

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7437 - AAA EMERGENCY SUPPLY CO	PO 126444 Fire Hose	2,040.00	2,040.00
12734 - AC & R INC	PO 128433 AC & R Inc	597.95	597.95
10306 - ACE HEALTHCARE TRAINING	PO 129714 CAF - 10306-2212	3,200.00	3,200.00
25841 - ACORN TERMITE AND PEST	PO 128525 Pest Control Management	875.00	875.00
10704 - ACQUANETTA KING	PO 130485 Reimbursement for Monthly Cty. Adju	20.00	20.00
12795 - ACTION DRIVES & BEARINGS INC.	PO 125813 TRUCK PARTS	49.62	49.62
26268 - ACTIVE 911, INC.	PO 128284 Proprietary Software	2,200.00	2,200.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 129910 CAF - Intermittent Nursing Staff	6,017.25	6,017.25
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 129947 CAF - Intermittent Nursing Staff	22,423.56	22,423.56
7122 - AGL WELDING SUPPLY CO INC	PO 130199 Nursing Equipment Rental	2,600.00	2,600.00
8630 - AH HARRIS & SONS, INC.	PO 128669 materials	872.73	872.73
1387 - ATLANTIC HEALTH SYSTEM	PO 118281 Resident Medical Treatment	845.40	
	PO 123433 Resident Testing	98.70	944.10
12844 - AIRPOWER INTERNATIONAL INC.	PO 128679 Bleed Valves for Air Truck	140.00	140.00
1517 - AIRTEQ SYSTEMS	PO 126509 REPAIR/PARTS FOR AIRLOCK SYSTEM	466.06	466.06
25834 - AJM CONTRACTORS INC	PO 129526 CAF - Milling & Resurfacing of Chur	135,560.07	135,560.07
17565 - ALBERTA SCOCOZZA R.R.A.	PO 130149 Medical Records Consultant	1,050.00	1,050.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 128420 Drug test	62.00	62.00
12884 - ALLEN PAPER & SUPPLY CO	PO 128512 Paper Supplies	159.00	
	PO 128765 Cups and Bags	116.50	
	PO 129653 Allen Paper supplies for Youth Shel	29.25	
	PO 130393 NUTRITION SUPPLIES	1,497.33	1,802.08
25382 - AMERICAN TOWER CORPORATION	PO 129065 County Wide Radio System	1,872.72	1,872.72
13009 - AMERICAN WEAR INC.	PO 128517 Clean Uniforms - [REDACTED]	462.50	
	PO 129280 Clean Uniforms [REDACTED]	365.20	827.70
14113 - ARMAND D'AGOSTINO	PO 129790 OEM Expenses	555.61	555.61
24781 - ARNEL P GARCIA	PO 130425 Per Diem Nursing	2,320.00	2,320.00
13104 - ARTISTIC AQUARIA INC	PO 129917 Resident Activities	550.00	550.00
4696 - AT&T	PO 127886 October bill for P-burg phone servi	20.64	20.64
7658 - AT&T MOBILITY	PO 128416 wireless account #973-610-8331	40.98	40.98
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 129364 CAF - Grant in Aid Funding 2015	14,906.00	14,906.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 128831 VESTs - SHERIFF'S OFFICE	867.30	867.30
3899 - AVTECH INSTITUTE	PO 129699 CAF - 3899-2178	1,408.00	
	PO 129703 CAF - 3899-2321	1,280.00	
	PO 129706 CAF - 3899-2362	1,280.00	
	PO 129705 CAF - 3899-2452	1,272.00	
	PO 129707 CAF - 3899-2457	1,448.00	
	PO 129709 CAF - 3899-2428	1,040.00	7,728.00
776 - BARBARULA LAW OFFICE	PO 129087 October, 2015 legal services	768.00	768.00
12060 - BARKEL FLEMING	PO 130426 Per Diem Nursing	1,181.75	1,181.75
8561 - BATTERIES PLUS	PO 128427 Portable radio batteries	567.47	567.47
27789 - BAXTER'S FRAME WORKS	PO 128095 BRUCE CARLSON MEMORIAL DISPLAY	962.99	962.99
13259 - BAYWAY LUMBER	PO 129607 BUILD MAINT	2,355.49	2,355.49
25385 - BELL, SHIVAS & FASOLO	PO 130317 Election matter - recount	1,168.94	1,168.94
21359 - BERYL SKOG	PO 130029 SANE SART Supplemental Pay	63.50	63.50
26410 - BEST ENTERPRISES, LLC	PO 125456 Mobile Pro Surveillance Enhancement	226,615.80	226,615.80
8986 - BETTY ANN DERCO	PO 130027 SANE SART SUPPLEMENTAL PAY	133.30	
	PO 130033 SANE SART Supplemental Pay	61.60	194.90
23983 - BEYER FORD	PO 123519 CAF - NJSC #A88214 (2016 Ford F450)	35,828.60	35,828.60
23983 - BEYER FORD	PO 128070 CAR PARTS	36.86	36.86
7997 - BFI	PO 125730 Capital Expense Project- Storage	1,818.72	
	PO 125738 Capital Expense Project	7,206.96	
	PO 125732 Capital Project	9,864.84	18,890.52
27097 - EXEMPLIS CORPORATION	PO 125731 Capital Project Expense - Fishbowl	5,817.60	5,817.60
9476 - BINSKY SERVICE LLC	PO 128463 CAF - Labor Rates HVAC Repair and S	3,741.30	
	PO 128463 CAF - Labor Rates HVAC Repair and S	3,800.00	
	PO 130361 CAF - HVAC Upgrades at Admin & Reco	278,029.22	285,570.52
13239 - BOB BARKER COMPANY, INC.	PO 123014 INMATE MEDICAL SHOES	25.12	

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Vendor	Description	Payment	Check Total
	PO 122637 Clothing for JDC	48.99	
	PO 122640 Vinyl gloves and property bags	702.26	
	PO 122641 Vinyl Gloves	333.50	
	PO 123351 Medical supplies	209.06	
	PO 125228 INMATE MEDICAL SHOES	25.12	
	PO 126242 INMATE MEDICAL SHOES	50.24	
	PO 129866 Vinyl Gloves	896.09	2,290.38
13239 - BOB BARKER COMPANY, INC.	PO 129867 Personal hygiene, clothing and/or c	1,368.17	
	PO 129868 Clothing	342.26	1,710.43
2485 - BOROUGH OF BUTLER	PO 129110 Electric (Butler)	585.75	585.75
13560 - BOROUGH OF BUTLER	PO 129216 Boro of Butler Electric Dept.	238.02	238.02
27569 - BOSCH SECURITY SYSTEMS, INC.	PO 125537 SECURITY SYSTEM POWER SUPPLY	654.58	654.58
21703 - BOSWELL ENGINEERING INC	PO 129336 CAF - Engineering Design Services f	3,034.00	3,034.00
21703 - BOSWELL ENGINEERING INC	PO 129338 CAF - Engineering Design and Survey	5,556.40	5,556.40
27481 - BRAD SCHMITT	PO 129773 travel reimbursement	32.61	32.61
27517 - BRANFORD HALL CAREER INSTITUTE	PO 129722 CAF - 27517-2027	3,200.00	3,200.00
5645 - BRIAN HAMILTON	PO 129819 State Voter Regi. System Committee	51.34	51.34
14424 - BRUCE DUNN	PO 129929 REIMBURSEMENT - Training / SHERIFF	205.55	205.55
12626 - BRUSHSTROKES	PO 129906 Resident Activities	135.00	135.00
27908 - BUSINESS AUTOMATION TECHNOLOGIES, I	PO 128693 Centrex/POTS Local Telephone Servic	5,643.66	5,643.66
8451 - CABLEVISION	PO 128315 Cable Service - Public Safety Compl	927.66	927.66
8451 - CABLEVISION	PO 128316 Cable Service - PSTA	301.65	301.65
13856 - CABLEVISION	PO 128839 Hanover Garage Optimum/Cablevision	193.31	193.31
8451 - CABLEVISION	PO 129789 Cable Service	225.45	225.45
13591 - CABLEVISION	PO 130154 Morris View & Youth Shelter Televis	3,666.30	3,666.30
27428 - CALICO INDUSTRIES, INC.	PO 128370 CAF - Can Liners	61.76	
	PO 129164 CAF - Can Liners	4,217.00	
	PO 129492 NUTRITION SUPPLY EXPENSE	617.60	4,896.36
5218 - CAREER TRACK	PO 119285 TRAINING	249.00	249.00
20688 - CARLIN APPRAISAL SERVICE	PO 129387 CAF #125752 - Appraisal Services	5,500.00	5,500.00
9273 - CARMAGNOLA & RITARDI LLC	PO 129425 Correa v. MCPO - legal services ren	2,832.23	
	PO 130479 Legal services rendered	8,026.42	10,858.65
25474 - CARRELLE L CALIXTE	PO 130427 Per Diem Nursing	1,660.25	1,660.25
25462 - CASTLE PRINTING	PO 128625 OEM Expenses	143.53	143.53
26398 - CATHERINE GOMES-ALSTON	PO 130484 Reimbursement for Monthly Cty. Adju	20.00	20.00
1065 - CATHY BURD	PO 103237 Reimbursement - Cathy Burd	188.22	188.22
10296 - CCG MARKETING SOLUTIONS	PO 128813 CAF - Poll Book Production Services	6,309.00	
	PO 128817 CAF - Printing of Addresses and Mai	30,547.12	36,856.12
4598 - CDW GOVERNMENT LLC	PO 127041 PLEASE ORDER AS PER QUOTE #GNGT254	2,916.33	2,916.33
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 129086 Services Rendered - Parks-Chester T	3,044.00	3,044.00
20487 - CENTURYLINK	PO 128206 Telephone Tlchester	1,785.33	1,785.33
20487 - CENTURYLINK	PO 129546 Telephone T1 Chester	1,785.33	1,785.33
24625 - CFCS - HOPE HOUSE	PO 129443 CAF - Grant in Aid Funding 2015	2,561.00	2,561.00
24625 - CFCS - HOPE HOUSE	PO 129455 2015 Funding through the Older Amer	4,191.00	4,191.00
24625 - CFCS - HOPE HOUSE	PO 129457 Grant in Aid Funding 2015	2,078.00	2,078.00
24625 - CFCS - HOPE HOUSE	PO 129458 2015 Funding through the Peer Group	6,371.00	6,371.00
24625 - CFCS - HOPE HOUSE	PO 129459 2015 Funding through the Older Amer	1,792.00	1,792.00
24625 - CFCS - HOPE HOUSE	PO 129460 Grant in Aid Funding 2015	1,564.00	1,564.00
5273 - CHEROKEE GLASS INC	PO 126687 BUILD MAINT	2,160.00	2,160.00
13788 - CHERRY WEBER & ASSOC. PC	PO 129335 old Ref# CF09000630000	4,834.75	
	PO 129542 Design Svcs. for Erosion Flanders N	4,133.70	8,968.45
28266 - CHERYL LYNN	PO 129872 General expenses	12.76	12.76
1682 - CHRISTINE MARION	PO 130051 Employee Reimbursement	203.50	
	PO 130051 Employee Reimbursement	8.90	212.40
26531 - CLARKE MOSQUITO CONTROL	PO 126266 Insecticide	4,320.00	4,320.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 129091 Legal services -Morris County Labor	1,764.00	1,764.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 129393 Various legal services rendered	15,481.00	15,481.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 129395 Open Space legal services rendered	2,170.00	2,170.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 130243 Morris County Labor	1,956.00	1,956.00

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25571 - CLEARY GIACOBBE ALFIERI &	PO 130318 Legal services rendered	15,924.90	15,924.90
25571 - CLEARY GIACOBBE ALFIERI &	PO 130319 Open Space/General legal services	310.84	310.84
24252 - COFFEE LOVERS COFFEE SERVICE	PO 128881 Tea/Coffee	49.80	49.80
12043 - COMCAST	PO 128849 Long Valley Garage High Speed Inter	119.53	119.53
13917 - COMMUNITY HOPE INC.	PO 129658 Community Hope Morris Hope Shelter	5,104.00	5,104.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 128465 CAF - CCTV System and PSD Dispatch	45,980.00	
	PO 128754 CAF - CCTV System and PSD Dispatch	49,960.00	95,940.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 128673 Ethernet Cables for Budget meeting	20.58	20.58
25489 - CONCRETE CONSTRUCTION CORP.	PO 129108 CAF - Intersection Improvements to	24,012.49	
	PO 129108 CAF - Intersection Improvements to	292,623.87	316,636.36
25489 - CONCRETE CONSTRUCTION CORP.	PO 129521 CAF - Intersection Improvements to	88,764.54	88,764.54
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 129414 Laundry/Kitchen Exhaust & Ceiling C	7,470.00	7,470.00
27936 - CONTINENTAL TRADING &	PO 129186 BLDG MAINT/	1,740.18	1,740.18
26101 - COOPER ELECTRIC SUPPLY CO.	PO 128212 ELECTRICAL SUPPLIES	1,311.00	1,311.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 128438 CAF - Electrical Supplies	92.70	92.70
26101 - COOPER ELECTRIC SUPPLY CO.	PO 128439 LED LIGHTING	2,476.77	2,476.77
26101 - COOPER ELECTRIC SUPPLY CO.	PO 128464 CAF - Electrical Supplies	2,033.49	2,033.49
26101 - COOPER ELECTRIC SUPPLY CO.	PO 128524 Electrical Repair Supplies for B&G	2,372.60	2,372.60
26101 - COOPER ELECTRIC SUPPLY CO.	PO 128541 Buildings and Grounds Maintenance S	335.05	335.05
26101 - COOPER ELECTRIC SUPPLY CO.	PO 128749 LED LIGHTS	6,434.17	6,434.17
26101 - COOPER ELECTRIC SUPPLY CO.	PO 128750 CAF - Electrical Supplies	247.32	247.32
14643 - CORNERSTONE FAMILY	PO 129894 CAF - Social Work Services	23,000.00	23,000.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 130387 No Caf #	4,087.00	
	PO 129389 No Caf #	380.00	
	PO 129496 Operation of Adult Day Care	12,374.78	
	PO 130351 CAF - 2015 Chapter 51 CH51-1516 Now	7,700.00	24,541.78
14027 - COUNTY COLLEGE OF MORRIS	PO 130205 Expenditures in Connection with maj	47,533.75	47,533.75
14031 - COUNTY CONCRETE CORP.	PO 128670 concrete	413.00	413.00
14031 - COUNTY CONCRETE CORP.	PO 128983 Yellow Mason Sand	257.36	257.36
13 - COUNTY OF MORRIS	PO 129771 3rd Qtr. Fringe Benefits	148,187.93	148,187.93
13 - COUNTY OF MORRIS	PO 130017 VOCA SUPPLEMENTAL GRANT POSTAGE REI	6,195.00	6,195.00
8 - COUNTY OF MORRIS	PO 130359 MEDICAL & DENTAL COSTS 3RD QTR 2015	35,814.95	35,814.95
13 - COUNTY OF MORRIS	PO 130403 ALL OF DECEMBER 2015 METERED MAIL	722.19	722.19
13 - COUNTY OF MORRIS	PO 130420 TRANSFER FUNDS FOR DEDICATED WEIGHT	74,395.38	74,395.38
13 - COUNTY OF MORRIS	PO 130421 TRANSFER FUNDS FOR DEDICATED MOTOR	245,985.13	245,985.13
13 - COUNTY OF MORRIS	PO 130424 ALL OF DECEMBER 2015 METERED MAIL	17,401.86	17,401.86
14041 - COUNTY WELDING SUPPLY CO	PO 128635 Cylinder Refills	56.98	
	PO 128666 welding materials	1,128.35	1,185.33
24293 - CRAIG GOSS	PO 129128 C Goss-Reimbursement	19.99	19.99
25373 - CREATING WITH CLAY LLC	PO 130150 Resident Activities	200.00	200.00
28221 - CRISIS INTERVENTION	PO 128170 Education, School, Training	6,237.00	6,237.00
24594 - CTL LLC	PO 128903 Licenses for software training clas	6,700.00	6,700.00
8370 - CUMMINS POWER SYSTEMS LLC	PO 128071 TRUCK PARTS	184.25	184.25
24317 - CURTIS JAMES	PO 129112 Education, School, Training	265.00	265.00
12683 - D. C. EXPRESS INC	PO 128418 delivery of the bags to the Municip	320.00	320.00
12523 - D&B AUTO SUPPLY	PO 129048 AUTO PARTS	3,266.21	3,266.21
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 129342 CAF - as-needed on site engineering	1,396.84	1,396.84
14123 - DAILY RECORD	PO 115357 Newspaper subscription	14.12	14.12
15499 - DAILY RECORD	PO 127297 display legal ad for the mail in ba	2,578.94	2,578.94
14123 - DAILY RECORD	PO 129785 ADVERTISEMENT - SEE NOTE	188.80	188.80
14123 - DAILY RECORD	PO 130377 ADVERTISEMENT	147.00	147.00
14123 - DAILY RECORD	PO 130450 ADVERTISEMENT	74.60	74.60
27177 - DAMACINA L. OKE	PO 130428 Per Diem Nursing	1,118.82	1,118.82
11155 - DANILO LAPID	PO 130429 Per Diem Nursing	1,772.30	1,772.30
28267 - DAVID GETFIC	PO 129871 Travel expenses	114.62	114.62
25386 - DAVID JEAN-LOUIS	PO 130430 Per Diem Nursing	2,363.50	2,363.50
28166 - DAVID SHEFF	PO 129534 Countywide Prevention Forum on 11/4	7,000.00	7,000.00
11569 - DEBORAH J MERZ	PO 130357 reimbursement while attending COANJ	101.55	101.55
14202 - DECOTIIS, FITZPATRICK &	PO 129358 Greystone Psychiatric Hospital lega	990.20	

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	PO 130400 Greystone Psychiatric Hospital - le	1,242.00	2,232.20
21922 - DEIRDRE'S HOUSE	PO 128472 Meeting Expense	675.00	675.00
14228 - DELL MARKETING L.P.	PO 125168 Capital Project - PPW/MSC Rugged La	7,891.40	
	PO 126615 Personnel Mobile Kronos Connectivit	1,941.13	
	PO 126801 Prosecutor's Office - State Cash Ba	2,417.39	
	PO 126857 Dell Laptop Battery Replacement - T	35.99	
	PO 127192 Prosecutor's Office - State Cash Ba	83,749.32	96,035.23
14236 - DELLA PELLO CONTRACTING CO INC	PO 129495 CAF - Milling and Resurfacing of Ch	1,019,220.31	1,019,220.31
21638 - DENNIS GRAU	PO 129905 Resident Activities	150.00	150.00
14267 - DENVILLE LINE PAINTING INC	PO 128840 Main Street Flanders Emergency Stri	681.97	681.97
12290 - DIANE KETCHUM	PO 130278 Expense form from the NSLOM Confere	175.28	175.28
26686 - DIEGNAN & BROPHY, LLC.	PO 129098 Adult Protective Services - legal s	2,904.00	
	PO 130321 Legal services rendered APS,OTA,MV	2,435.80	5,339.80
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 129588 GAS - HESS - SUPPLY - 1316	9,580.09	9,580.09
8735 - DIRECT TV INC	PO 129539 DirecTV - MCC	63.99	63.99
4806 - DIVISION OF CRIMINAL JUSTICE	PO 128386 Training	200.00	200.00
24659 - DOROTHY DIFABIO	PO 130028 SANE SART Supplemental Pay	105.40	105.40
3966 - DOUGLAS LAIRD JR.	PO 129930 REIMBURSEMENT - Training	24.06	24.06
14379 - DOVER BRAKE & CLUTCH CO INC	PO 128072 TRUCK PARTS	144.93	144.93
20478 - DRUGSCAN INC	PO 128289 Investigative Expense	235.00	235.00
14426 - DUNPHEY & ASSOCIATES SUPPLY CO	PO 129206 HVAC	679.25	679.25
14438 - E.A. MORSE & CO. INC.	PO 128713 JANITORIAL SUPPLIES	775.50	775.50
27492 - EASTMAN MICROGRAPHICS, INC.	PO 126829 processing of film ticket 1074	488.81	
	PO 128756 processing og film	45.73	534.54
18985 - EBSCO INFORMATION SERVICES	PO 127544 Confirm Renewal 11 titles	1,661.56	1,661.56
12467 - EDITHA MARQUEZ	PO 130431 Per Diem Nursing	1,498.50	1,498.50
21799 - EDWARD SHAPLEY	PO 129870 Reimbursement	30.68	30.68
26117 - EDWARDS LEARNING CENTER	PO 129708 CAF - Edwards-JR/JS-16-WFNJ (perfor	1,359.00	1,359.00
14491 - EL PRIMER PASO, LTD.	PO 129392 CAF - Grant in Aid Funding 2015	7,362.00	
	PO 130391 CAF - Grant in Aid Funding 2015	7,362.00	14,724.00
336 - ELECTION GRAPHICS, INC.	PO 128812 CAF - Ballot Design & Printing and	43,242.00	
	PO 128811 CAF - Ballot Design & Printing and	15,709.00	
	PO 128823 General Election 11/3/15 3rd Part P	3,980.75	
	PO 129030 Machine Faces Various Student Elect	2,400.00	65,331.75
27141 - ELLEN M. NOLL	PO 130432 Per Diem Nursing	464.00	464.00
11345 - EMBROIDME	PO 109308 OEM Gear	1,210.00	
	PO 109339 Admin Expenses	224.00	
	PO 110015 Fire Marshal Expenses	168.00	1,602.00
17157 - EMERALD PROFESSIONAL	PO 129896 CAF - HGPl111	16,033.43	
	PO 129897 CAF - Adult briefs and gloves	14,518.11	30,551.54
20265 - EVELYN TOLENTINO	PO 130433 Per Diem Nursing	1,221.00	1,221.00
26716 - EXECUTIVE POOL SERVICES	PO 129159 GROUND MAINT	4,640.00	4,640.00
14604 - EXTEL COMMUNICATIONS	PO 128349 Network Wiring	8,588.00	8,588.00
7836 - FAIL SAFE TESTING INC.	PO 128634 Annual Fire Hose Testing	929.25	929.25
20423 - FASTER URGENT CARE	PO 128654 CAF - Comprehensive Medical Service	178.32	178.32
20423 - FASTER URGENT CARE	PO 128970 CAF - Comprehensive Medical Service	9,999.00	9,999.00
5088 - FBI/LEEDA	PO 110089 Membership	50.00	50.00
14668 - FEDEX	PO 128214 Express Mail	120.88	
	PO 128398 Express Ship	214.45	
	PO 128875 Express Shipment	48.02	
	PO 128701 Postage	24.89	
	PO 128870 Express Mail	77.35	
	PO 129493 Shipping	14.49	
	PO 129879 Shipping	32.21	532.29
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 127722 Uniforms, Accessories	1,760.64	1,760.64
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 129120 Uniform, Accessories	386.17	386.17
8538 - FINCH FUEL OIL COMPANY, INC.	PO 127280 Fuel for Emergency Generators at Mo	285.39	285.39
27803 - FINE WALL CORPORATION	PO 130385 CAF - Phase III Renovations at the	65,978.50	65,978.50
747 - FISHER HEALTHCARE	PO 128006 Morgue Supplies	346.20	346.20

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13313 - FORTIS INSTITUTE	PO 129474 CAF - 13313-1725	800.00	
	PO 129475 CAF - 13313-1772	429.76	
	PO 129729 CAF - 13313-2304	849.20	
	PO 129730 CAF - 13313-2419	660.00	2,738.96
14772 - FOWLER EQUIP CO INC.	PO 128708 DRYER PARTS/REPAIRS	387.17	387.17
14786 - FRED PRYOR SEMINARS	PO 128492 Training - (5) Civilians/Legal Serv	445.00	445.00
14787 - FREEDOM HOUSE INC.	PO 129422 CAF - Grant in Aid Funding 2015 GIA	1,004.00	1,004.00
27628 - FRENKEL BENEFITS, LLC	PO 130489 CAF - Admin & Consulting Services f	10,416.67	10,416.67
28238 - FRIENDLY CARE MEDICAL	PO 129904 Resident Medical Transport	284.00	284.00
21893 - G & L TRANSCRIPTION OF NJ	PO 130490 COURT ORDER FOR TRANSCRIPTS, SECK V	604.15	604.15
25482 - GARDEN STATE VETERINARY	PO 128487 Medical - K9	2,473.25	2,473.25
25482 - GARDEN STATE VETERINARY	PO 128493 Medical - MITJO/K9	3,392.02	3,392.02
26644 - GARICK ENTERPRISES, INC.	PO 122680 MCC Repair	957.30	957.30
28127 - GASTROENTEROLOGY ASSOCIATES	PO 129453 CAF - OJT-16M-01-DW	4,995.00	4,995.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 129197 OTHER OPER	492.50	492.50
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 128279 Clean Water Equipment	199.50	
	PO 128515 Rags	150.00	349.50
14887 - GENERAL PLUMBING SUPPLY INC.	PO 128543 Buildings & Grounds Maintenance Sup	493.88	
	PO 128440 CAF - Plumbing Supplies	2,350.84	2,844.72
10824 - GEORGE COPPOLA	PO 129817 Reimbursement of Miles from Focus G	60.64	60.64
21818 - GET WELL HOUSE CALL P.C	PO 130161 AGING APS EXPENSE	400.00	400.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 128490 PLEASE ORDER - CARD HOLDERS/D. Acke	369.00	
	PO 128414 polaroid ymckt 3-0100-1 ribbon for	987.50	1,356.50
11521 - GPC, INC.	PO 128742 CAF - Labor Rates Painting and rela	41,652.00	41,652.00
14983 - GRAINGER	PO 123391 evap cooling shade	210.60	
	PO 127683 MAINTENANCE SUPPLIES	30.22	
	PO 127782 MAINTENANCE SUPPLIES - TARPS	170.74	
	PO 128542 Batteries for Administration	80.28	
	PO 128544 Safety & Security Supplies	3,818.53	4,310.37
14984 - GRAINGER	PO 127805 SHOP SUPPLIES	32.98	
	PO 128997 Equipment / Tools	1,652.37	
	PO 128996 Tools and Associated	3,190.61	
	PO 129592 BLDG MAINT/ SM TOOLS/ SAFETY GEAR/	2,826.83	
	PO 129618 BLDG MAINT/ HVAC/ SM TOOLS	4,102.51	11,805.30
24884 - GRAINGER	PO 128510 Misc. Supplies	314.27	314.27
24884 - GRAINGER	PO 128661 Miscellaneous Supplies	885.87	885.87
24884 - GRAINGER	PO 129450 NUTRITION SUPPLIES	16.88	16.88
14984 - GRAINGER	PO 129621 SMALL TOOLS/ ELECTRICAL/ HVAC	2,493.25	
	PO 129614 OTHER OPER/ BUILD MAINT/ WINTER GEA	688.80	
	PO 129611 HVAC	1,239.28	4,421.33
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 129205 GROUND MAINT	171.00	171.00
15026 - GSETA	PO 128519 registration fee for staff training	300.00	300.00
9668 - HANOVER POWER SPORTS	PO 128764 Repair Carbeurator for Yamaha	244.43	244.43
18190 - HANOVER TOWNSHIP	PO 128448 ELEVATOR INSPECTION	368.00	368.00
9728 - HARRIET VALLECER RN	PO 130434 Per Diem Nursing	1,480.00	1,480.00
25522 - HARRY L. SCHWARZ & CO.	PO 129085 Professional Services - MC PT Open	405.00	405.00
25522 - HARRY L. SCHWARZ & CO.	PO 130226 Changebridge Rd-Rt 202 intersection	3,680.00	3,680.00
25522 - HARRY L. SCHWARZ & CO.	PO 130227 Schooley's Mountain Road, Washingto	3,150.00	3,150.00
8685 - HENRY SCHEIN INC	PO 128712 CAF - Medical and OTC Supplies	62.17	62.17
1330 - HERTRICH FLEET SERVICES INC	PO 127166 CAF - NJSC#A83011 - 2016 Jeep Patri	17,093.00	17,093.00
11538 - HEWLETT-PACKARD COMPANY	PO 125124 SANE SART GRANT EQUIPMENT	7,674.54	
	PO 126856 John Bonanni - Color Laserjet - Tic	199.00	
	PO 126935 OFFICE PRINTER	199.00	
	PO 128391 VOCA Printer	523.00	8,595.54
7953 - HILDALE PARK PRESBYTERIAN CHRC	PO 128814 2015 General Election Polling Place	50.00	50.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 128897 Dental coverage for 12/15	4,533.77	4,533.77
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 130114 December 2015 Freeholder List - Mos	32,653.03	32,653.03
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 130115 December 2015 Mosquito Dental	727.47	727.47
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 130116 December 2015 Freeholder List Mosqu	20,636.37	20,636.37

