOTE	73,892.82	73,892.82
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 125162 Strobe Light	345.00	345.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 126101 BUILD MAINT / SMALL TOOLS	631.85	631.85
10846 - ODB CO	PO 125854 TRUCK PARTS	160.00	160.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 125308 Confirm Supplies & Calendars	1,559.65	
	PO 126552 OTHER ADMIN	42.55	
	PO 125952 Office Supplies	371.54	
	PO 126677 FURNITURE	733.50	
	PO 126544 Treasurer's Office Supplies 9/14/15	382.87	
	PO 126765 HS Office Supplies for 10/15. 24 Pe	40.56	
	PO 126580 OFFICE FURNITURE	366.75	3,497.42
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 127355 Estimated Co. Share of TANF Recipie	11,000.00	11,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 127356 Estimated Co. Share of ASSIR for 10	42,000.00	42,000.00
4654 - OFFICE TEAM	PO 125933 T. Gould w/e 8/28/15 & 9/15 Parking	950.00	950.00
4654 - OFFICE TEAM	PO 126113 T. Gould w/e 9/4/15 & 9/11/15	1,550.00	1,550.00
4654 - OFFICE TEAM	PO 126547 T. Gould w/e 9/18/15	875.00	875.00
4654 - OFFICE TEAM	PO 126736 T. Gould w/e 9/25/15	875.00	875.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 125921 Bolts, Washers, Nuts	244.76	244.76
16887 - PAPER MART INC	PO 125913 paper for the vault and office	1,742.85	
	PO 125411 Office Supply	166.25	1,909.10
8535 - PAULA JORDAO	PO 127175 Travel	133.90	133.90
19663 - PERFORMANCE TRAILERS INC.	PO 126029 TRUCK PARTS	675.00	675.00
27929 - PREMIER GLOBAL SERVICES	PO 126814 Conference Call Service	23.25	23.25
17005 - PHARMA CARE INC	PO 127242 CAF - Pharmaceutical Consulting Ser	3,892.92	3,892.92
17066 - PLAINSMAN AUTO SUPPLY	PO 126030 AUTO PARTS	8,414.56	8,414.56
10058 - PORTER LEE CORPORATION	PO 125591 Beast Software System	827.00	827.00
17117 - POWER PLACE INC	PO 126105 GROUND MAINT	4,051.94	4,051.94
24230 - PRIORITY DISPATCH CORP.	PO 125985 Education, School, Training	147.78	147.78
17164 - PROFESSIONAL GOVERNMENT	PO 125902 Ethics and Internal Controls - Baue	90.00	90.00
17189 - PSE&G CO	PO 126685 GAS - PSE & G - MOSQUITO	44.87	
	PO 127027 GAS - PSE & G - MOMBAG	2,535.43	
	PO 127243 Gas Usage at Morris View	577.96	
	PO 127245 Gas Usage at Morris View	1,541.99	4,700.25
21413 - QUALITY AUTO GLASS, INC	PO 126035 AUTO PARTS	1,212.58	1,212.58
7872 - QUENCH USA, INC.	PO 126710 Quench cooler, Comm Div break rm	48.00	48.00
264 - R & J CONTROL, INC.	PO 126058 OEM - Fuel Tank Maintenance	223.36	223.36
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 126066 Automatic & Fire Door Repair and In	5,631.00	5,631.00
13545 - RANDALL W. BUSH	PO 127421 County Counsel Office - Travel Expe	235.20	235.20
17255 - RARITAN VALLEY COMMUNITY	PO 127055 Chargeback Fall 2015 - S. Mantilla	828.09	828.09
810 - READY REFRESH	PO 125939 water for surrogate's court	37.17	37.17
274 - READY REFRESH	PO 125949 Office Water	327.98	327.98
274 - READY REFRESH	PO 126033 WATER COOLER RENTAL/COFFEE SERVICE	256.90	256.90
810 - READY REFRESH	PO 126543 Treasurer Water & Cooler	24.72	24.72
274 - READY REFRESH	PO 126549 BOTTLED WATER MAILROOM 8/15/15-9/14	15.73	15.73
274 - READY REFRESH	PO 126562 WATER FOR BUILDINGS & GROUNDS / CO	91.16	91.16
810 - READY REFRESH	PO 126825 bottled water for the office	50.81	50.81
810 - READY REFRESH	PO 126855 Water for Morris Township - 8/15/15	370.72	370.72
274 - READY REFRESH	PO 126861 WATER FOR SURROGATE'S COURT	22.22	22.22

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
810 - READY REFRESH	PO 126864 DRINKING WATER	35.17	35.17
7422 - RENE AXELROD	PO 126845 Refreshments for 9-17-15 MCPB Mtg.	56.52	56.52
26445 - RENEE M. BISSON	PO 126698 Travel, Education	911.90	911.90
7952 - RIOS' ENGRAVING	PO 126153 Office Supplies	53.00	53.00
13770 - ROBERT A. CHARMOY, DMD PA	PO 127217 Dental Program	180.00	180.00
26509 - ROGER ARMSTRONG	PO 126292 Cell Phone Reimbursement	60.00	60.00
25572 - RONALD DEPASQUALE	PO 126699 Travel	526.48	526.48
26515 - RONALD FOSTER	PO 126289 Reimbursement for Cell Phone	60.00	60.00
7805 - ROSE DUMAPIT	PO 127268 Per Diem Nursing	1,477.04	1,477.04
24397 - ROSEMARY BATANE COBCOBO	PO 127272 Per Diem Nursing	1,776.00	1,776.00
5345 - ROUTE 23 AUTOMALL LLC	PO 125858 AUTO PARTS	715.89	715.89
696 - ROXBURY DAY CARE CENTER, INC.	PO 127372 CAF - Grant in Aid Funding 2015	9,779.00	9,779.00
11827 - RUBBERCYCLE	PO 125856 TIRE DISPOSAL	786.25	786.25
9938 - RUTGERS CENTER FOR CONTINUING	PO 126767 CAF - 9938-1991	3,116.00	
	PO 126791 CAF - 9938-2100	1,350.00	4,466.00
4327 - SAINT CLARE'S HOSPITAL	PO 127379 CAF - Grant in Aid Funding 2015	66,340.00	
	PO 127380 CAF - Grant in Aid Funding 2015	82,556.00	
	PO 127381 CAF - Grant in Aid Funding 2015	16,018.00	164,914.00
26340 - SANDRA HOYER	PO 127368 SANE SART Supplemental Pay	184.90	184.90
28176 - SARAH DAHER	PO 127291 reimbursement for mileage and dinne	44.61	44.61
17546 - SCHIFANO CONSTRUCTION CORP.	PO 127143 CAF - Milling and Resurfacing of Ri	288,629.32	
	PO 127142 CAF - Milling and Resurfacing of Wh	273,373.80	
	PO 127185 CAF - Milling and Resurfacing of 20	278,967.39	840,970.51
3552 - SCHOOL SPECIALTY INC.	PO 118340 Materials for Childrens Project	31.07	31.07
26535 - SEAN DEL BENE	PO 126291 Reimbursement for Cell Phone	60.00	60.00
17621 - SHEAFFER SUPPLY, INC.	PO 125855 HARDWARE	20.23	
	PO 125849 HARDWARE	3.95	24.18
27853 - SHELLEY REINER	PO 127274 Per Diem Nursing	1,435.50	1,435.50
28177 - SHERRI SAARLOOS	PO 127290 reimbursement for dinner while work	6.51	6.51
19858 - SHERWIN WILLIAMS	PO 125414 Paint & Painting Supplies	128.06	128.06
1482 - SIBGATH KHAN	PO 127173 Insurance reimb. for 7/15 to 12/15	72.00	72.00
9283 - SIRCHIE AQUISITIONS COMPANY	PO 125234 Investigative Expense	204.10	204.10
17690 - SMITH & SOLOMON	PO 126769 CAF - 17690-2238	3,200.00	
	PO 126774 CAF - 17690-2211	3,200.00	
	PO 126771 CAF - 17690-2268	3,200.00	9,600.00
17699 - SMITH MOTOR CO., INC.	PO 125848 AUTO PARTS	1,615.06	1,615.06
17699 - SMITH MOTOR CO., INC.	PO 125857 AUTO PARTS	11,435.37	11,435.37
6981 - SODEXO INC & AFFILIATES	PO 126533 Sodexo Aug-October 2015	7,060.58	7,060.58
6981 - SODEXO INC & AFFILIATES	PO 126652 CAF - Dietary Services for Various	8,008.64	8,008.64
6981 - SODEXO INC & AFFILIATES	PO 127211 CAF - Laundry Services at Morris Vi	114,896.90	114,896.90
6981 - SODEXO INC & AFFILIATES	PO 127246 CAF - Housekeeping, Facility and Bo	219,204.93	219,204.93
6981 - SODEXO INC & AFFILIATES	PO 127247 CAF - Dietary Services for Various	352,548.73	352,548.73
6981 - SODEXO INC & AFFILIATES	PO 127618 FY 2016 Countywide Training - Allia	218.75	218.75
9777 - SODEXO, INC & AFFILIATES	PO 126762 2015 Food and Refreshments for Advi	142.80	142.80
17755 - SOUTHEAST MORRIS COUNTY	PO 126576 WATER - FIRE LINES & HYDRANTS	6,271.34	6,271.34
17755 - SOUTHEAST MORRIS COUNTY	PO 126577 WATER - HILL	3,005.85	3,005.85
17755 - SOUTHEAST MORRIS COUNTY	PO 127214 Water Usage at Morris View	971.71	971.71
17755 - SOUTHEAST MORRIS COUNTY	PO 127248 Water Usage at Morris View	6,872.09	6,872.09
17755 - SOUTHEAST MORRIS COUNTY	PO 127384 WATER - CENTRAL AVE	748.40	748.40
4611 - STAPLES ADVANTAGE	PO 126053 8/15 supplies	95.67	95.67
4611 - STAPLES ADVANTAGE	PO 126139 Invoice # 3275786120 & 3275786121	1,062.07	1,062.07
4611 - STAPLES ADVANTAGE	PO 126142 Office Supplies	468.32	468.32
4611 - STAPLES ADVANTAGE	PO 126257 AGING OFFICE SUPPLIES	442.64	442.64
4611 - STAPLES ADVANTAGE	PO 126405 OFFICE SUPPLIES	93.54	93.54
4611 - STAPLES ADVANTAGE	PO 126499 SUPPLIES	216.78	216.78
19919 - STAR LEDGER	PO 127249 Newspapers for Recreation & Coffee	123.75	123.75
5021 - AEROFUND FINANCIAL INC.	PO 126640 CAF - Agreement STATSHUT-15M-JARC	4,339.95	
	PO 126642 CAF - Agreement STATSHUT-15M-JARC	4,770.34	
	PO 126540 CAF - Agreement STATSHUT-15M-JARC	4,770.33	
	PO 127206 CAF - Agreement STATSHUT-15M-JARC	3,957.39	17,838.01
8284 - STERICYCLE SPECIALTY	PO 124713 Removal & Replacement of Pre-Filter	935.00	935.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24965 - STEVEN R. KESSELMAYER	PO 126700 Travel	1,211.73	1,211.73
24132 - STS TIRE & AUTO CENTERS	PO 125847 TIRES	1,141.16	1,141.16
26984 - SUMMIT TRUCK BODY, INC.	PO 125859 AUTO PARTS	3,277.50	3,277.50
11429 - SUSSEX COUNTY MUA	PO 126061 Street Sweeping	224.25	
	PO 125919 Street Sweeping	278.55	502.80
27422 - SUZANNE LEVENBACH	PO 126743 10/15 expenses	39.55	39.55
25400 - SUZIE COLLIN	PO 127271 Per Diem Nursing	2,682.50	2,682.50
16110 - T. Y. LIN INTERNATIONAL	PO 127093 old Ref# CF09000629000	2,050.00	
	PO 127092 CAF - Final Design Bi-County Bridge	13,534.21	
	PO 127075 old Ref# CF09000629000	1,021.40	16,605.61
20814 - T.Y. LIN INTERNATIONAL	PO 127087 CAF - Construction Support Services	6,568.05	6,568.05
20814 - T.Y. LIN INTERNATIONAL	PO 127088 CAF - Construction Support Services	3,782.19	3,782.19
17990 - TELESEARCH INC	PO 125716 temporary staffing	2,141.60	
	PO 125912 tempory help in the Election Dept.	1,650.00	
	PO 126777 temporary staffing	2,301.61	
	PO 126778 temporary staffing	1,398.60	
	PO 126779 temporary staffing	3,412.24	
	PO 126841 temporary services in elections	592.00	
	PO 126789 temporary staffing	3,686.14	
	PO 127289 tempory services in the Election De	1,540.00	16,722.19
26677 - TEODORA O. DELEON	PO 127270 Per Diem Nursing	879.86	879.86
27034 - TERESA OMWENGA	PO 127273 Per Diem Nursing	2,116.40	2,116.40
21214 - TEW FUNERAL SERVICES INC.	PO 126737 Remove and transport human remains	1,415.00	1,415.00
19739 - THE RBA GROUP INC.	PO 125762 CAF - Design & Construction Admin f	911.25	
	PO 127090 CAF - Engineering Design and Surve	3,036.47	3,947.72
5711 - THE TAB GROUP	PO 125911 retrieval and refile 6/4/15	40.25	40.25
25813 - THE TARGET SHOP LLC	PO 125920 Paper Targets for Firing Range	210.00	210.00
27687 - THOMAS REMBIS	PO 126715 Reimburse Cell Phone	60.00	60.00
10477 - TIFFANY ELECTRIC INC	PO 127078 CAF - Installation of Traffic Signa	72,669.45	72,669.45
281 - TOMAR INDUSTRIES INC	PO 126031 JANITORIAL SUPPLIES	435.10	
	PO 126269 Misc. Supplies	158.30	593.40
9099 - TONY SANCHEZ LTD	PO 118881 OEM Equipment Maintenance	1,533.00	
	PO 126281 TRUCK PARTS	28.65	
	PO 126298 TRUCK PARTS	344.22	1,905.87
20788 - TOP LINE CONSTRUCTION CORP	PO 127070 CAF - Milling and Resurfacing of Be	26,802.66	26,802.66
20788 - TOP LINE CONSTRUCTION CORP	PO 127077 CAF - Milling & Resurfacing of Fair	341,438.33	341,438.33
13419 - TOWN OF BOONTON	PO 127300 CAF - 2015 Municipal Alliance Funds	5,387.91	5,387.91
11758 - TREASURER-STATE OF NJ	PO 126362 Machine Source/Dover NJ	106.00	
	PO 126367 Renewal - All X-Ray Machines/Sherif	1,044.00	1,150.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 125790 CAF - Unarmed Security Guards	6,300.97	6,300.97
18217 - UNION COUNTY COLLEGE	PO 127054 2015 Summer Semester Chargeback Bil	1,897.62	1,897.62
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 126406 CAF - Contract Renewal	484.95	484.95
9716 - UNIVERSITY HOSPITAL	PO 125110 INMATE MEDICAL CARE	234.00	234.00
12628 - UNIVERSITY OF MISSOURI	PO 125809 Consultant	500.00	500.00
3489 - US MUNICIPAL SUPPLY, INC	PO 126037 TRUCK PARTS	1,417.52	1,417.52
21751 - VALDA M MCNAB	PO 127162 Employee Reimbursement	30.00	30.00
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 127097 CAF - Develop New County Circulatio	48,168.84	48,168.84
1286 - VERIZON	PO 126254 Sept. bill for Phillipsburg phone s	273.61	273.61
1286 - VERIZON	PO 126413 MORRIS CTY SHERIFF'S OFC & INST	40.58	40.58
1506 - VERIZON	PO 126634 Land Line	30.77	30.77
1506 - VERIZON	PO 126635 Land Line	267.99	267.99
1286 - VERIZON	PO 126695 Telephone pobox4833	99.14	99.14
1286 - VERIZON	PO 126696 Telephone pobox4833	90.01	90.01
1286 - VERIZON	PO 126711 telephone - Tl's	11,336.09	11,336.09
10158 - VERIZON	PO 126759 NUTRITION TELEPHONE	816.33	816.33
1286 - VERIZON	PO 127023 PENTHOUSE- A & R BLDG	66.61	66.61
10668 - VERIZON CABS	PO 125463 Telephone Services - Tl American To	823.03	823.03
1348 - VERIZON WIRELESS	PO 125735 Cell Phones	7,326.69	
	PO 126020 GPS TRACKING SERVICE	90.14	
	PO 125796 Monthly Statement - [REDACTED]	932.87	
	PO 127298 Wireless Service	80.04	8,429.74

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21550 - VIANINI PIPE INC.	PO 125950 pipe	1,782.40	1,782.40
7037 - VILLAGE SUPER MARKET, INC.	PO 125597 Meeting Expenses	66.57	66.57
6146 - W.B. MASON COMPANY INC	PO 124896 Office Supplies	230.58	
	PO 125119 Office Supplies	342.44	
	PO 125914 mis office supplies	391.94	
	PO 126961 OFFICE SUPPLIES	378.40	
	PO 126704 Copy Paper	314.21	1,657.57
26518 - WALTER JONES	PO 126288 Reimbursement for Cell Phone	60.00	60.00
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 127022 WATER & SEWER - LONG VALLEY	355.72	355.72
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 126520 Changebridge and Main Rd., Montvill	113.40	113.40
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 127049 Ridgedale Avenue Bridge Project - 1	649.82	649.82
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 127050 Montville Intersection Improvement	132.00	132.00
13392 - WEBSTER PLUMBING &	PO 125804 CAF - Labor Rates Plumbing	608.80	
	PO 125804 CAF - Labor Rates Plumbing	370.00	978.80
18452 - WHARTON BORO MUNICIPAL	PO 127376 CAF - 2015 Municipal Alliance Funds	1,143.28	1,143.28
4677 - WHITEMARSH CORPORATION	PO 125845 GAS PUMP EQUIPMENT	950.06	
	PO 125844 GAS PUMP EQUIPMENT	855.16	1,805.22
26523 - WILLIAM MOTT	PO 126345 Reimbursement for Cell Phone	60.00	60.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 126999 CAF - 8335-2234	1,280.00	
	PO 126998 CAF - 8335-2381	1,799.55	3,079.55
1621 - WINSOR'S TRACTOR TRAILER	PO 126768 CAF - 1621-2418	3,200.00	3,200.00
3793 - WOODRUFF ENERGY	PO 127209 CAF - HGP1144	8,431.75	
	PO 127207 CAF - HGP1144	2,756.10	11,187.85
18564 - XEROX CORP	PO 125301 maintenance on 7335 copier and the	367.07	367.07
18568 - YBP LIBRARY SERVICE	PO 116732 Confirm Pharmaceutical Marketers Di	486.15	486.15

TOTAL			10,829,183.54

Total to be paid from Fund 01 Current Fund	7,555,705.03
Total to be paid from Fund 02 Grant Fund	518,952.29
Total to be paid from Fund 04 County Capital	2,717,551.03
Total to be paid from Fund 13 Dedicated Trust	36,975.19

	10,829,183.54

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	126282	JAIME KLENETSKY	Sunport shuttle transportation to and fr	20.00	
	126282	JAIME KLENETSKY	Keva Juice Southwest lunch	4.31	
	126282	JAIME KLENETSKY	Q Burger dinner	12.33	
	126282	JAIME KLENETSKY	Hacienda Del Rio lunch	16.83	
	126282	JAIME KLENETSKY	Asian Noodle Bar dinner	9.59	
	126282	JAIME KLENETSKY	Tia Juanita's Pronto ABQ International S	11.77	
	126282	JAIME KLENETSKY	Luigi Stefani's Midway Airport lunch	12.10	
	126282	JAIME KLENETSKY	Hyat Regency Albuquerque Hotel	366.72	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		453.65
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	18.98	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		18.98
	125597	VILLAGE SUPER MARKET, INC.	L&PS / Human Service / Administration Me	66.57	
01-201-20-100100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		66.57
	126085	NJ STATE LEAGUE OF	Reservations for the following to attend	80.00	
	126365	MORRIS COUNTY CHAMBER OF	Reservations for John Bonanni to attend	75.00	
	126365	MORRIS COUNTY CHAMBER OF	Reservation for Cathy Burd to attend th	75.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		230.00
TOTAL for County Administrator				=====	769.20
Personnel					
	123185	AMERICAN LIBRARY ASSOC	online ad for 60 Days (7/2/15-9/1/15) Li	259.60	
01-201-20-105100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		259.60
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	61.56	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		61.56
TOTAL for Personnel				=====	321.16
DEPARTMENT 105115					
	127216	FASTER URGENT CARE	Diagnostic Lab Tests September 2015	2,115.00	
	127216	FASTER URGENT CARE	Medical Services Fees September 2015	23,914.01	
	127519	FASTER URGENT CARE	Diagnostic/Lab Tests August 2015	3,921.00	
	127519	FASTER URGENT CARE	Medical Services/Fees August 2015	28,258.01	
01-201-20-105115-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		58,208.02
TOTAL for DEPARTMENT 105115				=====	58,208.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	23.91	
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	197.34	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		221.25
	126875	LONGFELLOWS SANDWICH DELI	Sandwich Platter	72.00	
	126875	LONGFELLOWS SANDWICH DELI	Assorted Drinks	15.92	
	126875	LONGFELLOWS SANDWICH DELI	Cookie Platter	16.00	
	126085	NJ STATE LEAGUE OF	Reservations for the following to attend	200.00	
	127324	LONGFELLOWS SANDWICH DELI	Sandwich platter for dinner meeting held	201.80	
	126365	MORRIS COUNTY CHAMBER OF	Reservation for Doug Cabana to attend th	75.00	
	127215	MORRIS ARTS	Art Services to Morris View 3rd Quarter	1,375.00	
	127215	MORRIS ARTS	Atrium Art Gallery 3rd Quarter 2015	1,437.50	
	127215	MORRIS ARTS	Annual Contribution 3rd Quarter 2015	2,250.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		5,643.22
					=====
TOTAL for Board of Chosen Freeholders					5,864.47

Clerk of the Board

	126975	DAILY RECORD	ASB-70021774 Guaranty Ord. Improvement A	315.28	
	126741	DAILY RECORD	ASB-70021774 Carlin (p/d 9/28/15)	55.24	
	127423	DAILY RECORD	ASB-03668474 VARIOUS LEGAL NOTICE SEPARA	87.80	
	127423	DAILY RECORD	ASB-03668474 VARIOUS LEGAL NOTICE SEPARA	80.76	
	127203	DAILY RECORD	ASB-03668474 - COMPREHENSIVE MEDICAL SER	82.52	
	127203	DAILY RECORD	ASB-03668474 - REPLACEMENT OF BRIDGE 140	136.20	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		757.80
	127152	DIANE KETCHUM	Traveling from Morristown to Trenton for	17.85	
	127152	DIANE KETCHUM	Traveling from Trenton to Morristown for	19.95	
01-201-20-110105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		37.80
					=====
TOTAL for Clerk of the Board					795.60

County Clerk

	125303	AT&T MOBILITY	wireless account #973-610-8331 account #	40.98	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		40.98
	125301	XEROX CORP	meter usage on the wc7335P ser. # FKA-93	192.82	
	125301	XEROX CORP	wide format copier ser.Agf-421251 base c	74.68	
	125301	XEROX CORP	base charge ser.FRX-359968 5/1/15 to7/30	99.57	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		367.07
	126832	ANN F. GROSSI	walmart -tripod for passports on the roa	12.84	
	126832	ANN F. GROSSI	michaels frams for Office 9-6-15	17.97	
	125914	W.B. MASON COMPANY INC	mis office supplies cust#C1033751	391.94	
	127285	ANN F. GROSSI	staples, vertical badge and cert. holder	65.20	
	127285	ANN F. GROSSI	staples Oct.9,2015 cert. holders	23.52	
	127285	ANN F. GROSSI	staplers Oct.8,2015 cy-drake2 keys made	4.71	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		516.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	125911	THE TAB GROUP	Records Storage retrieval 6/4/15 refile	16.60	
	125911	THE TAB GROUP	retrieval 9/10/15 map room job #091215	23.65	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		40.25
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	2,109.32	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,109.32
	125913	PAPER MART INC	paper for the office and the vault/map r	657.35	
	125913	PAPER MART INC	open end envelopes brown kraft 9x12 28#	1,085.50	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		1,742.85
	127284	JAMES SCIUTO	reimbursement to Jim for mileage while d	15.30	
	127287	DIANA NATAL	mileage while doing passports on the roa	15.30	
	127283	ADAM SMITH	mileage while attending conference one d	114.50	
	127291	SARAH DAHER	reimbursement for mileage while doing pa	30.97	
	127286	MAUREEN GRIECO	reimbursement for mileage for passport o	15.30	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		191.37
	126825	READY REFRESH	bottled water for the office on account	50.81	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		50.81
	126832	ANN F. GROSSI	staples mis. supplies for the office9-11	9.99	
	126832	ANN F. GROSSI	BJ wholesale club msi. supplies 8-28-15	23.99	
	126832	ANN F. GROSSI	BJ wholesale club mis supplies 9-23-15	36.98	
	126832	ANN F. GROSSI	Acme mis supplies for the office	13.99	
	126832	ANN F. GROSSI	Costco mis supplies for the festival on	83.94	
	126818	BURRINI'S OLDE WORLD MARKET	delivery of food for the classes for Wed	258.83	
	127287	DIANA NATAL	dinner money while doing passports on th	15.31	
	127283	ADAM SMITH	dinner money while doing passports on th	12.65	
	127291	SARAH DAHER	dinner money while working passports on	13.64	
	127290	SHERRI SAARLOOS	dinner money while working passports on	6.51	
	127286	MAUREEN GRIECO	reimbursement to Maureen for dinner whil	10.91	
	127285	ANN F. GROSSI	petty cash Suvio's for the training clas	85.00	
	127285	ANN F. GROSSI	petty cash Suvio's for the training clas	85.00	
	127229	BURRINI'S OLDE WORLD MARKET	food for people in classes on October 2,	186.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		842.74
					=====
TOTAL for County Clerk					5,901.57
County Board of Elections					
	126735	DAILY RECORD	AD0000760893/ACCT. ABS-54031274 Board of	8.36	
	126735	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		43.36
	126139	STAPLES ADVANTAGE	Item # 209995 80Min 10PK 700MB CDR	59.94	
	126139	STAPLES ADVANTAGE	Item # 927589 HP CE390A Black Toner	142.18	
	126139	STAPLES ADVANTAGE	Item # 1279012 HP 81A Black Laserjet Ton	859.95	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,062.07
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	0.49	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.49
					=====
TOTAL for County Board of Elections					1,105.92

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	127048	BRIAN HAMILTON	General Election Voter Registration Dead	70.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		70.00
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	887.88	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		887.88
TOTAL for Superintendent of Elections				=====	957.88
County Elections (Cty Clerk)					
	126841	TELESEARCH INC	temporary services in the election dept.	517.00	
	126841	TELESEARCH INC	temporary services Karen Hettrich client	75.00	
	125912	TELESEARCH INC	tempory service in the election dept. we	825.00	
	125912	TELESEARCH INC	tempory services in the election dept. w	825.00	
	127289	TELESEARCH INC	tempory help weekend 10/11/15 for Sara M	1,540.00	
01-201-20-121110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		3,782.00
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	339.79	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		339.79
	127229	BURRINI'S OLDE WORLD MARKET	food for people in classes on September	183.00	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		183.00
TOTAL for County Elections (Cty Clerk)				=====	4,304.79
County Treasurer					
	125933	OFFICE TEAM	T. Gould w/e 8/28/15	875.00	
	125933	OFFICE TEAM	T. Gould - 9/15 Parking	75.00	
	126113	OFFICE TEAM	T. Gould w/e 9/4/15	850.00	
	126113	OFFICE TEAM	T. Gould w/e 9/11/15	700.00	
	126547	OFFICE TEAM	T. Gould w/e 9/18/15	875.00	
	126736	OFFICE TEAM	T. Gould w/e 9/25/15	875.00	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		4,250.00
	126546	MGL PRINTING SOLUTIONS	M114-24 LASER CHECK STOCK: 2UP Numbering	1,314.50	
	126546	MGL PRINTING SOLUTIONS	Shipping & Handling	133.00	
01-201-20-130100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		1,447.50
	125902	PROFESSIONAL GOVERNMENT	Beti Bauer - 10/14/15 - Ethics and Inter	90.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		90.00
	126544	OFFICE CONCEPTS GROUP, INC.	Chairmat, 36x48, w/lip	134.82	
	126544	OFFICE CONCEPTS GROUP, INC.	Chairmat, 46x60	242.55	
	126544	OFFICE CONCEPTS GROUP, INC.	Pad, F/Finger, Rubr, SZ 11.5	1.69	
	126544	OFFICE CONCEPTS GROUP, INC.	Deskpad, MNTH, 21.75x17, WE	3.81	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		382.87

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

Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	119.13	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		518.25
	126543	READY REFRESH	0441273851 8/15/15-9/14/15 Nestle Pure L	20.93	
	126543	READY REFRESH	9oz Plastic Drinking Cups	2.80	
	126543	READY REFRESH	Cooler Rental	0.99	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		24.72
TOTAL for County Treasurer					6,713.34

Purchasing Division

	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	478.88	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		478.88
TOTAL for Purchasing Division					478.88

Office Services

	126549	READY REFRESH	5 GALLON BOTTLES OF DRINKING WATER	11.96	
	126549	READY REFRESH	SLEEVE 9OZ CUPS	2.78	
	126549	READY REFRESH	WATER COOLER RENTAL	0.99	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		15.73
TOTAL for Office Services					15.73

Information Technology Div

	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	9.32	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.32
TOTAL for Information Technology Div					9.32

County Board of Taxation

	124896	W.B. MASON COMPANY INC	Xerox LTR 3HP	85.56	
	124896	W.B. MASON COMPANY INC	Flagship 8.5x11 Paper	145.02	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		230.58
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	186.21	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		186.21

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Board of Taxation

TOTAL for County Board of Taxation

416.79

County Counsel

126522		MCMANIMON, SCOTLAND & BAUMANN LLC	MasTec Litigation	336.00	
126513		ALOIA LAW FIRM, LLC	EEOC complaint	60.00	
126512		CARMAGNOLA & RITARDI LLC	Charles v. Wayne Twp.-MCPO	74.00	
126512		CARMAGNOLA & RITARDI LLC	Irwin-Szostak v. Perrone-MCPO	1,729.15	
126500		CLEARY GIACOBBE ALFIERI &	Construction Board of Appeals	36.00	
126500		CLEARY GIACOBBE ALFIERI &	John Street-Highview property	164.00	
126500		CLEARY GIACOBBE ALFIERI &	Morris County general	3,024.00	
127107		CLEARY GIACOBBE ALFIERI &	Legal services rendered	11,585.00	
127108		INGLESINO, WEBSTER,	Legal services rendered	13,254.80	

01-201-20-155100-051	Legal		TOTAL FOR ACCOUNT		30,262.95
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127019		JOHN A. NAPOLITANO	Reimbursement for Check #1001 dated Augu	50.00	
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01-201-20-155100-059	Other General Expenses		TOTAL FOR ACCOUNT		50.00
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127464		COUNTY OF MORRIS	1st Half 10/15 Metered Mail	54.11	
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01-201-20-155100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		54.11
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127421		RANDALL W. BUSH	Travel Expenses for July, August, Septem	235.20	
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01-201-20-155100-082	Travel Expense		TOTAL FOR ACCOUNT		235.20
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TOTAL for County Counsel

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30,602.26

County Surrogate

126499		STAPLES ADVANTAGE	SUPPLIES	216.78	
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01-201-20-160100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		216.78
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127464		COUNTY OF MORRIS	1st Half 10/15 Metered Mail	314.91	
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01-201-20-160100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		314.91
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123051		E-PROBATE LLC	SOFTWARE MAINTENANCE FOR SURROGATE'S SYS	2,250.00	
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123051		E-PROBATE LLC	HOSTING MORRIS COUNTY'S SURROGATE'S OFFI	450.00	
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01-201-20-160100-078	Software Maintenance		TOTAL FOR ACCOUNT		2,700.00
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126861		READY REFRESH	0434552170, 8/15-9/14/15	22.22	
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125939		READY REFRESH	0434552170 7/15/15-8/14/15	37.17	
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01-201-20-160100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		59.39
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TOTAL for County Surrogate

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3,291.08

Engineering

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	59.38	
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	19.48	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		79.83
					=====
TOTAL for Engineering					79.83
Heritage Commission					
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	0.49	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.49
					=====
TOTAL for Heritage Commission					0.49
Planning Board					
	126920	NJ COUNTY PLANNER ASSOCIATION	Registration for Deena Leary, Christine	60.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		60.00
	126845	RENE AXELROD	Refreshments for the 8/6/2015 (8 people)	41.52	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		41.52
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	76.37	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		76.37
	126977	DAILY RECORD	ASB-187835 Legal Notice with Affidavit	53.48	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		53.48
	126845	RENE AXELROD	Travel Expense (parking) NJTPA GIS works	15.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		15.00
	126534	MUNICIPAL CAPITAL CORP	Front office quarterly copier lease â 3	1,272.80	
	126534	MUNICIPAL CAPITAL CORP	Back office quarterly copier lease â 3	1,487.37	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,760.17
					=====
TOTAL for Planning Board					3,006.54
County Weights & Measures					
	126405	STAPLES ADVANTAGE	ASB-188OFFICE SUPPLIES - AUG. 2015	93.54	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		93.54
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	0.49	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.49

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-084		<i>Other Outside Services</i>			35.17
			TOTAL FOR ACCOUNT		
	126692	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES DATED	1,337.56	
01-201-22-201100-137		<i>Electricity</i>			1,337.56
			TOTAL FOR ACCOUNT		
	127465	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/15	539.81	
01-201-22-201100-140		<i>Gas Purchases</i>			539.81
			TOTAL FOR ACCOUNT		
	126585	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS AND MEASURERS	12.67	
	127027	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	109.56	
01-201-22-201100-141		<i>Natural Gas</i>			122.23
			TOTAL FOR ACCOUNT		
	126867	DIVITA BALANCE SERVICE CO LLC	A&D ELECTRONIC BALANCES	1,400.00	
	126867	DIVITA BALANCE SERVICE CO LLC	20% DISCOUNT FOR MORRIS COUNTY	-280.00	
	126867	DIVITA BALANCE SERVICE CO LLC	NiCAD RECHARGEABLE BATTERY PACK	404.00	
01-201-22-201100-258		<i>Equipment</i>			1,524.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Weights & Measures			3,652.80
Office of Emergency Management					
	127298	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>			80.04
			TOTAL FOR ACCOUNT		
	125411	PAPER MART INC	Cust#85925, 9/8/15, order #236209, 5 car	166.25	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>			166.25
			TOTAL FOR ACCOUNT		
	118881	TONY SANCHEZ LTD	Neptune System maintenance per attached	1,533.00	
	126733	JEFFREY PAUL	OEM Tactical Medical Training expenses p	589.30	
	126058	R & J CONTROL, INC.	Per attached invoice date 9/15/15	223.36	
	125458	HEWLETT-PACKARD COMPANY	HP LJP1102W printer w/USB cable per atta	99.00	
	125458	HEWLETT-PACKARD COMPANY		13.94	
01-201-25-252100-059		<i>Other General Expenses</i>			2,458.60
			TOTAL FOR ACCOUNT		
	127040	FEDEX	AC#164215938, 10/5/15	30.91	
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	1.47	
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	5.12	
01-201-25-252100-068		<i>Postage & Metered Mail</i>			37.50
			TOTAL FOR ACCOUNT		
	125601	BREAKING NEWS NETWORK INC	Annual Service Inv Dated 9/15/15	1,614.60	
	126814	PREMIER GLOBAL SERVICES	Per Inv dated 9/19/15 for Account 164058	23.25	
01-201-25-252100-146		<i>Telephone</i>			1,637.85
			TOTAL FOR ACCOUNT		
	123934	MOTOROLA SOLUTIONS INC	Model #Q446AE Audible Channel Selection	400.00	
01-201-25-252100-258		<i>Equipment</i>			400.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Office of Emergency Management			4,780.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-25-252105-037	126704	W.B. MASON COMPANY INC	9/23/15, C1033751, Copy Paper, order# S0	314.21	
		Data Processing Supplies	TOTAL FOR ACCOUNT		314.21
01-201-25-252105-039	126698	RENEE M. BISSON	Education - NENA Center Management Cert.	833.19	
	125446	INTERNATIONAL ACADEMIES OF	9/3/15, 4 EPD, 4 EMD, 4 EFD, Multiple ce	440.00	
	125985	PRIORITY DISPATCH CORP.	8/4/15, Cust#9626, Course no. 10784, NJ	147.78	
		Education Schools & Training	TOTAL FOR ACCOUNT		1,420.97
01-201-25-252105-058	126710	QUENCH USA, INC.	D060586, 10/1/15, Chiller3-UV-U N0000629	48.00	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		48.00
01-201-25-252105-068	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	13.26	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.26
01-201-25-252105-078	125443	EMERGENCY REPORTING	9/1/15, CAD preferred maintenance for Oc	100.00	
	125101	KEYSTONE PUBLIC SAFETY INC.	SOW#141278, 7/28/15, 1) Develop a vehicl	600.00	
		Software Maintenance	TOTAL FOR ACCOUNT		700.00
01-201-25-252105-082	126705	JON ROTH	9/21/15-9/25/15, 2015 Keystone NASU Conf	772.48	
	126699	RONALD DEPASQUALE	9/21/15-9/25/15, 215 Keystone NASU Confe	526.48	
	126698	RENEE M. BISSON	Travel - NENA Center Management Cert. Pr	78.71	
	126700	STEVEN R. KESSELMAYER	9/21/15-9/25/15, 2015 Keystone NASU Conf	1,211.73	
	126712	MARK BELLES	9/21/15-9/25/15, 2015 Keystone NASU Conf	596.48	
		Travel Expense	TOTAL FOR ACCOUNT		3,185.88
01-201-25-252105-131	125818	MOTOROLA SOLUTIONS INC	10/1/15-12/31/15, 4th Qtr payment of 4 (107,188.35	
	126887	AMERICAN TOWER CORPORATION	Tower rental October 2015, Green Pond Ro	1,872.72	
	124345	COMMUNICATIONS SERVICE	Quote 7/25/15, X10DR-XU1, Standard Mobil	889.20	
	124345	COMMUNICATIONS SERVICE	Quote 7/25/15, XDAX, Delete X-Ponder in-	-9.60	
	124345	COMMUNICATIONS SERVICE	Quote 7/25/15, XMC-M26, 1.5M Cable Motor	117.80	
	124345	COMMUNICATIONS SERVICE	Quote 7/25/15, XMDM, Universal X-Ponder	47.50	
	124345	COMMUNICATIONS SERVICE	Quote 7/25/15, XMPA-STD-ROOF, Multi Pola	186.36	
	124345	COMMUNICATIONS SERVICE	Quote 7/25/15, Installation, Install 10X	320.00	
		County Wide Radio System	TOTAL FOR ACCOUNT		110,612.33
01-201-25-252105-137	126618	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 9/17/15, High Ridge Rd	471.01	
	126618	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 9/18/15, W Springtown R	397.37	
	126618	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 9/22/15, W Hanover Dr R	1,210.20	
	126618	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 9/25/15, Weldon Rd Oak	323.34	
	126618	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 9/28/15, Conkling Rd An	9.25	
	126618	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 9/28/15, Ross Dr Boonto	587.72	
		Electricity	TOTAL FOR ACCOUNT		2,998.89
TOTAL for Communications Center					119,293.54