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 130235 December 2015 Freehold List Medical	1,426,800.32	1,426,800.32
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 130236 December 2015 Main County Dental	40,144.51	40,144.51
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 130237 December 2015 PBA 151 Sheriff's Off	172,774.69	172,774.69
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 130238 December 2015 Freeholder List Medic	946,136.90	946,136.90
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 130239 December 2015 PBA 151 Sheriffs Offi	356,090.07	356,090.07
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 129543 Remove and transport human remains	900.00	900.00
10767 - ILLIENE CHARLES, RN	PO 130435 Per Diem Nursing	3,274.50	3,274.50
4592 - INFORMATION & TECHNOLOGY	PO 129710 CAF - 4592-2182	60.00	
	PO 129713 CAF - 4592-2171	90.00	
	PO 129715 CAF - 4592-2272	1,110.00	1,260.00
12041 - INGLESINO, WEBSTER,	PO 130233 Morris View - legal services	180.10	180.10
12041 - INGLESINO, WEBSTER,	PO 130401 Morris View Nursing Home - legal se	73.10	73.10
9684 - INSTANT PRINTING INC	PO 128417 labels for the Veterans	425.00	425.00
20385 - INSTITUTE FOR BRAIN POTENTIAL	PO 130151 Conference Expense	158.00	158.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 128702 Evaluation	975.00	975.00
1763 - INSTITUTE OF TRANSPORATION	PO 128887 2016 Annual Membership Dues	280.00	280.00
28012 - INTELLIGENT SOLUTIONS	PO 126516 PLEASE ORDER - Uniform Tracking Sof	4,314.33	4,314.33
6100 - INTER CITY TIRE	PO 127803 TIRES	6,084.45	6,084.45
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 129895 CAF - Oversee All Aspects of Medica	2,250.00	2,250.00
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 129426 Sussex Tpk. Imp. Project Appraisal	360.00	360.00
27920 - J.K. ELECTRIC, INC.	PO 128547 Install Power Line to Back Door Blo	1,400.00	1,400.00
27446 - JAIME SHANAPHY	PO 130031 SANE SART Supplemental Pay	194.30	194.30
28244 - JAMES ATOCHE	PO 129467 Investigation Travel/ Meal Reimburs	40.00	40.00
28273 - JAMES JORGENSEN	PO 130355 REIMBURSEMENT	810.44	810.44
16035 - JAMES W. MASTRIANI	PO 128402 Arbitration	2,440.00	2,440.00
27384 - JASON DUCCINI	PO 129746 travel expenses	114.08	114.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 128837 JCP&L	54.37	54.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 128848 JCP&L	38.37	38.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 129126 Utility - Electric JCPL	2,829.47	2,829.47
960 - JERSEY CENTRAL POWER & LIGHT	PO 129547 Utility - Electric JCPL	1,213.46	1,213.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 129583 ELECTRIC - COMM CENTER	14,876.77	14,876.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 129584 ELECTRIC - CAC COMPLEX	10,088.64	10,088.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 129955 JCP&L	17.86	17.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 129956 JCP&L	32.11	32.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 129957 JCP&L	537.09	537.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 129958 JCP&L	63.68	63.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 129959 JCP&L	17.62	17.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 129960 JCP&L	28.62	28.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 129961 JCP&L	328.61	328.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 129966 JCP&L	627.25	627.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 129988 JCP&L	53.43	53.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 130167 ELECTRIC - 0537	72,956.16	72,956.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 130169 ELECTRIC - MASTER ACCOUNT	40,064.24	40,064.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 130170 ELECTRIC - 0538	3,399.70	3,399.70
1622 - JERSEY TRACTOR TRAILER	PO 129473 CAF - 1622-2503	3,200.00	
	PO 129666 CAF - 1622-2471	3,200.00	
	PO 129731 CAF - 1622-2515	3,200.00	
	PO 129733 CAF - 1622-2571	2,133.60	11,733.60
15508 - JML MEDICAL INC.	PO 129946 CAF - Various Medical Supplies	22,889.08	22,889.08
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 128987 truck parts	618.00	618.00
2998 - JOHNSTON COMMUNICATIONS	PO 128222 Maintenance	600.00	600.00
2695 - JOHNSTONE SUPPLY	PO 130141 HVAC	2,125.70	2,125.70
7432 - JUNE WITTY	PO 130030 SANE SART Supplemental Pay	292.40	292.40
15653 - K S ENGINEERS PC	PO 129341 CAF - Superstructure Replacement of	11,424.00	11,424.00
9212 - KEAN UNIVERSITY	PO 129346 2015 Juvenile Firesetter Interventi	100.00	100.00
15565 - KELLER & KIRKPATRICK	PO 129337 CAF - Engineering Consultants for V	19,857.50	
	PO 129524 CAF - Design and Survey Services fo	512.00	20,369.50
15574 - KENVIL POWER EQUIPMENT, INC.	PO 127636 Parts, tools	133.28	
	PO 127639 parts	37.79	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 128667 parts	19.96	191.03
26559 - KERRY KUBER	PO 130152 Resident Activities	300.00	300.00
10144 - KEYBOARD CONSULTANTS INC	PO 126479 Order : SMART Interactive whiteboar	9,336.20	9,336.20
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 126071 Proprietary software	16,250.00	16,250.00
4807 - KIM ROGGENKAMP	PO 129669 2015 League of Municipalities Conve	847.37	847.37
28252 - KIMBERLY M COTTEN	PO 129915 Employee Reimbursement	30.00	30.00
15607 - KINNELON MUNICIPAL ALLIANCE	PO 129648 CAF - 2016 Municipal Aliance Funds	3,348.80	3,348.80
2201 - KIRKUS MEDIA, LLC	PO 122558 Renewal Annual Subscription	199.00	199.00
10430 - KLEIZA ENTERPRISES INC	PO 129208 PLUMBING	150.00	150.00
11406 - KONKUS CORPORATION	PO 129519 CAF - Replacement of CB#1400-696	54,768.45	54,768.45
11406 - KONKUS CORPORATION	PO 129520 CAF - Replacement of Bridge #1400-1	98,503.32	98,503.32
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 128545 Lock & Key Installation/Repair	288.20	288.20
992 - LABEL TAPE SYSTEMS	PO 128546 Fabric Tape for Labeling Resident C	730.20	730.20
12568 - LAGAMS LOVE	PO 130153 Resident Activities	200.00	200.00
15682 - LANDMARK 1 APPRAISAL, LLC	PO 129468 CAF - Appraisal Services - Hidden P	4,150.00	4,150.00
12726 - LANGUAGE LINE SERVICES	PO 128290 LANGUAGE TRANSLATION SERVICE	533.80	533.80
15688 - LANIGAN ASSOCIATES INC	PO 128371 Investigative Expense	2,145.30	2,145.30
5932 - LARRY PETERS	PO 128653 OEM Expenses	53.75	53.75
25486 - LASZLO CSENGETO	PO 130111 Mileage reimb. for 11/15	24.15	24.15
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 129088 October, 2015 legal services	2,520.00	2,520.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 130249 Various legal services-November, 20	3,300.00	3,300.00
15717 - LAWYERS DIARY AND MANUAL LLC	PO 124757 2016 lawyers diary and manual	714.00	714.00
15716 - LAWYERS DIARY AND MANUAL, LLC	PO 130398 Office of County Counsel - 2016 Di	408.00	408.00
857 - LEVITT'S LLC	PO 128511 Shovels & Tines	146.40	146.40
5855 - LEXIS NEXIS	PO 127560 On-Line Service for MC Library - Se	174.00	174.00
27497 - LINDA J. BARTH	PO 112196 2015 Re-Grant Program	400.00	400.00
15816 - LONGFELLOWS SANDWICH DELI	PO 129469 Refreshments for HP 11-18-15 Mtg.	109.90	109.90
15816 - LONGFELLOWS SANDWICH DELI	PO 130221 Refreshments for Monthly YSAC meeti	200.00	200.00
15816 - LONGFELLOWS SANDWICH DELI	PO 130409 Dinner Meeting 12/9/15	170.82	170.82
8307 - LOREEN RAFISURA	PO 130436 Per Diem Nursing	1,182.15	1,182.15
21100 - LOUISE R. MACCHIA	PO 130437 Per Diem Nursing	2,978.50	2,978.50
53 - LOVEYS PIZZA & GRILL	PO 126524 Meals	448.50	
	PO 129203 MEAL RECEIPTS	590.00	1,038.50
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 129603 RUTH DAVIS DRIVE RESIDING	1,000.00	1,000.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 129605 MORRIS COUNTY HANDICAP LIFT REPLACE	2,250.00	2,250.00
666 - LUCY CANNIZZO	PO 130378 AGING MILEAGE EXPENSE	36.85	36.85
8601 - M.A.I.N., INC.	PO 130411 CAF - Privatization of the Office o	403,617.00	403,617.00
15885 - M.C. CHAMBER OF COMMERCE	PO 128395 Meeting	45.00	45.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 130042 Reimburse Confidential Fund	5,587.50	5,587.50
7568 - MADUKWE IMO IBOKO, RN	PO 130438 Per Diem Nursing	2,368.00	2,368.00
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 128972 County Radio System Equipment	776.00	776.00
4528 - MALICK AND SCHERER PC	PO 129340 old Ref# CF08000825000	1,510.44	1,510.44
25472 - MALL CHEVROLET INC.	PO 115587 CAF - Purchase of 2015 Chevrolet Ex	58,826.96	58,826.96
3210 - MANPOWER	PO 128936 temporary staffing	1,758.08	1,758.08
25080 - MARIA CARMELITA OBLINA	PO 130439 Per Diem Nursing	485.75	485.75
4388 - MARIA ROSARIO	PO 129646 AGING MILEAGE REIMBURSEMENT	18.90	18.90
9781 - MARIDO SERVICES INC.	PO 128614 Filters for Buildings & Grounds-Mor	793.76	793.76
11023 - MARTHA YAGHI	PO 130440 Per Diem Nursing	1,191.40	1,191.40
4132 - MAYO MEDICAL LABORATORIES	PO 129545 Consultant	62.41	62.41
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 130415 Maser Consulting (Fox Hill Rd)	783,335.65	783,335.65
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 130415 Maser Consulting (Fox Hill Rd)	200,549.87	200,549.87
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 130415 Maser Consulting (Fox Hill Rd)	50,722.89	50,722.89
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 128104 TRUCK PARTS	362.00	362.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 130404 PROFESSIONAL SERVICES IN CONNECTION	300.00	300.00
12460 - MEDIA SUPPLY, INC.	PO 128696 Investigative Expense	1,740.00	1,740.00
20839 - MEDLINE INDUSTRIES INC	PO 129329 Adult Briefs	4,353.60	4,353.60
20839 - MEDLINE INDUSTRIES INC	PO 130071 Nursing Supplies	1,234.52	1,234.52
8443 - MELOJANE CELESTINO	PO 130441 Per Diem Nursing	1,181.41	1,181.41
27879 - METRO PET SUPPLY INC.	PO 128486 Dog Food - K9	1,099.80	1,099.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2834 - MICHAEL DIFAZIO	PO 129672 2015 NJ League of Municipalities Co	871.68	871.68
24951 - MICHELLE CAPILI	PO 130442 Per Diem Nursing	2,960.00	2,960.00
12592 - MICHELLE TIMMONS	PO 129498 Training	50.00	50.00
16207 - MILLER & CHITTY CO INC	PO 128096 PARTS FOR BOILER	221.39	221.39
16223 - MINUTEMAN PRESS	PO 128387 Victim Witness Brochures	3,673.00	3,673.00
25428 - MIRLENE ESTRIPLET	PO 130443 Per Diem Nursing	2,691.75	2,691.75
28224 - MONTGOMERY MCCrackEN	PO 129092 Negotiation of Agreement re: oversi	2,640.00	2,640.00
24348 - MOONLIGHT DESIGNS	PO 129903 Resident Activities	495.00	495.00
16273 - MOORE MEDICAL LLC	PO 128482 Medical Supplies - M. Saporito/PSD	5.88	5.88
20755 - MORPHOTRAK INC	PO 124752 CAF - NJSC #A81520 (Automated Finge	39,702.03	39,702.03
13106 - MORRIS ARTS	PO 130412 CAF - Freeholder Special Projects	5,062.50	5,062.50
16288 - MORRIS COUNTY FARMS INC	PO 129902 Resident Activities	240.50	240.50
16289 - MORRIS COUNTY INSURANCE FUND	PO 130405 2014 Insurance Fund Deductibles	99,702.27	99,702.27
12819 - MORRIS COUNTY M.U.A	PO 128633 Tipping Fees	788.13	788.13
19483 - MORRIS COUNTY MUNICIPAL	PO 128460 CAF - Solid Waste Collection Servic	7,183.02	7,183.02
19483 - MORRIS COUNTY MUNICIPAL	PO 128522 CAF - Solid Waste Collection	6,448.42	6,448.42
19483 - MORRIS COUNTY MUNICIPAL	PO 129204 REFUSE REMOVAL	251.37	251.37
19483 - MORRIS COUNTY MUNICIPAL	PO 129437 Legal Costs Girlakda Farms & Vallev	3,836.11	3,836.11
12676 - MORRIS COUNTY TOURISM BUREAU	PO 130160 CAF - Freeholder Special Projects	46,500.00	46,500.00
5091 - MORRIS PLAINS POSTMASTER	PO 130491 Annual Processing Fee	2,256.00	2,256.00
16316 - MORRISTOWN AUTO BODY INC	PO 128076 VEHICLE TOW	823.50	823.50
16321 - MORRISTOWN LUMBER &	PO 128276 Supplies - CIS/SHERIFFS OFFICE	39.96	39.96
16323 - MORRISTOWN MEDICAL CENTER	PO 129794 CAF - TB Clinics Services	10,000.00	10,000.00
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 130353 CAF - 2015 Chapter 51 CH51-1521 Sep	8,295.00	8,295.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 129482 PARKING MAINTENANCE FEE	5,340.00	10,680.00
	PO 129582 PARKING MAINTENANCE FEE	5,340.00	
16342 - POSTMASTER	PO 128710 DEPOSIT TO BE MADE IN "RETURNED SAM	5,000.00	5,000.00
21791 - MOTOROLA SOLUTIONS INC	PO 126239 CAF - NJSC#A83909 - Dispatch Consol	746,950.30	746,950.30
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 127791 SHOP SUPPLIES	497.26	497.26
27651 - MUNICIPAL CLERKS ASSO. OF MC	PO 128979 membership Dues	50.00	
	PO 128980 Holiday Party	30.00	80.00
19523 - N.J. NATURAL GAS COMPANY	PO 130166 NATURAL GAS - WHARTON BRIDGE GEN	31.43	
	PO 130165 NATURAL GAS - WHARTON BRIDGES	1,221.97	
	PO 130219 NATURAL GAS - DOVER PROBATION	125.06	1,378.46
21122 - NATIONAL FUEL OIL INC.	PO 130453 CAF - Purchase of fuel	4,406.27	
	PO 130453 CAF - Purchase of fuel	21,369.24	25,775.51
16533 - NEW HOPE FOUNDATION INC.	PO 129421 CAF - 2015 Chapter 51 CH51-1522 DET	4,692.00	
	PO 129423 CAF - Grant in Aid Funding 2015 GIA	3,150.00	7,842.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 130413 NJAC Bail Reform meeting	375.00	375.00
16641 - NEW JERSEY LEAGUE OF	PO 127913 Advertisement for Assitant Buyer/Bu	110.00	110.00
16552 - NEWBRIDGE SERVICES INC	PO 129711 CAF - NEWSER-15M-WIA	1,028.00	
	PO 129720 CAF - NEWSER-15M-WIA	1,028.00	
	PO 129719 CAF - NEWSER-15M-WIA	3,132.00	
	PO 129726 CAF - NEWSER-16M-WIA	3,650.00	
	PO 129718 CAF - NEWSER-16M-WIA	3,650.00	
	PO 129717 CAF - NEWSER-16M-WIA	3,650.00	
	PO 129716 CAF - NEWSER-16M-WIA	164.00	
	PO 130301 CAF - NEWSER-16M-WIA	3,505.00	19,807.00
16672 - DIVISION OF STATE POLICE	PO 128319 Radation Detection Equipment Mainte	1,390.00	1,390.00
16678 - NJ TRANSIT	PO 129345 Bus Pass Order	1,710.00	1,710.00
20296 - NJBIZ	PO 126119 Subscription for NJBIZ	64.95	64.95
8963 - NJDOL	PO 129772 Reimbursement of excess cash on han	95,078.00	95,078.00
8349 - NMS	PO 128225 Investigative Expense	1,072.00	1,072.00
10662 - NMS LABS	PO 128321 Toxicological Testing Services	3,535.00	3,535.00
1533 - NORMENT SECURITY GROUP, INC.	PO 127042 Door DPS Project	9,862.00	9,862.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 129701 CAF - 2244-2431	3,200.00	3,200.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 128325 Fire Marshal Vehicle Radio Repair	630.00	630.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 128596 Testing/Repair of Safety & Security	1,183.90	1,183.90
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 129191 UNIT 15-48, CONNECTOR, MOUNT, ANTEN	71.00	71.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16738 - NORTHEASTERN HARDWARE CO INC	PO 128843 Blades	81.54	
	PO 128838 Shovels	142.50	224.04
5000 - NORTHERN NJ CHAPTER NIGP	PO 130316 QUARTERLY MEETING & PROFESSIONAL ED	22.00	22.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127552 Received Order	1,380.92	1,380.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128211 Office Concepts	51.19	51.19
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128422 Office Supplies	133.63	133.63
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128514 Office Supplies	260.57	260.57
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128674 supplies	392.92	392.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128686 Supplies Invoice	119.03	119.03
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128873 Office Supplies	579.15	579.15
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129277 Miscellaneous Office Supplies	237.99	237.99
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129278 Misc. Office Supplies	281.75	281.75
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129279 Miscellaneous Office Supplies	228.30	228.30
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129660 Office Supplies 2015 Dept. of Human	56.72	56.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 130410 Various Office supplies	588.30	588.30
4654 - OFFICE TEAM	PO 128623 T. Gould w/e 10/30/15	875.00	875.00
4654 - OFFICE TEAM	PO 128962 T. Gould 11/15 Pkg & w/e 11/6/15	775.00	775.00
4654 - OFFICE TEAM	PO 129287 T. Gould w/e 11/13/15	700.00	700.00
21567 - OFS/FOF SALES CORP	PO 125733 Capital Expense Project - MCPO	3,849.21	3,849.21
8687 - ON TIME TRANSPORT INC.	PO 129417 Resident Safety	2,314.00	2,314.00
16887 - PAPER MART INC	PO 128415 paper for the office	780.65	
	PO 128664 Office Supplies	1,234.00	2,014.65
16899 - PARK UNION LUMBER COMPANY LLC	PO 127038 supplies	117.84	
	PO 128120 supplies	299.57	
	PO 128985 (12) 2x4x8	55.86	473.27
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 128697 ACADEMY FEES	600.00	600.00
9101 - PATRICIA MARSH	PO 129670 NJ League of Municipalities Convent	749.42	749.42
2748 - PATRICIA STEWART	PO 130044 VOCA GRANT	1,000.00	1,000.00
25411 - PATRICIA W. GIBBONS	PO 129385 CAF - Services under the Nutrition	476.49	476.49
25411 - PATRICIA W. GIBBONS	PO 130185 NUTRITION EXPENSE	538.68	538.68
7569 - PELICAN SPORT CENTER INC	PO 128594 Winterizing Supplies for Outdoor Wa	30.00	30.00
17005 - PHARMA CARE INC	PO 129945 CAF - Pharmaceutical Consulting Ser	4,039.46	4,039.46
17019 - PHILLIPSBURG SCHOOL BASED	PO 129725 CAF - PHILS-15Y-WIA	2,479.00	
	PO 129727 CAF - PHILS-15Y-WIA	1,065.00	
	PO 129728 CAF - PHILS-15Y-WIA	852.00	
	PO 129723 CAF - PHILS-14Y-WIA	633.00	
	PO 130304 CAF - PHILS-16Y-WIA	7,851.00	12,880.00
17066 - PLAINSMAN AUTO SUPPLY	PO 128513 Miscellaneous Supplies	166.92	
	PO 128768 Supplies for 2006 Dodge Dakota & 20	123.71	290.63
17066 - PLAINSMAN AUTO SUPPLY	PO 129143 Misc. Supplies	40.50	
	PO 129276 Misc. Supplies	139.12	179.62
17117 - POWER PLACE INC	PO 128981 Snow Blowers	3,646.40	3,646.40
26363 - PRAXAIR DISTRIBUTION	PO 129900 Resident Oxygen	13,124.91	13,124.91
25535 - PRECIOUS GEMS MUSIC, LLC	PO 129943 Resident Activities	125.00	125.00
9194 - PTS DATA CENTER SOLUTIONS INC	PO 126488 HEALTH MANAGEMENT CENTRALIZED UPS -	59,236.08	59,236.08
17189 - PSE&G CO	PO 129899 Gas Usage	11,977.84	
	PO 129898 Gas Usage	1,248.84	
	PO 130163 GAS - PSE & G - MOSQUITO	405.96	13,632.64
264 - R & J CONTROL, INC.	PO 128449 CAF - Generator Repair Services	3,465.00	
	PO 128451 CAF - Generator Repair Services	295.00	3,760.00
264 - R & J CONTROL, INC.	PO 128451 CAF - Generator Repair Services	6,508.34	6,508.34
264 - R & J CONTROL, INC.	PO 128461 CAF - Generator Repair Services	3,465.00	
	PO 128740 CAF - Generator Repair Services	295.00	
	PO 128748 CAF - Generator Repair Services	540.00	
	PO 129000 Generator Trailer Service	435.76	
	PO 129133 Generator Trailer Service	619.82	5,355.58
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 129192 RE: COUNTY LIBRARY/ 10-08-15	770.00	770.00
17692 - R.P. SMITH & SON, INC.	PO 127660 Masonry Hanover/Wharton Garage	800.00	
	PO 129601 MASON	635.85	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 129600 MASON	913.20	2,349.05
27294 - RANDOLPH TWP. POLICE DEPT.	PO 128270 DWI Grant - Randolph Check Point	1,000.00	1,000.00
5594 - RAY CHANG	PO 130045 Reimbursement - HP Meetings	22.05	22.05
274 - READY REFRESH	PO 128366 5 GALLON NESTLE PURE LIFE DRINKING	6.97	6.97
810 - READY REFRESH	PO 128845 Bottle Water Montville Garage	15.94	15.94
810 - READY REFRESH	PO 128846 Hanover Garage Bottle Water	32.78	32.78
810 - READY REFRESH	PO 128847 Bottle Water	46.83	46.83
274 - READY REFRESH	PO 128937 drinking water for ETS	121.28	121.28
274 - READY REFRESH	PO 129021 Water 10/15/15-11/14/15	18.93	18.93
274 - READY REFRESH	PO 129039 WATER FOR SURROGATE'S COURT	22.22	22.22
274 - READY REFRESH	PO 129072 WATER COOLER RENTAL/COFFEE SERVICE	313.87	313.87
274 - READY REFRESH	PO 129090 9/15 & 10/15 Bottled Water Delivery	6.95	6.95
274 - READY REFRESH	PO 129142 Spring Water - Acct #8450007060	152.30	152.30
274 - READY REFRESH	PO 129146 Water Youth Shelter Nov. 2015	45.84	45.84
274 - READY REFRESH	PO 129187 WATER FOR BUILDINGS & GROUNDS / CO	251.99	251.99
810 - READY REFRESH	PO 129274 bottled water for the office	67.76	67.76
810 - READY REFRESH	PO 129288 Treasurer Water & Cooler	33.69	33.69
810 - READY REFRESH	PO 129499 Office Water	328.22	328.22
274 - READY REFRESH	PO 129537 Water	20.82	20.82
274 - READY REFRESH	PO 130110 Water for Morris Township - 10/15/1	320.94	320.94
810 - READY REFRESH	PO 130158 DRINKING WATER	29.79	29.79
12128 - READY SUPPLY	PO 128084 Adult Briefs	3,700.00	
	PO 129942 Adult Briefs & Laundry General Stor	648.00	
	PO 129941 Nursing Supplies (old invoice)	879.20	5,227.20
28263 - REDWOODS GRILL AND BAR	PO 129901 Employee Recognition	1,706.00	1,706.00
8485 - RELIANCE LABEL SOLUTIONS	PO 126083 Confirm Single Library Labels	646.40	646.40
7422 - RENE AXELROD	PO 130049 MCPB Meeting Refreshments	27.35	27.35
27881 - RESOLUTIONS	PO 128405 team development program	1,317.00	1,317.00
25564 - RFS COMMERCIAL, INC.	PO 129199 CAF - NJSC#A81751 - Flooring Replac	131,549.88	131,549.88
25564 - RFS COMMERCIAL, INC.	PO 129202 CARPET REPLACEMENT	7,895.00	7,895.00
25564 - RFS COMMERCIAL, INC.	PO 129597 CAF - NJSC#A81751 - Flooring Replac	20,931.40	20,931.40
25564 - RFS COMMERCIAL, INC.	PO 129877 CAF - NJSC#A81751 - Flooring Replac	7,900.00	7,900.00
25564 - RFS COMMERCIAL, INC.	PO 130176 REPLACE CARPET	9,488.00	9,488.00
12034 - RICCIARDI BROTHERS OF	PO 129590 PAINT	1,750.56	
	PO 129591 PAINT	1,878.76	
	PO 129619 PAINT	1,384.97	
	PO 129622 PAINT	1,493.24	6,507.53
21738 - RICOH AMERICAS CORP	PO 129193 OFFICE MACHINE RENTAL	746.39	746.39
21738 - RICOH AMERICAS CORP	PO 129451 Ricoh Copiers	1,452.77	1,452.77
17325 - RICOH AMERICAS CORPORATION	PO 128112 Color copies	810.39	
	PO 128118 Ricoh Contract T2075	5.39	
	PO 129027 copier lease	690.99	1,506.77
19765 - RICOH AMERICAS CORPORATION	PO 128820 Ricoh Contract 13199 Inv. 13199-07	225.52	
	PO 128995 Copier Lease	483.83	
	PO 128992 Copier Lease	681.46	
	PO 128991 Copier Lease	1,016.21	
	PO 129144 copiers lease	589.96	
	PO 129036 Quarterly Copier Lease	692.04	
	PO 129783 COMBBW MODEL: BW CONTRACT TYPE CC-C	15,185.39	
	PO 130279 model mpc3003S ID#6795	2,159.57	21,033.98
19765 - RICOH AMERICAS CORPORATION	PO 130379 RENTAL AGREEMENT "RICOH" MODEL: MPC	25.41	
	PO 130381 AGING OFFICE EQUIPMENT	1,539.86	
	PO 130418 Treasurer's Copier 4th Quarter 2015	764.32	2,329.59
19765 - RICOH AMERICAS CORPORATION	PO 130395 RICOH MPC3503R COPIER	1,030.43	
	PO 128795 Color Copy Charge	121.31	
	PO 128863 Machine Rental	9,816.15	
	PO 129398 Ricoh MPC5503SP	1,137.42	
	PO 129399 Ricoh MPC5503SP	1,137.42	
	PO 129400 Ricoh MP301SPF	197.23	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 128690 Office Machine Rental - copier	658.75	
	PO 128819 Ricoh Contract 14613 Inv. 14613-04	224.85	14,323.56
17334 - RIO'S ENGRAVING	PO 129275 rubber stamps for the cancellation	428.00	428.00
7952 - RIOS' ENGRAVING	PO 128491 Brass Plate	29.00	
	PO 129570 Freeholder Name Tags	58.00	87.00
28226 - RIVERVIEW PAVING, INC.	PO 128436 Milling Schooley's Mountain Road, W	15,322.00	15,322.00
20142 - ROBOTECH CAD SOLUTIONS	PO 130288 CAF - 20142-2599	1,600.00	1,600.00
27972 - ROGER JINKS	PO 130284 REIMBURSEMENT	55.08	
	PO 130285 REIMBURSEMENT	55.05	110.13
20990 - RON-JON CONSTRUCTION CORP.	PO 122810 CAF - Dam Rehabilitation	23,750.00	23,750.00
7805 - ROSE DUMAPIT	PO 130444 Per Diem Nursing	878.75	878.75
24397 - ROSEMARY BATANE COBCOBO	PO 130445 Per Diem Nursing	1,184.00	1,184.00
17417 - ROXBURY TWP POLICE DEPT	PO 128665 DWI Reimbursement	1,250.00	1,250.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 129033 CAF - 9938-2297	2,156.00	
	PO 130306 CAF - 9938-2608	1,819.00	3,975.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 129664 CAF - 27044-2588	3,200.00	
	PO 129665 CAF - 27044-2600	3,200.00	
	PO 129712 CAF - 27044-2603	3,200.00	9,600.00
16869 - RUTH PACE	PO 128964 historic site marker painting/maint	200.00	200.00
17461 - S & S WORLDWIDE, INC.	PO 126908 Resident Activity Supplies	309.60	
	PO 127276 Resident Activity Supplies	141.88	451.48
26340 - SANDRA HOYER	PO 130032 SANE SART Supplemental Pay	71.60	71.60
27872 - SARAH DYDYSKI	PO 129774 travel reimbursement	49.70	49.70
705 - SCOTT DIGIRALOMO	PO 128973 Big City Emergency Managers' Meetin	677.19	677.19
24284 - SELECT REHABILITATION INC.	PO 129920 CAF - Physical, Occupational and Sp	152,660.16	152,660.16
26179 - SERVICE ASSOCIATES II, INC.	PO 129594 OTHER OUTSIDE	652.90	652.90
28253 - SHARON FORBES	PO 130197 Employee Reimbursement	30.00	30.00
17621 - SHEAFFER SUPPLY, INC.	PO 128988 parts	75.01	75.01
27853 - SHELLEY REINER	PO 130446 Per Diem Nursing	1,373.15	1,373.15
17726 - SHI INTERNATIONAL CORP	PO 127220 Emergency Communication link Cyber	60,287.81	60,287.81
20879 - SIGN-A-RAMA LEDGEWOOD	PO 127779 Accent Table Runner	223.00	223.00
28037 - SMARTSIGN	PO 128368 exit sign	358.76	358.76
6981 - SODEXO INC & AFFILIATES	PO 129076 PT - Flood Mitigation Committee din	66.00	66.00
6981 - SODEXO INC & AFFILIATES	PO 129449 NUTRITION CATERING	123.20	123.20
6981 - SODEXO INC & AFFILIATES	PO 129656 Human Services Meeting Refreshments	52.20	52.20
6981 - SODEXO INC & AFFILIATES	PO 129659 Breakfast Catering for 11/13/15 DRC	126.75	126.75
6981 - SODEXO INC & AFFILIATES	PO 129661 Catering for MHSAA Meeting on 11/1	173.00	173.00
6981 - SODEXO INC & AFFILIATES	PO 129859 CAF - Dietary Services for Various	5,397.35	5,397.35
6981 - SODEXO INC & AFFILIATES	PO 129889 CAF - Laundry Services at Morris Vi	87,855.50	87,855.50
6981 - SODEXO INC & AFFILIATES	PO 129890 CAF - Dietary Services for Various	278,463.28	278,463.28
6981 - SODEXO INC & AFFILIATES	PO 130191 NUTRITION MEALS	176,733.45	176,733.45
17755 - SOUTHEAST MORRIS COUNTY	PO 129617 WATER - MONTHLY	8,020.39	8,020.39
17755 - SOUTHEAST MORRIS COUNTY	PO 129893 Water Usage	6,164.49	6,164.49
17766 - SPECIALIZED PHOTOGRAPHIC	PO 128695 Veteran's Cermony	166.50	166.50
17772 - SPEEDWELL ELECTRIC MOTORS	PO 129188 CAF - Labor Rates for On-Site Elect	322.00	
	PO 129188 CAF - Labor Rates for On-Site Elect	441.00	763.00
5031 - SPRINT NEXTEL	PO 128901 Jack Patten's cell phone service	167.74	167.74
4611 - STAPLES ADVANTAGE	PO 127105 Office Supplies	313.91	313.91
4611 - STAPLES ADVANTAGE	PO 127499 ASSORTED OFFICE SUPPLIES	127.61	127.61
4611 - STAPLES ADVANTAGE	PO 127604 Office Supplies	247.73	247.73
4611 - STAPLES ADVANTAGE	PO 127610 Office Supplies	33.00	33.00
4611 - STAPLES ADVANTAGE	PO 127621 OFFICE SUPPLIES - SHERIFF'S OFFICE	1,254.74	1,254.74
4611 - STAPLES ADVANTAGE	PO 127726 Office supplies	39.23	39.23
4611 - STAPLES ADVANTAGE	PO 127777 Equipment	1,094.36	1,094.36
4611 - STAPLES ADVANTAGE	PO 127793 Office supplies	865.34	865.34
4611 - STAPLES ADVANTAGE	PO 127802 mis office supplies	445.64	445.64
4611 - STAPLES ADVANTAGE	PO 127883 Office Supplies	688.04	688.04
4611 - STAPLES ADVANTAGE	PO 127897 SUPPLIES FOR SURROGATE'S OFFCIE	1,390.52	1,390.52
4611 - STAPLES ADVANTAGE	PO 127900 Various Office Supplies	161.32	161.32

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
4611 - STAPLES ADVANTAGE	PO 128217 Office Supplies	36.76	36.76
4611 - STAPLES ADVANTAGE	PO 128374 Office Supply	164.38	164.38
19919 - STAR LEDGER	PO 124139 Legal notice	88.35	88.35
19919 - STAR LEDGER	PO 129891 Newspapers for Coffee Shop	54.75	54.75
5021 - AEROFUND FINANCIAL INC.	PO 129721 CAF - Agreement STATSHUT-15M-JARC	3,407.46	
	PO 129019 CAF - Agreement STATSHUT-15M-JARC	3,742.20	
	PO 129778 CAF - Agreement STATSHUT-15M-JARC	3,077.45	
	PO 130272 CAF - Agreement STATSHUT-15M-JARC	4,076.56	14,303.67
4298 - STERICYCLE INC.	PO 129293 Medical Waste Disposal at Morris Vi	835.39	
	PO 129321 Solid Medical Waste Removal	835.39	
	PO 129892 Medical Waste Removal	1,208.75	2,879.53
19192 - STEVEN B. HODES, DVM PA	PO 128488 Medical - K9	1,883.40	1,883.40
19934 - STRAUB AUDIO/VIDEO SYSTEMS LLC	PO 129198 OTHER OUTSIDE	470.00	470.00
9513 - STRONGWEAR GARMENT CORP	PO 128447 CAF - Uniforms	4,025.50	4,025.50
8621 - SUBURBAN PROPANE -2347	PO 128857 Propane Delivery	992.61	
	PO 128859 Propane Delivery	629.83	1,622.44
6979 - SUNRAYS WINDOW TINTING	PO 127583 AUTO PARTS	210.00	210.00
25400 - SUZIE COLLIN	PO 130447 Per Diem Nursing	2,411.66	2,411.66
18067 - T J'S SPORTWIDE TROPHY	PO 128079 PLAQUE AND ENGRAVING	50.30	50.30
26030 - TABB INC.	PO 128651 Background Check	38.00	38.00
21073 - TECHNOFORCE LLC	PO 130311 monitoring visits	7,026.97	7,026.97
17990 - TELESEARCH INC	PO 127774 temporary staffing	3,715.60	
	PO 127775 temporary staffing	979.77	
	PO 127699 temporary staffing	2,431.70	
	PO 128934 temporary staffing	2,400.45	
	PO 128939 temporary staffing	10,607.25	
	PO 128902 temporary staffing	3,744.82	
	PO 129270 Temporary help in the Election Offi	4,092.00	
	PO 129752 temporary staffing	3,878.80	31,850.39
17990 - TELESEARCH INC	PO 129755 temporary staffing	4,336.15	
	PO 130276 tempory services weekend 11/29/15 i	473.00	
	PO 130397 temporary help in the election dept	914.00	5,723.15
26677 - TEODORA O. DELEON	PO 130448 Per Diem Nursing	592.00	592.00
27034 - TERESA OMWENGA	PO 130449 Per Diem Nursing	2,070.52	2,070.52
21214 - TEW FUNERAL SERVICES INC.	PO 129544 Remove and transport human remains	1,415.00	1,415.00
28049 - THE GUNLOCKE COMPANY LLC	PO 124816 NJSC# A81715 - OFFICE FURNITURE	5,645.28	5,645.28
20797 - THE MUSIAL GROUP PA	PO 129339 CAF - Final Design and Constr Docs	2,750.00	2,750.00
19739 - THE RBA GROUP INC.	PO 129522 CAF - Design Improvements to the In	19,800.00	
	PO 130369 old Ref# CF09001500000	46,638.21	66,438.21
5711 - THE TAB GROUP	PO 128761 CAF - Records Storage	14.40	14.40
18437 - THOMSON REUTERS	PO 126889 West - Monthly Date Base Charges	238.00	
	PO 127221 Data Base - NJ Essentials Library/S	238.00	
	PO 128088 County Counsel Subscription Septemb	566.02	
	PO 128478 Subscription NJ Rules of Court Stat	133.50	
	PO 128117 County Counsel Subscription 2015	202.00	
	PO 128494 Monthly Statement - DataBase for SH	53.90	1,431.42
10812 - THOMSON REUTER-WEST	PO 128412 subscription charges /monthly datab	1,088.29	1,088.29
10812 - THOMSON REUTER-WEST	PO 129438 Westlaw	1,519.64	1,519.64
10477 - TIFFANY ELECTRIC INC	PO 129523 CAF - Installation of Traffic Signa	99,950.16	99,950.16
122 - TILCON NEW YORK INC.	PO 127687 Bituminous Concrete	5,400.23	
	PO 128110 Morris View Paving	60,101.52	65,501.75
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 128441 Electric / Solar Energy	1,559.80	1,559.80
9099 - TONY SANCHEZ LTD	PO 128077 TRUCK PARTS	557.03	557.03
20788 - TOP LINE CONSTRUCTION CORP	PO 130366 CAF - Milling & Resurfacing of Dove	60,553.45	60,553.45
20788 - TOP LINE CONSTRUCTION CORP	PO 130367 CAF - Milling & Resurfacing of Moun	54,319.89	54,319.89
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 128162 Maintenance on Card Data Systems Co	2,493.75	2,493.75
14451 - TOWNSHIP OF EAST HANOVER	PO 129876 Melanie Lane Bridge 1410-001 in Eas	89,141.20	
	PO 129876 Melanie Lane Bridge 1410-001 in Eas	105,000.00	194,141.20
1122 - TOWNSHIP OF MORRIS	PO 129662 CAF - 2015 Municipal Alliance Funds	29,908.27	29,908.27

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16913 - TOWNSHIP OF PARSIPPANY -	PO 130192 WATER - PSTA	8,068.10	8,068.10
19736 - TOWNSHIP OF RANDOLPH	PO 129609 WATER - RANDOLPH - HEALTH MGMT	53.75	53.75
11791 - TRANSYSTEMS CORPORATION	PO 129334 CAF - Preliminary Design Services f	21,344.69	21,344.69
19998 - TREASURER-STATE OF NEW JERSEY	PO 127305 Fire Codes	90.00	90.00
11758 - TREASURER-STATE OF NJ	PO 128860 Hazardous Waste Manifest Processing	40.00	40.00
18154 - TRI-COUNTY SEWER & DRAIN	PO 129294 Sewer/Drain Maintenance at Morris V	1,455.00	1,455.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 129391 Sheriff's Office legal services ren	726.63	
	PO 129420 MC Prosecutor's Office legal servic	108.00	
	PO 130325 Sheriff's Office legal services ren	814.59	
	PO 130326 Prosecutor's Office legal services	4,312.73	
	PO 130327 Legal services - County Counsel	2,689.86	8,651.81
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 123378 CAF - Unarmed Security Guards	9,356.56	
	PO 130264 Security Officer - 07/10/15 - 08/27	4,077.05	
	PO 128489 CAF - Unarmed Security Guards/SHERI	5,900.70	
	PO 129921 CAF - Unarmed Security Guards	202.00	
	PO 129888 CAF - Unarmed Security Guards	42,757.74	62,294.05
478 - UCPO POLICE ACADEMY TRAINING	PO 128229 Training	30.00	30.00
18232 - UNITED PARCEL SERVICE	PO 128331 UPS Shipping Fees	135.20	135.20
18233 - UNITED PARCEL SERVICE	PO 128759 summary on account 6x7742	326.52	326.52
446 - UNITRONIX DATA SYSTEMS INC	PO 128892 Software maintenance for 11/15	5,682.60	
	PO 128893 Enhancements to AOSS Software and P	24,800.00	30,482.60
14711 - UNIVERSAL ELECTRIC MOTOR SERV	PO 124856 Replace Hot Water Pump Motor	3,735.00	
	PO 127563 Repair of 7.5hp Heat Recovery Unit	3,137.00	6,872.00
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 129207 HVAC	708.09	708.09
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 128480 CAF - Contract Renewal	2,896.99	2,896.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 128835 CAF - Custom Fitted Uniforms	154.99	154.99
12628 - UNIVERSITY OF MISSOURI	PO 128007 Consultant	500.00	500.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 128282 Disposal of chemical waste	2,619.00	2,619.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 128856 Hazardous Waste Removal	5,032.00	5,032.00
1286 - VERIZON	PO 126922 Centrex/POTS Monthly Bill	6,581.90	6,581.90
1286 - VERIZON	PO 129024 MORRIS CO SHERIFF'S OFFICES & INST	66.48	66.48
1286 - VERIZON	PO 129066 telephone - T1's	13,148.10	13,148.10
1286 - VERIZON	PO 129114 Telephone pobox4833	32.36	32.36
1286 - VERIZON	PO 129117 Telephone pobox4833	226.80	226.80
1286 - VERIZON	PO 129125 Telephone pobox4833	98.89	98.89
1286 - VERIZON	PO 129548 Telephone pobox4833	61.12	61.12
1286 - VERIZON	PO 129577 PENTHOUSE- A & R BLDG	66.48	66.48
1286 - VERIZON	PO 129647 NUTRTION TELEPHONE	830.12	830.12
1286 - VERIZON	PO 130180 telephone - T1's	11,336.09	11,336.09
1286 - VERIZON	PO 130181 Telephone pobox4833	28.71	28.71
10668 - VERIZON CABS	PO 128207 Telephone Services - T1 American To	818.13	
	PO 128208 Telephone Services - 911 switch	2,240.64	3,058.77
1348 - VERIZON WIRELESS	PO 128484 Monthly Statement - [REDACTED]	853.91	
	PO 128392 MCPO	7,230.35	
	PO 128880 Cell Phones	59.51	
	PO 128825 Statement - SHERIFF'S OFFICE Acct#4	1,665.28	
	PO 130386 VERIZON MOBILE PHONE SERVICE FOR TH	9,194.30	
	PO 130386 VERIZON MOBILE PHONE SERVICE FOR TH	276.98	19,280.33
28231 - Vigilant Solutions	PO 128318 National Vehicle Location Service	90,000.00	90,000.00
28202 - VILLAGE SHOP RITE	PO 128483 Food - OEM	148.84	148.84
7037 - VILLAGE SUPER MARKET, INC.	PO 128658 OEM Training Expenses	85.95	85.95
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 128989 Interpreter fees	487.98	487.98
25815 - VOLKER CRANE LLC	PO 129623 CAF ON-CALL ENGINEERS	14,200.00	14,200.00
25815 - VOLKER CRANE LLC	PO 129938 Installation of New Generator (O	2,780.00	2,780.00
25815 - VOLKER CRANE LLC	PO 130217 EGRESS STUDY COURTHOUSE (On Call	5,000.00	5,000.00
6146 - W.B. MASON COMPANY INC	PO 127918 Invoice I29369225	86.04	
	PO 128375 Office Supplies	118.20	
	PO 128822 WB Mason Invoice I29732527 Customer	122.76	
	PO 128753 Various office supplies	495.19	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 128680 Supplies	808.81	
	PO 128762 mis office supplies	384.50	
	PO 129286 Treasurer's Office Paper, 11/20/15	241.70	
	PO 129190 OFFICE SUPPLIES	108.52	2,365.72
6146 - W.B. MASON COMPANY INC	PO 129218 Office Supplies & Paper Order	99.77	
	PO 129273 mis office supplies	1,260.68	
	PO 129269 mis office supplies	1,132.90	2,493.35
26518 - WALTER JONES	PO 129513 Work Boots	90.00	90.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 130289 CAF - 18388-2527	1,540.00	
	PO 130290 CAF - 18388-2531	1,540.00	
	PO 130291 CAF - 18388-2532	1,540.00	
	PO 130292 CAF - 18388-2536	1,540.00	
	PO 130293 CAF - 18388-2526	1,540.00	
	PO 130294 CAF - 18388-2528	1,540.00	
	PO 130295 CAF - 18388-2509	1,540.00	
	PO 130296 CAF - 18388-2522	1,540.00	12,320.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 130297 CAF - 18388-2501	1,540.00	
	PO 130298 CAF - 18388-2511	1,540.00	
	PO 130299 CAF - 18388-2510	1,540.00	4,620.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 129481 CAF - 18389-2450	583.94	583.94
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 129359 Sussex Turnpike Improvement Project	2,215.40	2,215.40
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 129360 Schooley's Mountain Acquisition-leg	2,407.20	2,407.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 129361 Changebridge-Main Rds., Montville	1,312.20	1,312.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 130263 Belantrae Condominium, Florham Park	72.00	72.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 130322 Sussex Turnpike Improvement Project	7,229.99	7,229.99
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 130323 Changebridge Road Project, Montvill	597.85	597.85
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 130324 Schooley's Mountain Rd., legal serv	1,081.46	1,081.46
13392 - WEBSTER PLUMBING &	PO 128452 CAF - Labor Rates Plumbing	1,987.90	1,987.90
20102 - WHITE AND SHAUGER INC	PO 128612 Morris View Buildings & Grounds Mai	66.52	66.52
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 129869 Medicine supplies	122.80	122.80
27977 - WILD HEART BULK LANDSCAPE	PO 129331 CAF - Building Demolition - 170 Nor	24,730.00	
	PO 130371 CAF - Building Demolition - 170 Nor	27,985.00	52,715.00
13246 - WILLIAM F. BARNISH	PO 129581 CAF - Use of Property located at 91	8,437.49	8,437.49
5851 - WILLIAM KERSEY	PO 129671 2015 League of Municipalities Confe	796.67	796.67
3793 - WOODRUFF ENERGY	PO 129322 CAF - HGP1144	9,079.57	
	PO 129323 CAF - HGP1144	1,802.47	10,882.04
18564 - XEROX CORP	PO 128413 meter usage and base charge	287.59	287.59
TOTAL			12,113,362.72

Total to be paid from Fund 01 Current Fund	5,679,378.35
Total to be paid from Fund 02 Grant Fund	1,464,377.49
Total to be paid from Fund 04 County Capital	4,620,865.65
Total to be paid from Fund 13 Dedicated Trust	348,741.23

12,113,362.72

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		130410 OFFICE CONCEPTS GROUP, INC.	Various office supplies	588.30	
		128753 W.B. MASON COMPANY INC	Ink cartridge #96, Toner, Awards doc cov	495.19	
		127900 STAPLES ADVANTAGE	Coffee mate creamer, 5.25 assorted bever	161.32	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,244.81
		130413 NEW JERSEY ASSOCIATION OF COUNTIES	Bail Reform Meeting December 18, 2015.	375.00	
01-201-20-100100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		375.00
		130424 COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	35.05	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		35.05
		128695 SPECIALIZED PHOTOGRAPHIC	Photography for Veteran's Ceremony Novem	166.50	
		128402 JAMES W. MASTRIANI	Prosecutor and PBA 327	2,440.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,606.50
		128112 RICOH AMERICAS CORPORATION	Color copies 7/1/15 - 9/30/15	810.39	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		810.39
		115587 MALL CHEVROLET INC.	2015 CHEVROLET EXPRESS EXT. VAN, CONVERS	58,826.96	
01-201-20-100100-167		<i>Transportation Vehicles</i>	TOTAL FOR ACCOUNT		58,826.96
		109339 EMBROIDME	Admin gear expenses per attached Quote #	224.00	
		103237 CATHY BURD	Reimbursement to Cathy Burd, Assistant C	188.22	
01-203-20-100100-084		<i>(2014) Other Outside Services</i>	TOTAL FOR ACCOUNT		412.22
TOTAL for County Administrator				=====	64,310.93

Personnel

		130424 COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	170.63	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		170.63
		129021 READY REFRESH	10/15/15-11/14/15 Acct#0436628846,	18.93	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		18.93
		129398 RICOH AMERICAS CORPORATION	Payment for July, August, and September	1,137.42	
		129399 RICOH AMERICAS CORPORATION	Payment for Oct, Nov, and Dec 2015	1,137.42	
		129400 RICOH AMERICAS CORPORATION	Payment for Oct,Nov,Dec	197.23	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,472.07
TOTAL for Personnel				=====	2,661.63

Board of Chosen Freeholders

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	156.57	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		330.32
	130160	MORRIS COUNTY TOURISM BUREAU	4th quarter grant October 1, 2015-Decemb	46,500.00	
	129570	RIOS' ENGRAVING	Two Name Tags	58.00	
	130412	MORRIS ARTS	Art Services to Morris View Fourth Quart	1,375.00	
	130412	MORRIS ARTS	Atrium Art Gallery Fourth Quarter 2015	1,437.50	
	130412	MORRIS ARTS	Annual Contribution Fourth Quarter 2015	2,250.00	
	130409	LONGFELLOWS SANDWICH DELI	Dinner meeting for 15 people 12/9/15	170.82	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		51,791.32
					=====
TOTAL for Board of Chosen Freeholders					52,121.64
Clerk of the Board					
	129785	DAILY RECORD	ASB-03668474 SEALED BIDS 11/19/15	97.48	
	129785	DAILY RECORD	ASB-03668474 SEALED BIDS 11/24/15	91.32	
	127913	NEW JERSEY LEAGUE OF	advertisement on NJ League of Municipalit	110.00	
	130377	DAILY RECORD	ASB-03668474 M.C. LEGAL NOTICE SEALED B	73.28	
	130377	DAILY RECORD	ASB-03668474 SEALED BID 12/04/15	73.72	
	130450	DAILY RECORD	ASB-03668474 SEALED BID 15-62 12/10/15	74.60	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		520.40
	128980	MUNICIPAL CLERKS ASSO. OF MC	Reservation for Janet Donaldson to atten	30.00	
	128979	MUNICIPAL CLERKS ASSO. OF MC	Membership Dues for Diane Ketchum, Clerk	50.00	
01-201-20-110105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		80.00
	128686	OFFICE CONCEPTS GROUP, INC.	Envelopes	17.78	
	128686	OFFICE CONCEPTS GROUP, INC.	stapler	7.85	
	128686	OFFICE CONCEPTS GROUP, INC.	paper 8 1/2 x 14	93.40	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		119.03
	130278	DIANE KETCHUM	Round trip from Morristown to attend NJS	91.70	
	130278	DIANE KETCHUM	Hotel Self Parking	10.00	
	130278	DIANE KETCHUM	11/17/15 Dinner	19.50	
	130278	DIANE KETCHUM	11/18/15 Dinner	20.00	
	130278	DIANE KETCHUM	11/19/15 Breakfast	17.25	
	130278	DIANE KETCHUM	SNACK	4.99	
	130278	DIANE KETCHUM	BREAKFAST	11.84	
01-201-20-110105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		175.28
					=====
TOTAL for Clerk of the Board					894.71
County Clerk					
	124757	LAWYERS DIARY AND MANUAL LLC	2016 lawyers diary and manual LDM504924	714.00	
	128412	THOMSON REUTERS-WEST	subscription charges on account 10004337	545.00	
	128412	THOMSON REUTERS-WEST	monthly charges on database billing summ	543.29	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,802.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	130386	VERIZON WIRELESS	COUNTY CLERK	230.21	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		271.19
	128413	XEROX CORP	meter usage on WC7335p ser. # FKA-937519	146.53	
	128413	XEROX CORP	base charge for September Ser. # AGF-42	74.68	
	128413	XEROX CORP	base charge 8/1/15to 9/30/15 ser. # FRX-	66.38	
	130279	RICOH AMERICAS CORPORATION	meter usage on the ricoh mpc3003S ser.#E	1,589.49	
	130279	RICOH AMERICAS CORPORATION	meter usage on ricoh model mpc4503SP ID#	570.08	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,447.16
	126829	EASTMAN MICROGRAPHICS, INC.	processing of film-16mm proc-16-215 tick	488.81	
	128756	EASTMAN MICROGRAPHICS, INC.	ticket # 1084 processing of film 16mm tr	22.84	
	128756	EASTMAN MICROGRAPHICS, INC.	ticket # 1087 processing of film 16mm tr	22.89	
01-201-20-120100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		534.54
	127802	STAPLES ADVANTAGE	portable usb 3 item 099588	148.17	
	127802	STAPLES ADVANTAGE	3m air filter item 516328	79.98	
	127802	STAPLES ADVANTAGE	letter opner phone wipesd chain-ritter p	160.73	
	127802	STAPLES ADVANTAGE	toner 3 pack for bookkeeping	56.76	
	129269	W.B. MASON COMPANY INC	mis office supplies for the office	776.59	
	129269	W.B. MASON COMPANY INC	electric stapler and pencil sharpner	356.31	
	129275	RIO'S ENGRAVING	new rubber stamps for the cancellation d	428.00	
	128762	W.B. MASON COMPANY INC	calendars desk pads ,refill daily item #	384.50	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,391.04
	128761	THE TAB GROUP	retrieval 10/26/15 map room 4pages refil	14.40	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		14.40
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	3,962.68	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3,962.68
	128415	PAPER MART INC	paper for the office product # 5501030,	780.65	
	128414	GILL ASSOCIATES IDENTIFICATION	polaroid ymckt 3-0100-1 p3000/p4000 seri	987.50	
	128417	INSTANT PRINTING INC	labels for the Veterans project.5"circle	425.00	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		2,193.15
	128759	UNITED PARCEL SERVICE	summary on account6x7742 week ending 10-	326.52	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		326.52
	129274	READY REFRESH	bottled water for the office on account	67.76	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		67.76
TOTAL for County Clerk					14,010.73
					=====
County Board of Elections					
	128814	HILDALE PARK PRESBYTERIAN CHRC	November 3rd General Election Polling Pl	50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		50.00
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	831.57	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		831.57
TOTAL for County Board of Elections					881.57
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	128817	CCG MARKETING SOLUTIONS	November 3, 2015 General Election Adres	30,547.12	
01-201-20-121105-026		<i>Ballot Addressing</i>	TOTAL FOR ACCOUNT		30,547.12
	129819	BRIAN HAMILTON	12/3/15 State Voter Registration System	51.34	
	129030	ELECTION GRAPHICS, INC.	Machine Faces for Various Student Electi	700.00	
	129030	ELECTION GRAPHICS, INC.	Machine Faces - Morris Knolls H.S. Elect	400.00	
	129030	ELECTION GRAPHICS, INC.	Machine Faces-Morris Hills H.S. Election	300.00	
	129030	ELECTION GRAPHICS, INC.	Machine Faces - Parsippany Hills H.S. El	400.00	
	129030	ELECTION GRAPHICS, INC.	Machine Faces- Pequannock H.S.Election -	100.00	
	129030	ELECTION GRAPHICS, INC.	Machine Faces - Thomas Jefferson Middle	100.00	
	129030	ELECTION GRAPHICS, INC.	Machine Faces- Long Valley Middle School	200.00	
	129030	ELECTION GRAPHICS, INC.	Machine Faces - Morris Hills (SGA) Elect	200.00	
	128819	RICOH AMERICAS CORPORATION	Contract 14613 Inv. Sept, Oct, Nov 2015-	224.85	
	128813	CCG MARKETING SOLUTIONS	General Election-November 3, 2015 Poll B	6,309.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		8,985.19
	128822	W.B. MASON COMPANY INC	Item AVE98073 Glue Stics,Clear Permanent	23.67	
	128822	W.B. MASON COMPANY INC	Item UNV84622 Pouch, LTR 3 MIL LAM, 100P	43.38	
	128822	W.B. MASON COMPANY INC	Item WBM7012500 Portfolio, 9x12,2PKT, A	18.99	
	128822	W.B. MASON COMPANY INC	Item PENLR7C Refill, ENGR,MTL, 7MM,BE	9.12	
	128822	W.B. MASON COMPANY INC	Item PENBL107B Pen, ENERGEL X, Medium,RD	27.60	
	127918	W.B. MASON COMPANY INC	Item #AVT75426 Lanyards, hook 34IN 24,BE	16.10	
	127918	W.B. MASON COMPANY INC	Item #AVT75450 Lanyards, Horz Hlder 50,	8.87	
	127918	W.B. MASON COMPANY INC	Item #AVT75410 Lanyards, Bdge Strp 100	15.73	
	127918	W.B. MASON COMPANY INC	Item #TOP3002P Pad,Tel, Important Msg	4.22	
	127918	W.B. MASON COMPANY INC	Item #UNV72240 Clips Jumbo Nonskd, 1BX/P	3.33	
	127918	W.B. MASON COMPANY INC	Item #MMM65324VADB Note 1 1/2 x 2 - 24PK	8.24	
	127918	W.B. MASON COMPANY INC	Item #MMM654RPYW Note Post-it, 3x3 YW, 1	14.07	
	127918	W.B. MASON COMPANY INC	Item #AVE5390 Refill, Name Tag, F/5383,	15.48	
01-201-20-121105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		208.80
	128710	POSTMASTER	Deposit to be Made in "Returned Sample B	5,000.00	
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	1,225.28	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6,225.28
	128811	ELECTION GRAPHICS, INC.	November 3rd General Election- 2nd Part	186.00	
	128811	ELECTION GRAPHICS, INC.	Partial Payment Additional School Electi	15,523.00	
01-201-20-121105-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		15,709.00
	128812	ELECTION GRAPHICS, INC.	November 3, 2015-General Election 1st Pa	36,828.00	
	128812	ELECTION GRAPHICS, INC.	Supervising Technician	1,000.00	
	128812	ELECTION GRAPHICS, INC.	Partial Payment for Field Technicians	5,414.00	
	128823	ELECTION GRAPHICS, INC.	November 3, 2015 General Election 3rd Pa	3,980.75	
01-201-20-121105-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		47,222.75
	128820	RICOH AMERICAS CORPORATION	Contract 13199 Inv. Oct, Nov, Dec 2015 -	225.52	
	129817	GEORGE COPPOLA	Reimbursement of Miles from Voting Machi	53.34	
	129817	GEORGE COPPOLA	Tolls	7.30	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		286.16
TOTAL for Superintendent of Elections					109,184.30