County Medical Examiner Office

01-201-25-254100-035	125023	MAYO MEDICAL LABORATORIES	AC#7024512, 8/31/15, 19150152	62.41	
	125023	MAYO MEDICAL LABORATORIES	AC#7024512, 8/31/15, 21150149	62.41	
	126798	MORRISTOWN PATHOLOGY ASSOCIATES	Case 19150086, 9/23/15, Neuropathology	500.00	
	126798	MORRISTOWN PATHOLOGY ASSOCIATES	Case 21150149, 9/23/15, Neuropathology	500.00	
	125809	UNIVERSITY OF MISSOURI	Case AF15-19, 21150074	500.00	
		Consultation Fee	TOTAL FOR ACCOUNT		1,624.82

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	126737	TEW FUNERAL SERVICES INC.	Warren County Livery, 9/15	1,415.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		3,215.00
	125038	FEDEX	AC#1642-1593-8, 8/24/15, Case 19150152	216.31	
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	20.37	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		236.68
	125808	NMS LABS	Morris Toxicology, 8/15	1,625.00	
	125808	NMS LABS	Sussex Toxicology, 8/15	2,696.00	
	125808	NMS LABS	Warren Toxicology, 8/15	1,140.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,461.00
	125811	ATLANTIC CONSOLIDATED LABORATORY	AC#A1521801787, 8/15, 21150149	2,036.00	
	125468	CENTENNIAL PRODUCTS INC.	Cust#CP25584, 9/3/15, DNA cards	465.00	
	125468	CENTENNIAL PRODUCTS INC.	Freight	13.88	
	122873	FISHER HEALTHCARE	Scint vials 7/22/15, Order#A52021518	479.78	
	122873	FISHER HEALTHCARE	Nitrile Gloves, 7/22/15, Order#A52021518	231.60	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		3,226.26
					=====
TOTAL for County Medical Examiner Office					13,763.76

County Sheriff's Department

	125591	PORTER LEE CORPORATION	Annual Software Support (Sept 2015 - Aug	827.00	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		827.00
	119205	DOGTRA CO.	TRANSMITTER 2300NCP	149.99	
	119205	DOGTRA CO.	Shipping & Handling	12.04	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		162.03
	116399	AMERICAN TIME RECORDER INC	ARL-E Time Stamp Ribbons	100.00	
	116399	AMERICAN TIME RECORDER INC	Shipping & Handling Charge	13.57	
01-201-25-270100-064		<i>Photographic Supplies</i>	TOTAL FOR ACCOUNT		113.57
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	529.96	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		529.96
	125790	U.S. SECURITY ASSOCIATES, INC.	573-1067-000 - GUARDS/Sheriff's Office -	2,989.54	
	125790	U.S. SECURITY ASSOCIATES, INC.	GUARDS/Sheriff's Office - 8/14/15-8/20/1	3,311.43	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,300.97
	125796	VERIZON WIRELESS	442002049-00001 Billing Period: 7/24/15	932.87	
01-201-25-270100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		932.87
	118416	GALLS, LLC	Galls Original StreetPro Gear Bags, Item	79.98	
	118416	GALLS, LLC	Shipping & Handling	8.95	
	126406	UNIVERSAL UNIFORM SALES CO INC	M. NUNN - Badge w/wallet clip, POS#1-284	75.00	
	126406	UNIVERSAL UNIFORM SALES CO INC	W. PERALTA - , POS#2-225	109.95	
	126406	UNIVERSAL UNIFORM SALES CO INC	M. TURKOT - Badge, POS#2-22732, Inv dtd	150.00	
	126406	UNIVERSAL UNIFORM SALES CO INC	DEPT - Handcuffs, POS#2-223027, Inv dtd	150.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		573.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-203	126362	TREASURER-STATE OF NJ <i>X-Ray & Medical Supplies</i>	Annual Renewal Reg Fee (11/1/15 - 10/31/ TOTAL FOR ACCOUNT	106.00	1,150.00
01-201-25-270100-258	126408	COMMUNICATIONS SERVICE <i>Equipment</i>	Auth#15-032 / MC #8-38 - V527CG (Strippe Auth#15-031 / MC #6-65 - P727CG (Strip a TOTAL FOR ACCOUNT	240.00 240.00	480.00
01-201-25-270100-291	125791	AMERICAN TIRE AUTO CARE <i>Vehicle Repairs</i>	Labor - PAX System Gel Kit 46014 & Perfo TOTAL FOR ACCOUNT	284.88	284.88
TOTAL for County Sheriff's Department				=====	11,355.16

County Prosecutor's Office

01-201-25-275100-016	127365	BETTY ANN DERCO <i>Outside Salaries & Wages</i>	Reg.On Call Hours-September 2015 Holiday/Wkend - September 2015 Reg.On Call Hours - Sept. 2015 Holiday/Wkend Hours - Sept. 2015 Supplemental Case Pay - #150928MRMM55 & Reg. On Call - September 2015 Holiday/Wkend - September 2015 Supplemental Case Pay -#150927MRSCD14 & Reg. On Call- Aug. 2015 Holiday/Wkend - Aug. 2015 Reg. On Call - September 2015 Holiday/Wkend - September 2015 Supplemental Case Pay- 150913MRMM52 Reg. On Call - September 2015 Holiday/Wkend. September 2015 Case Pays - #150910MRMM53 & 150913MRMM54 TOTAL FOR ACCOUNT	53.60 15.00 87.20 20.00 150.00 24.00 24.00 150.00 22.40 12.00 97.60 21.50 75.00 14.40 20.50 150.00	937.20
01-201-25-275100-031	125735	VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	Account #242004961-00001 (7/24-8/23/15) TOTAL FOR ACCOUNT	7,326.69	7,326.69
01-201-25-275100-037	125789	JAN MONRAD <i>Data Processing Supplies</i>	Parts for installation of video monitori TOTAL FOR ACCOUNT	102.03	102.03
01-201-25-275100-039	126619	DISTRICT ATTORNEY <i>Education Schools & Training</i>	Abusive Head Trauma/Shaken Baby Syndrome TOTAL FOR ACCOUNT	75.00	75.00
01-201-25-275100-058	125952	OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. 126153 RIOS' ENGRAVING <i>Office Supplies & Stationery</i>	Account #16868 -Misc.Office Supplies Account#16868-Misc.Office Supplies Brass plate- Det.Vanadia & 2 plastic nam TOTAL FOR ACCOUNT	244.26 127.28 53.00	424.54
01-201-25-275100-068	125727	FEDEX FEDEX COUNTY OF MORRIS <i>Postage & Metered Mail</i>	Account #1051-0576-2 (8/24/15) Account #1051-0576-2 (8/17-8/20/15) 1st Half 10/15 Metered Mail TOTAL FOR ACCOUNT	31.23 84.99 939.24	1,055.46
	127051	ERYN FERNANDEZ-LEDON	Travel to Trenton (114.9 miles @ \$0.35)	40.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	127150	ERYN FERNANDEZ-LEDON	Travel to Trenton 10/5/15	40.53	
	127150	ERYN FERNANDEZ-LEDON	Travel to Trenton - 10/6/15	40.53	
	127151	KEVIN KENNEDY	LASO Training - Trenton, NJ 9/30/15	47.60	
	127151	KEVIN KENNEDY	Tolls	3.25	
	127175	PAULA JORDAO	Sept.16, 2015- To Jersey City (Miles, Pa	43.60	
	127175	PAULA JORDAO	Sept.29. 2015-To Trenton	43.40	
	127175	PAULA JORDAO	Oct.7, 2015- To Trenton plus toll.	46.90	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		309.38
	126634	VERIZON	Acct #973 285-5371 820 57Y (9/14-10/13/1	30.77	
	126635	VERIZON	Land Line - Acct #973 285-4391 669 50Y (267.99	
	125788	CABLEVISION	Account #07876-629490-01-0 09/08-10/07	157.44	
	125726	CABLEVISION	Account #07876-616338-01-7 09/01-09/30	179.90	
	125726	CABLEVISION	Account#07876-634130-01-5 08/07-08/31 (205.74	
	125726	CABLEVISION	Account#07876-625785-01-9 09/01-09/30 (229.85	
	125234	SIRCHIE AQUISITIONS COMPANY	Quote #0756682*****NJ Forensic Tox	190.60	
	125234	SIRCHIE AQUISITIONS COMPANY	Shipping	13.50	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		1,275.79
	125949	READY REFRESH	Account 0434996856 (8/5-9/14/15)	327.98	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		327.98
	126152	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation- Detective Cand	450.00	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		450.00
	111265	DEPOT INTERNATIONAL	Item #Q2436A-OEM HP LaserJet 4300- Atten	206.20	
	111265	DEPOT INTERNATIONAL	Shipping	8.16	
01-203-25-275100-037		(2014) Data Processing Supplies	TOTAL FOR ACCOUNT		214.36
					=====
TOTAL for County Prosecutor's Office					12,498.43
County Jail					
	126749	MARIANA DEMARTINEZ	REIMBURSEMENT FOR MEAL DURING TRAINING O	15.07	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		15.07
	125974	ATC SERVICES INC	QUARTERLY HVAC MAINT. CONTRACT PAYMENT F	4,232.50	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,232.50
	126020	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	90.14	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		90.14
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	80.39	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		80.39
	125948	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	13,891.15	
	126591	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	13,998.34	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		27,889.49
	126312	ELMER S. GILO, MD	REIMBURSEMENT FOR SUBSCRIPTION TO UPTODA	602.41	
	125946	LAKE PHYSICIANS & HOSPITAL	MEDICAL SUPPLIES DATED 9.3.15	172.20	
	125946	LAKE PHYSICIANS & HOSPITAL	MEDICAL SUPPLIES DATED 9.3.15	149.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		125110 UNIVERSITY HOSPITAL	MEDICAL CARE FOR C.KOTZ DATED 4.21.15	117.00	
		125535 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8.20.15	186.46	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		1,344.22
		125539 MCMaster-CARR SUPPLY CO	MAINTENANCE SUPPLIES DATED 8.10.15	115.08	
		125975 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 8.26.15	30.96	
		125947 GRAINGER	MAINTENANCE SUPPLIES DATED 8.26.15	23.03	
		125947 GRAINGER	MAINTENANCE SUPPLIES DATED 8.26.15	32.56	
		125947 GRAINGER	MAINTENANCE SUPPLIES DATED 8.28.15	225.89	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		427.52
		125978 FOWLER EQUIP CO INC.	DRYER PARTS DATED 8.20.15	146.42	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		146.42
		125997 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 7.8.14. LESS \$1,5	193.73	
		125997 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 8.8.13	1,713.10	
		125997 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 7.8.13	1,053.88	
		125997 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 6.4.14	1,026.32	
		125997 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 4.3.13	297.17	
		125997 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 7.12.13	156.73	
		125997 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 6.17.13	21.54	
		125997 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 6.5.14	19.80	
01-203-25-280100-189		(2014) Medical	TOTAL FOR ACCOUNT		4,482.27
TOTAL for County Jail				=====	38,708.02
County Youth Detention Facilit					
		126140 ERICA DIDOMENICO	1 night at Golden Nugget	111.46	
		126654 JOHN DOHERTY	NJJDA 2 nights at Golden Nugget and 1 br	240.92	
		127153 KARL ZELIFF	Battery	4.68	
		127153 KARL ZELIFF	PREA booklets	15.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		372.06
		126833 COLONIAL TELEVISION	32" Samsung LED J4000 Series TV	550.00	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		550.00
		127464 COUNTY OF MORRIS	1st Half 10/15 Metered Mail	41.59	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		41.59
		126840 EDWARD SHAPLEY	304 miles x .35 (152 each way)	106.40	
		126654 JOHN DOHERTY	131 miles x .35	45.85	
01-201-25-281100-082		Travel Expense	TOTAL FOR ACCOUNT		152.25
		126652 SODEXO INC & AFFILIATES	Contractual Charge (\$571.52) weekly	2,857.60	
		126652 SODEXO INC & AFFILIATES	Congregate meals: 1,099 x \$2.77/meal	3,044.23	
		126652 SODEXO INC & AFFILIATES	AFI and other	2,106.81	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		8,008.64
		126714 ALLEN PAPER & SUPPLY CO	00002824 - Thunder 11" solid spoon bast	6.00	
		126714 ALLEN PAPER & SUPPLY CO	Shunder Stainless Steel Ton 12" black	11.90	
		126714 ALLEN PAPER & SUPPLY CO	Spoon perforated basting 15" s/s hand	6.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	126714	ALLEN PAPER & SUPPLY CO	3 - Tongs black 9" small (48/cs)	3.50	
	126714	ALLEN PAPER & SUPPLY CO	Thunder Turner 7.5" straight blade solid	6.50	
	126834	ALLEN PAPER & SUPPLY CO	Plate 9" spiral paper coated (1000/cs)	103.56	
	126834	ALLEN PAPER & SUPPLY CO	Generic C Fold Towel (white) (2400)	64.00	
	126834	ALLEN PAPER & SUPPLY CO	Sim Lime and Scale Remover (4/1gal)	8.30	
	126834	ALLEN PAPER & SUPPLY CO	Sim Open Up Drain (12/32oz)	3.02	
	126834	ALLEN PAPER & SUPPLY CO	Diversy Windex Glass Cleaner Ammonia D	33.00	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		247.11
				=====	
TOTAL for County Youth Detention Facilit					9,371.65
Road Repairs					
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	14.92	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		14.92
	127465	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/15	3,401.06	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,401.06
	125926	CENTURYLINK	Acct. 310111021 L.V. Garage Fax Bill Dat	214.84	
	126060	COMCAST	8499 05 276 0081952 Billing Date 8/24/20	118.03	
01-201-26-290100-146		Telephone	TOTAL FOR ACCOUNT		332.87
	126263	GRINNELL RECYCLING INC.	disposable recycling 8/11/2015	295.80	
	126263	GRINNELL RECYCLING INC.	" " 8/11/2	295.80	
	126263	GRINNELL RECYCLING INC.	" " 8/12/	197.20	
	126263	GRINNELL RECYCLING INC.	" " 8/12/	197.20	
	126263	GRINNELL RECYCLING INC.	" " 8/13/	354.96	
	126263	GRINNELL RECYCLING INC.	" " 8/24/	276.08	
	126263	GRINNELL RECYCLING INC.	" " 8/24/	276.08	
	126263	GRINNELL RECYCLING INC.	" " 8/24/	276.08	
	126263	GRINNELL RECYCLING INC.	" " 8/27/	295.80	
	126263	GRINNELL RECYCLING INC.	" " 8/27/	157.76	
	126263	GRINNELL RECYCLING INC.	" " 8/28/	335.24	
	126263	GRINNELL RECYCLING INC.	" " 8/28/	335.24	
	126263	GRINNELL RECYCLING INC.	" " 8/28/	276.08	
	126263	GRINNELL RECYCLING INC.	" " 8/28/	335.24	
	126263	GRINNELL RECYCLING INC.	" " 8/28/	276.08	
	126263	GRINNELL RECYCLING INC.	" " 831/2	157.76	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		4,338.40
	125226	COUNTY WELDING SUPPLY CO	torch repair	95.90	
	125226	COUNTY WELDING SUPPLY CO	flash arrestor	128.24	
	125921	ONE SOURCE OF NEW JERSEY LLC	5/16x2 1/2 hex tap bolts, 5/16 USS flat	244.76	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		468.90
	124885	EASTERN CONCRETE MATERIALS, INC.	3/4" QP	143.71	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		143.71
	126061	SUSSEX COUNTY MUA	CTM00001CM Street Sweeping 8/13/2015	224.25	
	125919	SUSSEX COUNTY MUA	CTM00001CM - 8/24/2015 street sweeping	278.55	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		502.80

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		5,591.00
					=====
TOTAL for Road Repairs					14,793.66
Bridges and Culverts					
		125950 VIANINI PIPE INC.	(32) ASTM C-76 36in 8.0 FT o-ring CL-3	1,382.40	
		125950 VIANINI PIPE INC.	(1) extra trucking fee less than trucklo	350.00	
		125950 VIANINI PIPE INC.	(1) Lubricant for rubber gaskets 3.5 gal	50.00	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		1,782.40
					=====
TOTAL for Bridges and Culverts					1,782.40
Buildings & Grounds					
		125804 WEBSTER PLUMBING &	RE: MOSQUITO/ 08-10-15	608.80	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		608.80
		127020 LAZ PARKING	590803109/ JUROR PKG - SEPTEMBER 2015/ D	10,117.50	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		10,117.50
		126553 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 06-13-15 THRU 08-05-1	350.00	
		126691 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - SEPTEMBER 2015/ DATE	44,059.00	
		126102 ALL COUNTY RENTAL CENTER	WO75842/ RE: 911 MEMORIAL/ 09-15-15	1,494.50	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		45,903.50
		126552 OFFICE CONCEPTS GROUP, INC.	RE: FREEHOLDERS/ 09-09-15	42.55	
		126562 READY REFRESH	0434507703/ 08-15-15 THRU 09-14-15/ DATE	91.16	
		126157 FASTENAL COMPANY	WO76074/ RE: B&G/ 09-09-15	77.98	
		126157 FASTENAL COMPANY	WO76079/ RE: B&G/ 09-11-15	88.18	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		299.87
		126098 COMPLETE SECURITY SYSTEMS, INC.	RE: CAC/ 08-25-15	95.00	
		126098 COMPLETE SECURITY SYSTEMS, INC.	RE: COUNTY LIBRARY/ 08-25-15	95.00	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		190.00
		126580 OFFICE CONCEPTS GROUP, INC.	WO76192/ RE: SHERIFF/ 10-05-15	366.75	
		126677 OFFICE CONCEPTS GROUP, INC.	WO76192/ RE: SHERIFF/ 09-23-15	733.50	
01-201-26-310100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		1,100.25
		126571 ALVARENGA LESVIA	RE: 2015 WORK BOOTS	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		126103 COUNTY CONCRETE CORP.	RE: B&G - HILL/ 09-15-15	71.20	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		71.20
		126368 FASTENAL COMPANY	WO74922/ RE: B&G/ 09-03-15	526.44	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		526.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	126157	FASTENAL COMPANY	WO75780/ RE: SMALL TOOLS/ 09-11-15	66.88	
	126157	FASTENAL COMPANY	WO76092/ RE: SMALL TOOLS/ 09-11-15	320.49	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		457.32
	126368	FASTENAL COMPANY	WO74922/ RE: B&G/ 09-02-15	144.87	
	126101	NORTHEASTERN HARDWARE CO INC	WO76051/ RE: B&G/ 08-02-15	561.90	
	126157	FASTENAL COMPANY	WO75780/ RE: SHERIFF/ 09-08-15	150.97	
	126157	FASTENAL COMPANY	WO76055/ RE: PSTA/ 09-11-15	74.99	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		932.73
	126105	POWER PLACE INC	WO76075/ RE: B&G/ 09-04-15	239.99	
	126105	POWER PLACE INC	WO75927/ RE: B&G/ 09-09-15	2,640.46	
	126105	POWER PLACE INC	WO76075/ RE: B&G/ 09-14-15	50.49	
	126105	POWER PLACE INC	WO76075/ RE: B&G/ 09-18-15	19.29	
	126105	POWER PLACE INC	WO76075/ RE: B&G/ 09-18-15	71.72	
	126105	POWER PLACE INC	WO76075/ REL B&G/ 09-14-15	1,029.99	
	126369	MORRIS COUNTY FARMS INC	WO75859/ RE: 911 MEMORIAL/ 08-31-15	123.50	
	126369	MORRIS COUNTY FARMS INC	WO75859/ RE: 911 MEMORIAL/ 08-28-15	1,153.50	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		5,328.94
	126567	ALLEN PAPER & SUPPLY CO	WO76120/ RE: B&G/ 09-18-15	3,847.00	
	126567	ALLEN PAPER & SUPPLY CO	WO76120/ RE: B&G/ 09-29-15	85.00	
	127188	ALLEN PAPER & SUPPLY CO	RE: B & G - HILL/ 10-08-15	457.40	
	127188	ALLEN PAPER & SUPPLY CO	RE: B&G - HILL/ 10-12-15	25.60	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		4,415.00
	126650	JOHNSTONE SUPPLY	WO76024/ RE: B&G/ 09-03-15	202.20	
	126650	JOHNSTONE SUPPLY	WO76024/RE: B&G/ 09-04-15	1,393.68	
	126650	JOHNSTONE SUPPLY	WO75840/ RE: B&G - HILL/ 09-09-15	30.78	
	126650	JOHNSTONE SUPPLY	WO75840/ RE: B&G - HILL/ 09-10-15	1,271.04	
	127047	JOHNSTONE SUPPLY	WO76234/ RE: LAW & PUB SAFETY/ 09-30-15	33.84	
	127047	JOHNSTONE SUPPLY	WO75840/ RE: B&G - HILL/ 10-05-15	349.30	
	127047	JOHNSTONE SUPPLY	WO76262/ RE: PSTA/ 10-06-15	134.40	
	127047	JOHNSTONE SUPPLY	WO76277/ RE: LONG VALLEY GRG/ 10-07-15	171.35	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		3,586.59
	125806	COOPER ELECTRIC SUPPLY CO.	WO/ 75863/ RE: 911 MEMORIAL/ 09-03-15	64.88	
	125806	COOPER ELECTRIC SUPPLY CO.	WO75950/ RE: GREYSTONE/ 09-04-15	28.58	
	125806	COOPER ELECTRIC SUPPLY CO.	WO76016/ RE: COUNTY GARAGE/ 09-10-15	198.76	
	125806	COOPER ELECTRIC SUPPLY CO.	WO71485/ RE: B&G/ 09-14-15	497.52	
	125806	COOPER ELECTRIC SUPPLY CO.	WO71485/ RE: B&G/ 09-16-15	356.02	
	122792	COOPER ELECTRIC SUPPLY CO.	WO75633/ RE: CH. 07-08-15	224.28	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		1,370.04
TOTAL for Buildings & Grounds					74,998.18

Motor Services Center

01-201-26-315100-058	126961	W.B. MASON COMPANY INC	PENS, TONER, INK CART, KEY TAGS, CALCULATOR, P	132.28	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		132.28
	125849	SHEAFFER SUPPLY, INC.	1-1/2"USS G8 HEX NUT YZ	3.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	125833	BOONTON AUTO PARTS	CHROMA BASE B/C	118.60	
	125845	WHITEMARSH CORPORATION	CAP & PLUG,GASKET	950.06	
	125844	WHITEMARSH CORPORATION	NFPA DECAL,4" BLACK VINYL	40.16	
	125844	WHITEMARSH CORPORATION	GROUND ROD INSTALLATION - WEIGHTS & MEAS	815.00	
	126978	MARK CARTER	NJ MOTOR VEHICLE COMMISSION 3 TITLES	180.00	
	126978	MARK CARTER	NJ EMISSIONS PROGRAM	9.48	
	126009	DOSSIER SYSTEMS	ANNUAL SOFTWARE MAINTENANCE & SUPPORT SE	8,575.20	
	125856	RUBBERCYCLE	TIRES DISPOSAL	786.25	
	126021	MSC INDUSTRIAL SUPPLY CO.	GLASSES,TWLLETTTS,SCREW,TIES	149.81	
	126021	MSC INDUSTRIAL SUPPLY CO.	PAINT MARKER	10.86	
	126021	MSC INDUSTRIAL SUPPLY CO.	BATTERIES	56.10	
	126021	MSC INDUSTRIAL SUPPLY CO.	ROLOC	89.72	
	126021	MSC INDUSTRIAL SUPPLY CO.	SURFACE COND DISC	81.50	
	126021	MSC INDUSTRIAL SUPPLY CO.	EYEWASH SOLUTION	25.05	
	126021	MSC INDUSTRIAL SUPPLY CO.	SORBENT MATERIAL	144.68	
	126021	MSC INDUSTRIAL SUPPLY CO.	CONDITION DISC,WHEEL WEIGHT	541.03	
	126033	READY REFRESH	0435051180, 07/15/15 - 08/14/15	256.90	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		12,854.58
	126961	W.B. MASON COMPANY INC	TWO DRAWER FILE CABINET,HANG FOLDERS	246.12	
01-201-26-315100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		246.12
	125847	STS TIRE & AUTO CENTERS	TIRES	315.12	
	125847	STS TIRE & AUTO CENTERS	TIRES	411.36	
	125847	STS TIRE & AUTO CENTERS	TIRES	414.68	
	125851	GOODYEAR AUTO SERVICE	TIRES	443.56	
	125851	GOODYEAR AUTO SERVICE	TIRES	98.90	
	125851	GOODYEAR AUTO SERVICE	TIRES	125.19	
	125851	GOODYEAR AUTO SERVICE	TIRES	264.75	
	126013	INTER CITY TIRE	TIRES	1,362.12	
	126013	INTER CITY TIRE	TIRES	609.23	
	126013	INTER CITY TIRE	TIRES	773.89	
	126013	INTER CITY TIRE	TIRES	779.22	
	126013	INTER CITY TIRE	TIRES	669.18	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		6,267.20
	126031	TOMAR INDUSTRIES INC	FOAMING CLEANER	59.80	
	126031	TOMAR INDUSTRIES INC	GLOVES,TIRE SHINE,CLEANER,BAGS,TOWEL WHI	375.30	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		435.10
	125835	GROFF TRACTOR NEW JERSEY, LLC	O-RING	53.72	
	125835	GROFF TRACTOR NEW JERSEY, LLC	LAMP	138.86	
	126015	JENSON & MITCHELL INC	SPRING,GREASE,UBOLT,BUSHING,NUT,WASHER	2,456.04	
	125832	BRISTOL DONALD CO., INC.	DOOR	552.43	
	125832	BRISTOL DONALD CO., INC.	QUADRASTAT LOCKING LEVER ASSY	498.38	
	125832	BRISTOL DONALD CO., INC.	CREDIT	-710.00	
	125831	JESCO INC.	FUEL PUMP	36.94	
	126029	PERFORMANCE TRAILERS INC.	AXEL	675.00	
	126276	AIR BRAKE & EQUIPMENT	ANCHOR PIN	151.30	
	126283	AIR BRAKE & EQUIPMENT	VALVE	35.24	
	126026	MONTAGE ENTERPRISES INC.	ASSY-MAGNET RH (94M1 - ALIMO MOWER)	146.03	
	125854	ODB CO	GUTTER BROOM	160.00	
	126298	TONY SANCHEZ LTD	PRESSURE SWITCH,SOLENOID VALVE	344.22	
	126012	HOOVER TRUCK CENTERS INC	RESERVOIR,ELBOW,HOSE,PIPE,CLAMP,ADAPTER	1,476.76	
	126012	HOOVER TRUCK CENTERS INC	BRAKE,CHAMBER	102.10	
	126012	HOOVER TRUCK CENTERS INC	OIL COOLER,GASKET,CLAMP-HOSE	2,202.68	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	126012	HOOVER TRUCK CENTERS INC	FUEL FILTER	21.99	
	126012	HOOVER TRUCK CENTERS INC	ELEMENT	86.01	
	126278	HOOVER TRUCK CENTERS INC	FUEL TANK, STRAP, ISOLATOR	846.24	
	126278	HOOVER TRUCK CENTERS INC	GASKET, SCREW, PAN	405.67	
	126278	HOOVER TRUCK CENTERS INC	OIL FILTER, FUEL FILTER	70.08	
	126278	HOOVER TRUCK CENTERS INC	WATER SEPERATOR	40.16	
	126278	HOOVER TRUCK CENTERS INC	FUSE BOX, DRAIN PLUG, WASHER	70.88	
	126278	HOOVER TRUCK CENTERS INC	FUEL FILTER	39.32	
	126278	HOOVER TRUCK CENTERS INC	SHOCK ABSORBER, SENSOR, DUSTSHIELD	227.54	
	126278	HOOVER TRUCK CENTERS INC	TUBE FUEL SUPPLY, FUEL FILTER, F/W SEPARAT	610.19	
	126280	MID-ATLANTIC TRUCK CENTRE INC	OIL FILTER	124.95	
	126280	MID-ATLANTIC TRUCK CENTRE INC	STARTER	292.72	
	126294	MID-ATLANTIC TRUCK CENTRE INC	WINDOW VEN	513.83	
	126294	MID-ATLANTIC TRUCK CENTRE INC	WINDOW VEN	513.83	
	126294	MID-ATLANTIC TRUCK CENTRE INC	RESERVOIR, FILTER	321.72	
	126294	MID-ATLANTIC TRUCK CENTRE INC	HOSE ASSY	46.68	
	126294	MID-ATLANTIC TRUCK CENTRE INC	TUBE ASSY, SPRING, CABLE, TUBE, RING, GASKET,	494.91	
	126294	MID-ATLANTIC TRUCK CENTRE INC	DRIVE FAN, ADAPTER, TEMP GAUGE, PLUG, HOSE C	5,132.68	
	126294	MID-ATLANTIC TRUCK CENTRE INC	BOLT, SPRING	31.90	
	126294	MID-ATLANTIC TRUCK CENTRE INC	FUEL TANK, FUEL STRAP, LINING	1,295.84	
	126294	MID-ATLANTIC TRUCK CENTRE INC	PAN ASSY, OIL GASKET, HOSE ASSY	590.12	
	126294	MID-ATLANTIC TRUCK CENTRE INC	BOLT, FLANGE, HEX BOLT	12.35	
	126037	US MUNICIPAL SUPPLY, INC	BEARING, SENDER WATER	353.06	
	126037	US MUNICIPAL SUPPLY, INC	BEARING	35.17	
	126037	US MUNICIPAL SUPPLY, INC	SWITCH	522.35	
	126037	US MUNICIPAL SUPPLY, INC	ROLLER, WASHER	506.94	
	126042	DOVER BRAKE & CLUTCH CO INC	GOVENOR, AIR BRAKE	29.13	
	126042	DOVER BRAKE & CLUTCH CO INC	AUT SLK WLD CLV	156.14	
	126042	DOVER BRAKE & CLUTCH CO INC	STROKE	77.96	
	126042	DOVER BRAKE & CLUTCH CO INC	STROKE	60.00	
	126277	DOVER BRAKE & CLUTCH CO INC	BRAKE DRUM, SHOES, HARDWARE KIT	600.28	
	126290	HOOVER TRUCK CENTERS INC	FUEL FILTER, OIL FILTER	28.82	
	126290	HOOVER TRUCK CENTERS INC	SCREW CAP, HEX NUT	11.26	
	126290	HOOVER TRUCK CENTERS INC	SENSOR	45.32	
	126290	HOOVER TRUCK CENTERS INC	ADAPTER	20.49	
	126290	HOOVER TRUCK CENTERS INC	(8-6 PARTS/LABOR) BATTERY, ELECTRICAL TAP	2,632.09	
	126281	TONY SANCHEZ LTD	RED ROCKER SWITCH	28.65	
01-201-26-315100-261		Spare Parts for Equipment			25,275.95
			TOTAL FOR ACCOUNT		
	126010	BEYER CHRYSLER JEEP	SEAL AXLE	19.44	
	126010	BEYER CHRYSLER JEEP	MODULE POW	600.00	
	126010	BEYER CHRYSLER JEEP	SENSOR OXY	60.88	
	126010	BEYER CHRYSLER JEEP	SCREW	25.60	
	126010	BEYER CHRYSLER JEEP	EXTERNAL WORK	119.95	
	126010	BEYER CHRYSLER JEEP	CREDIT	-125.00	
	126008	D&B AUTO SUPPLY	WINDOW REGULATOR ASSY, HOSE END, BRAKE ROT	274.22	
	126008	D&B AUTO SUPPLY	CVJ KIT, CALIPER, FUEL FILTER, OIL FILTER, R	553.93	
	126008	D&B AUTO SUPPLY	CLAMP, IGNITION COIL	157.62	
	126008	D&B AUTO SUPPLY	ROTOR, PAD, VBELT, BUSHING, CALIPER	343.34	
	126008	D&B AUTO SUPPLY	OIL FILTER, WHEEL NUT, CAPSULE, BLADE	139.20	
	126008	D&B AUTO SUPPLY	BRAKE BOOSTER, BRAKE CYLINDER	363.90	
	126008	D&B AUTO SUPPLY	FILTER, ROTOR, PAD, CHAMBER	466.04	
	126008	D&B AUTO SUPPLY	AIR FILTER, DISC PAD, BRAKE ROTOR	233.09	
	126008	D&B AUTO SUPPLY	BRACLEEN, AIR FRESHENER	69.32	
	126008	D&B AUTO SUPPLY	CONNECTOR, REDI SENSOR, FILTER, PADS, RIVET	187.77	
	126008	D&B AUTO SUPPLY	FILTER, LAMP, CLAMP, PADS	149.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	126008	D&B AUTO SUPPLY	HOSE, FILTER, PAD	169.26	
	126008	D&B AUTO SUPPLY	CREDIT	-14.08	
	126008	D&B AUTO SUPPLY	CREDIT	-69.46	
	126008	D&B AUTO SUPPLY	CREDIT	-47.52	
	126008	D&B AUTO SUPPLY	CREDIT	-48.01	
	126008	D&B AUTO SUPPLY	CREDIT	-38.13	
	126008	D&B AUTO SUPPLY	CREDIT	-133.34	
	125850	MORRISTOWN AUTO BODY INC	TOWING (9-9)	167.25	
	126023	NIELSEN DODGE - C-J-R	SENSOR	280.80	
	126023	NIELSEN DODGE - C-J-R	ANTENNA	20.96	
	126023	NIELSEN DODGE - C-J-R	CONVERTER	700.80	
	126023	NIELSEN DODGE - C-J-R	CONVERTER, GASKET, SCREW	766.48	
	126023	NIELSEN DODGE - C-J-R	SENSOR	89.44	
	126023	NIELSEN DODGE - C-J-R	SWITCH	62.64	
	126023	NIELSEN DODGE - C-J-R	CREDIT	-45.00	
	126023	NIELSEN DODGE - C-J-R	CREDIT	-200.00	
	126023	NIELSEN DODGE - C-J-R	CREDIT	-200.00	
	126023	NIELSEN DODGE - C-J-R	CREDIT	-31.32	
	126035	QUALITY AUTO GLASS, INC	WINDSHIELD (CC091)	218.76	
	126035	QUALITY AUTO GLASS, INC	WINDSHIELD (6-70)	215.34	
	126035	QUALITY AUTO GLASS, INC	WINDSHIELD (5-27)	205.56	
	126035	QUALITY AUTO GLASS, INC	WINDSHIELD (7-37)	223.84	
	126035	QUALITY AUTO GLASS, INC	WINDSHIELD (9-11)	284.08	
	126035	QUALITY AUTO GLASS, INC	WINDSHIELD REPAIR (13-33)	65.00	
	125859	SUMMIT TRUCK BODY, INC.	VEHICLE REPAIR (P673CG)	380.00	
	125859	SUMMIT TRUCK BODY, INC.	VEHICLE REPAIR (P673CG)	2,897.50	
	126005	AMERICAN COACHWERKS LLC	CLIP SPLICER, CLAMPS	48.23	
	125853	BILL'S SERVICE CENTER	COMPLETE CHAINWHEEL	381.38	
	125853	BILL'S SERVICE CENTER	CHAINWHEEL HELMET	65.72	
	125834	FLEMINGTON BUICK CHEVROLET	BATTERY	234.84	
	125834	FLEMINGTON BUICK CHEVROLET	SENSOR	236.76	
	125834	FLEMINGTON BUICK CHEVROLET	CAP	42.90	
	125834	FLEMINGTON BUICK CHEVROLET	CABLE, SHOE KIT, EQUALIZER, BOLT, LEVER, SPRI	307.78	
	125834	FLEMINGTON BUICK CHEVROLET	HANDLE	54.83	
	125834	FLEMINGTON BUICK CHEVROLET	CAP	42.90	
	125834	FLEMINGTON BUICK CHEVROLET	HANDLE	36.47	
	125834	FLEMINGTON BUICK CHEVROLET	HOSE	34.34	
	125834	FLEMINGTON BUICK CHEVROLET	OIL	45.84	
	125834	FLEMINGTON BUICK CHEVROLET	STARTER	726.62	
	125834	FLEMINGTON BUICK CHEVROLET	RADIATOR, PIPE	222.55	
	125834	FLEMINGTON BUICK CHEVROLET	PIPE	65.17	
	125838	FLEMINGTON CHRYSLER	INJECT, SENSOR	367.19	
	125838	FLEMINGTON CHRYSLER	HOSE	87.12	
	125838	FLEMINGTON CHRYSLER	PIN, BEAM, PLATE, LAMP, SHIELD	1,598.64	
	125838	FLEMINGTON CHRYSLER	LAMP	146.52	
	125838	FLEMINGTON CHRYSLER	COOLER, PANEL, SHIELD	246.80	
	125838	FLEMINGTON CHRYSLER	COOLER	178.20	
	125838	FLEMINGTON CHRYSLER	BATTERRACK	165.32	
	125838	FLEMINGTON CHRYSLER	LATCH	42.73	
	125838	FLEMINGTON CHRYSLER	PUMP, HOUSING, THRMOS	157.71	
	125838	FLEMINGTON CHRYSLER	STEP	374.88	
	125838	FLEMINGTON CHRYSLER	WIRING, GASKET, SEAL, BOLT	407.74	
	125838	FLEMINGTON CHRYSLER	CREDIT	-178.20	
	126014	KENVIL WELDERY & MACHINE, INC.	REMOVED DAMAGED PLOW RIG. STRAIGHTENED C	4,500.00	
	126028	NORMAN GALE BUICK GMC	CYLINDER, CODE-LOCK	192.44	
	126030	PLAINSMAN AUTO SUPPLY	PADS, ROTOR, CYLINDER, GASKET, MUFFLER, RESER	1,052.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	126030	PLAINSMAN AUTO SUPPLY	CONNECT, CONTROL ARM, SEAL, BATTERY, PAD, ROT	771.31	
	126030	PLAINSMAN AUTO SUPPLY	SWITCH, RATCHET, SOCKET, NUT, DRUM, BELT, NUT,	419.61	
	126030	PLAINSMAN AUTO SUPPLY	CAPSULE, HANDLE, COIL, SENSOR, PAD	300.15	
	126030	PLAINSMAN AUTO SUPPLY	SENSOR	21.20	
	126030	PLAINSMAN AUTO SUPPLY	BELT, PADS, ROTOR, FILTER, PULLEY, TENSIONER,	553.10	
	126030	PLAINSMAN AUTO SUPPLY	BAR, ROTOR HUB, PADS, ROTOR, FITLER, CALIPER	592.58	
	126030	PLAINSMAN AUTO SUPPLY	FITTING, DRUM BRAKE, FILTER, PULLEY, TENSION	136.95	
	126030	PLAINSMAN AUTO SUPPLY	WRENCH, MAT, COIL, CALIPER, SOCKET	588.43	
	126030	PLAINSMAN AUTO SUPPLY	MUFFLER, PIPE, GASKET, PAD, ROTOR, LAMP, BULB,	593.90	
	126030	PLAINSMAN AUTO SUPPLY	FILTER, OIL DRAIN, MUFFLER	565.70	
	126030	PLAINSMAN AUTO SUPPLY	CONTROL ARM, TIE ROD, ADJUSTING TOOL, BATTE	1,088.87	
	126030	PLAINSMAN AUTO SUPPLY	FILTER, VBELT, ROTOR, PAD, FITTING, BLOW GUN,	885.62	
	126030	PLAINSMAN AUTO SUPPLY	TUBING, HOSE, RATCHET, BELT, FILTER, LAMP	154.35	
	126030	PLAINSMAN AUTO SUPPLY	PLUG, VBELT, RATCHET, CABLE, MUFFLER, RESERVO	577.39	
	125858	ROUTE 23 AUTOMALL LLC	ELEMENT	55.17	
	125858	ROUTE 23 AUTOMALL LLC	ELEMENT	47.91	
	125858	ROUTE 23 AUTOMALL LLC	BRAKE KIT	53.94	
	125858	ROUTE 23 AUTOMALL LLC	SENDER AND PUM	303.46	
	125858	ROUTE 23 AUTOMALL LLC	GASKET KIT	50.00	
	125858	ROUTE 23 AUTOMALL LLC	SWITCH ASY	31.11	
	125858	ROUTE 23 AUTOMALL LLC	BRAKE KIT	53.94	
	125858	ROUTE 23 AUTOMALL LLC	ANTI FREEZE	62.64	
	125858	ROUTE 23 AUTOMALL LLC	FILTER ASY	57.72	
	125848	SMITH MOTOR CO., INC.	SENSOR ASY	280.38	
	125848	SMITH MOTOR CO., INC.	CONTROL ASY	712.73	
	125848	SMITH MOTOR CO., INC.	EXHAUST SENSOR	44.20	
	125848	SMITH MOTOR CO., INC.	DASH CLUSTER	401.07	
	125848	SMITH MOTOR CO., INC.	BRACKET, BOLT	97.03	
	125848	SMITH MOTOR CO., INC.	CONNECTOR, TUBE, SEAL	20.41	
	125848	SMITH MOTOR CO., INC.	TUBE ASY, VALVE ASY	78.39	
	125848	SMITH MOTOR CO., INC.	TUBE, SEAL	27.58	
	125848	SMITH MOTOR CO., INC.	CABLE ASY	38.84	
	125848	SMITH MOTOR CO., INC.	CREDIT	-85.57	
	125857	SMITH MOTOR CO., INC.	VALVE	60.04	
	125857	SMITH MOTOR CO., INC.	INSTRUMENT CLUSTE	389.87	
	125857	SMITH MOTOR CO., INC.	FILTER ASY, TUBE	404.19	
	125857	SMITH MOTOR CO., INC.	HOSE ASY	162.56	
	125857	SMITH MOTOR CO., INC.	TUBE	22.33	
	125857	SMITH MOTOR CO., INC.	SEAL, OIL FILTER	27.58	
	125857	SMITH MOTOR CO., INC.	SINGLE ACTING CYL	2,845.00	
	125857	SMITH MOTOR CO., INC.	LATCH	140.54	
	125857	SMITH MOTOR CO., INC.	MOTOR	245.00	
	125857	SMITH MOTOR CO., INC.	WHEEL ASY	175.50	
	125857	SMITH MOTOR CO., INC.	BOLT	6.06	
	125857	SMITH MOTOR CO., INC.	HOSE, BRAKE, WASHER	126.58	
	125857	SMITH MOTOR CO., INC.	SEAL, TUBE, INDICATOR	43.71	
	125857	SMITH MOTOR CO., INC.	EXTERNAL WORK	7,117.23	
	125857	SMITH MOTOR CO., INC.	CREDIT	-155.82	
	125857	SMITH MOTOR CO., INC.	CREDIT	-100.00	
	125857	SMITH MOTOR CO., INC.	CREDIT	-75.00	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		42,854.75