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

Account	PO #	Vendor	Description	Payment	Account Total
	130276	TELESEARCH INC	Temporary services week ending 11/29/15	473.00	
	130397	TELESEARCH INC	temporary help in the election dept week	914.00	
	129270	TELESEARCH INC	temporary services week ending 11/08/15	1,243.00	
	129270	TELESEARCH INC	temporary services week ending 11/15/15	1,276.00	
	129270	TELESEARCH INC	temporary services week ending 11/22/15	803.00	
	129270	TELESEARCH INC	temporary services week ending 11/22/15	770.00	
01-201-20-121110-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		5,479.00
	127297	DAILY RECORD	display legal ad for the mail in ballot	2,578.94	
01-201-20-121110-022		Advertising	TOTAL FOR ACCOUNT		2,578.94
	128418	D. C. EXPRESS INC	delivery of the bags to all the 39 Munic	320.00	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		320.00
	128405	RESOLUTIONS	team development program final bill.	1,317.00	
01-201-20-121110-039		Education, Schools & Training	TOTAL FOR ACCOUNT		1,317.00
	129273	W.B. MASON COMPANY INC	mis office supplies and toners	1,260.68	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,260.68
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	22.09	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.09
	130357	DEBORAH J MERZ	reimbursement for dinner while attending	101.55	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		101.55
					=====
		TOTAL for County Elections (Cty Clerk)			11,079.26

County Treasurer

	128962	OFFICE TEAM	T. Gould 11/15 Parking	75.00	
	128962	OFFICE TEAM	T. Gould w/e 11/6/15	700.00	
	128623	OFFICE TEAM	T. Gould w/e 10/30/15	875.00	
	129287	OFFICE TEAM	T. Gould w/e 11/13/15	700.00	
01-201-20-130100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,350.00
	129286	W.B. MASON COMPANY INC	Paper, Flgshp Bright, 8.5x11	241.70	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		241.70
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	594.23	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		594.23
	129288	READY REFRESH	10/15/15-11/14/15 Nestle Pure Life Drink	29.90	
	129288	READY REFRESH	9oz Plastic Drinking Cups	2.80	
	129288	READY REFRESH	Cooler Rental	0.99	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		33.69
	130418	RICOH AMERICAS CORPORATION	Ricoh MP 5002SP Copier, Treasurer's Offi	764.32	
01-201-20-130100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		764.32
					=====
		TOTAL for County Treasurer			3,983.94

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

Account	PO #	Vendor	Description	Payment	Account Total
		130355 JAMES JORGENSEN	NJ League of Municipalities Conference 2	99.00	
		130355 JAMES JORGENSEN	NJ Ballys Atlantic City 11/16-11/19/2015	538.40	
		130316 NORTHERN NJ CHAPTER NIGP	QUARTERLY MEETING & PROFESSIONAL EDUCATI	22.00	
01-201-20-130105-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		659.40
		129783 RICOH AMERICAS CORPORATION	CC-CPC BLACK & WHITE COPIES FROM 07/01/2	15,185.39	
01-201-20-130105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		15,185.39
		130424 COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	267.06	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		267.06
		130355 JAMES JORGENSEN	Tolls (from Route 3 onto GSP to AC Expre	18.00	
		130355 JAMES JORGENSEN	Milage (@.57 x 272 (RT)	155.04	
01-201-20-130105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		173.04
		130379 RICOH AMERICAS CORPORATION	ID#6000 CC-COLOR FOR 07/01/2015-09/30/20	25.41	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		25.41
					=====
TOTAL for Purchasing Division					16,310.30

Office Services

		130424 COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	17.76	
		130424 COUNTY OF MORRIS	PARTIAL SURROGATES OFFICE 12/15 METERED	419.35	
01-201-20-130110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		437.11
					=====
TOTAL for Office Services					437.11

Information Technology Div

		128331 UNITED PARCEL SERVICE	Account W6Y434	84.49	
		128331 UNITED PARCEL SERVICE	Account W6Y434	50.71	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		135.20
		126856 HEWLETT-PACKARD COMPANY	HP CLJ Pro M252dw	199.00	
		128673 COMPUTER CABLE & CONNECTOR CO	50' CAT6 Ethernet Cable	20.58	
		126857 DELL MARKETING L.P.	Dell Battery	35.99	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		255.57
					=====
TOTAL for Information Technology Div					390.77

County Board of Taxation

		130424 COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	267.58	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		267.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	129036	RICOH AMERICAS CORPORATION	Ricoh MPC3003 Copier Oct, Nov, Dec 2015	692.04	
01-201-20-150100-164		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		813.35
					=====
		TOTAL for County Board of Taxation			1,080.93

County Counsel

	128117	THOMSON REUTERS	1003671819 - Discount Plan Charges - Sep	202.00	
	128088	THOMSON REUTERS	1003671819 - West Information ChargesSe	566.02	
	130398	LAWYERS DIARY AND MANUAL, LLC	NJ Lawyers Diary 2016 (4 books @ \$102.00	408.00	
01-201-20-155100-050		<i>Law Books</i>			
			TOTAL FOR ACCOUNT		1,176.02
	129425	CARMAGNOLA & RITARDI LLC	Correa v. MCPO	2,832.23	
	129391	TRIMBOLI & PRUSINOWSKI, LLC	Davidek-PBA 298	60.00	
	129391	TRIMBOLI & PRUSINOWSKI, LLC	Spinosa, J.	24.00	
	129391	TRIMBOLI & PRUSINOWSKI, LLC	Munoz, Juan	642.63	
	129393	CLEARY GIACOBBE ALFIERI &	Construction Board of Appeals	36.00	
	129393	CLEARY GIACOBBE ALFIERI &	Morris County General Counsel	14,434.00	
	129393	CLEARY GIACOBBE ALFIERI &	Morris County General	1,011.00	
	129420	TRIMBOLI & PRUSINOWSKI, LLC	Drinkard, Cheryl	36.00	
	129420	TRIMBOLI & PRUSINOWSKI, LLC	PBA327-cont.neg.2015	48.00	
	129420	TRIMBOLI & PRUSINOWSKI, LLC	Johnson,Susan (disability)	24.00	
	130243	CLEARY GIACOBBE ALFIERI &	legal services	1,956.00	
	130249	LAW OFFICE OF ROBERT J. GREENBAUM	Crayne	372.00	
	130249	LAW OFFICE OF ROBERT J. GREENBAUM	Weiler	48.00	
	130249	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes	672.00	
	130249	LAW OFFICE OF ROBERT J. GREENBAUM	Shivas	1,344.00	
	130249	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF	864.00	
	129087	BARBARULA LAW OFFICE	Sovereign Citizen (Vitale)	156.00	
	129087	BARBARULA LAW OFFICE	Sovereign Citizen (Gregory Martin Bowens	204.00	
	129087	BARBARULA LAW OFFICE	State v. Pena	408.00	
	129091	CLEARY GIACOBBE ALFIERI &	MC Labor	1,764.00	
	129098	DIEGNAN & BROPHY, LLC.	Lapallo, Barbara	468.00	
	129098	DIEGNAN & BROPHY, LLC.	Fox, Rhoda	372.00	
	129098	DIEGNAN & BROPHY, LLC.	Daniele, Karen	1,812.00	
	129098	DIEGNAN & BROPHY, LLC.	Degutis, Nancy	252.00	
	130233	INGLESINO, WEBSTER,	legal services	180.10	
	129088	LAW OFFICE OF ROBERT J. GREENBAUM	Morris County Correctional Facility	600.00	
	129088	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Holmes	1,368.00	
	129088	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Weiler	144.00	
	129088	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Shivas	408.00	
	130325	TRIMBOLI & PRUSINOWSKI, LLC	Davidek-PBA298	24.00	
	130325	TRIMBOLI & PRUSINOWSKI, LLC	Spinosa, J. (disc.)	156.00	
	130325	TRIMBOLI & PRUSINOWSKI, LLC	Diaz,Wilman (2014)	396.00	
	130325	TRIMBOLI & PRUSINOWSKI, LLC	Munoz, J. (psyc. disqual)	238.59	
	130326	TRIMBOLI & PRUSINOWSKI, LLC	General	216.00	
	130326	TRIMBOLI & PRUSINOWSKI, LLC	PBA 327 (2015 cont.neg)	168.00	
	130326	TRIMBOLI & PRUSINOWSKI, LLC	PBA 327 (Adm/Personal grievance)	120.00	
	130326	TRIMBOLI & PRUSINOWSKI, LLC	S. Johnson (disability)	288.00	
	130326	TRIMBOLI & PRUSINOWSKI, LLC	PBA 327 (CO2016-031)	3,520.73	
	130318	CLEARY GIACOBBE ALFIERI &	General	300.00	
	130318	CLEARY GIACOBBE ALFIERI &	Morris County/General Counsel	15,624.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
	130327	TRIMBOLI & PRUSINOWSKI, LLC	Ann Marie Jeudy (susp.)	1,837.86	
	130327	TRIMBOLI & PRUSINOWSKI, LLC	Gregory Murray (term.app)	144.00	
	130327	TRIMBOLI & PRUSINOWSKI, LLC	Ubertaccio-Local 1040 (vac)	108.00	
	130327	TRIMBOLI & PRUSINOWSKI, LLC	General	600.00	
	130321	DIEGNAN & BROPHY, LLC.	Lapallo, Barbara (APS)	108.00	
	130321	DIEGNAN & BROPHY, LLC.	Daniele, Karen (APS)	251.80	
	130321	DIEGNAN & BROPHY, LLC.	Morris View	228.00	
	130321	DIEGNAN & BROPHY, LLC.	Degutis, Nancy (APS)	492.00	
	130321	DIEGNAN & BROPHY, LLC.	Keefe, Owen (APS)	24.00	
	130321	DIEGNAN & BROPHY, LLC.	Colfax, Raymond (APS)	168.00	
	130321	DIEGNAN & BROPHY, LLC.	MC Adjuster	792.00	
	130321	DIEGNAN & BROPHY, LLC.	MC OTA	372.00	
	129092	MONTGOMERY MCCRACKEN	legal services	2,640.00	
	130401	INGLESINO, WEBSTER,	November legal services	73.10	
	130479	CARMAGNOLA & RITARDI LLC	MCPO-Hollenstein v. Zeremes	2,700.16	
	130479	CARMAGNOLA & RITARDI LLC	Correa v. MCPO	1,368.00	
	130479	CARMAGNOLA & RITARDI LLC	MCPO-Flow Safe, Inc. to Ravin	1,714.26	
	130479	CARMAGNOLA & RITARDI LLC	MCPO-Spadone v. Cannizzo	2,172.00	
	130479	CARMAGNOLA & RITARDI LLC	MCPO-Irwin-Szostak v. Perrone	72.00	
	130490	G & L TRANSCRIPTION OF NJ	COURT ORDER FOR TRANSCRIPTS, SECK V. SEC	601.65	
	130490	G & L TRANSCRIPTION OF NJ	DISK	2.50	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		71,230.45
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	21.00	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		21.00
	128118	RICOH AMERICAS CORPORATION	RICOH Copier MPC4503SP-Contract T2075 Co	5.39	
01-201-20-155100-163		Office Machines	TOTAL FOR ACCOUNT		5.39
					=====
TOTAL for County Counsel					72,432.86

County Surrogate

	127897	STAPLES ADVANTAGE	9/03/15, 7142305581	918.73	
	127897	STAPLES ADVANTAGE	9/12/15, 7142716808	41.31	
	127897	STAPLES ADVANTAGE	9/12/15, 7142716808	138.34	
	127897	STAPLES ADVANTAGE	9/03/15, 914891053	292.14	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,390.52
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	300.00	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		300.00
	129039	READY REFRESH	10/15-11/14, 0434552170	22.22	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		22.22
					=====
TOTAL for County Surrogate					1,712.74

Engineering

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		280.00
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	18.87	
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	57.39	
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	13.70	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		89.96
	124139	STAR LEDGER	Weed & Pest Control legal notice for wee	88.35	
01-201-20-165100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		88.35
TOTAL for Engineering					458.31
<hr/>					
Heritage Commission					
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	16.26	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.26
	128964	RUTH PACE	historic site marker painting/maintenanc	200.00	
	128368	SMARTSIGN	exit sign	180.58	
	128368	SMARTSIGN	room 170 sign	98.49	
	128368	SMARTSIGN	heritage commission sign	79.69	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		558.76
	129144	RICOH AMERICAS CORPORATION	copiers lease	589.96	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		589.96
TOTAL for Heritage Commission					1,164.98
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Planning Board					
	129218	W.B. MASON COMPANY INC	Office Supplies	73.03	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		73.03
	130051	CHRISTINE MARION	Expenses for the MCPB meeting held on 12	149.70	
	130049	RENE AXELROD	Refreshments for the October 15, 2015 Mo	27.35	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		177.05
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	224.03	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		224.03
	130051	CHRISTINE MARION	Travel Expenses for the NJSLOM Conventio	53.80	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		53.80
	129218	W.B. MASON COMPANY INC	Copy Paper - 11x17 Order #S031986636 Ord	26.74	
01-201-20-180100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		26.74
TOTAL for Planning Board					554.65

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-031	130386	VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	L&PS/WEIGHTS & MEASURES TOTAL FOR ACCOUNT	259.14	259.14
01-201-22-201100-068	130424	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	ALL OF DECEMBER 2015 METERED MAIL TOTAL FOR ACCOUNT	6.49	6.49
01-201-22-201100-084	130158	READY REFRESH <i>Other Outside Services</i>	0426700738 - 10/15/15 - 11/14/15 TOTAL FOR ACCOUNT	29.79	29.79
01-201-22-201100-137	130169	JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	100 007 051 277 WEIGHTS & MEASURES DATED TOTAL FOR ACCOUNT	905.64	905.64
01-201-22-201100-140	130453	NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES, 11/15 TOTAL FOR ACCOUNT	304.56	304.56
01-201-22-201100-141	129588	DIRECT ENERGY BUSINESS MARKETING <i>Natural Gas</i>	WEIGHTS AND MEASURERS TOTAL FOR ACCOUNT	213.52	213.52
01-201-22-201100-329	130359	COUNTY OF MORRIS <i>Hospital Insurance Premiums</i>	MEDICAL & DENTAL COSTS 3RD QTR 2015 TOTAL FOR ACCOUNT	35,814.95	35,814.95
TOTAL for County Weights & Measures					37,534.09

Liability Insurance

01-201-23-210100-090	130405	MORRIS COUNTY INSURANCE FUND <i>Liability Insurance - OE</i>	2014 Insurance Fund Deductibles for Auto TOTAL FOR ACCOUNT	99,702.27	99,702.27
TOTAL for Liability Insurance					99,702.27

Employee Group Insurance

01-201-23-220100-090	130236	HORIZON BLUE CROSS BLUE SHIELD	December 2015 Main County Dental, Accoun	40,144.51	
	130235	HORIZON BLUE CROSS BLUE SHIELD	December 2015 Freehold List Medical PPO/	1,426,800.32	
	130238	HORIZON BLUE CROSS BLUE SHIELD	December 2015 Freeholder List Medical HM	946,136.90	
	130237	HORIZON BLUE CROSS BLUE SHIELD	December 2015 PBA 151 Sheriff's Officer	172,774.69	
	130116	HORIZON BLUE CROSS BLUE SHIELD	December 2015 Freeholder List Mosquito M	20,636.37	
	130114	HORIZON BLUE CROSS BLUE SHIELD	December 2015 Freeholder List - Mosquito	32,653.03	
	130239	HORIZON BLUE CROSS BLUE SHIELD	December 2015 PBA 151 Sheriffs Officer M	356,090.07	
	130115	HORIZON BLUE CROSS BLUE SHIELD	December 2015 Mosquito Dental - Acct: 86	727.47	
	130489	FRENKEL BENEFITS, LLC	Consulting Services December 2015	10,416.67	
TOTAL FOR ACCOUNT					3,006,380.03
TOTAL for Employee Group Insurance					3,006,380.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
	130386	VERIZON WIRELESS	L&PS/ADMIN	203.26	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		203.26
	128658	VILLAGE SUPER MARKET, INC.	M.C. Chiefs of Police Active Shooter / R	85.95	
01-201-25-252100-039		Education Schools & Training	TOTAL FOR ACCOUNT		85.95
	127105	STAPLES ADVANTAGE	Per attached invoice dated 9/11/15	313.91	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		313.91
	122680	GARICK ENTERPRISES, INC.	Repair/parts/labor per attached Job Work	957.30	
	127305	TREASURER-STATE OF NEW JERSEY	NJ Uniform Fire Code Service	90.00	
	129539	DIRECT TV INC	Account 056856956 - Business, Local Chan	63.99	
	129790	ARMAND D'AGOSTINO	DirectTV Annual Service per attached invo	555.61	
	128315	CABLEVISION	07876-529178-02-1 - (3) Month Service Pe	927.66	
	128316	CABLEVISION	07876-618074-01-5 (3) Month Service Pe	301.65	
	128973	SCOTT DIGIRALOMO	Expenses per approved conference request	677.19	
	128654	FASTER URGENT CARE	OEM EMS Medical Support Meds	178.32	
	128651	TABB INC.	Inv Date 10/30/15	38.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		3,789.72
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	1.24	
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	21.30	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.54
	128325	NORTHEAST COMMUNICATIONS, INC.	Per Attached Invoice dated 10/30/15	630.00	
01-201-25-252100-072		Radio Repairs	TOTAL FOR ACCOUNT		630.00
	128992	RICOH AMERICAS CORPORATION	Pymt 10/12, 4th QTR 2015	681.46	
	128991	RICOH AMERICAS CORPORATION	Pymt 10/12, 4th QTR 2015	1,016.21	
01-201-25-252100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,697.67
	128653	LARRY PETERS	OEM Awards per attached invoice dated 8/	53.75	
	128625	CASTLE PRINTING	OEM Emergency Phone Cards Per Quote 4085	123.53	
	128625	CASTLE PRINTING	Graphic Artwork	20.00	
01-201-25-252100-258		Equipment	TOTAL FOR ACCOUNT		197.28
	110015	EMBROIDME	Fire Marshal gear expenses per attached	168.00	
	109308	EMBROIDME	OEM shirts for specialty teams per attac	1,210.00	
01-203-25-252100-059		(2014) Other General Expenses	TOTAL FOR ACCOUNT		1,378.00
TOTAL for Office of Emergency Management				=====	8,318.33

Communications Center

	129112	CURTIS JAMES	EMT Re-certification Course for PRO QA	265.00	
	128170	CRISIS INTERVENTION	Quote 11/6/15, CISM for Law Enforcement	6,237.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		6,502.00
	127793	STAPLES ADVANTAGE	NYC1054187, 9/29/15, Office supplies, or	829.64	
	127793	STAPLES ADVANTAGE	NYC1054187, 10/2/15, Office supplies, or	35.70	
	127726	STAPLES ADVANTAGE	10/2/15, NYC1054187, Office supplies, or	3.27	
	127726	STAPLES ADVANTAGE	10/13/15, NYC1054187, Office supplies, o	35.96	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		904.57

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24.89
		128284 ACTIVE 911, INC.	10/26/15, ID# 37199, Device purchase age	2,200.00	
		126071 KEYSTONE PUBLIC SAFETY INC.	Quote 5/11/15, CASD2CAD Interface (Freeh	25,000.00	
		126071 KEYSTONE PUBLIC SAFETY INC.	Quote 5/11/15, less 50% discount	-12,500.00	
		126071 KEYSTONE PUBLIC SAFETY INC.	Quote 5/11/15, Maintenance	3,750.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		18,450.00
		128989 VOIANCE LANGUAGE SERVICES, LLC	Cust# CV45120, 10/31/15, Interpreter fee	487.98	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		487.98
		129065 AMERICAN TOWER CORPORATION	Tower rental for November 2015, Green Po	1,872.72	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		1,872.72
		129126 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 11/17/15, W Springtown	332.39	
		129126 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 11/18/15, George St Dov	458.17	
		129126 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 11/18/15, Hickory Tvrn	615.28	
		129126 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 11/18/15, High Ridge Rd	415.47	
		129126 JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 11/23/15, W Hanover Dr	1,008.16	
		129547 JERSEY CENTRAL POWER & LIGHT	100 078 774 427 - 11/27/15 Ross Dr Boont	528.31	
		129547 JERSEY CENTRAL POWER & LIGHT	100 078 770 714 - 11/27/15 Conklin Rd Fl	674.45	
		129547 JERSEY CENTRAL POWER & LIGHT	100 082 995 745 - 11/27/15 Conklin Rd An	10.70	
		129110 BOROUGH OF BUTLER	3680-0, 11/6/15, Denise Drive cell tower	585.75	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		4,628.68
		128690 RICOH AMERICAS CORPORATION	11/13/15, Ricoh MP4002SP Copier, S/N W52	658.75	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		658.75
		127722 FF1 PROFESSIONAL SAFETY SERVICES	Order# 474407, 10/22/15, Uniform shirts,	1,760.64	
		129120 FF1 PROFESSIONAL SAFETY SERVICES	11/16/15, Uniform shirts, pants boots -	386.17	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		2,146.81
		128996 GRAINGER	Item 35XR82 Cart w/Tools	2,490.00	
		128996 GRAINGER	Item 3VA97 Tool Set	434.63	
		128996 GRAINGER	Item 6LCU3 Air Compressor	265.98	
		128997 GRAINGER	Per attached Quote 2025364294 Dated 11/1	1,401.77	
		128997 GRAINGER		250.60	
01-201-25-252105-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		4,842.98
		127777 STAPLES ADVANTAGE	10/2/15, NYC1054187, Plantronics CS540 H	829.28	
		127777 STAPLES ADVANTAGE	10/6/15, NYC1054187, Plantronics APC-42	265.08	
		129000 R & J CONTROL, INC.	Per Quote N0822 Dated 11/19/15	435.76	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,530.12
TOTAL for Communications Center					42,049.50

County Medical Examiner Office

		128007 UNIVERSITY OF MISSOURI	Cust#28036, 19-15-0152, 10/20/15	500.00	
		129545 MAYO MEDICAL LABORATORIES	AC#7024512, Case 21150212	62.41	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		562.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		20.82
	129544	TEW FUNERAL SERVICES INC.	Warren County Livery, 11/15	1,415.00	
	129543	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex County Livery 11/15 3 cases	900.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,315.00
	129879	FEDEX	AC#164215938, 11/30/15, Case#14-15-0863	32.21	
	129493	FEDEX	AC#164215938, 11/23/15, Case 21150212	14.49	
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	22.49	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		69.19
	128321	NMS LABS	Morris Toxicology 10/15	1,660.00	
	128321	NMS LABS	Sussex Toxicology 10/15	700.00	
	128321	NMS LABS	Warren Toxicology 10/15	1,175.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,535.00
	128995	RICOH AMERICAS CORPORATION	Pymt 7/12, Sept, Oct & Nov 2015, ME's Of	483.83	
01-201-25-254100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		483.83
	128006	FISHER HEALTHCARE	AC#557815-001, Order #D52617121, 9/21/15	531.48	
	128006	FISHER HEALTHCARE	AC#557815-001, Order#G52686969, 9/25/15,	-185.28	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		346.20
TOTAL for County Medical Examiner Office					7,332.45

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County Sheriff's Department

	128492	FRED PRYOR SEMINARS	Nelly Saril, "PD/THE EXCEPTIONAL ASSISTA	89.00	
	128492	FRED PRYOR SEMINARS	Kelly Ryerson - Same As Above, Cust#3317	89.00	
	128492	FRED PRYOR SEMINARS	Carol Sullivan - Same As Above, 33178502	89.00	
	128492	FRED PRYOR SEMINARS	Emma Henao - Same As Above, Cust#3317850	89.00	
	128492	FRED PRYOR SEMINARS	Tiffany Defilippis - Same As Above	89.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		445.00
	127221	THOMSON REUTERS	1000692998 - Monthly Charges (9/1/15 - 9	238.00	
	128478	THOMSON REUTERS	1000453998 - NJ CR S/SK V1-1A "2016" PAS	133.50	
	126889	THOMSON REUTERS	10003692998 - Monthly Charges (8/1/15 -	238.00	
	128494	THOMSON REUTERS	1000692998 - 10/1/15 - 10/31/15 - DataBa	238.00	
	128494	THOMSON REUTERS	1000692998-0010 - CREDIT from Inv#083247	-184.10	
01-201-25-270100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		663.40
	128491	RIOS' ENGRAVING	Retirement Plate w/eng for Robert Gupko,	29.00	
01-201-25-270100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		29.00
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	975.76	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		975.76
	129930	DOUGLAS LAIRD JR.	Reimbursement - "Search Warrant" Trainin	24.06	
	129929	BRUCE DUNN	Reimbursement - "Search Warrant" Trainin	205.55	
	128483	VILLAGE SHOP RITE	Purchased Food for OEM on 10/06/15, Acct	148.84	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		378.45