TOTAL for Motor Services Center

88,065.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
	126285	CHARLES MOORE	Reimbursement for Cell Phone July, Augus	60.00	
	126287	JUSTIN CHUPLIS	Reimbursement for Cell Phone July, Augus	60.00	
	126344	JOHN ZEGERS	Reimbursement for Cell Phone July, Augus	60.00	
	126719	KRISTIAN MCMORLAND	Reimburse Cell Phone July, August & Sept	60.00	
	126284	MELISSA MARTIN	Reimbursement for Cell Phone July, Augus	60.00	
	126286	MICHAEL HENDERSON	Reimbursement for Cell Phone July, Augus	60.00	
	126289	RONALD FOSTER	Reimbursement for Cell Phone July, Augus	60.00	
	126292	ROGER ARMSTRONG	Reimbursement for Cell Phone July, Augus	60.00	
	126291	SEAN DEL BENE	Reimbursement for Cell Phone July, Augus	60.00	
	126715	THOMAS REMBIS	Reimbursement for Cell Phone Bill July,	60.00	
	126288	WALTER JONES	Reimbursement for Cell Phone July, Augus	60.00	
	126345	WILLIAM MOTT	Reimbursement for Cell Phone July, Augus	60.00	
	126983	JEFFREY DONNELLY	Reimbursement for Cell Phone July, Augus	60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		780.00
	126717	DAILY RECORD	ASB-70021874 - ULV Spray Notice Insertio	70.64	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		70.64
	125595	COAST MACHINERY	Cable 3422-180" #2AH201	104.75	
	125595	COAST MACHINERY	Shipping & Handling	9.47	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		114.22
	126269	TOMAR INDUSTRIES INC	N-Dure Nano-Infused Floor Finishe 5 Gal/	94.25	
	126269	TOMAR INDUSTRIES INC	Streak Ffee Glass Cleaner 12 Quarts/Case	59.00	
	126269	TOMAR INDUSTRIES INC	623BL Medium Mop Head Blue Looped 12EA/C	5.05	
	126721	ALLEN PAPER & SUPPLY CO	C Fold Towel White (2400/CS) CS Eminence	25.60	
	126264	MCMASTER-CARR SUPPLY CO	Plastic Exit Sign, 14" X 10", Red on Whi	39.06	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		222.96
	126346	ALL COUNTY RENTAL CENTER	Chain Saw #SAWMS46120	2,159.90	
	126346	ALL COUNTY RENTAL CENTER	Non-Profit Discount #SAWBAA	-330.00	
	126095	AMERICAN WEAR INC.	Clean Uniforms 9-03-15	45.65	
	126095	AMERICAN WEAR INC.	Clean Uniforms 9-10-15	45.65	
	126095	AMERICAN WEAR INC.	Clean Uniforms 9-17-15	47.15	
	126095	AMERICAN WEAR INC.	Clean Uniforms 9-24-15	45.65	
	126264	MCMASTER-CARR SUPPLY CO	Charger for 6 Volt, 10 to 40 Amp-Hours R	236.26	
	126264	MCMASTER-CARR SUPPLY CO	Impact-Resistant Polycarbonate Sheet, 1/	65.25	
	126264	MCMASTER-CARR SUPPLY CO	Shipping & Handling	7.29	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		2,322.80
	124054	BEN MEADOWS	Poison Ivy Scrub and Treatment .5oz PKT	54.99	
	124054	BEN MEADOWS	Anti-Itch Gel, Foil Pouch, PK 25 #10921	19.40	
	124054	BEN MEADOWS	Type 1 Safety Can, 2 Gal, Red #52201-Re	40.50	
	124054	BEN MEADOWS	Shipping & Handling	10.88	
	126095	AMERICAN WEAR INC.	Clean Uniforms 9-03-15	45.65	
	126095	AMERICAN WEAR INC.	Clean Uniforms 9-10-15	45.65	
	126095	AMERICAN WEAR INC.	Clean Uniforms 9-17-15	47.15	
	126095	AMERICAN WEAR INC.	Clean Uniforms 9-24-15	45.65	
	126302	MORRISTOWN LUMBER &	3.7oz. Marine Goop #6782254	13.98	
	126302	MORRISTOWN LUMBER &	15g Gorilla Glue Gel #07600104	4.49	
	126302	MORRISTOWN LUMBER &	5026003 Masonry Drill Bit 1/4X4 #600988	3.99	
	126302	MORRISTOWN LUMBER &	5026002 Masonry Dril Bit3/16X4 #6009872	3.79	
	126302	MORRISTOWN LUMBER &	3057011DS Drive Guide Set 7PC #2153401	6.49	
	126302	MORRISTOWN LUMBER &	E91LP-16 AA Alkaline Battery #3044559	11.99	
	126302	MORRISTOWN LUMBER &	E95BP4 Ener D Batteries #1399856	6.99	
	126302	MORRISTOWN LUMBER &	DLCR2BPK Duracell 3V Lith Phto #6803845	4.99	
	126302	MORRISTOWN LUMBER &	7769830 PR Rusty M 12oz. S #2554509	9.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-26-320100-258	126302	MORRISTOWN LUMBER & <i>Equipment</i>	903-04-7 Shop Vac Cart Filter #6106876 TOTAL FOR ACCOUNT	13.99	432.34
01-201-26-320100-291	126303	APOLLO BATTERY & TIRE	P235/75R15 WRangler GYear 10/07/15	436.00	
	125162	NORTHEAST COMMUNICATIONS, INC.	Install customer supplied strobe pack an	345.00	
	126264	MCMASTER-CARR SUPPLY CO	Tire Gauge, 10-160 PSI Range, Angled and	26.61	
		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		807.61
TOTAL for Mosquito Extermination				=====	4,750.57

Health Management

01-201-27-330100-079	127044	MORRISTOWN MEDICAL CENTER <i>Special Projects</i>	For the Month of September 2015 TOTAL FOR ACCOUNT	10,000.00	10,000.00
01-201-27-330100-210	125036	GEN-EL SAFETY & INDUSTRIAL <i>Environmental Compliance</i>	Item 20-008-1161-000 Quote 25246 dated 8 TOTAL FOR ACCOUNT	142.50	142.50
TOTAL for Health Management				=====	10,142.50

Human Services

01-201-27-331100-058	126765	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	HS Office Supplies for 10/15. 24 pens f TOTAL FOR ACCOUNT	40.56	40.56
01-201-27-331100-068	127464	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half 10/15 Metered Mail TOTAL FOR ACCOUNT	47.84	47.84
01-201-27-331100-088	126645	LONGFELLOWS SANDWICH DELI	Sandwiches and beverages for Division He	119.88	
	126762	SODEXO, INC & AFFILIATES	Food and Refreshments for MHSAAAB meetin	142.80	
		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		262.68
01-201-27-331100-164	123812	MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	Ricoh MP C3503 copier lease \$754.09 paid TOTAL FOR ACCOUNT	754.09	754.09
TOTAL for Human Services				=====	1,105.17

Youth Shelter

120058	BOB BARKER COMPANY, INC.	mens large cross strap sandles item 5114	8.96
120058	BOB BARKER COMPANY, INC.	mens med. cross strap sandles item 5114x	8.96
120058	BOB BARKER COMPANY, INC.	Item 811220	41.95
120058	BOB BARKER COMPANY, INC.	item SBTPX500	64.95
120058	BOB BARKER COMPANY, INC.	FREIGHT CHARGES	21.24
124762	BOB BARKER COMPANY, INC.	Item 5114xL Mens large cross strp sandal	26.88
124762	BOB BARKER COMPANY, INC.	Item HB standard hair brushes	28.95
124762	BOB BARKER COMPANY, INC.	Item 5114x xl mens ex large sandals	17.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	124762	BOB BARKER COMPANY, INC.	item 189998 body wash suave	49.29	
	124762	BOB BARKER COMPANY, INC.	item lb 3101 antibacterial soap	58.95	
	124762	BOB BARKER COMPANY, INC.	frieht	58.61	
	124762	BOB BARKER COMPANY, INC.	item VGPF S textured latex gloves	15.45	
	124762	BOB BARKER COMPANY, INC.	Freight	4.38	
	119583	BOB BARKER COMPANY, INC.	CHARCOAL COTTON SHIRTS FOR RESIDENTS XL	33.40	
	119583	BOB BARKER COMPANY, INC.	FOREST GREEN T SHIRTS FOR RESIDENTS 3XL	19.56	
	119583	BOB BARKER COMPANY, INC.	ATHLETIC T SHIRTS MED. FOR RESIDENTS	33.40	
	119583	BOB BARKER COMPANY, INC.	LIGHT BLUE COTTON T SHIRTS FOR RESIDENTS	33.40	
	119583	BOB BARKER COMPANY, INC.	CHOC BROWN T SHIRTS FOR RESIDENTS 2XL	39.12	
	119583	BOB BARKER COMPANY, INC.	MILITARY GREEN T SHIRTS FOR RESIDENTS LG	33.40	
	119583	BOB BARKER COMPANY, INC.	FREIGHT	20.86	
	124987	BOB BARKER COMPANY, INC.	LINER TRASH BAGS 12-16 GALLON	55.10	
	124987	BOB BARKER COMPANY, INC.	44 GALLON TRASH BAGS	69.00	
	124987	BOB BARKER COMPANY, INC.	FREIGHT	54.31	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		887.89
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	4.85	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		4.85
	126236	MUNICIPAL CAPITAL CORP	APRIL THRU JUNE 2015 QUARTERLY PAYMENT R	1,029.09	
	126236	MUNICIPAL CAPITAL CORP	JULY THRU SEPT 2015 QUARTERLY BILL RICOH	1,029.09	
01-201-27-331110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,058.18
	126533	SODEXO INC & AFFILIATES	Dietary Services for Various Divisions o	3,671.75	
	126533	SODEXO INC & AFFILIATES	Congregate meals	2,016.56	
	126533	SODEXO INC & AFFILIATES	AFI & Other	1,372.27	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		7,060.58
	126532	MORRISTOWN MEDICAL CENTER	Comprehensive Medical Services for the m	7,037.33	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		7,037.33
					=====
		TOTAL for Youth Shelter			17,048.83

Office on Aging

	127156	ANDREA BATISTONI	Car Insurance Reimbursement September 20	12.00	
	127157	BETH DENMEAD	Car Insurance Reimbursement September 20	12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		24.00
	126257	STAPLES ADVANTAGE	SanDisk Flash Drive	47.94	
	126257	STAPLES ADVANTAGE	10 PK Scotch Tape Refills	11.99	
	126257	STAPLES ADVANTAGE	8 1/2 x 11 5,000 sheets paper	301.20	
	126257	STAPLES ADVANTAGE	8 1/2 x 14 5,000 sheets paper	70.50	
	126257	STAPLES ADVANTAGE	Scotch Brite Sponge 3 PK	2.76	
	126257	STAPLES ADVANTAGE	Palmolive Dish Detergent	3.27	
	126257	STAPLES ADVANTAGE	Staples Packing Tape	4.98	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		442.64
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	119.18	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		119.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	127157	BETH DENMEAD	Mileage Reimbursement September 2015	129.15	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		212.80
					=====
TOTAL for Office on Aging					798.62
Grant in Aid					
	127398	MORRISTOWN NEIGHBORHOOD HOUSE	GIA-1520 Recreational/Social Adjustment	6,700.00	
	127400	MORRISTOWN NEIGHBORHOOD HOUSE	GIA-1543 MNH/Peer Place Summer Camp 2015	11,146.00	
01-201-27-342000-457		<i>Grant in Aid GIA:MORRISTOWN NGBHD HOUSE</i>	TOTAL FOR ACCOUNT		17,846.00
	127382	EL PRIMER PASO, LTD.	GIA-1513 Educational Services for Disadv	7,362.00	
01-201-27-342000-459		<i>Grant in Aid GIA: HISPANIC AFFAIRS</i>	TOTAL FOR ACCOUNT		7,362.00
	126651	HOMELESS SOLUTIONS, INC.	GIA-1510 Family Shelter and Men's Progra	13,588.00	
01-201-27-342000-460		<i>Grant in Aid GIA:HOUSING SOLUTIONS</i>	TOTAL FOR ACCOUNT		13,588.00
	127388	CORNERSTONE FAMILY PROGRAMS	GIA-1506 Crisis Intervention and Social	10,640.00	
01-201-27-342000-462		<i>Grant in Aid GIA: FAMILY SERVICES</i>	TOTAL FOR ACCOUNT		10,640.00
	126763	ATLANTIC HEALTH SYSTEM/MMH	Evaluation	175.00	
	126763	ATLANTIC HEALTH SYSTEM/MMH	IOP Sessions	2,904.00	
	126763	ATLANTIC HEALTH SYSTEM/MMH	Aftercare sessions	240.00	
01-201-27-342000-464		<i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	TOTAL FOR ACCOUNT		3,319.00
	127372	ROXBURY DAY CARE CENTER, INC.	GIA- 1534 Infant and Toddler program Chi	9,779.00	
01-201-27-342000-467		<i>Grant in Aid GIA:ROXBURY DAY CARE SCHOL</i>	TOTAL FOR ACCOUNT		9,779.00
	127147	DAWN CENTER FOR INDEPENDENT	Grant in Aid Funding 2015 (contract bala	1,423.00	
	127148	DAWN CENTER FOR INDEPENDENT	Grant in Aid Funding 2015	7,555.00	
01-201-27-342000-473		<i>Grant in Aid GIA:DAWN INC</i>	TOTAL FOR ACCOUNT		8,978.00
	125961	CFCS - HOPE HOUSE	Grant in Aid Funding 2015	2,521.00	
	126764	CFCS - HOPE HOUSE	Extended Evaluations	990.00	
	126764	CFCS - HOPE HOUSE	Case Management	2,160.00	
	126764	CFCS - HOPE HOUSE	Groups	595.00	
	126764	CFCS - HOPE HOUSE	Urine Screens	150.00	
	126756	CFCS - HOPE HOUSE	Grant in Aid Funding 2015	1,138.00	
01-201-27-342000-480		<i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	TOTAL FOR ACCOUNT		7,554.00
	127381	SAINT CLARE'S HOSPITAL	GIA 1518- Supported Community Living Jul	16,018.00	
	127380	SAINT CLARE'S HOSPITAL	GIA-1530 Parisippany Core Services July,	82,556.00	
01-201-27-342000-484		<i>Grant in Aid Aid Ment Hlth Cnt-St Clares</i>	TOTAL FOR ACCOUNT		98,574.00
					=====
TOTAL for Grant in Aid					177,640.00