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	128489	U.S. SECURITY ASSOCIATES, INC.	GUARDS - SHERIFFS OFFICE 10/16/15 - 10/2	3,181.10	
	123378	U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 6/26/15 - 7/2/15,	3,420.64	
	123378	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 7/3/15 - 7/9/15, Inv dtd 7/9/15	2,712.55	
	123378	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 6/19/15 - 6/25/15, Inv dtd 6/25	3,223.37	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		15,257.26
	127621	STAPLES ADVANTAGE	Filing Jackets/D. Blank/Legal Serv, Inv	65.70	
	127621	STAPLES ADVANTAGE	Supplies/K. Lehman/Admin, Order#71425012	675.09	
	127621	STAPLES ADVANTAGE	Supplies/K. Lehman/Admin, Order#71428077	35.66	
	127621	STAPLES ADVANTAGE	Toners & Office Supplies/K. Lehman/Admin	53.59	
	127621	STAPLES ADVANTAGE	Office Supplies/S. Gonzalez/Warrents, In	315.54	
	127621	STAPLES ADVANTAGE	Ink Cartridges & Office Supplies, Order	132.10	
	127621	STAPLES ADVANTAGE	Office Supplies/D. Bonfanti/K9, Order#71	35.66	
	127621	STAPLES ADVANTAGE	CREDIT for Invoice# 3274748319	-58.60	
	128490	GILL ASSOCIATES IDENTIFICATION	#57 10-3050 BLACK GRIPER 30, CARD HOLDE	225.00	
	128490	GILL ASSOCIATES IDENTIFICATION	SC - Strap Clips	125.00	
	128490	GILL ASSOCIATES IDENTIFICATION	SHIPPING & HANDLING	19.00	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,623.74
	128484	VERIZON WIRELESS	442002049-00001 Dates: 9/24/15 - 10/23/	853.91	
	128825	VERIZON WIRELESS	482559481-00001 10/2/15 - 11/1/15, Inv	1,665.28	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		2,519.19
	128486	METRO PET SUPPLY INC.	20 bags of 28lbs of Innova EVO Large Bit	1,099.80	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		1,099.80
	128487	GARDEN STATE VETERINARY	LUKE - X-RAYS/SURGERY/MRI/MED (9/2 & 3/1	253.00	
	128487	GARDEN STATE VETERINARY	DISCOUNT 30%	262.65	
	128487	GARDEN STATE VETERINARY		3,017.60	
	128487	GARDEN STATE VETERINARY	DISCOUNT 30%	-1,060.00	
	128493	GARDEN STATE VETERINARY	158843 Mitjo - Surgery on Leg 10/30/15	3,392.02	
	128488	STEVEN B. HODES, DVM PA	LUKE - Follow up Exam 10/22/15 = \$93.50;	1,883.40	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		7,748.67
	128480	UNIVERSAL UNIFORM SALES CO INC	DEPT ACADEMY - Holster, Inv dtd 9/24/15	1,740.00	
	128480	UNIVERSAL UNIFORM SALES CO INC	A. MARKT - Footwear, Inv dtd 9/24/15, PO	115.00	
	128480	UNIVERSAL UNIFORM SALES CO INC	R. BROWN - Emblems/Alterations, POS#2-23	16.00	
	128480	UNIVERSAL UNIFORM SALES CO INC	W. SCHIEVELLA - (2) Navy Clips, POS#2-23	12.00	
	128480	UNIVERSAL UNIFORM SALES CO INC	A. KELLY - White Shirt/Boots, POS#1-3022	161.99	
	128480	UNIVERSAL UNIFORM SALES CO INC	A. KELLY - Headwear, POS#1-30224, Inv dt	30.00	
	128480	UNIVERSAL UNIFORM SALES CO INC	DEPT - Emblems, POS#2-23314, Inv dtd 9/2	122.00	
	128480	UNIVERSAL UNIFORM SALES CO INC	DEPT - Gloves, POS#1-30240, Inv dtd 9/29	250.00	
	128480	UNIVERSAL UNIFORM SALES CO INC	DEPT - Hat Covers, POS#2-23324, Inv dtd	450.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,896.99
	128482	MOORE MEDICAL LLC	PVC Nasal Airway L-F 16Fr, Inv dtd 8/28/	5.88	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		5.88
	128276	MORRISTOWN LUMBER &	Used for Crime Scenes - ITEM #1430305, 3	39.96	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		39.96
	128835	UNIVERSAL UNIFORM SALES CO INC	DEPT/O'ROURKE - Civilian Softshell Jacke	154.99	
01-203-25-270100-202		(2014) Uniform And Accessories	TOTAL FOR ACCOUNT		154.99
TOTAL for County Sheriff's Department					33,838.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	130031	JAIME SHANAPHY	Reg.On Call - November 2015	52.80	
	130031	JAIME SHANAPHY	Holiday/Wknd.	18.50	
	130031	JAIME SHANAPHY	Supplemental Case Pay	75.00	
	130031	JAIME SHANAPHY	Reg.On Call-October	36.00	
	130031	JAIME SHANAPHY	Holiday/Wknd	12.00	
	130028	DOROTHY DIFABIO	Reg.On Call -November 2015	34.40	
	130028	DOROTHY DIFABIO	Holiday/Wknd	27.00	
	130028	DOROTHY DIFABIO	Reg.On Call - October 2015	28.00	
	130028	DOROTHY DIFABIO	Holiday/Wknd	16.00	
	130032	SANDRA HOYER	Reg.On Call - November 2015	3.20	
	130032	SANDRA HOYER	Holiday/Wknd	29.50	
	130032	SANDRA HOYER	Reg.On Call- October 2015	6.40	
	130032	SANDRA HOYER	Holiday/Wknd	32.50	
	130027	BETTY ANN DERCO	Reg.On Call	40.80	
	130027	BETTY ANN DERCO	Holiday/Wknd.	17.50	
	130027	BETTY ANN DERCO	Supplemental Case Pay - 151108SCD14	75.00	
	130033	BETTY ANN DERCO	Reg.On Call	45.60	
	130033	BETTY ANN DERCO	Holiday/Wknd.	16.00	
	130029	BERYL SKOG	Reg.On Call	48.00	
	130029	BERYL SKOG	Holiday/Wknd.	15.50	
	130030	JUNE WITTY	Reg.On Call	98.40	
	130030	JUNE WITTY	Holiday/Wknd.	44.00	
	130030	JUNE WITTY	Supplemental Case Pay	150.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		922.10
	128392	VERIZON WIRELESS	Account #242004961-00001 (Sept.24-Oct.23	7,230.35	
	128880	VERIZON WIRELESS	Account #882249917-00001 (10/10-11/9/15)	59.51	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		7,289.86
	128873	OFFICE CONCEPTS GROUP, INC.	Ink Cartridges and Toner	579.15	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		579.15
	128229	UCPO POLICE ACADEMY TRAINING	Cyber Crime Scene And Internet Investiga	30.00	
	128386	DIVISION OF CRIMINAL JUSTICE	MBCI- Interview & Interrogation 10/15/15	200.00	
	129498	MICHELLE TIMMONS	Social Media for Law Enforcement - Dec.1	50.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		280.00
	128222	JOHNSTON COMMUNICATIONS	Monthly FAX Maintenance Agreement- Nover	600.00	
01-201-25-275100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		600.00
	129438	THOMSON REUTER-WEST	Account #1003917278 - October Online Wes	1,519.64	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		1,519.64
	128664	PAPER MART INC	8 1/2 x 11 Copy Paper	1,234.00	
	128375	W.B. MASON COMPANY INC	Misc.Office Supplies- Account #C1033751	118.20	
	128374	STAPLES ADVANTAGE	Account #NYC1054187 - Stanley 020800R Fa	164.38	
	128217	STAPLES ADVANTAGE	Account #NYC 1054187 Earbuds	20.97	
	128217	STAPLES ADVANTAGE	Account#NYC 1054187 - DVD's	15.79	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,553.34
	128875	FEDEX	Account #105105762 (10/30-11/4/15)	48.02	
	128870	FEDEX	Account #105105762 (11/9/11/10/15)	77.35	
	128214	FEDEX	Account #1051-0576-2 (10/5-10/8/15)	99.36	
	128214	FEDEX	Account #1051-0576-2 (10/9/15)	21.52	
	128398	FEDEX	Account #1051-0576-2 (10/16-10/20/15)	106.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-068	130424	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	ALL OF DECEMBER 2015 METERED MAIL TOTAL FOR ACCOUNT	3,573.30	4,034.00
01-201-25-275100-079	130042	M.C. PROSECUTOR'S EMERGENT <i>Special Projects</i>	Reimbursement for Confidential Fund for TOTAL FOR ACCOUNT	5,587.50	5,587.50
01-201-25-275100-082	129467	JAMES ATOCHE <i>Travel Expense</i>	RE: Case #2015X-01218-SCCMeals- Out of S TOTAL FOR ACCOUNT	40.00	40.00
01-201-25-275100-088	128472	DEIRDRE'S HOUSE	Attendees for the 19th Annual Gala on No	675.00	
	128395	M.C. CHAMBER OF COMMERCE	Good Morning Morris - Nov.12, 2015Prosec	45.00	
		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		720.00
01-201-25-275100-118	128881	COFFEE LOVERS COFFEE SERVICE	Account MORRI005 - Coffee	49.80	
	128289	DRUGSCAN INC	Case #15--1419 (Bhavu Uppal)** Requested	235.00	
	128225	NMS	Case #2015X-00942 - Analysis Code-6210LI	1,072.00	
	128696	MEDIA SUPPLY, INC.	Quote # 1981 - CD-R Monochrome Thermal P	1,080.00	
	128696	MEDIA SUPPLY, INC.	DVD thermal printing	540.00	
	128696	MEDIA SUPPLY, INC.	Paper sleeves	120.00	
	128371	LANIGAN ASSOCIATES INC	Armor Express Seraph Gen 2 IIIA Vests wi	1,806.00	
	128371	LANIGAN ASSOCIATES INC	OCS Outer Carriers ** Detectives Wang an	339.30	
		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		5,242.10
01-201-25-275100-147	129499	READY REFRESH <i>Water</i>	Account #0434996856 - 10/15/15-11/14/15 TOTAL FOR ACCOUNT	328.22	328.22
01-201-25-275100-164	128863	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	Rental for eight office copiers - 4th Qt TOTAL FOR ACCOUNT	9,816.15	9,816.15
01-201-25-275100-189	128702	INSTITUTE FOR FORENSIC PSYCHOLOGY <i>Medical</i>	10-29-15 Fitness for Duty Psychological TOTAL FOR ACCOUNT	975.00	975.00
01-203-25-275100-023	110089	FBI/LEEDA <i>(2014) Associations and Memberships</i>	Captain Stephen Wilson Membership Renewa TOTAL FOR ACCOUNT	50.00	50.00
TOTAL for County Prosecutor's Office					39,537.06

County Jail

01-201-25-280100-039	119285	CAREER TRACK	TRAINING FOR BACKES ON 6.11.15	249.00	
	128697	PASSAIC COUNTY POLICE ACADEMY <i>Education Schools & Training</i>	BASIC CORRECTIONS COURSE FEE FOR KEVIN J TOTAL FOR ACCOUNT	600.00	849.00
01-201-25-280100-059	128290	LANGUAGE LINE SERVICES <i>Other General Expenses</i>	LANGUAGE TRANSLATION SER TOTAL FOR ACCOUNT	533.80	533.80
01-201-25-280100-068	130424	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	ALL OF DECEMBER 2015 METERED MAIL TOTAL FOR ACCOUNT	78.06	78.06
01-201-25-280100-084	128095	BAXTER'S FRAME WORKS	BRUCE CARLSON MEMORIAL DISPLAY DATED 7.6	962.99	
	128079	T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 10.8.15	50.30	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,013.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		654.58
	126935	HEWLETT-PACKARD COMPANY	OFFICE PRINTER DATED 9.22.15 QUOTE # 106	199.00	
01-201-25-280100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		199.00
	126242	BOB BARKER COMPANY, INC.	INMATE MEDICAL SHOES DATED 9.2.15	25.12	
	126242	BOB BARKER COMPANY, INC.	INMATE MEDICAL SHOES DATED 9.2.15	25.12	
	125228	BOB BARKER COMPANY, INC.	INMATE MEDICAL SHOES DATED 8.19.15	25.12	
	123014	BOB BARKER COMPANY, INC.	INMATE MEDICAL SHOES DATED 6.2.15	25.12	
	128712	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 11.5.15	62.17	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		162.65
	126509	AIRTEQ SYSTEMS	REPAIR/PARTS FOR AIRLOCK SYSTEM DATED 8.	466.06	
01-201-25-280100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		466.06
	127782	GRAINGER	MAINTENANCE SUPPLIES - TARPS DATED 10.5.	170.74	
	127683	GRAINGER	MAINTENANCE SUPPLIES DATED 9.10.15	30.22	
	128212	COOPER ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES DATED 9.18.15	1,311.00	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,511.96
	128096	MILLER & CHITTY CO INC	0014340000 PARTS FOR BOILER DATED 8.17	221.39	
	128708	FOWLER EQUIP CO INC.	DRYER PARTS/REPAIRS DATED 11.2.15	387.17	
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		608.56
	128713	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 11.4.14	775.50	
01-203-25-280100-252		<i>(2014) Janitorial Supplies</i>	TOTAL FOR ACCOUNT		775.50
		TOTAL for County Jail			6,852.46

County Youth Detention Facilit

	129870	EDWARD SHAPLEY	Cooking science lesson	30.68	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		30.68
	128422	OFFICE CONCEPTS GROUP, INC.	Case, CDJewl, 2hole, seal0pk	5.53	
	128422	OFFICE CONCEPTS GROUP, INC.	Inkcart, HP 96/97, Col	128.10	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		133.63
	129872	CHERYL LYNN	General expense - Walmart	10.62	
	129872	CHERYL LYNN	General expense - Acme	2.14	
	129867	BOB BARKER COMPANY, INC.	Variety of clothing and personal hygiene	1,234.85	
	129867	BOB BARKER COMPANY, INC.	Freight	133.32	
	129868	BOB BARKER COMPANY, INC.	Sports Bras, Wht, 95% Cotton, 1 dz each,	339.25	
	129868	BOB BARKER COMPANY, INC.	Freight	3.01	
	122637	BOB BARKER COMPANY, INC.	Sock, Tube, White, Sz 13-16, 1 dz, 20dz/	45.40	
	122637	BOB BARKER COMPANY, INC.	Freight	3.59	
	127042	NORMENT SECURITY GROUP, INC.	Door DPS Project	5,862.00	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		7,634.18
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	140.48	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		140.48

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		14.12
	129871	DAVID GETFIC	Travel expenses going to/from National G	114.62	
01-201-25-281100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		114.62
	129451	RICOH AMERICAS CORP	(2) Ricoh MP4002SP Copiers	1,452.77	
01-201-25-281100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,452.77
	129859	SODEXO INC & AFFILIATES	Contractual charge (\$571.52) weekly	2,286.08	
	129859	SODEXO INC & AFFILIATES	Congregate Meals: 725.00 meals x \$2.77/m	2,008.25	
	129859	SODEXO INC & AFFILIATES	AFI and Other	1,103.02	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		5,397.35
	123351	BOB BARKER COMPANY, INC.	Glove, Vinyl, PF, Clr, Leconomy 100ea/cs	163.38	
	123351	BOB BARKER COMPANY, INC.	Freight	45.68	
	122640	BOB BARKER COMPANY, INC.	Property Bag, 9"x12" w/2" lip 200 ea/cs,	229.75	
	122640	BOB BARKER COMPANY, INC.	Gloves, Vinyl, PF, Clr, L Economy 100 ea	353.99	
	122640	BOB BARKER COMPANY, INC.	Freight	118.52	
	129866	BOB BARKER COMPANY, INC.	Glove, Vinyl, PF, Clr, L - Economy 100/e	778.00	
	129866	BOB BARKER COMPANY, INC.	Freight	118.09	
	122641	BOB BARKER COMPANY, INC.	Glove, Vinyl, PF, Clr, L Economy 100 ea/	260.63	
	122641	BOB BARKER COMPANY, INC.	Freight	72.87	
	129869	WHITES HEALTHCARE ENTERPRISES INC	Supply of medicine for the month of July	122.80	
	128420	ALERE TOXICOLOGY SERVICES INC.	Lab# 44514406 C. Luke, 10/9/15	16.00	
	128420	ALERE TOXICOLOGY SERVICES INC.	Lab# 45566779 A. Rosario, 10/19/15	46.00	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		2,325.71
	128370	CALICO INDUSTRIES, INC.	40x46 1.5 lnr blk 25/4/cs	61.76	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		61.76
	127042	NORMENT SECURITY GROUP, INC.	MCJD 09292015 Door DPS Project	4,000.00	
01-201-25-281100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		4,000.00
	128427	BATTERIES PLUS	7.5 V nimh Motorola DANCOM-4851	107.97	
	128427	BATTERIES PLUS	7.5V NIMH Ray9009, EX9009MH, LMR9009, PP	459.50	
01-201-25-281100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		567.47
					=====
TOTAL for County Youth Detention Facilit					21,872.77

Road Repairs

	127604	STAPLES ADVANTAGE	HP 950XL, clipboards, febreze, copier pape	228.75	
	127604	STAPLES ADVANTAGE	universal phone holders	18.98	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		247.73
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	10.44	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.44
	130453	NATIONAL FUEL OIL INC.	FUEL CHARGES, 11/15	1,842.18	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		1,842.18
	128849	COMCAST	8499 05 276 0081952 Billing Date 10/24/1	119.53	
01-201-26-290100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		119.53

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	126524	LOVEYS PIZZA & GRILL	15% Gratuity	58.50	
01-201-26-290100-188	Meals		TOTAL FOR ACCOUNT		448.50
	127687	TILCON NEW YORK INC.	I-5	1,317.65	
	127687	TILCON NEW YORK INC.	I-6	1,337.39	
	127687	TILCON NEW YORK INC.	I-5	1,707.95	
	127687	TILCON NEW YORK INC.	I-6	1,037.24	
01-201-26-290100-222	Bituminous Concrete		TOTAL FOR ACCOUNT		5,400.23
	127660	R.P. SMITH & SON, INC.	Type M Masonry	848.00	
01-201-26-290100-224	Catch Basin Drainage & Pipes		Type M Masonry CREDIT	-48.00	
			TOTAL FOR ACCOUNT		800.00
	128843	NORTHEASTERN HARDWARE CO INC	14" dry diamond blades	81.54	
	128838	NORTHEASTERN HARDWARE CO INC	UFS248 Union Shovels	142.50	
01-201-26-290100-260	Construction Materials		TOTAL FOR ACCOUNT		224.04
	128845	READY REFRESH	0434540175 9/15-10/14/2015 Montville r	15.94	
	128846	READY REFRESH	0434540159 9/15-10/14/2015 rental	32.78	
	128839	CABLEVISION	07876-512349-01-9 11/1 - 11/30/2015	106.48	
	128839	CABLEVISION	07876-512349-01-9 12/1 - 12/31/2015	86.83	
01-201-26-290100-266	Safety Items		TOTAL FOR ACCOUNT		242.03
TOTAL for Road Repairs				=====	9,334.68