Seniors, Disabled & Veterans

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		12,136.57
					=====
TOTAL for Seniors, Disabled & Veterans					12,136.57
County Board of Social Service					
	126142	STAPLES ADVANTAGE	Order #7142275086-000-001/9-1-15	692.32	
	126142	STAPLES ADVANTAGE	Credit for Invoice #3273415793	-92.12	
	126142	STAPLES ADVANTAGE	Credit for Invoice #3269626891	-131.88	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		468.32
	126855	READY REFRESH	Water for Morris Township - 08/15/15 - 0	370.72	
	126310	LINDA CSENGETO	Photo copies	0.75	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		371.47
	127379	SAINT CLARE'S HOSPITAL	GIA-1516 Counseling services for July, A	66,340.00	
01-201-27-345100-084		Other Outside Services	TOTAL FOR ACCOUNT		66,340.00
	126310	LINDA CSENGETO	FSS - Mileage reimb. for August 2015	51.80	
	127169	AMPAI STEBER	ADM - Mileage reimb. for March to Septem	63.70	
	127170	JULIO PORRAO	FSS - Mileage reimb. for July to Septemb	65.10	
	127172	LASZLO CSENGETO	ADM - Mi. reimb. for September 2015	22.40	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		203.00
	126310	LINDA CSENGETO	Parking Fees	8.75	
	126873	LUZ ELENA URREGO	MAP - Insurance reimb. for January to De	144.00	
	127169	AMPAI STEBER	Insurance reimb. for July to September 2	72.00	
	127171	JAYSHREE TRIVEDI	FSS - Insurance reimb. for January to De	180.00	
	127173	SIBGATH KHAN	ADM - Insurance reimb. for July to Decem	72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		476.75
	125980	LABORATORY CORPORATION OF	DNA testing from 6/28/15 to 08/01/15 - A	419.25	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		419.25
	127168	LUZ ELENA URREGO	MAP - Insurance reimb. for July to Decem	72.00	
01-203-27-345100-333		(2014) Other Allowances	TOTAL FOR ACCOUNT		72.00
					=====
TOTAL for County Board of Social Service					68,350.79

MV:Administration

127250	ARNEL P GARCIA	LPN,10-4 thru 10-17-2015	2,320.00
127251	BARKEL FLEMMING	LPN,10-4 thru 10-17-2015	2,320.00
127252	CARRELLE L CALIXTE	LPN,10-4 thru 10-17-2015	3,014.26
127259	DAMACINA L. OKE	LPN,10-4 thru 10-17-2015	899.00
127253	DANILO LAPID	RN,10-4 thru 10-17-2015	1,477.41
127256	DAVID JEAN-LOUIS	LPN,10-4 thru 10-17-2015	2,136.72
127255	EDITHA MARQUEZ	RN,10-4 thru 10-17-2015	619.75

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	127258	EVELYN TOLENTINO	RN,10-4 thru 10-17-2015	1,517.00	
	127257	GEORGINA GRAY-HORSLEY	LPNRN,10-4 thru 10-17-2015	925.10	
	127262	HARRIET VALLECER RN	RN,10-4 thru 10-17-2015	2,072.00	
	127261	ILLIENE CHARLES, RN	RN,10-4 thru 10-17-2015	3,320.75	
	127260	LOREEN RAFISURA	RN,10-4 thru 10-17-2015	886.15	
	127264	LOUISE R. MACCHIA	RN,10-4 thru 10-17-2015	2,238.50	
	127263	MADUKWE IMO IBOKO, RN	RN,10-4 thru 10-17-2015	2,368.00	
	127267	MARIA CARMELITA OBLINA	LPN,10-4 thru 10-17-2015	478.50	
	127269	MARTHA YAGHI	RN,10-4 thru 10-17-2015	592.00	
	127265	MELOJANE CELESTINO	RN,10-4 thru 10-17-2015	1,182.89	
	127266	MICHELLE CAPILI	RN,10-4 thru 10-17-2015	3,542.75	
	127268	ROSE DUMAPIT	RN,10-4 thru 10-17-2015	1,477.04	
	127272	ROSEMARY BATANE COBCOBO	RN,10-4 thru 10-17-2015	1,776.00	
	127274	SHELLEY REINER	LPN,10-4 thru 10-17-2015	1,435.50	
	127271	SUZIE COLLIN	RN,10-4 thru 10-17-2015	2,682.50	
	127270	TEODORA O. DELEON	RN,10-4 thru 10-17-2015	879.86	
	127273	TERESA OMWENGA	RN,10-4 thru 10-17-2015	2,116.40	
	127424	MIRLENE ESTRIPLET	RN,10-4 thru 10-17-2015	2,109.00	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		44,849.92
	127232	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,9-20 thru 9-26-2015	8,578.14	
	127232	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,9-27 thru 10-3-2015	9,604.66	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		18,182.80
	125412	NJAC	PO#:14005997,Membership Dues,2015-2016	1,200.00	
01-201-27-350100-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,200.00
	127233	CORNERSTONE FAMILY PROGRAMS	Social Work Services,September~2015	23,000.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		23,000.00
	127238	JENNIFER CARPINTERI	Replacement Resident Property,8-22-2015	25.42	
01-201-27-350100-046		General Stores	TOTAL FOR ACCOUNT		25.42
	127234	FEDEX	3684-0206-0,10-5-2015	73.97	
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	248.05	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		322.02
	127466	NATIONAL FUEL OIL INC.	FUEL CHARGES, 9/15	267.27	
01-201-27-350100-140		Gas Purchases	TOTAL FOR ACCOUNT		267.27
	124621	MUNICIPAL CAPITAL CORP	Ricoh MP4503	923.80	
	124620	MUNICIPAL CAPITAL CORP	Ricoh MP2554	2,640.75	
01-201-27-350100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		3,564.55
TOTAL for MV:Administration					91,411.98

MV:Building Services

	127246	SODEXO INC & AFFILIATES	100022833,September~2015	219,204.93	
01-201-27-350110-036		Contracted Services	TOTAL FOR ACCOUNT		219,204.93
	126034	CARROT-TOP INDUSTRIES INC	0865301,7-22-2015	106.39	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
01-201-27-350110-204		<i>Plant Operation</i>			234.45
			TOTAL FOR ACCOUNT		
		126025 COOPER ELECTRIC SUPPLY CO.	228382,8-5-2015	17.13	
		126025 COOPER ELECTRIC SUPPLY CO.	228382,8-24-2015	99.99	
		125574 DIRECT MACHINERY SERVICE CORP.	Parts for Laundry Equipment Repair,8-11-	927.38	
		126066 R.D. SALES DOOR & HARDWARE LLC	Furnish/Install Nutrition Refrigerator D	3,975.00	
		126066 R.D. SALES DOOR & HARDWARE LLC	Repair Exterior Door to Kitchen Freezer,	315.00	
		126066 R.D. SALES DOOR & HARDWARE LLC	Repair to Resident Room Door Damaged by	1,041.00	
		126066 R.D. SALES DOOR & HARDWARE LLC	Repaired Entry Door by Unit 2-D Nursing	300.00	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>			6,675.50
			TOTAL FOR ACCOUNT		
					=====
TOTAL for MV:Building Services					226,114.88
MV:Dietary					
		127247 SODEXO INC & AFFILIATES	100005746,September~2015	352,548.73	
01-201-27-350115-036		<i>Contracted Services</i>			352,548.73
			TOTAL FOR ACCOUNT		
		127249 STAR LEDGER	947758,w/e 9-26-2015	61.50	
		127249 STAR LEDGER	947758,w/e 10-10-2015	62.25	
01-201-27-350115-186		<i>Coffee / Gift Shop</i>			123.75
			TOTAL FOR ACCOUNT		
					=====
TOTAL for MV:Dietary					352,672.48
MV:Laundry					
		127211 SODEXO INC & AFFILIATES	100005746,September~2015	114,896.90	
01-201-27-350125-036		<i>Contracted Services</i>			114,896.90
			TOTAL FOR ACCOUNT		
					=====
TOTAL for MV:Laundry					114,896.90
MV:Nursing					
		127242 PHARMA CARE INC	Pharmaceutical Consultation,September~20	3,892.92	
01-201-27-350130-035		<i>Consultation Fee</i>			3,892.92
			TOTAL FOR ACCOUNT		
		127237 JAGDISH DANG	Psychiatric Services,September~2015	2,200.00	
01-201-27-350130-036		<i>Contracted Services</i>			2,200.00
			TOTAL FOR ACCOUNT		
		127236 JML MEDICAL INC.	5MOC02,8-27-2015	608.92	
		127236 JML MEDICAL INC.	5MOC02,9-01-2015	639.60	
		127236 JML MEDICAL INC.	5MOC02,9-14-2015	1,142.80	
		127236 JML MEDICAL INC.	5MOC02,8-27-2015	253.44	
		127236 JML MEDICAL INC.	5MOC02,8-27-2015	1,660.32	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	127236	JML MEDICAL INC.	5MOC02,9-14-2015	359.90	
	127236	JML MEDICAL INC.	5MOC02,9-14-2015	190.35	
	127236	JML MEDICAL INC.	5MOC02,9-15-2015	71.98	
	127236	JML MEDICAL INC.	5MOC02,9-14-2015	23,795.72	
	127236	JML MEDICAL INC.	5MOC02,10-07-2015,September-2015 MorPay	4,701.65	
01-201-27-350130-046		General Stores	TOTAL FOR ACCOUNT		34,185.00
	127235	GERISCRIPPT PHARMACY	Legendary Pharmaceuticals,September~2015	22,162.31	
01-201-27-350130-171		Legend Drugs (Prescription)	TOTAL FOR ACCOUNT		22,162.31
	127235	GERISCRIPPT PHARMACY	IV Stock Supply & OTC,September~2015	5,552.21	
01-201-27-350130-172		Non-Legend Drugs (OTC)	TOTAL FOR ACCOUNT		5,552.21
	127158	ANGLADE FENELON	CNA Re-Certification,10-6-2015	30.00	
	127159	ANN MARIE FRANCOIS	CNA Re-Certification,9-24-2015	30.00	
	127160	CYNTHIA AYIVIE	CNA Re-Certification,9-24-2015	30.00	
	127161	MONICA SENIOR	CNA Re-Certification,9-14-2015	30.00	
	127162	VALDA M MCNAB	CNA Re-Certification,9-29-2015	30.00	
01-201-27-350130-191		Nursing	TOTAL FOR ACCOUNT		150.00
	126041	ADVOCARE, LLC	Patient Acct.#:03EC10726301,DOS-12/3/201	30.00	
	126041	ADVOCARE, LLC	Patient Acct.#:03EC9930119,DOS-9/11/2014	38.40	
	126041	ADVOCARE, LLC	Patient Acct.#:03EC10726301,DOS-12/3/201	100.00	
01-203-27-350130-189		(2014) Medical	TOTAL FOR ACCOUNT		168.40
		TOTAL for MV:Nursing			68,310.84

MV:Recreation/Volunteer Svc

	127241	ARTISTIC AQUARIA INC	Fish Tank Maintenance,October~2015	550.00	
	127240	BRUSHSTROKES	ArtPresentation,9-30-2015	135.00	
	127238	JENNIFER CARPINTERI	Resident Activites,September~2015	125.10	
	127244	NICHOLAS L. ROCCAFORTE	Music Program on 2D,10-5-2015	75.00	
01-201-27-350135-194		Patient Activities	TOTAL FOR ACCOUNT		885.10
		TOTAL for MV:Recreation/Volunteer Svc			885.10

Assistance Dep Child:Local Shr

	127355	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share for TANF Recipie	11,000.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		11,000.00
		TOTAL for Assistance Dep Child:Local Shr			11,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	127356	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	42,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		42,000.00
					=====
TOTAL for Assistance SSI Income Recipien					42,000.00

Dental Clinic

	127217	ROBERT A. CHARMOY, DMD PA	Justin Montoya	60.00	
	127217	ROBERT A. CHARMOY, DMD PA	Melanie Cerrato	60.00	
	127217	ROBERT A. CHARMOY, DMD PA	Anderson Cerrato	60.00	
01-201-27-365100-095		<i>Dental Clinic Other Administrative Suppl</i>	TOTAL FOR ACCOUNT		180.00
					=====
TOTAL for Dental Clinic					180.00

Morris Cty Park Commission

	126518	MORRIS COUNTY PARK COMMISSION	MCPC 2015 Tax Support Req #5	2,279,167.00	
	126518	MORRIS COUNTY PARK COMMISSION	MCPC 2015 Tax Support Req #6	2,279,165.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	TOTAL FOR ACCOUNT		4,558,332.00
					=====
TOTAL for Morris Cty Park Commission					4,558,332.00

County Library

	126422	INGRAM LIBRARY SERVICES	20C0083 dated 08/3/15	14.85	
	126422	INGRAM LIBRARY SERVICES	20C0083 dated 08/03/15	94.79	
	126422	INGRAM LIBRARY SERVICES	20C0083 dated 08/06/15	23.98	
	126422	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/15	14.82	
	126422	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/15 Split Object Code	126.89	
	126422	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/15	38.98	
	126422	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/15	857.06	
	126422	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/15	440.00	
	126422	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/15	136.22	
	126422	INGRAM LIBRARY SERVICES	20C0083 dated 08/11/15	134.14	
	126424	INGRAM LIBRARY SERVICES	20C0083 dated 08/17/15	141.01	
	126424	INGRAM LIBRARY SERVICES	20C0083 dated 08/17/15	29.32	
	126424	INGRAM LIBRARY SERVICES	20C0083 dated 08/18/15	31.34	
	126424	INGRAM LIBRARY SERVICES	20C0083 dated 08/18/15	27.75	
	126424	INGRAM LIBRARY SERVICES	20C0083 dated 08/19/15	17.84	
	126424	INGRAM LIBRARY SERVICES	20C0083 dated 08/20/15	261.96	
	126424	INGRAM LIBRARY SERVICES	20C0083 dated 08/20/15	50.95	
	126424	INGRAM LIBRARY SERVICES	20C0083 dated 08/20/15	110.88	
	126425	INGRAM LIBRARY SERVICES	20C0083 dated 08/25/15	38.99	
	126425	INGRAM LIBRARY SERVICES	20C0083 dated 08/25/15	88.71	
	126425	INGRAM LIBRARY SERVICES	20C0083 dated 08/25/15	1,244.60	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	126425	INGRAM LIBRARY SERVICES	20C0083 dated 08/25/15	723.19	
	126425	INGRAM LIBRARY SERVICES	20C0083 dated 08/26/15	46.53	
	126425	INGRAM LIBRARY SERVICES	20C0083 dated 08/27/15	52.11	
	126425	INGRAM LIBRARY SERVICES	20C0083 dated 08/27/15	60.88	
	116732	YBP LIBRARY SERVICE	5343-80 dated 02/25/15	486.15	
	126423	INGRAM LIBRARY SERVICES	20C0083 dated 08/12/15	12.90	
	126423	INGRAM LIBRARY SERVICES	20C0083 dated 08/13/15	154.41	
	126423	INGRAM LIBRARY SERVICES	20C0083 dated 08/13/15	990.42	
	126423	INGRAM LIBRARY SERVICES	20C0083 dated 08/13/15	312.23	
	126423	INGRAM LIBRARY SERVICES	20C0083 dated 08/13/15	1,403.57	
	125841	ASHRAE INC	7994849(0) Proforma 9/01/2015	183.20	
	125842	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 08/18/15	127.09	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		8,484.05
	125308	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 08/12/15	442.37	
	125308	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 08/25/15 Split Obje	184.52	
	125308	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 07/30/15	209.03	
	125308	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 08/07/15	-25.70	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		810.22
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	789.19	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		789.19
	126422	INGRAM LIBRARY SERVICES	20C0083 dated 08/10/15 Split Object Code	29.47	
	126424	INGRAM LIBRARY SERVICES	20C0083 dated 08/17/15	81.08	
	126424	INGRAM LIBRARY SERVICES	20C0083 dated 08/20/15	54.32	
	126425	INGRAM LIBRARY SERVICES	20C0083 dated 08/25/15 Split Object Code	29.66	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		194.53
	125308	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 07/14/15	11.06	
	125308	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 08/25/15 Split Obje	738.37	
	118340	SCHOOL SPECIALTY INC.	290713 dated 04/27/15	31.07	
	126082	MIRIAM KORNBLATT	Application, Embosser & Stamp	129.49	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		909.99
TOTAL for County Library					11,187.98
County Superintendent of Schoo					
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	101.77	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		101.77
TOTAL for County Superintendent of Schoo					101.77
Contribution to County College					
	127102	COUNTY COLLEGE OF MORRIS	2ND HALF 10/15 OPERATING BUDGET	492,916.67	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		492,916.67
TOTAL for Contribution to County College					492,916.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	126053	STAPLES ADVANTAGE	office supplies	86.68	
	126053	STAPLES ADVANTAGE	office supplies	8.99	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		95.67
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	5.80	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.80
	126743	SUZANNE LEVENBACH	Mileage	39.55	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		39.55
	125929	MUNICIPAL CAPITAL CORP	Ricoh MPC3002 copier lease	726.06	
	125928	MUNICIPAL CAPITAL CORP	Ricoh MPC4502 copier lease	1,040.86	
01-201-29-396100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,766.92
TOTAL for Rutgers Extension Service					1,907.94

Rmb Out of Cty Two Yr Coll

	127054	UNION COUNTY COLLEGE	2015 Summer Semester Chargeback Billing	1,897.62	
	127055	RARITAN VALLEY COMMUNITY	Chargeback Fall 2015 - S. Mantilla	828.09	
	127422	HUDSON CTY COMMUNITY COLLEGE	FALL 2015 TUITION CHARGEBACK	696.96	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		3,422.67
TOTAL for Rmb Out of Cty Two Yr Coll					3,422.67

Cont M.C. School of Tech

	126979	MC VOCATIONAL SCHOOL DISTRICT	10/15 DISTRICT TAXES TO BE RAISED	377,801.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		377,801.00
TOTAL for Cont M.C. School of Tech					377,801.00