Bridges and Culverts

01-201-26-292100-058	123391	GRAINGER	8WP70 EVAP Cooling NeckshadeManufacturer	210.60	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		210.60
	128670	COUNTY CONCRETE CORP.	2.00 cy NJDOT Class B	198.00	
	128670	COUNTY CONCRETE CORP.	1.00 ea Mon-fri delivery	215.00	
01-201-26-292100-227	Concrete		TOTAL FOR ACCOUNT		413.00
	128985	PARK UNION LUMBER COMPANY LLC	(12) 2x4x8	35.88	
	128985	PARK UNION LUMBER COMPANY LLC	(2) 4x4x8 ACQ	19.98	
	128120	PARK UNION LUMBER COMPANY LLC	Lumber Supply - see attachments of mater	147.96	
	128120	PARK UNION LUMBER COMPANY LLC		64.90	
	128120	PARK UNION LUMBER COMPANY LLC		35.88	
	128120	PARK UNION LUMBER COMPANY LLC		50.83	
	127038	PARK UNION LUMBER COMPANY LLC	(2) 3/4 fir(12) 2x4x8 DIF	91.86	
	127038	PARK UNION LUMBER COMPANY LLC	(2) 7 1/4 Blades	25.98	
01-201-26-292100-233	Lumber		TOTAL FOR ACCOUNT		473.27
	128983	COUNTY CONCRETE CORP.	9.03 TN - Yellow Mason SandTicket # 2145	257.36	
01-201-26-292100-237	Sand/Cement Mix		TOTAL FOR ACCOUNT		257.36
	128667	KENVIL POWER EQUIPMENT, INC.	WSR6F Bosch Plug	3.99	
	128667	KENVIL POWER EQUIPMENT, INC.	CMR7H Spark Plug	9.98	
	128667	KENVIL POWER EQUIPMENT, INC.	Air Filter	5.74	
	128667	KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	0.25	
	127636	KENVIL POWER EQUIPMENT, INC.	X Line 3 lb/.095 - dated 8/12/15	44.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	127639	KENVIL POWER EQUIPMENT, INC.	61 PMM3 50E Chain Loop	18.39	
	127639	KENVIL POWER EQUIPMENT, INC.	5/32 Files set of 3	6.84	
	127639	KENVIL POWER EQUIPMENT, INC.	Processing surcharge	0.25	
	127639	KENVIL POWER EQUIPMENT, INC.	Base	12.06	
	127639	KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	0.25	
	128988	SHEAFFER SUPPLY, INC.	1481945, 1482769, 1483184, 1483364, 1483	17.08	
	128988	SHEAFFER SUPPLY, INC.		9.21	
	128988	SHEAFFER SUPPLY, INC.		7.60	
	128988	SHEAFFER SUPPLY, INC.		13.56	
	128988	SHEAFFER SUPPLY, INC.		27.56	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		266.04
	128987	JOHNSON TRUCK ACCESSORIES INC	Johnson Buyers 36x18x18 Black Steel unde	389.00	
	128987	JOHNSON TRUCK ACCESSORIES INC	Johnson Buyers Black Plastic Tongue Box	229.00	
	128981	POWER PLACE INC	Ariens ST28DLE-PRO 28"Electric Start SN:	3,646.40	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		4,264.40
	128666	COUNTY WELDING SUPPLY CO	cws 125 cf argoncws 125 at/co2 75/25cws	38.35	
	128666	COUNTY WELDING SUPPLY CO	machine repair	1,090.00	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		1,128.35
	128669	AH HARRIS & SONS, INC.	245-04-1524 Coil Rod 1/2 x 605 LF/PC Whi	12.73	
	128669	AH HARRIS & SONS, INC.	3360 Concrete Green 60#/50plt Rapid Set	860.00	
01-201-26-292100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		872.73
		TOTAL for Bridges and Culverts		=====	7,885.75
Shade Tree Commission					
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	26.76	
01-201-26-300100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		26.76
	128847	READY REFRESH	0434593380 8/15-9/14/2015 cooler rental	0.99	
	128847	READY REFRESH	0434593380 9/15-10/14/2015 cooler renta	45.84	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		46.83
		TOTAL for Shade Tree Commission		=====	73.59
Buildings & Grounds					
	129581	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / JANUARY 2016	8,437.49	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		8,437.49
	128452	WEBSTER PLUMBING &	RE: PSTA/ 09-28-15	1,563.70	
	128452	WEBSTER PLUMBING &	RE: A&R/ 10-14-15	424.20	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,987.90
	129190	W.B. MASON COMPANY INC	ACCT #C1033751 - OFFICE SUPPLIES	108.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		179.89
		129482 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ DECEMBER 2015	5,340.00	
		129582 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ JANUARY 2016	5,340.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		10,680.00
		129203 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 08-13-15 THRU 10-24-1	590.00	
		129198 STRAUB AUDIO/VIDEO SYSTEMS LLC	RE: OTA - PAGING SYSTEM/ 10-20-15	470.00	
		129191 NORTHEAST COMMUNICATIONS, INC.	UNIT 15-48, CONNECTOR, MOUNT, ANTENNA,FU	71.00	
		129594 SERVICE ASSOCIATES II, INC.	RE: CH - CLEAN CARPETS/ 11-04-15	652.90	
		128448 HANOVER TOWNSHIP	NJ STATE DCA REGISTRATION # 1412-00158-0	368.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,151.90
		129187 READY REFRESH	0434507703/ 09-15-15 THRU 10-14-15/ DATE	151.86	
		129187 READY REFRESH	0434507703/ 10-15-15 THRU 11-14-15/ DATE	100.13	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		251.99
		129197 GATES FLAG & BANNER, CO. INC.	WO76017/ RE:HILL FLAGS/ 9/16/15	492.50	
		129614 GRAINGER	WO76387/ RE: B&G/ 10-29-15	288.00	
		129614 GRAINGER	WO76387/ RE: B&G/ 11/10/15	48.24	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		828.74
		129204 MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ OCTOBER 2015	251.37	
		128460 MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION -OCTOBER 2015/	5,545.33	
		128460 MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - OCTOBER 2015/ 11-	1,637.69	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		7,434.39
		129186 CONTINENTAL TRADING &	WO76488/ RE: RISK/ 11-13-15	270.00	
01-201-26-310100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		270.00
		129193 RICOH AMERICAS CORP	CONTRACT #11674 - RICOH MPC3002 COPIER L	746.39	
01-201-26-310100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		746.39
		128447 STRONGWEAR GARMENT CORP	RE: UNIFORMS - CLEANING CREW/ 05-09-15	1,297.60	
		128447 STRONGWEAR GARMENT CORP	RE: UNIFORMS - HILL CREW/ 05-06-15	679.20	
		128447 STRONGWEAR GARMENT CORP	RE: UNIFORMS - MORRISTOWN CREW/ 05-05-15	1,413.10	
		128447 STRONGWEAR GARMENT CORP	RE: UNIFORMS - MV CREW/ 05-05-15	635.60	
		129614 GRAINGER	WO76546/ RE: WINTER GEAR/ 11-20-15	163.96	
		129592 GRAINGER	WO76295/ RE: WORK GLOVES/ 10-13-15	571.68	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		4,761.14
		129601 R.P. SMITH & SON, INC.	WO76280/ RE: CTY LIBRARY/ 10-09-15	275.85	
		129601 R.P. SMITH & SON, INC.	WO76325/ RE: CTY LIBRARY/ 10-13-15	90.00	
		129601 R.P. SMITH & SON, INC.	WO76325/ RE: CTY LIBRARY/ 10-14-15	90.00	
		129601 R.P. SMITH & SON, INC.	WO76325/ RE: CTY LIBRARY/ 10-14-15	90.00	
		129601 R.P. SMITH & SON, INC.	WO76325/ RE: CTY LIBRARY/ 10-14-15	90.00	
		129600 R.P. SMITH & SON, INC.	WO76325/ RE: CTY LIBRARY/ 10-14-15	45.00	
		129600 R.P. SMITH & SON, INC.	WO76325/ RE: CTY LIBRARY/ 10-16-15	156.00	
		129600 R.P. SMITH & SON, INC.	WO76340/ RE: GREYSTONE/ 10-20-15	328.60	
		129600 R.P. SMITH & SON, INC.	WO76404/ RE: A&R/ 10-30-15	116.00	
		129600 R.P. SMITH & SON, INC.	WO76404/ RE: A&R/ 10-30-15	267.60	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		1,549.05
		128742 GPC, INC.	RE: CH - INTERIOR PAINTING/ 09-21-15 THR	41,652.00	
		129619 RICCIARDI BROTHERS OF	WO76018/ RE: CH-EXT/ 11-02-15	456.69	
		129619 RICCIARDI BROTHERS OF	WO76018/ RE: CH-EXT/ 11-02-15	199.91	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	129619	RICCIARDI BROTHERS OF	WO76018/ RE: CH-EXT/ 11-10-15	112.14	
	129619	RICCIARDI BROTHERS OF	WO76371/ RE: CH/ 11-13-15	316.33	
	129619	RICCIARDI BROTHERS OF	WO76018/ RE: CH-EXT/ 11-16-15	81.98	
	129622	RICCIARDI BROTHERS OF	WO76420/ RE: RISK/ 11-04-15	471.59	
	129622	RICCIARDI BROTHERS OF	WO76420/ RE: RISK/ 11-05-15	167.34	
	129622	RICCIARDI BROTHERS OF	WO76420/ RE: RISK/ 11-20-15	89.43	
	129622	RICCIARDI BROTHERS OF	WO76420/ RE: RISK/ 11-25-15	163.96	
	129622	RICCIARDI BROTHERS OF	WO76018/ RE: CH-EXT/ 11-16-15	115.80	
	129622	RICCIARDI BROTHERS OF	WO76525/ RE: CTY COUNSEL/ 11/19/15	485.12	
	129590	RICCIARDI BROTHERS OF	WO76018/ RE: CH-EXT/ 10-01-15	369.32	
	129590	RICCIARDI BROTHERS OF	WO76018/ RE: CH-EXT/ 10-05-15	520.88	
	129590	RICCIARDI BROTHERS OF	WO76261/ RE: SCHUYLER/ 10-07-15	137.00	
	129590	RICCIARDI BROTHERS OF	WO76018/ RE: CH-EXT/ 10-07-15	206.25	
	129590	RICCIARDI BROTHERS OF	WO76018/ RE: CH-EXT/ 10-09-15	247.29	
	129590	RICCIARDI BROTHERS OF	WO76175/ RE: OPI/ 10-15-15	269.82	
	129591	RICCIARDI BROTHERS OF	WO76018/ RE: CH-EXT/ 10-19-15	316.01	
	129591	RICCIARDI BROTHERS OF	WO76371/ RE: CH/ 10-22-15	154.84	
	129591	RICCIARDI BROTHERS OF	WO76018/ RE: CH-EXT/ 10-23-15	433.70	
	129591	RICCIARDI BROTHERS OF	WO76371/ RE: CH/ 10-28-15	126.94	
	129591	RICCIARDI BROTHERS OF	WO76261/ RE: SCHUYLER/ 10-28-15	43.70	
	129591	RICCIARDI BROTHERS OF	WO76018/ RE: CH-EXT 10-28-15	803.57	
01-201-26-310100-234	Paint		TOTAL FOR ACCOUNT		48,159.53
	129208	KLEIZA ENTERPRISES INC	RE: YOUTH SHELTER / 10-20-15	150.00	
	128440	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 10-01-15	348.14	
	128440	GENERAL PLUMBING SUPPLY INC.	WO76246/ RE: A&R/ 10-02-15	52.42	
	128440	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 10-07-15	47.20	
	128440	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 10-14-15	9.67	
	128440	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 10-20-15	1,218.00	
	128440	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 10-20-15	190.05	
	128440	GENERAL PLUMBING SUPPLY INC.	WO75904/ RE: PSTA/ 10-26-15	46.87	
	128440	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 10-27-15	78.33	
	128440	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 10-27-15	333.19	
	128440	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 10-27-15	26.97	
01-201-26-310100-235	Pipes - Others		TOTAL FOR ACCOUNT		2,500.84
	129621	GRAINGER	WO76281/ RE: SM TOOLS/ 10-15-15	171.79	
	129621	GRAINGER	WO76546/ RE: SM TOOLS/ 11-20-15	60.18	
	129618	GRAINGER	WO76509/ RE: SM TOOLS/ 11-17-15	24.54	
	129618	GRAINGER	WO76478/ RE: B&G/ 11-23-15	321.02	
	129592	GRAINGER	WO76281/ RE: SM TOOLS/ 10-07-15	445.24	
01-201-26-310100-239	Small Tools		TOTAL FOR ACCOUNT		1,022.77
	129186	CONTINENTAL TRADING &	WO76286/ RE: B&G/ 10-20-15	544.99	
	129186	CONTINENTAL TRADING &	WO76241/ RE: B&G/ 10-01-15	398.19	
	129186	CONTINENTAL TRADING &	WO76241/ RE: B&G/ 10-07-15	527.00	
	126687	CHEROKEE GLASS INC	RE: A&R - ROOF ATRIUM WATERPROOFING/ 09-	2,160.00	
	129614	GRAINGER	WO76288/ RE: A&R/ 10-26-15	188.60	
	129618	GRAINGER	WO74108/ RE: OTA/ 11-06-15	1,981.40	
	129618	GRAINGER	WO76478/ RE: B&G/ 11-18-15	216.00	
	129618	GRAINGER	WO76478/ RE: B&G/ 11-18-15	392.04	
	129618	GRAINGER	WO76557/ RE: RISK/ 11-23-15	501.48	
	129592	GRAINGER	WO76288/ REL A&R/ 10-13-15	91.16	
	129592	GRAINGER	WO76376/ RE: A&R/ 10-26-15	683.20	
	129592	GRAINGER	RE: B&G/ 10-29-15	617.57	
	129592	GRAINGER	RE: B&G/ 10-29-15	252.59	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	129607	BAYWAY LUMBER	WO76523/ RE: NEW JAIL/ 11-20-15	1,391.33	
	129607	BAYWAY LUMBER	WO76433/ RE: CH/ 11-27-15	874.99	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		10,909.71
	129159	EXECUTIVE POOL SERVICES	WO75859/ RE: 911 MEMORIAL/ 08-13-15	4,640.00	
	129205	GRASS ROOTS TURF PRODUCTS INC	WO76056/ RE: SEU/ 10-19-15	171.00	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		4,811.00
	129164	CALICO INDUSTRIES, INC.	WO76467/ RE: B&G/ 11/16/15	4,217.00	
	129592	GRAINGER	WO76363/ RE: B&G/ 10-21-15	94.02	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		4,311.02
	129188	SPEEDWELL ELECTRIC MOTORS	WO76533/ RE: A&R - LABOR/ 11-19-15	322.00	
	128449	R & J CONTROL, INC.	002838/ PSTA	330.00	
	128449	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	128449	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	128449	R & J CONTROL, INC.	002841/ JDC	165.00	
	128449	R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
	128449	R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	128449	R & J CONTROL, INC.	002868/ WHARTON	165.00	
	128449	R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	128449	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	128449	R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	128449	R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	128449	R & J CONTROL, INC.	003114/ SEU	165.00	
	128449	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	165.00	
	128449	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
	128449	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	
	128449	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	
	128449	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	165.00	
	128449	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	165.00	
	128449	R & J CONTROL, INC.	0003136/ OTA	165.00	
	128449	R & J CONTROL, INC.	OCTOBER 2015	165.00	
	128461	R & J CONTROL, INC.	002838/ PSTA	330.00	
	128461	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	128461	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	128461	R & J CONTROL, INC.	002841/ JDC	165.00	
	128461	R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
	128461	R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	128461	R & J CONTROL, INC.	002868/ WHARTON	165.00	
	128461	R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	128461	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	128461	R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	128461	R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	128461	R & J CONTROL, INC.	003114/ SEU	165.00	
	128461	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	165.00	
	128461	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
	128461	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	
	128461	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	
	128461	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	165.00	
	128461	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	165.00	
	128461	R & J CONTROL, INC.	0003135/ W&M	165.00	
	128461	R & J CONTROL, INC.	0003136/ OTA	165.00	
	128451	R & J CONTROL, INC.	002839/ A & R BLDG	295.00	
	128451	R & J CONTROL, INC.	002840/ A & R BLDG	295.00	
	128451	R & J CONTROL, INC.	003104/ BOONTON	295.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	128451	R & J CONTROL, INC.	002867/ COUNTY GRG	295.00	
	128451	R & J CONTROL, INC.	003100/ DOVER	469.34	
	128451	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	295.00	
	128451	R & J CONTROL, INC.	003101/ JEFFERSON	295.00	
	128451	R & J CONTROL, INC.	002841/ JDC	295.00	
	128451	R & J CONTROL, INC.	003103/ KINNELON	295.00	
	128451	R & J CONTROL, INC.	003092/ LONG VALLEY	295.00	
	128451	R & J CONTROL, INC.	003109/ MONTVILLE GRG	295.00	
	128451	R & J CONTROL, INC.	003102/ NETCONG	295.00	
	128451	R & J CONTROL, INC.	003093/ RANDOLPH	295.00	
	128451	R & J CONTROL, INC.	003105/ RANDOLPH	434.00	
	128451	R & J CONTROL, INC.	003124/ LIVINGSTON	295.00	
	128451	R & J CONTROL, INC.	003091/ ROCKAWAY	295.00	
	128451	R & J CONTROL, INC.	002869/ SCHUYLER	295.00	
	128451	R & J CONTROL, INC.	003114/ SEU	295.00	
	128451	R & J CONTROL, INC.	002866/ YOUTH SHELTER	295.00	
	128451	R & J CONTROL, INC.	003135/ WEIGHTS & MEASURES	295.00	
	128451	R & J CONTROL, INC.	003136/ OTA	295.00	
	128748	R & J CONTROL, INC.	RE: HEALTH MGMT - GENERATOR REPAIR/ 11-1	540.00	
	128740	R & J CONTROL, INC.	002868/ WHARTON	295.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		14,890.34
	129206	DUNPHEY & ASSOCIATES SUPPLY CO	WO76429/ RE: JDC/ 11-05-15	679.25	
	129207	UNIVERSAL SUPPLY GROUP INC.	WO76337/ RE: 8 CT ST/ 10-23-15	169.31	
	129207	UNIVERSAL SUPPLY GROUP INC.	WO76337/ RE: 8 CT ST/ 10-23-15	35.44	
	129207	UNIVERSAL SUPPLY GROUP INC.	WO76337/ RE: 8 CT ST/ 10-19-15	35.44	
	129207	UNIVERSAL SUPPLY GROUP INC.	WO76337/ RE: 8 CT ST/ 10-21-15	169.31	
	129207	UNIVERSAL SUPPLY GROUP INC.	WO76337/ RE: 8 CT ST/ 11-10-15	289.55	
	129207	UNIVERSAL SUPPLY GROUP INC.	WO76478/ RE: B&G/ 11-10-15	9.04	
	128463	BINSKY SERVICE LLC	RE: A&R - P1/ 11-05-15	3,741.30	
	130141	JOHNSTONE SUPPLY	WO76580/ RE: B&G - HILL/ 12-01-15	1,540.80	
	130141	JOHNSTONE SUPPLY	WO76511/ RE: HUM SERV - HILL/ 11/30/15	552.90	
	130141	JOHNSTONE SUPPLY	WO76597/ RE: A&R - P1/ 12-01-15	32.00	
	129621	GRAINGER	WO76509/ RE: SHADE TREE/ 11-17-15	970.70	
	129618	GRAINGER	WO76450/ RE: PSTA/ 11-06-15	429.07	
	129618	GRAINGER	WO74108/ RE: OTA/ 11-06-15	236.96	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		8,891.07
	129621	GRAINGER	WO76451/ RE: RISK/ 11-12-15	1,038.70	
	129621	GRAINGER	WO76451/ RE: RISK/ 11-17-15	251.88	
	128464	COOPER ELECTRIC SUPPLY CO.	WO76382/ RE: SURROGATE/ 10-29-15	327.48	
	128464	COOPER ELECTRIC SUPPLY CO.	WO76355/ RE: SEU/ 10-29-15	195.58	
	128464	COOPER ELECTRIC SUPPLY CO.	WO76355/ RE: SEU/ 10-30-15	4.71	
	128464	COOPER ELECTRIC SUPPLY CO.	WO76373/ RE: SCHUYLER/ 10-30-15	399.36	
	128464	COOPER ELECTRIC SUPPLY CO.	WO76392/ RE: OTA/ 11-02-15	1,042.04	
	128464	COOPER ELECTRIC SUPPLY CO.	WO76392/ RE: OTA/ 11-04-15	64.32	
	128438	COOPER ELECTRIC SUPPLY CO.	WO76251/ RE: B&G/10-13-15	23.18	
	128438	COOPER ELECTRIC SUPPLY CO.	WO76127/ RE: SHERIFF/ 10-19-15	186.32	
	128438	COOPER ELECTRIC SUPPLY CO.	RE: CREDIT MEMO/ 10-27-15	-116.80	
	128750	COOPER ELECTRIC SUPPLY CO.	WO76382/ RE: SURROGATE/ 11-06-15	247.32	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		3,664.09
TOTAL for Buildings & Grounds					138,439.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
	127805	GRAINGER	SOCKET TRAY	13.05	
	127805	GRAINGER	SCREWS	3.20	
	127805	GRAINGER	PRIMER BULB ASSEMBLY KIT	16.73	
	129072	READY REFRESH	0435051180, 09/15/15 - 10/14/15	313.87	
	127791	MSC INDUSTRIAL SUPPLY CO.	HEAT SHRINK	100.85	
	127791	MSC INDUSTRIAL SUPPLY CO.	BLUE FIRE T27,BEVEL KNOT BRUSH,CABLE TWI	140.02	
	127791	MSC INDUSTRIAL SUPPLY CO.	CATAMOUNT CABLE TIES,PLAIN CABLE TIES	32.84	
	127791	MSC INDUSTRIAL SUPPLY CO.	"2 ROLOC	41.48	
	127791	MSC INDUSTRIAL SUPPLY CO.	3450 CELL SIZE BATTERY	24.36	
	127791	MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHTS	24.39	
	127791	MSC INDUSTRIAL SUPPLY CO.	WELDING NOZZLE	67.82	
	127791	MSC INDUSTRIAL SUPPLY CO.	PAPER TAGS	33.48	
	127791	MSC INDUSTRIAL SUPPLY CO.	REPLACEMENT GAUGES,NORZON PLS	132.87	
	127791	MSC INDUSTRIAL SUPPLY CO.	CREDIT	-100.85	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		844.11
	127803	INTER CITY TIRE	TIRES	3,200.00	
	127803	INTER CITY TIRE	TIRES	434.12	
	127803	INTER CITY TIRE	TIRES	579.70	
	127803	INTER CITY TIRE	TIRES	384.09	
	127803	INTER CITY TIRE	TIRES	139.98	
	127803	INTER CITY TIRE	TIRES	1,346.56	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		6,084.45
	128077	TONY SANCHEZ LTD	MOTOR,ARM,BEARING,ROLL BAR	557.03	
	128072	DOVER BRAKE & CLUTCH CO INC	BRAKE CHAMBER	47.93	
	128072	DOVER BRAKE & CLUTCH CO INC	CAST SHOES	97.00	
	128071	CUMMINS POWER SYSTEMS LLC	STUD,NUT,PLUG,SCREW,OIL DRAIN CONNECTION	184.25	
	128104	MCGRATH MUNICIPAL EQUIPMENT, LLC	TRAILER LEG JACK	209.50	
	128104	MCGRATH MUNICIPAL EQUIPMENT, LLC	110v MALE RECEPTACLE,110v RECEPTACLE COV	152.50	
	125813	ACTION DRIVES & BEARINGS INC.	BEARINGS	49.62	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		1,297.83
	128070	BEYER FORD	HOSE	36.86	
	128076	MORRISTOWN AUTO BODY INC	TOWING (94-9)	375.00	
	128076	MORRISTOWN AUTO BODY INC	TOWING (14-33)	95.00	
	128076	MORRISTOWN AUTO BODY INC	TOWING (13-4)	148.25	
	128076	MORRISTOWN AUTO BODY INC	TOWING (13-25)	205.25	
	127583	SUNRAYS WINDOW TINTING	WINDOW TINTING (13-24)	210.00	
	129048	D&B AUTO SUPPLY	WIPER BLADE,AIR FILTER,BRAKE ROTOR,SHOCK	316.18	
	129048	D&B AUTO SUPPLY	BULB,FLEX PIPE,EXHAUST PIPE,FLASHER,DISC	354.42	
	129048	D&B AUTO SUPPLY	BATTERY	218.24	
	129048	D&B AUTO SUPPLY	GAS SHOCK,OIL FILTER,FUEL FILTER,BRAKE P	536.47	
	129048	D&B AUTO SUPPLY	SWAY BAR,OIL FILTER,FUEL FILTER,AIR FILT	219.09	
	129048	D&B AUTO SUPPLY	WHEEL CYL,DISC PAD,BELT,GREASE,LAMP	177.07	
	129048	D&B AUTO SUPPLY	DOCUMENT HOLDER KIT,SOCKET,BRAKE PADS,CA	572.66	
	129048	D&B AUTO SUPPLY	BRAKE SHOES,BRAKE ROTOR,BRAKE PADS,THREA	1,059.70	
	129048	D&B AUTO SUPPLY	CREDIT	-61.62	
	129048	D&B AUTO SUPPLY	CREDIT	-36.00	
	129048	D&B AUTO SUPPLY	CREDIT	-36.00	
	129048	D&B AUTO SUPPLY	CREDIT	-54.00	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		4,336.57
TOTAL for Motor Services Center					12,562.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
	127779	SIGN-A-RAMA LEDGEWOOD	Accent Table Runner 28.0" Wide X 80.0" T	205.00	
	127779	SIGN-A-RAMA LEDGEWOOD	Shipping	18.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		223.00
	128514	OFFICE CONCEPTS GROUP, INC.	Clock, Wall, 12.5", Bk #UNV-10431	22.21	
	128514	OFFICE CONCEPTS GROUP, INC.	Folder, Mla, 1/3 Ct, Ltr, 100 #UNV-1211	12.13	
	128514	OFFICE CONCEPTS GROUP, INC.	Folder, Psbd, Lt, 1/3c, 25Gn #PFX-17167	141.25	
	128514	OFFICE CONCEPTS GROUP, INC.	Label, 1" Bk/Wht #BRT-TZE251	13.54	
	128514	OFFICE CONCEPTS GROUP, INC.	Label, 1/2" Bk/Clear #BRT-TZE131	38.24	
	128514	OFFICE CONCEPTS GROUP, INC.	Folder, Hang, Lgl, 25/Bx, Ast #UNV-1422	33.20	
	129278	OFFICE CONCEPTS GROUP, INC.	Steno Books #TOP-80220	7.51	
	129278	OFFICE CONCEPTS GROUP, INC.	CRTDGS, IJ, HP 61, 2 PK BK #HEW-CZ073FN	22.52	
	129278	OFFICE CONCEPTS GROUP, INC.	CTDGS, IJ, HP 61, 2PK, TIC #HEW-CZ074FN	30.74	
	129278	OFFICE CONCEPTS GROUP, INC.	GPS, Lifetime Maps, 4.3" Scrn #GIN-NUVI	220.98	
	129279	OFFICE CONCEPTS GROUP, INC.	Paper, Xero/Dup, 20#, Ltr, Ca #UNV-1120	7.14	
	129279	OFFICE CONCEPTS GROUP, INC.	Holder, Bus Card, 192Crd, Bk #ROL-67465	9.11	
	129279	OFFICE CONCEPTS GROUP, INC.	Glue Gun, Dual Melt, Bk #BOS-GR252	9.27	
	129279	OFFICE CONCEPTS GROUP, INC.	Glue, Stick, Dual Melt, 24pk #BOS-GS20D	7.42	
	129279	OFFICE CONCEPTS GROUP, INC.	Note, Pop Up 3 x 3 6 pk, Ast #MMM-R330A	6.05	
	129279	OFFICE CONCEPTS GROUP, INC.	Note, PopUp RLD3x3, 6pk, Yw #MMM-R335YW	6.42	
	129279	OFFICE CONCEPTS GROUP, INC.	Pen, Frixon Ball, Gel, Bk #PIL-31550	1.27	
	129279	OFFICE CONCEPTS GROUP, INC.	Pen, Frixon Ball, Gel, Rd #PIL-31552	1.27	
	129279	OFFICE CONCEPTS GROUP, INC.	Pad, Note, Post-it, Ultra Colo #MMM-654U	5.54	
	129279	OFFICE CONCEPTS GROUP, INC.	Pencil, Erasable, Car #DIX-14259	8.80	
	129279	OFFICE CONCEPTS GROUP, INC.	Inkcart, #96 21ML, Bk, Hy #HEW-C8767WN	60.18	
	129279	OFFICE CONCEPTS GROUP, INC.	Inkcart, 97 Triclr, 14ML, HY #HEW-C9363W	67.02	
	129279	OFFICE CONCEPTS GROUP, INC.	Inkcart, #99 Photo 13ML #HEW-C9369WN	25.10	
	129279	OFFICE CONCEPTS GROUP, INC.	Note, 3 x 3, PopUp, 18pk, Value #MMM-R33	13.71	
	129142	READY REFRESH	8450007060 - Spring Water 10/01/15 - 10/	152.30	
	129277	OFFICE CONCEPTS GROUP, INC.	Sanitizer, Dial Inst 7.5 Oz #DIA-01585	32.26	
	129277	OFFICE CONCEPTS GROUP, INC.	Straw, Stir, 7.75, Strp, 1000 #BWK-STRU5	2.42	
	129277	OFFICE CONCEPTS GROUP, INC.	Sugar, Pack, 1200ct, 23510 #OFX-00021	15.97	
	129277	OFFICE CONCEPTS GROUP, INC.	Sugar, Equal, 100pk/bx #OFX-20015445	9.00	
	129277	OFFICE CONCEPTS GROUP, INC.	Plate, Ultralux, 8 1/2" #DXE-UX9PATHPB	56.37	
	129277	OFFICE CONCEPTS GROUP, INC.	Coffee, Clsc rst, Reg Vackt #FOL-06931	30.83	
	129277	OFFICE CONCEPTS GROUP, INC.	Creamer, Coffeemate, 50/bx #NES-30032	2.76	
	129277	OFFICE CONCEPTS GROUP, INC.	Brewer, Coffee, Home, 10Cup #BUN-NHS	78.19	
	129277	OFFICE CONCEPTS GROUP, INC.	Book, Appt, MNTH, 9 x 11, Bk #AAG-702600	10.19	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,160.91
	129513	WALTER JONES	Reimbursement for Work Boots - Council #	90.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		90.00
	127166	HERTRICH FLEET SERVICES INC	2016 JEEP PATROIT AS PER STATE CONTRACT#	17,093.00	
	126266	CLARKE MOSQUITO CONTROL	Vectobac GS 40# #11558	4,320.00	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		21,413.00
	128515	GEN-EL SAFETY & INDUSTRIAL	Rag, Colored Polo 50# 19 x 24 x 19 #02-1	150.00	
	128517	AMERICAN WEAR INC.	Clean Uniforms 10-1-15	45.65	
	128517	AMERICAN WEAR INC.	Clean Uniforms 10-8-15	45.65	
	128517	AMERICAN WEAR INC.	Clean Uniforms 10-15-15	45.65	
	128517	AMERICAN WEAR INC.	Clean Uniforms 10-22-15	45.65	
	128517	AMERICAN WEAR INC.	Clean Uniforms 10-29-15	48.65	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		381.25
	129280	AMERICAN WEAR INC.	Clean Uniforms 11-05-15	45.65	
	129280	AMERICAN WEAR INC.	Clean Uniforms 11-12-15	45.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	129280	AMERICAN WEAR INC.	Clean Uniforms 11-26-15	45.65	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		182.60
	128510	GRAINGER	Water Hose, Rnfrcd PVC, 5/8 In. ID, 50ft	13.18	
	128510	GRAINGER	Insect Repellent, Aerosol, 6oz. Weight	60.24	
	128510	GRAINGER	Paint Brush, 1 1/2in., 9in. #1XRJ5	7.40	
	128510	GRAINGER	Paint Brush, 3in., 9 3/4in. #1XRJ7	14.10	
	128510	GRAINGER	Floor Coating, 1 gal. Dove Gray Brand Ru	100.68	
	128510	GRAINGER	Duct Tape, 48mm X 55m, 12 mil, silver Br	37.58	
	128510	GRAINGER	Hook and Loop Fastener, White, Nylon Bra	81.09	
	128661	GRAINGER	Battery, Sealed Lead Acid, 6V, 12Ah, Fas	225.12	
	128661	GRAINGER	Reclosable Bags, 12 In. L, 6 In. W, PK10	82.41	
	128661	GRAINGER	Coated Gloves, XL, Blue/White, PR #4N	63.24	
	128661	GRAINGER	Wardrobe Locker, (3) Wide, (3) Openings	515.10	
	128517	AMERICAN WEAR INC.	Clean Uniforms 10-1-15	45.65	
	128517	AMERICAN WEAR INC.	Clean Uniforms 10-8-15	45.65	
	128517	AMERICAN WEAR INC.	Clean Uniforms 10-15-15	45.65	
	128517	AMERICAN WEAR INC.	Clean Uniforms 10-22-15	45.65	
	128517	AMERICAN WEAR INC.	Clean Uniforms 10-29-15	48.65	
	128511	LEVITT'S LLC	Truper LHRP Shovel 31207 #5562512859	39.90	
	128511	LEVITT'S LLC	Trupper 4 Tine Cult w/Fiberglass Handle	36.00	
	128511	LEVITT'S LLC	Un Fork Forged Manure 6 Tines 12 1/2" Lo	70.50	
	129280	AMERICAN WEAR INC.	Clean Uniforms 11-05-15	45.65	
	129280	AMERICAN WEAR INC.	Clean Uniforms 11-12-15	45.65	
	129280	AMERICAN WEAR INC.	Clean Uniforms 11-19-15	45.65	
	129280	AMERICAN WEAR INC.	Clean Uniforms 11-26-15	45.65	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,760.39
	128765	ALLEN PAPER & SUPPLY CO	Dart 8oz Wht Hot Cold Foam (40/25) #8J8	22.50	
	128765	ALLEN PAPER & SUPPLY CO	Dart 7oz Translucent Conex (2500/CS) #F	58.75	
	128765	ALLEN PAPER & SUPPLY CO	ALUF Polyliner Coex XXXHVY Blk 38 X 58 (35.25	
	129276	PLAINSMAN AUTO SUPPLY	Filter Kit #1-7077	11.90	
	129276	PLAINSMAN AUTO SUPPLY	ATF Plus 4 #75-206	69.48	
	129276	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21348	4.56	
	129276	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21372	4.56	
	129276	PLAINSMAN AUTO SUPPLY	18 Winter Blade #3018	13.06	
	129276	PLAINSMAN AUTO SUPPLY	R O Hydraulic Oil 1G #85-101	35.56	
	129143	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21085	4.56	
	129143	PLAINSMAN AUTO SUPPLY	FD SG #DE1635	10.32	
	129143	PLAINSMAN AUTO SUPPLY	Undercoat-Black 20oz. #08881	15.18	
	129143	PLAINSMAN AUTO SUPPLY	LG BLA #DE1634	5.16	
	129143	PLAINSMAN AUTO SUPPLY	Dip and Wash Tire Brush #4B344	5.28	
	128513	PLAINSMAN AUTO SUPPLY	STP Octane Booster #78574	11.90	
	128513	PLAINSMAN AUTO SUPPLY	PTEX Thrd Lck Red Lg #7651144	24.20	
	128513	PLAINSMAN AUTO SUPPLY	Chuck #90-524	8.66	
	128513	PLAINSMAN AUTO SUPPLY	Gauge #90384	4.60	
	128513	PLAINSMAN AUTO SUPPLY	PTEX Ultra Black 3oz #7651589	7.03	
	128513	PLAINSMAN AUTO SUPPLY	Purple Power Car Wash #9520P	8.39	
	128513	PLAINSMAN AUTO SUPPLY	2Plus2 Gum Cutter #B101	3.43	
	128513	PLAINSMAN AUTO SUPPLY	Washer Solvent #WWS20	16.56	
	128513	PLAINSMAN AUTO SUPPLY	Green Anti Freeze #Tempfull	10.56	
	128513	PLAINSMAN AUTO SUPPLY	NAPA Dex Cool Antifrz #1Dex	13.39	
	128513	PLAINSMAN AUTO SUPPLY	NAPA 10W30 Qt #75-130	49.08	
	128513	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21516	4.56	
	128513	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21085	4.56	
	128768	PLAINSMAN AUTO SUPPLY	A/Trans Filter Kit #1-7077	11.90	
	128768	PLAINSMAN AUTO SUPPLY	A/Trans Filter Kit #1-8594	13.36	
	128768	PLAINSMAN AUTO SUPPLY	ATF Plus 4 #75-206	69.48	
	128768	PLAINSMAN AUTO SUPPLY	Air Filter (Gold)	22.11	