Fire and Police Academy

	126448	NEW JERSEY STATE SAFETY	CEVO #3 Fire Response Books	404.00	
	126448	NEW JERSEY STATE SAFETY	Shipping & Handling	14.45	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		418.45
	125119	W.B. MASON COMPANY INC	Folders, LTR	49.17	
	125119	W.B. MASON COMPANY INC	Folders, LGL	85.50	
	125119	W.B. MASON COMPANY INC	Folder, Fastener	134.49	
	125119	W.B. MASON COMPANY INC	Bandages, Band Aid	8.10	

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	125119	W.B. MASON COMPANY INC	File, Expandable	37.36	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		342.44
	125038	FEDEX	Overnight delivery services for PSTA	54.23	
	127464	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	167.13	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		221.36
	124713	STERICYCLE SPECIALTY	Remove & Replace Pre-Filters	935.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		935.00
	125920	THE TARGET SHOP LLC	Targets for Range	210.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		210.00
					=====
TOTAL for Fire and Police Academy					2,127.25

Utilities

	126107	NATIONAL FUEL OIL INC.	1000 GAL DIESEL FOR MONTVILLE	1,615.50	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		1,615.50
	126729	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington	52.43	
	126808	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting Dover	630.08	
	126805	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting Morris	329.94	
	126804	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 9/28/2015	44.18	
	127009	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	18.64	
	127008	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	18.02	
	126809	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave M	28.90	
	127021	JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 8/27/	1,014.76	
	127030	JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 10/6/	613.01	
	127030	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDITS100 099 818 336	-69.66	
	126690	JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	4,156.44	
	126689	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 1	138,632.67	
	126692	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	75,020.37	
	127231	AES-NJ COGEN CO INC	Electricity Co-Generation,September~2015	3,196.42	
	127239	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,9-2 thru 10-1-2015	53,978.56	
	127029	BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	57.02	
	127029	BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	71.76	
	127029	BOROUGH OF BUTLER	8495-0 Rt 23 So Light Pole # 144	96.82	
	127026	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave 10	545.35	
	127025	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave-Wha	62.19	
	127024	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Sprin	35.53	
	125538	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 0 Rt 10 & Hillside Ave-	43.20	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		278,576.63
	127465	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/15	34,660.90	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		34,660.90
	126585	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	2,415.25	
	126582	N.J. NATURAL GAS COMPANY	22-0009-8231-77/ RE: WHARTON BRIDGE GEN/	26.92	
	126686	N.J. NATURAL GAS COMPANY	06-1126-4174-12/ RE: WHARTON OFF/ 9/1/20	27.84	
	126584	N.J. NATURAL GAS COMPANY	06-1126-4355-14/ RE: WHARTON BRIDGES/ 9/	288.31	
	126583	N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION/ 9/	25.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	126685	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	44.87	
	127027	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIPAL	2,425.87	
	127243	PSE&G CO	66 472 055 00,September~2015	577.96	
	127245	PSE&G CO	65 858 068 08,September~2015	1,541.99	
	127209	WOODRUFF ENERGY	508579,8-31 thru 9-25-2015	8,431.75	
	127207	WOODRUFF ENERGY	508584,8-31 thru 9-25-2015	2,756.10	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		18,724.33
	127023	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	66.61	
	126709	CENTURYLINK	309973303, 9/19/15, T1 Chester site (9/1	1,785.33	
	125463	VERIZON CABS	201 M55-4914 825, 8/25/15, T1 American T	823.03	
	126695	VERIZON	973-328-3165 445 58Y, 9/4/15, Dover WT (32.47	
	126695	VERIZON	973-829-0312 882 15Y, 9/4/15, Randolph O	66.67	
	126696	VERIZON	973-299-6835 828 04Y, 9/10/15, Boonton T	32.47	
	126696	VERIZON	973-584-2050 195 53Y, 9/11/15, Mt Rd Rox	28.77	
	126696	VERIZON	973-539-7933 842 07Y, 9/16/15, Randolph	28.77	
	126711	VERIZON	201 V03-7261 127 66Y, 9/16/15, 911 Switc	11,336.09	
	126413	VERIZON	973 267-2255 164 81Y 09/19/15	40.58	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		14,240.79
	126576	SOUTHEAST MORRIS COUNTY	763510858000/ 21 HIGHVIEW	229.28	
	126576	SOUTHEAST MORRIS COUNTY	763510758000/ JDC	229.28	
	126576	SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	384.31	
	126576	SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	384.31	
	126576	SOUTHEAST MORRIS COUNTY	763510404000/ A & R BLDG	138.66	
	126576	SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	229.28	
	126576	SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	89.53	
	126576	SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	384.31	
	126576	SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	89.53	
	126576	SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	384.31	
	126576	SOUTHEAST MORRIS COUNTY	763510586000/ MV2	229.28	
	126576	SOUTHEAST MORRIS COUNTY	762510236000/ SEU	89.53	
	126576	SOUTHEAST MORRIS COUNTY	763510104000/ CT ST	138.66	
	126576	SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	138.66	
	126576	SOUTHEAST MORRIS COUNTY	763510478000/ SEU	384.31	
	126576	SOUTHEAST MORRIS COUNTY	763510135000/ CTY GRG	138.66	
	126576	SOUTHEAST MORRIS COUNTY	762510055001/ MV3	358.12	
	126576	SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	179.06	
	126576	SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	384.31	
	126576	SOUTHEAST MORRIS COUNTY	762510397000/ JDC	89.53	
	126576	SOUTHEAST MORRIS COUNTY	762510401000/ YOUTH SHELTER	89.53	
	126576	SOUTHEAST MORRIS COUNTY	763510828000/ YOUTH SHELTER	229.28	
	126576	SOUTHEAST MORRIS COUNTY	763510886500/ CENTRAL AVE	384.31	
	126576	SOUTHEAST MORRIS COUNTY	762510423000/ CENTRAL AVE	895.30	
	126577	SOUTHEAST MORRIS COUNTY	7721001924.00/ H/S-MV1	1,041.64	
	126577	SOUTHEAST MORRIS COUNTY	7721000080.00/ SCHUYLER	710.87	
	126577	SOUTHEAST MORRIS COUNTY	7721001827.00/ LIBRARY	627.13	
	126577	SOUTHEAST MORRIS COUNTY	7721000127.00/ SEU	262.86	
	126577	SOUTHEAST MORRIS COUNTY	7721000131.00/ YOUTH SHELTER	363.35	
	127214	SOUTHEAST MORRIS COUNTY	7635106200.00,3rd qtr. 2015	384.31	
	127214	SOUTHEAST MORRIS COUNTY	7635107060.00,3rd qtr. 2015	229.28	
	127214	SOUTHEAST MORRIS COUNTY	7625100690.00,3rd qtr. 2015	358.12	
	127248	SOUTHEAST MORRIS COUNTY	2120000537.00,8-14 thru 9-10-2015	6,872.09	
	127384	SOUTHEAST MORRIS COUNTY	7721000133.00/ CENTRAL AVE/ 08-05/15 THR	748.40	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		17,869.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-203-31-430100-144	(2014)	Sewer	TOTAL FOR ACCOUNT		285.67
	127022	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - WATER	70.05	
01-203-31-430100-147	(2014)	Water	TOTAL FOR ACCOUNT		70.05
					=====
TOTAL for Utilities					366,043.26

Nutrition

	126753	M & J FRANK INC	55 Cup Coffee Urn Parsippany Site	125.00	
	126753	M & J FRANK INC	55 Cup Coffee Urn Rockaway Site	125.00	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		250.00
	127465	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/15	2,612.40	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		2,612.40
	124039	CENTURYLINK	309518262 July 2015 Monthly Phone Bill	44.84	
	126759	VERIZON	Service Charge Sept. 2015 #201 243-6536	816.33	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		861.17
					=====
TOTAL for Nutrition					3,723.57

Area Plan Grant

	126755	CFCS - HOPE HOUSE	2015 Funding through the Older Americans	2,368.00	
	126758	CFCS - HOPE HOUSE	2015 Funding through the Older Americans	4,088.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		6,456.00
					=====
TOTAL for Area Plan Grant					6,456.00

ALPN

	126757	CFCS - HOPE HOUSE	2015 Funding through the Peer Grouping I	4,463.00	
	127149	DAWN CENTER FOR INDEPENDENT	2015 Funding through the Peer Grouping I	11,870.00	
01-201-41-759000-063		ALPN Peer Grouping	TOTAL FOR ACCOUNT		16,333.00
					=====
TOTAL for ALPN					16,333.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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Grant Fund

Bio-Terrorism Grant

	126256	ARLENE STOLLER	Mileage Reimbursement	121.40	
	126256	ARLENE STOLLER	Reimbursement for Empowering Adaptable C	135.00	
	126653	CABLEVISION	07876 616465 01 8 Billing period 10/1/20	225.45	
	127306	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	94.27	
02-213-41-718605-391		Public Health Emer Grant(7/1/15-6/30/16)	TOTAL FOR ACCOUNT		576.12

TOTAL for Bio-Terrorism Grant

576.12

DEPARTMENT 741515

	126989	MASTER DRIVING SCHOOL INC	Sandra S.	3,191.40	
	127506	COUNTY OF MORRIS		15,982.98	
02-213-41-741515-392		WFNJ-TANF (7/1/14-12/31/15)	TOTAL FOR ACCOUNT		19,174.38

TOTAL for DEPARTMENT 741515

19,174.38

DEPARTMENT 741520

	127506	COUNTY OF MORRIS		5,032.61	
02-213-41-741520-392		WFNJ-General Assistance(7/1/14-12/31/15)	TOTAL FOR ACCOUNT		5,032.61

TOTAL for DEPARTMENT 741520

5,032.61

DEPARTMENT 741530

	127506	COUNTY OF MORRIS		7,301.87	
02-213-41-741530-392		WFNJ-WLLP (7/1/14-12/31/15)	TOTAL FOR ACCOUNT		7,301.87

TOTAL for DEPARTMENT 741530

7,301.87

DEPARTMENT 741615

	126641	EDWARDS LEARNING CENTER	August Monthly Reimbursable Expenses.	4,537.24	
	125717	MANPOWER	Richard M., W/E 8/23/15.	918.40	
	125715	MANPOWER	Richard M., W/E 8/30/15.	918.40	
	125716	TELESEARCH INC		31.82	
	125716	TELESEARCH INC		34.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741615					
	126081	CENTURYLINK		13.20	
	123601	FRED PRYOR SEMINARS	Sophie W., "How to Become a Great Commun	149.00	
	126778	TELESEARCH INC		28.07	
	126777	TELESEARCH INC		35.09	
	126777	TELESEARCH INC		31.40	
	127012	JASON DUCCINI	From 7/7/15 to 9/29/15	143.74	
	126789	TELESEARCH INC		35.09	
	126789	TELESEARCH INC		63.47	
	126789	TELESEARCH INC		89.02	
	126779	TELESEARCH INC		34.84	
	126779	TELESEARCH INC		67.00	
	126779	TELESEARCH INC		26.92	
02-213-41-741615-392		WFNJ-TANF (7/1/15-12/31/16)	TOTAL FOR ACCOUNT		7,171.28
					=====
TOTAL for DEPARTMENT 741615					7,171.28

DEPARTMENT 741620

	126792	JERSEY TRACTOR-TRAILER	Robert K.	2,000.00	
	125716	TELESEARCH INC		12.73	
	125716	TELESEARCH INC		13.96	
	125716	TELESEARCH INC	Teresa S., W/E 8/23/15.	807.30	
	126254	VERIZON		5.47	
	126081	CENTURYLINK		5.29	
	126778	TELESEARCH INC		11.23	
	126778	TELESEARCH INC	Teresa S., W/E 9/13/15.	837.20	
	126777	TELESEARCH INC		14.04	
	126777	TELESEARCH INC		12.56	
	126777	TELESEARCH INC	Teresa S., W/E 9/6/15	971.75	
	127012	JASON DUCCINI		84.42	
	126789	TELESEARCH INC		14.04	
	126789	TELESEARCH INC		25.39	
	126789	TELESEARCH INC		29.67	
	126789	TELESEARCH INC		11.84	
	126789	TELESEARCH INC	Teresa S., W/E 9/27/15.	1,121.50	
	126779	TELESEARCH INC		26.80	
	126779	TELESEARCH INC		10.77	
	126779	TELESEARCH INC	Teresa S., W/E 9/20/15.	837.20	
02-213-41-741620-392		WFNJ-General Assistance(7/1/15-12/31/16)	TOTAL FOR ACCOUNT		6,853.16
					=====
TOTAL for DEPARTMENT 741620					6,853.16

DEPARTMENT 742605

	126793	COUNTY COLLEGE OF MORRIS	Sonya E.	1,185.00	
	126794	ACE HEALTHCARE TRAINING	Leonor S.	3,200.00	
	126767	RUTGERS CENTER FOR CONTINUING	Judy G.	3,116.00	
	126038	JOAN STREHL		44.06	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742605					
	126999	WILLIAM PATERSON UNIVERSITY	Patricia P.	1,280.00	
	125716	TELESEARCH INC		216.38	
	125716	TELESEARCH INC		237.29	
	126254	VERIZON		93.03	
	126081	CENTURYLINK	August 22,, 2015 bill.	89.85	
	126778	TELESEARCH INC		190.88	
	126777	TELESEARCH INC		238.60	
	126777	TELESEARCH INC		213.56	
	126789	TELESEARCH INC		238.60	
	126789	TELESEARCH INC		431.61	
	126789	TELESEARCH INC		201.77	
	126779	TELESEARCH INC		236.89	
	126779	TELESEARCH INC		455.57	
	126779	TELESEARCH INC		183.05	
	127465	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/15	28.24	
	127506	COUNTY OF MORRIS	2nd Qtr. Fringe benefits 2015	20,728.74	
02-213-41-742605-391		WIA Adult (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		32,758.34

TOTAL for DEPARTMENT 742605

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32,758.34

DEPARTMENT 742610

	126638	FORTIS INSTITUTE	Janeth L.	454.40	
	126639	BERKELEY COLLEGE	Carla P.	800.00	
	126748	AVTECH INSTITUTE	Dhruma P.	800.00	
	126788	FORTIS INSTITUTE	Monica P.	800.00	
	126791	RUTGERS CENTER FOR CONTINUING	Catherine C.	1,350.00	
	126790	BTII INSTITUTE, LLC	Eileen W.	1,536.00	
	126769	SMITH & SOLOMON	Luis Perez G.	3,200.00	
	126770	MR. DRIVING SCHOOL INC.	Angel G.	579.00	
	126774	SMITH & SOLOMON	William K.	3,200.00	
	126751	AVTECH INSTITUTE	Vincent C.	800.00	
	126752	AVTECH INSTITUTE	Gladys S.	800.00	
	126771	SMITH & SOLOMON	Luis R.	3,200.00	
	126773	FAIRLEIGH DICKINSON UNIVERSITY	Lanelle P.	800.25	
	126766	INFORMATION & TECHNOLOGY	Pedro C.	870.00	
	126038	JOAN STREHL	Travel from 7/7/15 to 8/21/15.	56.07	
	126311	KELLY O'NEILL-MCGUIRE	Travel from 1/5/15 to 6/30/15	189.55	
	125716	TELESEARCH INC	Linda B., W/E 8/23/15.	280.02	
	125716	TELESEARCH INC	Lilly H., W/E 8/23/15.	307.06	
	126254	VERIZON	908-859-3220 143 27Y - bill dated - 9/4/	120.39	
	126081	CENTURYLINK	310372742 Aug.22,2015 Phone services fo	116.27	
	126995	FORTIS INSTITUTE	Marta B.	517.44	
	126990	MR. DRIVING SCHOOL INC.	Michael M.	778.00	
	126778	TELESEARCH INC	Linda B., W/E 9/13/15.	247.02	
	126777	TELESEARCH INC	Linda B., W/E 9/6/15.	308.76	
	126777	TELESEARCH INC	Lilly H., WE 9/6/15	276.37	
	127306	COUNTY OF MORRIS	1st Half 10/15 Metered Mail	295.73	
	126789	TELESEARCH INC	Linda B., W/E 9/27/15.	308.77	
	126789	TELESEARCH INC	Sarina D., W/E 9/27/15.	558.58	
	126789	TELESEARCH INC	Lilly H. W/E 9/27/15.	261.12	
	126779	TELESEARCH INC	Linda B.; W/E 9/20/15	306.57	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742610					
	126779	TELESEARCH INC	Lilly H., W/E 9/20/15.	236.88	
	127506	COUNTY OF MORRIS		45,226.11	
02-213-41-742610-391		<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		70,169.92
					=====
TOTAL for DEPARTMENT 742610					70,169.92

DEPARTMENT 742620

	126795	NEWBRIDGE SERVICES INC	Michael C.	1,028.00	
	126796	NEWBRIDGE SERVICES INC	Alan V.	778.00	
	126786	NEWBRIDGE SERVICES INC	Tammy D.	1,028.00	
	126797	NEWBRIDGE SERVICES INC	Julia M.	1,028.00	
	126783	NEWBRIDGE SERVICES INC	Emily D.	778.00	
	126784	NEWBRIDGE SERVICES INC	Karen V.	1,028.00	
	126785	NEWBRIDGE SERVICES INC	Lauren O.	1,028.00	
	126772	FORTIS INSTITUTE	Lacey M.	538.56	
	126776	NEWBRIDGE SERVICES INC	Christian P.	1,607.00	
	126781	NEWBRIDGE SERVICES INC	Ricardo C.	778.00	
	126311	KELLY O'NEILL-MCGUIRE		64.53	
	125716	TELESEARCH INC		95.45	
	125716	TELESEARCH INC		104.69	
	126254	VERIZON		41.04	
	126081	CENTURYLINK		39.64	
	126778	TELESEARCH INC		84.20	
	126777	TELESEARCH INC		105.26	
	126777	TELESEARCH INC		94.22	
	126789	TELESEARCH INC		105.25	
	126789	TELESEARCH INC		190.42	
	126779	TELESEARCH INC		104.51	
	126779	TELESEARCH INC		13.93	
	126779	TELESEARCH INC		200.99	
	126779	TELESEARCH INC		80.76	
	127506	COUNTY OF MORRIS		13,981.47	
02-213-41-742620-391		<i>WIA Youth (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		24,925.92
					=====
TOTAL for DEPARTMENT 742620					24,925.92

DEPARTMENT 742705

	126768	WINSOR'S TRACTOR TRAILER	Gregory M.	3,200.00	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		3,200.00
					=====
TOTAL for DEPARTMENT 742705					3,200.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	126541	BTII INSTITUTE, LLC	John G.	1,536.00	
	126996	MASTER DRIVING SCHOOL INC	Mark R.	2,127.60	
	126998	WILLIAM PATERSON UNIVERSITY	Stephany V.	1,799.55	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		5,463.15
					=====
TOTAL for DEPARTMENT 742710					5,463.15

DEPARTMENT 742720

	126994	FORTIS INSTITUTE	Crystal S.	792.00	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		792.00
					=====
TOTAL for DEPARTMENT 742720					792.00

Reach-FIPZ4N

	127506	COUNTY OF MORRIS		29,609.27	
02-213-41-751505-392		Reach Program (7/1/14-6/30/15)	TOTAL FOR ACCOUNT		29,609.27
					=====
TOTAL for Reach-FIPZ4N					29,609.27