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

Account	PO #	Vendor	Description	Payment	Account Total
	128764	HANOVER POWER SPORTS	Repair Kit Carb Yam #1003-0288	36.99	
	128764	HANOVER POWER SPORTS	Labor to rebuild Carb/Flush Fuel Sys	165.60	
	128764	HANOVER POWER SPORTS	Shop Supplies	4.97	
	128764	HANOVER POWER SPORTS	STARTER SET	36.87	
	128512	ALLEN PAPER & SUPPLY CO	Spring Grove Toilet Tissue Ply (4.5 x 3)	62.30	
	128512	ALLEN PAPER & SUPPLY CO	C Fold Towel White (2400/CS) Eminence #	76.80	
	128512	ALLEN PAPER & SUPPLY CO	Dart Spoon Medium Wht Plastic (1000) #A	9.95	
	128512	ALLEN PAPER & SUPPLY CO	Dart Fork Medium Wht Plastic (1000/CS) #	9.95	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		990.18
					=====
TOTAL for Mosquito Extermination					26,201.33

Health Management

	130386	VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT	644.21	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		644.21
	129794	MORRISTOWN MEDICAL CENTER	For the month of November 2015	10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		10,000.00
	128970	FASTER URGENT CARE	Flu Clinic Morris Plains-Flu Shots, Canc	9,999.00	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		9,999.00
	129027	RICOH AMERICAS CORPORATION	Ricoh MPC3003S	690.99	
01-201-27-330100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		690.99
	129128	CRAIG GOSS	Reimbursement for spray for cleaning ele	19.99	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		19.99
	128282	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Quote Q307002218-Disposal of chemical wa	2,619.00	
01-201-27-330100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		2,619.00
					=====
TOTAL for Health Management					23,973.19

Human Services

	129656	SODEXO INC & AFFILIATES	Sandwiches and beverages for attendees a	52.20	
	129660	OFFICE CONCEPTS GROUP, INC.	Dept of Human Svcs Office Supplies for 2	56.72	
	129661	SODEXO INC & AFFILIATES	Catering for MHSAB Meeting on 11/12/15	173.00	
	129659	SODEXO INC & AFFILIATES	Breakfast catering for 35. 11/13/13 DRC	126.75	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		408.67
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	247.30	
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	14.04	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		261.34
					=====
TOTAL for Human Services					670.01

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

Account	PO #	Vendor	Description	Payment	Account Total
	128211	OFFICE CONCEPTS GROUP, INC.	Desk calendars RED C181731	41.00	
	128211	OFFICE CONCEPTS GROUP, INC.	Appt.Book AAG 7026005	10.19	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		51.19
	129146	READY REFRESH	0434508388 10/15/15-11/14/15...15 -	44.85	
	129146	READY REFRESH	Rent	0.99	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		45.84
	129653	ALLEN PAPER & SUPPLY CO	Coarse Paper and Household Supplies 1 ca	29.25	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		29.25
	128433	AC & R INC	Repair Freezer at the Youth Shelter. 10/	22.00	
	128433	AC & R INC	Defrost timer	355.95	
	128433	AC & R INC	First half hour labor	110.00	
	128433	AC & R INC	Labor	110.00	
01-201-27-331110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		597.95
					=====
TOTAL for Youth Shelter					724.23

Office on Aging

	130378	LUCY CANNIZZO	Auto Insurance November 2015	12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		12.00
	129449	SODEXO INC & AFFILIATES	Advisory Council Meeting 11/12/15	123.20	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		123.20
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	272.29	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		272.29
	129646	MARIA ROSARIO	September thru November 2015 Miles	18.90	
	130378	LUCY CANNIZZO	Mileage November 2015	24.85	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		43.75
	130161	GET WELL HOUSE CALL P.C	Competency evaluation client KD 10/26/15	400.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		400.00
	130381	RICOH AMERICAS CORPORATION	Ricoh MP4002SP & MP3002 Nov,Dec 2015 Jan	1,539.86	
01-201-27-333100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,539.86
					=====
TOTAL for Office on Aging					2,391.10

NJEASE Phase II

	129389	CORNERSTONE FAMILY PROGRAMS	JACC Per. 7/1/15-9/30/154 units @\$95 (to	380.00	
01-201-27-333105-090		NJEASE Phase II Expenditures	TOTAL FOR ACCOUNT		380.00
					=====
TOTAL for NJEASE Phase II					380.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant in Aid					
	129392	EL PRIMER PASO, LTD.	GIA-1513 Educational Services for disadv	7,362.00	
	130391	EL PRIMER PASO, LTD.	GIA-1513 Educational Services for Disadv	7,362.00	
01-201-27-342000-459		Grant in Aid GIA: HISPANIC AFFAIRS	TOTAL FOR ACCOUNT		14,724.00
	129364	ATLANTIC HEALTH SYSTEM/MMH	GIA- 1509 Crisis Intervention Jul, Aug,	14,906.00	
01-201-27-342000-464		Grant in Aid GIA: MORR MEMOR. HOSPITAL	TOTAL FOR ACCOUNT		14,906.00
	129460	CFCS - HOPE HOUSE	Grant in Aid Funding 2015	1,564.00	
	129443	CFCS - HOPE HOUSE	GIA-1521 The Aids Center 10/1/15-10/31/1	2,561.00	
	129457	CFCS - HOPE HOUSE	Grant in Aid Funding 2015	2,078.00	
01-201-27-342000-480		Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	TOTAL FOR ACCOUNT		6,203.00
	129422	FREEDOM HOUSE INC.	Halfway House bed days	1,118.00	
	129422	FREEDOM HOUSE INC.	Less client fees	-114.00	
01-201-27-342000-482		Grant in Aid: Freedom House	TOTAL FOR ACCOUNT		1,004.00
	129423	NEW HOPE FOUNDATION INC.	Sessions of Group Education at JDC - Oct	3,150.00	
01-201-27-342000-491		Grant in Aid: New Hope	TOTAL FOR ACCOUNT		3,150.00
					=====
		TOTAL for Grant in Aid			39,987.00

Seniors, Disabled & Veterans

	129496	CORNERSTONE FAMILY PROGRAMS	Operation of Adult Day Care	12,374.78	
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		12,374.78
					=====
		TOTAL for Seniors, Disabled & Veterans			12,374.78

County Board of Social Service

	127883	STAPLES ADVANTAGE	Order #7143794818-000-001/09-30-15	688.04	
	127610	STAPLES ADVANTAGE	Cover, RPT, Clear, Front, AST - Order #7	33.00	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		721.04
	130110	READY REFRESH	Water for Morris Township - 10/15/15 - 1	320.94	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		320.94
	126119	NJBIZ	Renewal of Subscription for NJBIZ for a	64.95	
01-201-27-345100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		64.95
	128892	UNITRONIX DATA SYSTEMS INC	11/15 - Proprietary Computer Software Ma	5,682.60	
	128893	UNITRONIX DATA SYSTEMS INC	Program enhancements required to electro	6,800.00	
	128893	UNITRONIX DATA SYSTEMS INC	Additional Licenses for the AOSS Softwar	18,000.00	
	130264	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #	547.50	
	130264	U.S. SECURITY ASSOCIATES, INC.	07/17/15 - 07/23/15	613.20	
	130264	U.S. SECURITY ASSOCIATES, INC.	07/24/15 - 07/30/15	496.40	
	130264	U.S. SECURITY ASSOCIATES, INC.	07/31/15 - 08/06/15	620.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	130264	U.S. SECURITY ASSOCIATES, INC.	08/14/15 - 08/20/15	594.95	
	130264	U.S. SECURITY ASSOCIATES, INC.	08/21/15 - 08/27/15	584.00	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		34,559.65
	128897	HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of Decembe	4,533.77	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		4,533.77
	130111	LASZLO CSENGETO	ADM - Mileage reimb. for November 2015	24.15	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		24.15
	129345	NJ TRANSIT	2 Zone Intrastate passes	765.00	
	129345	NJ TRANSIT	3 Zone Intrastate passes	945.00	
01-201-27-345100-340		Transportation Services	TOTAL FOR ACCOUNT		1,710.00
TOTAL for County Board of Social Service					41,934.50

MV:Administration

	130425	ARNEL P GARCIA	LPN,11-29-2015 thru 12-12-2015	2,320.00	
	130426	BARKEL FLEMMING	LPN,11-29-2015 thru 12-12-2015	1,181.75	
	130427	CARRELLE L CALIXTE	LPN,11-29-2015 thru 12-12-2015	1,660.25	
	130428	DAMACINA L. OKE	LPN,11-29-2015 thru 12-12-2015	1,118.82	
	130429	DANILO LAPID	RN,11-29-2015 thru 12-12-2015	1,772.30	
	130430	DAVID JEAN-LOUIS	LPN,11-29-2015 thru 12-12-2015	2,363.50	
	130431	EDITHA MARQUEZ	RN,11-29-2015 thru 12-12-2015	1,498.50	
	130432	ELLEN M. NOLL	LPN,11-29-2015 thru 12-12-2015	464.00	
	130433	EVELYN TOLENTINO	RN,11-29-2015 thru 12-12-2015	1,221.00	
	130434	HARRIET VALLECER RN	RN,11-29-2015 thru 12-12-2015	1,480.00	
	130435	ILLIENE CHARLES, RN	RN,11-29-2015 thru 12-12-2015	3,274.50	
	130436	LOREEN RAFISURA	RN,11-29-2015 thru 12-12-2015	1,182.15	
	130438	MADUKWE IMO IBOKO, RN	RN,11-29-2015 thru 12-12-2015	2,368.00	
	130439	MARIA CARMELITA OBLINA	LPN,11-29-2015 thru 12-12-2015	485.75	
	130440	MARTHA YAGHI	RN,11-29-2015 thru 12-12-2015	1,191.40	
	130441	MELOJANE CELESTINO	RN,11-29-2015 thru 12-12-2015	1,181.41	
	130442	MICHELLE CAPILI	RN,11-29-2015 thru 12-12-2015	2,960.00	
	130443	MIRLENE ESTRIPLET	RN,11-29-2015 thru 12-12-2015	2,691.75	
	130444	ROSE DUMAPIT	RN,11-29-2015 thru 12-12-2015	878.75	
	130445	ROSEMARY BATANE COBCOBO	RN,11-29-2015 thru 12-12-2015	1,184.00	
	130446	SHELLEY REINER	LPN,11-29-2015 thru 12-12-2015	1,373.15	
	130447	SUZIE COLLIN	RN,11-29-2015 thru 12-12-2015	2,411.66	
	130448	TEODORA O. DELEON	RN,11-29-2015 thru 12-12-2015	592.00	
	130449	TERESA OMWENGA	RN,11-29-2015 thru 12-12-2015	2,070.52	
	130437	LOUISE R. MACCHIA	RN,11-29-2015 thru 12-12-2015	2,978.50	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		41,903.66
	129947	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,10-25 thru 10-31-2015	9,049.86	
	129947	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,11-1 thru 11-07-2015	5,902.83	
	129947	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,11-08 thru 11-14-2015	7,470.87	
	129910	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,11-15 thru 11-21-2015	6,017.25	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		28,440.81
	129894	CORNERSTONE FAMILY	Social Work Services,November~2015	23,000.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		23,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-041		<i>Employee Recognition Program</i>			
			TOTAL FOR ACCOUNT		1,706.00
	128542	GRAINGER	806843231,10-14-2015	80.28	
01-201-27-350100-046		<i>General Stores</i>			
			TOTAL FOR ACCOUNT		80.28
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	459.29	
	130491	MORRIS PLAINS POSTMASTER	Post Office Box Fee for Morris View for	2,256.00	
01-201-27-350100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		2,715.29
	129417	ON TIME TRANSPORT INC.	Transport,7-23-2015	106.00	
	129417	ON TIME TRANSPORT INC.	Transport,7-24-2015	94.00	
	129417	ON TIME TRANSPORT INC.	Transport,7-27-2015	202.00	
	129417	ON TIME TRANSPORT INC.	Transport,7-27-2015	100.00	
	129417	ON TIME TRANSPORT INC.	Transport,7-29-2015	100.00	
	129417	ON TIME TRANSPORT INC.	Transport,7-31-2015	106.00	
	129417	ON TIME TRANSPORT INC.	Transport,7-31-2015	100.00	
	129417	ON TIME TRANSPORT INC.	Transport,8-03-2015	202.00	
	129417	ON TIME TRANSPORT INC.	Transport,8-03-2015	100.00	
	129417	ON TIME TRANSPORT INC.	Transport,8-05-2015	100.00	
	129417	ON TIME TRANSPORT INC.	Transport,8-07-2015	100.00	
	129417	ON TIME TRANSPORT INC.	Transport,8-10-2015	202.00	
	129417	ON TIME TRANSPORT INC.	Transport,8-10-2015	100.00	
	129417	ON TIME TRANSPORT INC.	Transport,8-12-2015	100.00	
	129417	ON TIME TRANSPORT INC.	Transport,8-14-2015	100.00	
	129417	ON TIME TRANSPORT INC.	Transport,8-17-2015	202.00	
	129417	ON TIME TRANSPORT INC.	Transport,8-17-2015	100.00	
	129417	ON TIME TRANSPORT INC.	Transport,8-19-2015	100.00	
	129417	ON TIME TRANSPORT INC.	Transport,8-21-2015	100.00	
	129921	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,4-24 thru 4-30-2015	58.80	
	129921	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,9-18 thru 9-24-2015	143.20	
	128544	GRAINGER	806843231,10-6-2015	3,818.53	
	128544	GRAINGER	806843231,10-9-2015	250.24	
	128544	GRAINGER	806843231,10-20-2015 [Credit Memo]	-250.24	
	128545	KURT'S LOCKSMITH SERVICE, LLC	Duplicate Keys,10-25-2015	288.20	
	128596	NORTHEAST COMMUNICATIONS, INC.	Quote DP - 10/16/2015 for Repair of Comm	1,183.90	
	129888	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-9 thru 10-15-2015	7,218.68	
	129888	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-16 thru 10-22-2015	6,997.04	
	129888	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-23 thru 10-29-2015	6,947.06	
	129888	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-30 thru 11-05-2015	7,273.92	
	129888	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11-06 thru 11-12-2015	7,082.72	
	129888	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,11-13 thru 11-19-2015	7,238.32	
01-201-27-350100-266		<i>Safety Items</i>			
			TOTAL FOR ACCOUNT		50,564.37
TOTAL for MV:Administration					148,410.41

MV:Building Services

	129414	CONSOLIDATED ENVIRONMENTAL INC	Exhaust/Ceiling Cleaning,June-2015	7,470.00	
	128525	ACORN TERMITES AND PEST	Pest Control,September-2015	750.00	
	128525	ACORN TERMITES AND PEST	Bed Bug Prevention,9-27-2015	125.00	
01-201-27-350110-036		<i>Contracted Services</i>			
			TOTAL FOR ACCOUNT		8,345.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Building Services					
	128594	PELICAN SPORT CENTER INC	2260005296,9-23-2015	30.00	
	129294	TRI-COUNTY SEWER & DRAIN	767358,10-21-2015	1,455.00	
	128614	MARIDO SERVICES INC.	13518,9-1-2015	793.76	
01-201-27-350110-204		Plant Operation	TOTAL FOR ACCOUNT		3,678.76
	128541	COOPER ELECTRIC SUPPLY CO.	228382,9-22-2015	34.08	
	128541	COOPER ELECTRIC SUPPLY CO.	228382,9-28-2015	14.76	
	128541	COOPER ELECTRIC SUPPLY CO.	228382,10-08-2015	167.16	
	128541	COOPER ELECTRIC SUPPLY CO.	228382,10-14-2015	119.05	
	128612	WHITE AND SHAUGER INC	COU200,9-26-2015	66.52	
	128524	COOPER ELECTRIC SUPPLY CO.	228932,9-4-2015	1,015.70	
	128524	COOPER ELECTRIC SUPPLY CO.	228932,9-2-2015	1,356.90	
	127563	UNIVERSAL ELECTRIC MOTOR SERV	HRU Repair,Quote#:0130442,9-17-2015	3,137.00	
	124856	UNIVERSAL ELECTRIC MOTOR SERV	Install New Marathon Hot Water Pump Moto	3,655.00	
	124856	UNIVERSAL ELECTRIC MOTOR SERV	freight	80.00	
	128543	GENERAL PLUMBING SUPPLY INC.	5999,9-25-2015	24.62	
	128543	GENERAL PLUMBING SUPPLY INC.	5999,9-25-2015	469.26	
01-201-27-350110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		10,140.05
					=====
TOTAL for MV:Building Services					22,163.81
MV:Dietary					
	129890	SODEXO INC & AFFILIATES	100005746,November~2015	278,463.28	
01-201-27-350115-036		Contracted Services	TOTAL FOR ACCOUNT		278,463.28
	129891	STAR LEDGER	947758,we 11-28-2015	54.75	
01-201-27-350115-186		Coffee / Gift Shop	TOTAL FOR ACCOUNT		54.75
					=====
TOTAL for MV:Dietary					278,518.03
MV:Laundry					
	129889	SODEXO INC & AFFILIATES	100005746,November~2015	87,855.50	
01-201-27-350125-036		Contracted Services	TOTAL FOR ACCOUNT		87,855.50
	129942	READY SUPPLY	B06Q,9-29-2015	480.00	
	128546	LABEL TAPE SYSTEMS	68741,10-06-2015	730.20	
01-201-27-350125-046		General Stores	TOTAL FOR ACCOUNT		1,210.20
	129942	READY SUPPLY	B06Q,9-28-2015	168.00	
	128084	READY SUPPLY	B06Q,10-1-2015	3,700.00	
	129896	EMERALD PROFESSIONAL	285632,10-9-2015	16,033.43	
	129897	EMERALD PROFESSIONAL	285632,11-12-2015	14,518.11	
	129329	MEDLINE INDUSTRIES INC	1183053,10-24-2015	4,353.60	
01-201-27-350125-182		Diapers	TOTAL FOR ACCOUNT		38,773.14
					=====
TOTAL for MV:Laundry					127,838.84

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
		130151 INSTITUTE FOR BRAIN POTENTIAL	Reg.Code#164P-JNG3,8-26-2015	79.00	
		130151 INSTITUTE FOR BRAIN POTENTIAL	Reg.Code#558P-EAG7,8-26-2015	79.00	
01-201-27-350130-034		Conference Expenses	TOTAL FOR ACCOUNT		158.00
		129945 PHARMA CARE INC	MORR02,October~2015	4,039.46	
		130149 ALBERTA SCOCOZZA R.R.A.	Medical Records Consultation,September~2	350.00	
		130149 ALBERTA SCOCOZZA R.R.A.	Medical Records Consultation,October~201	350.00	
		130149 ALBERTA SCOCOZZA R.R.A.	Medical Records Consultation,November~20	350.00	
01-201-27-350130-035		Consultation Fee	TOTAL FOR ACCOUNT		5,089.46
		129895 IPC HOSPITALIST PHYSICIANS NJ	Director of Medical Operations,11-12 thr	2,250.00	
01-201-27-350130-036		Contracted Services	TOTAL FOR ACCOUNT		2,250.00
		129941 READY SUPPLY	B06Q,7-24-2015	879.20	
		130071 MEDLINE INDUSTRIES INC	1183053,7-25-2015	605.80	
		130071 MEDLINE INDUSTRIES INC	1183053,9-16-2015	285.46	
		130071 MEDLINE INDUSTRIES INC	1183053,9-29-2015	343.26	
		129946 JML MEDICAL INC.	5MOC02,October~2015 MorPay	5,775.42	
		129946 JML MEDICAL INC.	5MOC02,10-22-2015	2,357.54	
		129946 JML MEDICAL INC.	5MOC02,10-28-2015	964.40	
		129946 JML MEDICAL INC.	5MOC02,10-28-2015	2,099.25	
		129946 JML MEDICAL INC.	5MOC02,10-29-2015	950.00	
		129946 JML MEDICAL INC.	5MOC02,9-28-2015	1,221.40	
		129946 JML MEDICAL INC.	5MOC02,10-28-2015	149.76	
		129946 JML MEDICAL INC.	5MOC02,10-19-2015	1,161.11	
		129946 JML MEDICAL INC.	5MOC02,10-07-2015	3,720.00	
		129946 JML MEDICAL INC.	5MOC02,10-13-2015	146.50	
		129946 JML MEDICAL INC.	5MOC02,10-22-2015	4,343.70	
01-201-27-350130-046		General Stores	TOTAL FOR ACCOUNT		25,002.80
		118281 ATLANTIC HEALTH SYSTEM	Patient Cntl.#A1429601148,Gladys M.	459.60	
		118281 ATLANTIC HEALTH SYSTEM	Patient Cntl.#K001985909011,Eve B.	385.80	
01-201-27-350130-189		Medical	TOTAL FOR ACCOUNT		845.40
		130197 SHARON FORBES	CNA Re-Certification,11-23-2015	30.00	
		129915 KIMBERLY M COTTEN	CNA Re-Certification,11-16-2015	30.00	
01-201-27-350130-191		Nursing	TOTAL FOR ACCOUNT		60.00
		129900 PRAXAIR DISTRIBUTION	LM714,7-24-2015	264.22	
		129900 PRAXAIR DISTRIBUTION	LM714,8-05-2015	264.22	
		129900 PRAXAIR DISTRIBUTION	LM714,8-20-2015	383.58	
		129900 PRAXAIR DISTRIBUTION	LM714,8-21-2015	2,599.18	
		129900 PRAXAIR DISTRIBUTION	LM714,8-28-2015	383.58	
		129900 PRAXAIR DISTRIBUTION	LM714,9-02-2015	383.58	
		129900 PRAXAIR DISTRIBUTION	LM714,9-09-2015	264.22	
		129900 PRAXAIR DISTRIBUTION	LM714,9-08-2015	555.16	
		129900 PRAXAIR DISTRIBUTION	LM714,9-11-2015	74.60	
		129900 PRAXAIR DISTRIBUTION	LM714,9-18-2015	383.58	
		129900 PRAXAIR DISTRIBUTION	LM714,9-23-2015	2,716.09	
		129900 PRAXAIR DISTRIBUTION	LM714,9-25-2015	383.58	
		129900 PRAXAIR DISTRIBUTION	LM714,10-05-2015	405.96	
		129900 PRAXAIR DISTRIBUTION	LM714,10-06-2015	238.72	
		129900 PRAXAIR DISTRIBUTION	LM714,10-13-2015	383.58	
		129900 PRAXAIR DISTRIBUTION	LM714,10-21-2015	2,793.26	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	129900	PRAXAIR DISTRIBUTION	LM714,10-27-2015	383.58	
01-201-27-350130-193	<i>Oxygen</i>		TOTAL FOR ACCOUNT		13,124.91
	123433	ATLANTIC HEALTH SYSTEM	Patient Cntl.#A1514101979,DOS-5/21/2015	98.70	
01-201-27-350130-203	<i>X-Ray & Medical Supplies</i>		TOTAL FOR ACCOUNT		98.70
	130199	AGL WELDING SUPPLY CO INC	584500,7-27-2015	250.00	
	130199	AGL WELDING SUPPLY CO INC	584500,8-19-2015	250.00	
	130199	AGL WELDING SUPPLY CO INC	584500,8-19-2015	250.00	
	130199	AGL WELDING SUPPLY CO INC	584500,8-19-2015	200.00	
	130199	AGL WELDING SUPPLY CO INC	584500,8-28-2015	250.00	
	130199	AGL WELDING SUPPLY CO INC	584500,9-18-2015	250.00	
	130199	AGL WELDING SUPPLY CO INC	584500,9-18-2015	250.00	
	130199	AGL WELDING SUPPLY CO INC	584500,9-18-2015	200.00	
	130199	AGL WELDING SUPPLY CO INC	584500,11-16-2015	250.00	
	130199	AGL WELDING SUPPLY CO INC	584500,11-16-2015	250.00	
	130199	AGL WELDING SUPPLY CO INC	584500,11-16-2015	200.00	
01-201-27-350130-258	<i>Equipment</i>		TOTAL FOR ACCOUNT		2,600.00
	129904	FRIENDLY CARE MEDICAL	Trip on 11-23-2015	172.00	
	129904	FRIENDLY CARE MEDICAL	Trip on 11-25-2015	112.00	
01-201-27-350130-340	<i>Transportation Services</i>		TOTAL FOR ACCOUNT		284.00
					=====
TOTAL for MV:Nursing					49,513.27

MV:Recreation/Volunteer Svc

	130154	CABLEVISION	Acct.#:07876-533982-01-2, 11-15>12-14-2	3,636.29	
	130154	CABLEVISION	Acct.#:07876-529177-01-5, 10-22>11-21-2	30.01	
01-201-27-350135-036	<i>Contracted Services</i>		TOTAL FOR ACCOUNT		3,666.30
	129943	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,11-12-2015	125.00	
	130150	CREATING WITH CLAY LLC	Clay Therapy/Art Class-2D,11-5-2015	100.00	
	130150	CREATING WITH CLAY LLC	Clay Therapy/Art Class-Atrium,11-12-2015	100.00	
	130152	KERRY KUBER	Stretching with Kerry,Unit-2D	100.00	
	130152	KERRY KUBER	Stretching with Kerry,Atrium	100.00	
	130152	KERRY KUBER	Stretching with Kerry,Unit-2D	100.00	
	130153	LAGAMS LOVE	Autumn Show,11-10-2015	200.00	
	126908	S & S WORLDWIDE, INC.	10100263,9-4-2015	309.60	
	127276	S & S WORLDWIDE, INC.	10100263,9-23-2015	126.90	
	127276	S & S WORLDWIDE, INC.	10100263,10-5-2015	14.98	
	129917	ARTISTIC AQUARIA INC	Fish Tank Maintenance,November~2015	550.00	
	129906	BRUSHSTROKES	Art Appreciation Class in Atrium,11-25-2	135.00	
	129905	DENNIS GRAU	Music Therapy on 2D,11-17-2015	150.00	
	129903	MOONLIGHT DESIGNS	Hands on Art Class,9-23-2015	165.00	
	129903	MOONLIGHT DESIGNS	Hands on Art Class,10-28-2015	165.00	
	129903	MOONLIGHT DESIGNS	Hands on Art Class,11-24-2015	165.00	
	129902	MORRIS COUNTY FARMS INC	2852800,Christmas Tree & Stand,11-30-201	240.50	
01-201-27-350135-194	<i>Patient Activities</i>		TOTAL FOR ACCOUNT		2,846.98
					=====
TOTAL for MV:Recreation/Volunteer Svc					6,513.28