Chapter 51

	126761	CFCS - HOPE HOUSE	Individual Sessions	540.00	
	126761	CFCS - HOPE HOUSE	Group Sessions	680.00	
	126761	CFCS - HOPE HOUSE	Urine Screens	125.00	
	126761	CFCS - HOPE HOUSE	Urine Screens (S.M)	150.00	
	126761	CFCS - HOPE HOUSE	Evaluation	200.00	
	126661	NEW HOPE FOUNDATION INC.	Client Bed Days - Adolescent	8,370.00	
02-213-41-757505-392		Chapter 51 (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		10,065.00
					=====
TOTAL for Chapter 51					10,065.00

DEPARTMENT 758510

	127376	WHARTON BORO MUNICIPAL	Wharton Municipal Alliance Fiscal Year 2	1,143.28	
	127300	TOWN OF BOONTON	Fiscal Year 2015 Boonton Municipal Allia	5,387.91	
	127387	HANOVER TWP MUNICIPAL ALLIANCE	Hanover Township Municipal Alliance Fisc	4,481.58	
02-213-41-758510-392		Municipal Alliance (7/1/14-6/30/15)	TOTAL FOR ACCOUNT		11,012.77
					=====
TOTAL for DEPARTMENT 758510					11,012.77

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 758610					
	127618	SODEXO INC & AFFILIATES	Food for Countywide Alliance Meeting on	218.75	
02-213-41-758610-392		<i>Municipal Alliance (7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		218.75
					=====
TOTAL for DEPARTMENT 758610					218.75
DEPARTMENT 783510					
	126643	DOROTHY DIFABIO	Mileage Reimbursement for August and Sep	85.89	
	127378	JUNE WITTY	Children's Advocacy of North Carolina -2	200.00	
	127378	JUNE WITTY	Airfare, Car, Meals and Hotel	749.70	
02-213-41-783510-391		<i>SART/SANE Program 10/1/14-9/30/15Ex10/15</i>	TOTAL FOR ACCOUNT		1,035.59
					=====
TOTAL for DEPARTMENT 783510					1,035.59
MAPS					
	127465	NATIONAL FUEL OIL INC.	FUEL CHARGES 9/15	8,671.98	
02-213-41-786505-392		<i>MAPS (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		8,671.98
					=====
TOTAL for MAPS					8,671.98
DEPARTMENT 792511					
	126540	AEROFUND FINANCIAL INC.	Transportation from 9/21/15 to 9/25/15.	2,385.17	
	126642	AEROFUND FINANCIAL INC.	Transportation from 9/14/15 -9/18/15.	4,770.34	
	126640	AEROFUND FINANCIAL INC.	Transportation from 8/31/15 to 9/4/15.	4,339.95	
	127206	AEROFUND FINANCIAL INC.	Transportation from 9/28/15 to 10/2/15.	1,978.70	
02-213-41-792511-391		<i>JARC Grant Round 14 (1/1/14-12/31/15)</i>	TOTAL FOR ACCOUNT		13,474.16
	126540	AEROFUND FINANCIAL INC.		2,385.16	
	127206	AEROFUND FINANCIAL INC.		1,978.69	
02-213-41-792511-393		<i>JARC Grant Round 14 (1/1/14-12/31/15)</i>	TOTAL FOR ACCOUNT		4,363.85
					=====
TOTAL for DEPARTMENT 792511					17,838.01
DEPARTMENT 793605					
	127097	VANASSE HANGEN BRUSTLIN INC.	Professional Services RenderedMorris Cou	48,168.84	
02-213-41-793605-391		<i>Subregional Studies Prgm(7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		48,168.84
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 793605					
TOTAL for DEPARTMENT 793605					48,168.84
Police & Fire Training					
	126063	A-V SERVICES, INC.	New Projector	1,405.15	
	126063	A-V SERVICES, INC.	Projector Mount	303.45	
	126063	A-V SERVICES, INC.	Installation Fee	798.56	
	126063	A-V SERVICES, INC.	Freight	105.94	
02-213-41-803905-392		State Share	TOTAL FOR ACCOUNT		2,613.10
TOTAL for Police & Fire Training					2,613.10
DEPARTMENT 806401					
	120277	DOGTRA CO.	Item#744622020120 - 2300NCP/Advance	519.98	
	120277	DOGTRA CO.	Shipping & Handling	19.02	
	120277	DOGTRA CO.	LAW ENFORCEMENT DISCOUNT 10%	-52.00	
02-213-41-806401-395		Sheriff Donations	TOTAL FOR ACCOUNT		487.00
TOTAL for DEPARTMENT 806401					487.00
DEPARTMENT 864505					
	127144	KONKUS CORPORATION	Replacement of Bi County Bridge No. 1401	52,419.78	
02-213-41-864505-391		Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		52,419.78
TOTAL for DEPARTMENT 864505					52,419.78
DEPARTMENT 864607					
	127087	T.Y. LIN INTERNATIONAL	Sussex Turnpike Construction Support Tow	6,568.05	
	127088	T.Y. LIN INTERNATIONAL	Sussex Turnpike Construction Support in	3,782.19	
	127079	CONCRETE CONSTRUCTION CORP.	Labor, Svcs. for Sussex Turnpike Interse	129,509.00	
02-213-41-864607-391		Sussex(CR617)STP-0350(107)(9/8/14-9/8/16)	TOTAL FOR ACCOUNT		139,859.24
TOTAL for DEPARTMENT 864607					139,859.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
	127092	T. Y. LIN INTERNATIONAL	Waterloo Road Br. 1401-038 in the Boroug	13,534.21	
02-213-41-864701-392		Waterloo Rd Brdg (6/23/14-6/23/17)	TOTAL FOR ACCOUNT		13,534.21
					=====
		TOTAL for DEPARTMENT 864701			13,534.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Bridge Design/Const Var Cty Br

	127093	T. Y. LIN INTERNATIONAL	Replacement of the Ridgedale Avenue Brid	2,050.00	
	127075	T. Y. LIN INTERNATIONAL	Replacement of Ridgedale Avenue Bridge o	1,021.40	
04-216-55-953089-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		3,071.40
					=====
TOTAL for Bridge Design/Const Var Cty Br					3,071.40

Bridge DesignConstr varCty Loc

	127144	KONKUS CORPORATION		3,764.50	
04-216-55-953137-951		Building & Improvements	TOTAL FOR ACCOUNT		3,764.50
					=====
TOTAL for Bridge DesignConstr varCty Loc					3,764.50

FeasibilityStudy Wing CommCtr

	126501	CLEARY GIACOBBE ALFIERI &	Legal services rendered	84.00	
04-216-55-953163-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		84.00
					=====
TOTAL for FeasibilityStudy Wing CommCtr					84.00

Road Design/Construction

	127098	KEY-TECH	East Hanover Avenue (CR 650)Twp. of Hano	414.00	
	127178	KEY TECH	Replacement of Bridge No. 190 on Kiel Av	240.00	
04-216-55-953165-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		654.00
					=====
TOTAL for Road Design/Construction					654.00

DEPARTMENT 953202

	127079	CONCRETE CONSTRUCTION CORP.		7,200.00	
04-216-55-953202-951		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		7,200.00
					=====
TOTAL for DEPARTMENT 953202					7,200.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	122675	COOPER ELECTRIC SUPPLY CO.	WO75455/ RE: CH - LED LTS/ 06-30-15	342.19	
	126096	COOPER ELECTRIC SUPPLY CO.	WO75950/ RE: GREYSTONE/ 09-03-15	2,071.98	
04-216-55-953217-951		<i>Replace Lights/CeilingTiles-BldgsGrounds</i>	TOTAL FOR ACCOUNT		2,414.17

TOTAL for DEPARTMENT 953217

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2,414.17

DEPARTMENT 953225

	127099	BOSWELL ENGINEERING INC	MC-105/Bridge Nav Lights Espanong/Brady	5,000.00	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		5,000.00

TOTAL for DEPARTMENT 953225

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5,000.00

DEPARTMENT 953269

	127049	WATERS, MCPHERSON, MCNEILL, P.C.	Motor Vehicle	340.38	
	127049	WATERS, MCPHERSON, MCNEILL, P.C.	Coryan Corporation	141.44	
	127049	WATERS, MCPHERSON, MCNEILL, P.C.	102 Ridgedale Avenue	72.00	
	127049	WATERS, MCPHERSON, MCNEILL, P.C.	Drake Property	96.00	
	127072	CHERRY WEBER & ASSOC. PC	Construction Inspection (Clerk of the Wo	20,317.50	
	127073	CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	8,904.00	
	127074	K S ENGINEERS PC	Prof. Engineering Svcs. for the Replacem	19,873.00	
	127145	KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	14,014.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		63,758.32

	127100	COLONNELLI BROTHERS INC	Replacement of Bridge No. 1401-189 on Ol	24,183.95	
04-216-55-953269-951		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		24,183.95

TOTAL for DEPARTMENT 953269

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87,942.27

DEPARTMENT 953270

	126520	WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group-legal services	113.40	
	127050	WATERS, MCPHERSON, MCNEILL, P.C.	legal services	132.00	
	127090	THE RBA GROUP INC.	Prof. Svcs. Rendered Concerning Engineer	3,036.47	
	127180	KEEGAN TECHNOLOGY &	Replacement of Eagle Rock Avenue Bridge,	990.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		4,271.87

TOTAL for DEPARTMENT 953270

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4,271.87

DEPARTMENT 953290

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953290					
04-216-55-953290-951		Plumbing Fixture Rplcments - BldgsGrnds	TOTAL FOR ACCOUNT		370.00
					=====
TOTAL for DEPARTMENT 953290					370.00
DEPARTMENT 953291					
	126531	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,771.39	
	127081	BOSWELL ENGINEERING INC	Prof Svcs for MC-101/Sussex Tpke/W Hanov	1,317.80	
04-216-55-953291-909		Var Roadway Drainage Proj - Public Works	TOTAL FOR ACCOUNT		4,089.19
					=====
TOTAL for DEPARTMENT 953291					4,089.19
DEPARTMENT 953323					
	127071	CHERRY WEBER & ASSOC. PC	Construction Inspection Services for the	11,160.00	
	127098	KEY-TECH		1,886.00	
04-216-55-953323-909		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		13,046.00
					=====
TOTAL for DEPARTMENT 953323					13,046.00
DEPARTMENT 953329					
	127177	BOWMAN CONSULTING COMPANY	Realignment of Schooleys Mountain Road.P	5,930.00	
04-216-55-953329-909		Design,Building,Rehab of Roads-PublWorks	TOTAL FOR ACCOUNT		5,930.00
					=====
TOTAL for DEPARTMENT 953329					5,930.00
DEPARTMENT 953356					
	126918	BOSWELL ENGINEERING INC	Prof Engr. Svcs. MC-103Route 10 RR Cross	2,144.29	
	126918	BOSWELL ENGINEERING INC	CAF # 118658	369.00	
	127219	BOSWELL ENGINEERING INC	Prof. Svcs. for Engineering Svcs.MC-103/R	2,363.75	
	127222	BOSWELL ENGINEERING INC	Prof. Svcs. for MC-102/County Railroad C	4,611.44	
	127181	BOSWELL ENGINEERING INC	Prof Svcs MC 104/Reconst of RR Crossing	4,828.30	
04-216-55-953356-909		Various Road-Designs & Construction	TOTAL FOR ACCOUNT		14,316.78
	127078	TIFFANY ELECTRIC INC	Installation of Traffic Signal At Ridge	72,669.45	
04-216-55-953356-940		Various Road-Designs & Construction	TOTAL FOR ACCOUNT		72,669.45
					=====
TOTAL for DEPARTMENT 953356					86,986.23

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953362					
	125807	COMPLETE SECURITY SYSTEMS, INC.	RE: CH 3RD FL CAMERA UPGRADE - RESOLUTIO	10,597.00	
	125807	COMPLETE SECURITY SYSTEMS, INC.	RE: DOVER PROBATION - CCTV SYSTEM & PANI	17,398.00	
	122428	NORTHEAST COMMUNICATIONS, INC.	WATSON CONSOLE FURNITURE - THREE DISPATC	73,892.82	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		101,887.82

TOTAL for DEPARTMENT 953362

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101,887.82

DEPARTMENT 953382

	127091	AJM CONTRACTORS INC	Labor, Materials & Svcs. for the Milling	218,626.97	
	127070	TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Berkshire Valle	26,802.66	
	127143	SCHIFANO CONSTRUCTION CORP.		12,341.45	
	127142	SCHIFANO CONSTRUCTION CORP.		12,960.75	
	127077	TOP LINE CONSTRUCTION CORP		20,324.48	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		291,056.31

TOTAL for DEPARTMENT 953382

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291,056.31

DEPARTMENT 953410

	127143	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Ridgedale Avenu	276,287.87	
	127142	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Whitehall Road	260,413.05	
	127185	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing 2015 Various Pavin	278,967.39	
	127077	TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Fairmount Avenu	321,113.85	
04-216-55-953410-951		<i>Public Works - Road Resurfacing</i>	TOTAL FOR ACCOUNT		1,136,782.16

TOTAL for DEPARTMENT 953410

=====
1,136,782.16

DEPARTMENT 955306

	125762	THE RBA GROUP INC.	A4517.00,Professional Engineering for Tu	911.25	
04-216-55-955306-951		<i>Renovate Resident Tub/Shower Area-MV</i>	TOTAL FOR ACCOUNT		911.25

TOTAL for DEPARTMENT 955306

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911.25

DEPARTMENT 968344

	126955	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	442.00	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 968344					
	126955	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Access Ctr)	340.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (PE Chal)	465.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (PE Chal)	1,770.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (PE Chal)	600.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (PE Chal)	1,200.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (HVAC)	92.80	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (HVAC)	32.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (HVAC)	40.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (PE Chal)	176.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (PE Chal)	224.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (PE Chal)	768.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (PE Chal)	92.80	
	126955	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Shop Floors)	75.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Mohawk Resources (Oil tank removal)	584.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Maser Consulting (Oil tank removal)	3,467.30	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Maser Consulting (Oil tank removal)	7,667.50	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Maser Consulting (Oil tank removal)	11,109.50	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Maser Consulting (Oil tank removal)	37.54	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Maser Consulting (Oil tank removal)	3,424.21	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Maser Consulting (Oil tank removal)	37.54	
04-216-55-968344-909		Various Purchases for MC School Tech	TOTAL FOR ACCOUNT		32,765.19
	126955	MC VOCATIONAL SCHOOL DISTRICT	Teo Technologies (HVAC)	55,477.50	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Teo Technologies (HVAC)	5,297.03	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Gillespies Group (Shop Floors)	4,118.97	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Gillespie Group (Shop Floors)	1,060.95	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Mohawk Resources (Oil Tank Equipment)	5,841.99	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Southern Computer (Equipment)	1,767.92	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Southern Computer (Equipment)	179.94	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Southern Computer (Equipment)	777.21	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Southern Computer (Equipment)	2,591.22	
	126955	MC VOCATIONAL SCHOOL DISTRICT	C&M Door Controls	4,835.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	C&M Door Controls	4,400.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	SHI International (Equipment)	7,826.97	
	126955	MC VOCATIONAL SCHOOL DISTRICT	EDC Electric (Access Ctr)	3,326.90	
	126955	MC VOCATIONAL SCHOOL DISTRICT	EDC Electric (Access Ctr)	6,073.10	
	126955	MC VOCATIONAL SCHOOL DISTRICT	EDC Electric (Access Ctr)	3,502.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Project Adventure	24,856.00	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Project Adventure	41,585.77	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Project Adventure	2,958.74	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Project Adventure	67.64	
	126955	MC VOCATIONAL SCHOOL DISTRICT	Project Adventure	847.66	
04-216-55-968344-940		Various Purchases for MC School Tech	TOTAL FOR ACCOUNT		177,392.51
TOTAL for DEPARTMENT 968344					210,157.70
DEPARTMENT 969332					
	127043	COUNTY COLLEGE OF MORRIS	Benjamin R. Harvey Co.	160,267.64	
04-216-55-969332-951		Expansion/Renovation Various Facil - CCM	TOTAL FOR ACCOUNT		160,267.64
TOTAL for DEPARTMENT 969332					160,267.64

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 969393					
	126523	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional fees \$3.2m Cty College Bond	8,795.10	
	127184	COUNTY COLLEGE OF MORRIS	EI Associates	2,000.00	
04-216-55-969393-909		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		10,795.10
					=====
TOTAL for DEPARTMENT 969393					10,795.10
DEPARTMENT 969411					
	127184	COUNTY COLLEGE OF MORRIS	Brahma Construction Corp	417,292.87	
	127184	COUNTY COLLEGE OF MORRIS	Brahma Construction Corp	144,701.55	
04-216-55-969411-951		<i>CCM-Media Center Renovations</i>	TOTAL FOR ACCOUNT		561,994.42
					=====
TOTAL for DEPARTMENT 969411					561,994.42
DEPARTMENT 969412					
	127184	COUNTY COLLEGE OF MORRIS	USA Architects	16,500.00	
	127184	COUNTY COLLEGE OF MORRIS	USA Architects	1,000.00	
	127184	COUNTY COLLEGE OF MORRIS	USA Architects	1,375.00	
04-216-55-969412-909		<i>CCM-Water Penetration Repairs</i>	TOTAL FOR ACCOUNT		18,875.00
					=====
TOTAL for DEPARTMENT 969412					18,875.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
DEPARTMENT 578301					
	124584	LIFETIME PRODUCTS, INC.	U00328465 - 6' TABLES	4,320.00	
13-290-56-578301-888		<i>Training, Education & Equip Trust Fund</i>	TOTAL FOR ACCOUNT		4,320.00
					=====
TOTAL for DEPARTMENT 578301					4,320.00

Environ Quality & Enforcement

	120896	FIRST PRIORITY VEHICLES INC.	Estimate for vertical shelf unit for Haz	2,461.06	
	120896	FIRST PRIORITY VEHICLES INC.	Estimate for pullout step for Hazmat 1	465.00	
	120896	FIRST PRIORITY VEHICLES INC.	Estimate to troubleshoot generator	285.00	
	127120	COUNTY OF MORRIS	D Vreeland	7,434.48	
	127120	COUNTY OF MORRIS	A Marrone	11,822.49	
	127014	COUNTY OF MORRIS	Aue, Deacon, Mynes, Marrone	5,520.16	
	127121	LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	24.00	
	127121	LUM, DRASCO & POSITAN LLC		36.00	
	127121	LUM, DRASCO & POSITAN LLC		72.00	
	127121	LUM, DRASCO & POSITAN LLC		132.00	
	127121	LUM, DRASCO & POSITAN LLC		48.00	
	127121	LUM, DRASCO & POSITAN LLC		216.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		28,516.19
					=====
TOTAL for Environ Quality & Enforcement					28,516.19

DEPARTMENT 580558

	126502	CLEARY GIACOBBE ALFIERI &	legal services rendered	98.00	
	126884	LONGFELLOWS SANDWICH DELI	Assorted sandwiches and refreshments for	232.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		330.00
					=====
TOTAL for DEPARTMENT 580558					330.00

DEPARTMENT 580559

	126921	CENTRAL JERSEY TITLE CO. INC.	SERVICES RENDERED Purchaser: Morris Coun	3,809.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		3,809.00
					=====
TOTAL for DEPARTMENT 580559					3,809.00