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Rehabilitation					
	129920	SELECT REHABILITATION INC.	850,October~2015	152,660.16	
01-201-27-350140-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		152,660.16
					=====
TOTAL for MV:Rehabilitation					152,660.16
County Adjuster					
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	458.08	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		458.08
	130485	ACQUANETTA KING	Reimbursement for Monthly County Adjuste	20.00	
	130484	CATHERINE GOMES-ALSTON	Reimbursement for Monthly County Adjuste	20.00	
01-201-27-357100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		40.00
					=====
TOTAL for County Adjuster					498.08
County Library					
	127544	EBSCO INFORMATION SERVICES	TN-S-18038-00 dated 09/15/15	1,661.56	
	122558	KIRKUS MEDIA, LLC	101501 dated 06/30/15	199.00	
	127560	LEXIS NEXIS	150KMG dated 09/30/15	174.00	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		2,034.56
	126083	RELIANCE LABEL SOLUTIONS	005227 dated 07/23/15	646.40	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		646.40
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	1,683.13	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,683.13
	130411	M.A.I.N., INC.	2015 TRANSITION PAYMENT	403,617.00	
	126479	KEYBOARD CONSULTANTS INC	SMART Interactive whiteboard with projec	9,336.20	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		412,953.20
	127552	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 09/18/15	1,380.92	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,380.92
					=====
TOTAL for County Library					418,698.21
County Superintendent of Schoo					
	130285	ROGER JINKS	CELL PHONE REIMBURSEMENT FROM 9/29/15-10	55.05	
	130284	ROGER JINKS	REIMBURSEMENT FOR CELL PHONE FROM AUG 29	55.08	
01-201-29-392100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		110.13

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

Account	PO #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
01-201-29-392100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		127.61
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	257.50	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		257.50
	128366	READY REFRESH	0434565933 09/15/15-10/14/15	6.97	
01-201-29-392100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		6.97
	130395	RICOH AMERICAS CORPORATION	PAYMENT FOR RICOH COPIER OCT, NOV, DEC.	911.92	
	130395	RICOH AMERICAS CORPORATION	ID#6316 MODEL MPC3503R COLOR COPIES FOR	118.51	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,030.43
					=====
TOTAL for County Superintendent of Schoo					1,532.64
Rutgers Extension Service					
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	205.54	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		205.54
	129090	READY REFRESH	0434680872 - 8/23/15-9/22/15 Water deli	4.97	
	129090	READY REFRESH	0434680872 9/23/15-10/22/15	1.98	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		6.95
					=====
TOTAL for Rutgers Extension Service					212.49
Fire and Police Academy					
	130424	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	153.52	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		153.52
	128633	MORRIS COUNTY M.U.A	Tipping Fees	429.97	
	128633	MORRIS COUNTY M.U.A	Tipping Fees	358.16	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		788.13
	128634	FAIL SAFE TESTING INC.	Annual Fire Hose Testing	929.25	
	126444	AAA EMERGENCY SUPPLY CO	50 ft. Fire Hose	2,040.00	
	128679	AIRPOWER INTERNATIONAL INC.	Bleed Valves	128.00	
	128679	AIRPOWER INTERNATIONAL INC.	Freight	12.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		3,109.25
	128860	TREASURER-STATE OF NJ	Manifest Processing Fee	40.00	
	128856	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Hazardous Waste Removal	5,032.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		5,072.00
	128635	COUNTY WELDING SUPPLY CO	Cylinder Refills	53.98	
	128635	COUNTY WELDING SUPPLY CO	Hazardous Material Compliance Charge	3.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		56.98
					=====
TOTAL for Fire and Police Academy					9,179.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	129216	BOROUGH OF BUTLER	Acct. # 8496-0 Rt 23 & Decker Ave	59.11	
	129216	BOROUGH OF BUTLER	Acct. # 8495-1 Rt 23 Traffic Light	76.83	
	129216	BOROUGH OF BUTLER	Acct. # 8495-0 Rt 23 South Light Pole #1	102.08	
	129958	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 11	63.68	
	129959	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	17.62	
	129960	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave	28.62	
	129966	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting Dover	627.25	
	128837	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt. Arlington 10/28/	54.37	
	129955	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Rd-Ke	17.86	
	129961	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting Morris	328.61	
	129956	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 Diamond Spring	32.11	
	129957	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave Ced	537.09	
	128441	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	777.00	
	128441	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	313.10	
	128441	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHYULER GARAGE	469.70	
	129584	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 10/23/15 -	10,088.64	
	129583	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER 10/22/15 -	14,876.77	
	130167	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 1	72,956.16	
	130169	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	39,158.60	
	130170	JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	3,399.70	
	129988	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington 1	53.43	
	128848	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 10/22/2015 Ledgewood ,	38.37	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		144,076.70
	127280	FINCH FUEL OIL COMPANY, INC.	1999,10-2-2015	285.39	
	130453	NATIONAL FUEL OIL INC.	FUEL CHARGES, 11/15	17,922.68	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		18,208.07
	129899	PSE&G CO	65 858 068 08,November~2015	11,977.84	
	129898	PSE&G CO	66 472 055 00,November~2015	1,248.84	
	129323	WOODRUFF ENERGY	508584,October-2015	1,802.47	
	129322	WOODRUFF ENERGY	508579,October-2015	9,079.57	
	129588	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	9,366.57	
	128857	SUBURBAN PROPANE -2347	Propane	982.99	
	128857	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	128859	SUBURBAN PROPANE -2347	Propane	620.21	
	128859	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	130219	N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION 11/	125.06	
	130165	N.J. NATURAL GAS COMPANY	06-1126-4355-14/ RE: WHARTON BRIDGES/ 11	1,221.97	
	130166	N.J. NATURAL GAS COMPANY	22-0009-8231-77/ RE: WHARTON BRIDGE GEN/	31.43	
	130163	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	405.96	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		36,882.15
	128522	MORRIS COUNTY MUNICIPAL	100041,Roll-Offs,September-2015	3,566.42	
	128522	MORRIS COUNTY MUNICIPAL	MORRIS55,Tipping Fees,September-2015	2,882.00	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,448.42
	129321	STERICYCLE INC.	8074425,9-1-2015	835.39	
	129293	STERICYCLE INC.	8074425,October-2015	835.39	
	129892	STERICYCLE INC.	8074425,December-2015	1,208.75	
01-201-31-430100-145		Solid Waste Cost	TOTAL FOR ACCOUNT		2,879.53
	129125	VERIZON	973-328-3165 445 58Y, 11/4/15, Dover WT	32.41	
	129125	VERIZON	973-829-0312 882 15Y, 11/4/15, Randolph	66.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	129117	VERIZON	973-455-1700 480 36Y, 11/2/15, Emerg Non	101.40	
	128206	CENTURYLINK	309973303, 10/19/15, Tl Chester site (10	1,785.33	
	126922	VERIZON	Account 201 V63-1789 999 12Y - 09/2015	6,581.90	
	128207	VERIZON CABS	201 M55-4914 825, 10/25/15, Tl American	818.13	
	128208	VERIZON CABS	201 M55-5534 968, 10/25/15, E911 fiber l	2,240.64	
	129114	VERIZON	973-838-8083 446 48Y, 10/28/15, Kinnelon	32.36	
	129066	VERIZON	201 V03-7261 127 66Y, 10/16/15, 911 Swit	13,148.10	
	128349	EXTEL COMMUNICATIONS	Netowrk/Telecom Wiring as per quote Date	8,588.00	
	128693	BUSINESS AUTOMATION TECHNOLOGIES, I	Account 10000009316	5,643.66	
	130386	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 OCT 22-NOV	7,857.48	
	129024	VERIZON	973 993-1440 628 16Y 11/01/15	66.48	
	130180	VERIZON	201 V03-7261 127 66Y, 11/16/15, 911 Swit	11,336.09	
	129546	CENTURYLINK	309973303, 10/19/15, Tl Chester site (10	1,785.33	
	129548	VERIZON	973-299-6835 828 04Y, 11/10/15, Boonton	32.41	
	129548	VERIZON	973-584-2050 195 53Y, 11/11/15,Mt Road,	28.71	
	130181	VERIZON	973-539-7933 842 07Y, 11/16/15, Randolph	28.71	
	129577	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	66.48	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		60,365.50
	129893	SOUTHEAST MORRIS COUNTY	2120000537.00,10-9 thru 11-13-2015	6,164.49	
	130192	TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,161.14	
	130192	TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
	130192	TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	130192	TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	5,991.96	
	129617	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	607.06	
	129617	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,052.85	
	129617	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	3,790.46	
	129617	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	431.21	
	129617	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	1,138.81	
	129609	TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 07-16-15 THRU 1	53.75	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		22,306.73
					=====
TOTAL for Utilities					291,167.10
Nutrition					
	129492	CALICO INDUSTRIES, INC.	Black Trash Can Liner Case	617.60	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		617.60
	129450	GRAINGER	Chlorine Test Strips	16.88	
	129385	PATRICIA W. GIBBONS	Nutrition Support Services	380.90	
	129385	PATRICIA W. GIBBONS	Mileage	95.59	
	130185	PATRICIA W. GIBBONS	Nutrition Support Service Hours November	418.52	
	130185	PATRICIA W. GIBBONS	Mileage	120.16	
	130393	ALLEN PAPER & SUPPLY CO	Toilet Tissue	167.19	
	130393	ALLEN PAPER & SUPPLY CO	Kitchen Rolled Towels	1,040.80	
	130393	ALLEN PAPER & SUPPLY CO	Pine One Step Dis/Cleaner	87.48	
	130393	ALLEN PAPER & SUPPLY CO	Scrubbing Pad	50.56	
	130393	ALLEN PAPER & SUPPLY CO	6 Pcs Super Loop Mops	34.50	
	130393	ALLEN PAPER & SUPPLY CO	2 Softsoap Antibacterial Pump	62.90	
	130393	ALLEN PAPER & SUPPLY CO	Mr. Clean Magic Eraser	53.90	
01-201-41-716100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,529.38

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
01-201-41-716100-140		<i>Gas Purchases</i>			1,299.82
			TOTAL FOR ACCOUNT		
	129647	VERIZON	Monthly Service Charge October 2015 Acct	830.12	
01-201-41-716100-146		<i>Telephone</i>			830.12
			TOTAL FOR ACCOUNT		
	130191	SODEXO INC & AFFILIATES	Daily Meals	125,339.20	
	130191	SODEXO INC & AFFILIATES	Weekend Meals	7,858.80	
	130191	SODEXO INC & AFFILIATES	Frozen Meals	10,882.24	
	130191	SODEXO INC & AFFILIATES	Boxed Meals	25,300.96	
	130191	SODEXO INC & AFFILIATES	Shelf Stable Meals	5,481.60	
	130191	SODEXO INC & AFFILIATES	Kosher Meals	245.16	
	130191	SODEXO INC & AFFILIATES	Coffee	833.49	
	130191	SODEXO INC & AFFILIATES	Other	792.00	
01-201-41-716100-185		<i>Food</i>			176,733.45
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Nutrition			182,010.37

Area Plan Grant

	129459	CFCS - HOPE HOUSE	2015 Funding through the Older Americans	1,792.00	
	129455	CFCS - HOPE HOUSE	2015 Funding through the Older Americans	4,191.00	
	130387	CORNERSTONE FAMILY PROGRAMS	15-14-076 OAA CGI Per. 7/1/15-9/30/15 41	4,087.00	
01-201-41-716110-090		<i>Expenditures</i>			10,070.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Area Plan Grant			10,070.00

ALPN

	129458	CFCS - HOPE HOUSE	2015 Funding through the Peer Grouping I	6,371.00	
01-201-41-759000-063		<i>ALPN Peer Grouping</i>			6,371.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for ALPN			6,371.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	128680	W.B. MASON COMPANY INC	customer C1033751 Invoice dated 11/2/201	808.81	
	130403	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	208.01	
	129789	CABLEVISION	07876 616465 01 8 Billing period 12/1/20	225.45	
	128674	OFFICE CONCEPTS GROUP, INC.	supplies [REDACTED] invoice dated 11/3	44.25	
	128674	OFFICE CONCEPTS GROUP, INC.	Invoice dated 11/6/2015	348.67	
02-213-41-718605-391		<i>Public Health Emer Grant(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		1,635.19
TOTAL for Bio-Terrorism Grant				=====	1,635.19

DEPARTMENT 720605

	129658	COMMUNITY HOPE INC.	801140534 - December 2014	1,276.00	
	129658	COMMUNITY HOPE INC.	January 2015	1,276.00	
	129658	COMMUNITY HOPE INC.	February 2015	1,276.00	
	129658	COMMUNITY HOPE INC.	March 2015	1,276.00	
02-213-41-720605-391		<i>Shelter Plus Care Grant(10/4/11-10/3/16)</i>	TOTAL FOR ACCOUNT		5,104.00
TOTAL for DEPARTMENT 720605				=====	5,104.00

DEPARTMENT 741515

	130311	TECHNOFORCE LLC		731.76	
02-213-41-741515-392		<i>WPNJ-TANF (7/1/14-12/31/15)</i>	TOTAL FOR ACCOUNT		731.76
TOTAL for DEPARTMENT 741515				=====	731.76

DEPARTMENT 741520

	129774	SARAH DYDYSKI	Travel from 8/19/15 to 11/17/15.	49.70	
	130311	TECHNOFORCE LLC		526.32	
02-213-41-741520-392		<i>WPNJ-General Assistance(7/1/14-12/31/15)</i>	TOTAL FOR ACCOUNT		576.02
TOTAL for DEPARTMENT 741520				=====	576.02

DEPARTMENT 741615

	127775	TELESEARCH INC	Denise D.; W/E 10/11/15.	979.77	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741615					
	127774	TELESEARCH INC		21.05	
	127774	TELESEARCH INC		38.08	
	127774	TELESEARCH INC		20.94	
	129771	COUNTY OF MORRIS		22,166.30	
	129773	BRAD SCHMITT	11/20/15 travel from Phillipsburg to Mor	32.61	
	128901	SPRINT NEXTEL		1.07	
	128901	SPRINT NEXTEL		1.01	
	128901	SPRINT NEXTEL		1.01	
	128901	SPRINT NEXTEL		0.98	
	128901	SPRINT NEXTEL		0.97	
	129721	AEROFUND FINANCIAL INC.	Transportation from 11/2/15 - 11/6/15.	2,768.56	
	130272	AEROFUND FINANCIAL INC.	Transportation from 11/30/1 to 12/4/15.	3,312.20	
	128936	MANPOWER	Richard M., W/E 10/25/15.	839.68	
	128936	MANPOWER	Richard M., W/E 11/1/15.	918.40	
	129019	AEROFUND FINANCIAL INC.	Transportation from 11/16/15 to 11/20/15	3,040.54	
	129708	EDWARDS LEARNING CENTER	Holly W.	453.00	
	129708	EDWARDS LEARNING CENTER	Ryan H.	453.00	
	129708	EDWARDS LEARNING CENTER	Medina C.	453.00	
	127699	TELESEARCH INC		21.05	
	127699	TELESEARCH INC		23.19	
	128939	TELESEARCH INC		16.84	
	128939	TELESEARCH INC		38.08	
	128939	TELESEARCH INC		20.03	
	128939	TELESEARCH INC		22.10	
	128939	TELESEARCH INC		37.79	
	128939	TELESEARCH INC		20.94	
	128939	TELESEARCH INC		16.69	
	128939	TELESEARCH INC		38.67	
	128939	TELESEARCH INC		23.19	
	128937	READY REFRESH		3.64	
	129752	TELESEARCH INC		19.09	
	129752	TELESEARCH INC		30.47	
	129752	TELESEARCH INC		16.75	
	129752	TELESEARCH INC	Denise D., W/E 11/15/15.	831.32	
	129755	TELESEARCH INC		21.05	
	129755	TELESEARCH INC		38.08	
	129755	TELESEARCH INC		20.94	
	129755	TELESEARCH INC	Denise D., W/E 11/22/15.	1,039.15	
	129778	AEROFUND FINANCIAL INC.	Transportation from 11/23/15 to 11/27/15	2,500.43	
	128934	TELESEARCH INC	Denise D., W/E 10/18/15.	529.98	
	128934	TELESEARCH INC	Denise D., W/E 10/25/15.	831.32	
	128934	TELESEARCH INC	Denise D., W/E 11/01/2015.	1,039.15	
	128902	TELESEARCH INC	Denise D., W/E 11/8/15.	727.41	
	128902	TELESEARCH INC		15.94	
	128902	TELESEARCH INC		32.72	
	128902	TELESEARCH INC		16.75	
	129701	NORTHAMPTON COMMUNITY COLLEGE	Paris A.	3,200.00	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		46,695.55
					=====
TOTAL for DEPARTMENT 741615					46,695.55

DEPARTMENT 741620

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741620					
	127774	TELESEARCH INC		14.04	
	127774	TELESEARCH INC		25.39	
	127774	TELESEARCH INC		13.95	
	127774	TELESEARCH INC	Teresa S., W/E 10/11/15.	1,046.50	
	129771	COUNTY OF MORRIS		14,342.90	
	128901	SPRINT NEXTEL		0.71	
	128901	SPRINT NEXTEL		0.67	
	128901	SPRINT NEXTEL		0.67	
	128901	SPRINT NEXTEL		0.65	
	128901	SPRINT NEXTEL		0.60	
	129721	AEROFUND FINANCIAL INC.		638.90	
	130272	AEROFUND FINANCIAL INC.		764.36	
	129019	AEROFUND FINANCIAL INC.		701.66	
	130292	WARREN COUNTY COMMUNITY COLL.	Olga P.	1,540.00	
	127699	TELESEARCH INC		14.04	
	127699	TELESEARCH INC		15.46	
	127699	TELESEARCH INC	Teresa S., W/E 8/30/15.	957.05	
	128939	TELESEARCH INC		11.23	
	128939	TELESEARCH INC		25.39	
	128939	TELESEARCH INC		13.38	
	128939	TELESEARCH INC	Teresa S.; W/E 10/18/15.	837.20	
	128939	TELESEARCH INC		14.73	
	128939	TELESEARCH INC		25.20	
	128939	TELESEARCH INC		13.95	
	128939	TELESEARCH INC	Teresa S., W/E 10/25/15.	837.20	
	128939	TELESEARCH INC		11.13	
	128939	TELESEARCH INC		25.78	
	128939	TELESEARCH INC		15.46	
	128939	TELESEARCH INC	Teresa S., W/E 11/1/15.	1,121.50	
	128937	READY REFRESH		2.42	
	129752	TELESEARCH INC		12.73	
	129752	TELESEARCH INC		20.31	
	129752	TELESEARCH INC		11.17	
	129752	TELESEARCH INC	Teresa S., W/E 11/15/15.	837.20	
	129755	TELESEARCH INC		14.04	
	129755	TELESEARCH INC		25.39	
	129755	TELESEARCH INC		13.95	
	129755	TELESEARCH INC	Teresa S., W/E 11/22/15.	627.90	
	129778	AEROFUND FINANCIAL INC.		577.02	
	128902	TELESEARCH INC		10.63	
	128902	TELESEARCH INC		21.81	
	128902	TELESEARCH INC		11.17	
	128902	TELESEARCH INC	Teresa S., W/E 11/8/15.	837.20	
02-213-41-741620-392	WFNJ-General Assistance(7/1/15-12/31/16)		TOTAL FOR ACCOUNT		26,053.05

TOTAL for DEPARTMENT 741620

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26,053.05

DEPARTMENT 741630

	129771	COUNTY OF MORRIS		7,823.40	
	128903	CTL LLC		1,200.00	
02-213-41-741630-392	WFNJ-WLLP (7/1/15-12/31/16)		TOTAL FOR ACCOUNT		9,023.40

TOTAL for DEPARTMENT 741630

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9,023.40

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742520					
	129772	NJDOL	WIA Youth PY 13	139.00	
02-118-03-742520-391		WIA Youth (7/1/13-6/30/15)			
			TOTAL FOR ACCOUNT		139.00
				=====	
		TOTAL for DEPARTMENT 742520			139.00

DEPARTMENT 742605

	127886	AT&T		3.10	
	127774	TELESEARCH INC		105.26	
	127774	TELESEARCH INC		190.42	
	127774	TELESEARCH INC		104.69	
	129771	COUNTY OF MORRIS	Fringe Benefits for 3rd Qtr. 2015	19,558.50	
	129746	JASON DUCCINI		22.82	
	128901	SPRINT NEXTEL		5.36	
	128901	SPRINT NEXTEL		5.04	
	128901	SPRINT NEXTEL		5.00	
	128901	SPRINT NEXTEL		4.89	
	128901	SPRINT NEXTEL		4.86	
	129713	INFORMATION & TECHNOLOGY	Dialma M.	90.00	
	129710	INFORMATION & TECHNOLOGY	Damaris H.	60.00	
	130311	TECHNOFORCE LLC		318.99	
	129722	BRANFORD HALL CAREER INSTITUTE	Vikash P.	3,200.00	
	130453	NATIONAL FUEL OIL INC.	FUEL CHARGES, 11/15	13.28	
	128903	CTL LLC	Licenses for all (3) Morris-Sussex & War	1,081.85	
	129715	INFORMATION & TECHNOLOGY	Mariela G.	1,110.00	
	129714	ACE HEALTHCARE TRAINING	Selina A.	3,200.00	
	127699	TELESEARCH INC		105.26	
	127699	TELESEARCH INC		115.94	
	128939	TELESEARCH INC		84.21	
	128939	TELESEARCH INC		190.42	
	128939	TELESEARCH INC		100.20	
	128939	TELESEARCH INC		110.50	
	128939	TELESEARCH INC		188.95	
	128939	TELESEARCH INC		104.69	
	128939	TELESEARCH INC		83.48	
	128939	TELESEARCH INC		193.35	
	128939	TELESEARCH INC		115.94	
	128937	READY REFRESH		18.19	
	129752	TELESEARCH INC		95.46	
	129752	TELESEARCH INC		152.33	
	129752	TELESEARCH INC		83.75	
	129755	TELESEARCH INC		105.26	
	129755	TELESEARCH INC		190.42	
	129755	TELESEARCH INC		104.69	
	128902	TELESEARCH INC		79.70	
	128902	TELESEARCH INC		163.58	
	128902	TELESEARCH INC		83.75	
02-213-41-742605-391		WIA Adult (7/1/14-6/30/16)			
			TOTAL FOR ACCOUNT		31,554.13
				=====	
		TOTAL for DEPARTMENT 742605			31,554.13

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742610					
	127886	AT&T	1001-196-9846 - 908-859-3220 - Phillip	13.00	
	127774	TELESEARCH INC	Linda B., W/E 10/11/15.	442.10	
	127774	TELESEARCH INC	Sarina D., W/E 10/11/15.	799.75	
	127774	TELESEARCH INC	Lilly H., W/E 10/11/15.	439.68	
	129771	COUNTY OF MORRIS		49,548.23	
	129746	JASON DUCCINI	Travel expenses from 10/6/15to 11/19/15.	91.26	
	130403	COUNTY OF MORRIS	ALL OF DECEMBER 2015 METERED MAIL	514.18	
	128901	SPRINT NEXTEL	564861630 Bill dated: 6/30/15. 973-765-	22.52	
	128901	SPRINT NEXTEL	Bill dated 7/30/15.	21.18	
	128901	SPRINT NEXTEL	Bill dated 8/30/15.	21.01	
	128901	SPRINT NEXTEL	Bill dated 9/30/15.	20.56	
	128901	SPRINT NEXTEL	Bill dated 10/30/15.	20.42	
	129474	FORTIS INSTITUTE	Judith L.	800.00	
	129475	FORTIS INSTITUTE	Amy Z.	429.76	
	129453	GASTROENTEROLOGY ASSOCIATES	Lisa C.; Dates: 7/20/15 to 10/9/15.	4,995.00	
	130311	TECHNOFORCE LLC	Monitoring reports & site visits (7) sit	3,309.18	
	128903	CTL LLC		4,418.15	
	127699	TELESEARCH INC	Linda B., W/E 8/30/15	442.10	
	127699	TELESEARCH INC	Lilly H., W/E 8/30/15.	486.92	
	128939	TELESEARCH INC	Linda B., W/E 10/18/153	353.68	
	128939	TELESEARCH INC	Sarina D.; W/E 10/18/15	799.75	
	128939	TELESEARCH INC	Lilly H., W/E 10/18/15.	420.80	
	128939	TELESEARCH INC	Linda B., W/E 10/25/15.	464.09	
	128939	TELESEARCH INC	Sarina D., W/E 10/25/15.	793.60	
	128939	TELESEARCH INC	Lilly H., W/E 10/25/15.	439.68	
	128939	TELESEARCH INC	Linda B., W/E 11/1/15.	350.50	
	128939	TELESEARCH INC	Sabrina D.; W/E 11/1/15.	812.05	
	128939	TELESEARCH INC	Lilly H., W/E 11/1/15.	486.92	
	128937	READY REFRESH	0434508545 9/15/15 to 10/14/15 bill.	76.41	
	129752	TELESEARCH INC	Linda B., W/E 11/15/15.	400.93	
	129752	TELESEARCH INC	Sarina D., W/E 11/15/15.	639.80	
	129752	TELESEARCH INC	Lilly H., W/E 11/15/15.	351.74	
	129755	TELESEARCH INC	Linda B., W/E 11/22/15.	442.10	
	129755	TELESEARCH INC	Sarina D., W/E 11/22/15.	799.75	
	129755	TELESEARCH INC	Lilly H., W/E 11/22/15.	439.68	
	128902	TELESEARCH INC	Linda B.;W/E 11/8/15.	334.73	
	128902	TELESEARCH INC	Sarina D.; W/E 11/8/15.	687.05	
	128902	TELESEARCH INC	Lilly H., W/E 11/8/15.	351.73	
	129699	AVTECH INSTITUTE	Kaushik M.	1,408.00	
02-213-41-742610-391		<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		77,687.99
TOTAL for DEPARTMENT 742610					77,687.99

DEPARTMENT 742620

127886	AT&T		3.51
127774	TELESEARCH INC		119.30
127774	TELESEARCH INC		215.81
127774	TELESEARCH INC		118.64
128519	GSETA	Registration fee for certification train	300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742620					
	128901	SPRINT NEXTEL		6.08	
	128901	SPRINT NEXTEL		5.71	
	128901	SPRINT NEXTEL		5.71	
	128901	SPRINT NEXTEL		5.55	
	128901	SPRINT NEXTEL		5.51	
	130311	TECHNOFORCE LLC		2,140.72	
	129725	PHILLIPSBURG SCHOOL BASED	Destani C.	1,627.00	
	129725	PHILLIPSBURG SCHOOL BASED	Gabriel M.	426.00	
	129725	PHILLIPSBURG SCHOOL BASED	Joseph O.	426.00	
	129728	PHILLIPSBURG SCHOOL BASED	Sierra B.	213.00	
	129728	PHILLIPSBURG SCHOOL BASED	Nina R.	426.00	
	129728	PHILLIPSBURG SCHOOL BASED	Stephanie S.	213.00	
	129727	PHILLIPSBURG SCHOOL BASED	Blaire H.	213.00	
	129727	PHILLIPSBURG SCHOOL BASED	Peyton S.	213.00	
	129727	PHILLIPSBURG SCHOOL BASED	Breanna B.	213.00	
	129727	PHILLIPSBURG SCHOOL BASED	Lissa M.	426.00	
	129719	NEWBRIDGE SERVICES INC	Phillip M.	3,132.00	
	129720	NEWBRIDGE SERVICES INC	Demitri M.	1,028.00	
	129711	NEWBRIDGE SERVICES INC	Mackensie S.	1,028.00	
	127699	TELESEARCH INC		119.30	
	127699	TELESEARCH INC		131.39	
	128939	TELESEARCH INC		95.44	
	128939	TELESEARCH INC		215.81	
	128939	TELESEARCH INC		113.58	
	128939	TELESEARCH INC		125.23	
	128939	TELESEARCH INC		214.15	
	128939	TELESEARCH INC		118.64	
	128939	TELESEARCH INC		94.59	
	128939	TELESEARCH INC		219.13	
	128939	TELESEARCH INC		131.39	
	128937	READY REFRESH		20.62	
	129752	TELESEARCH INC		108.19	
	129752	TELESEARCH INC		172.65	
	129752	TELESEARCH INC		94.91	
	129755	TELESEARCH INC		119.30	
	129755	TELESEARCH INC		215.81	
	129755	TELESEARCH INC		118.64	
	128902	TELESEARCH INC		90.33	
	128902	TELESEARCH INC		185.40	
	128902	TELESEARCH INC		94.92	
	129723	PHILLIPSBURG SCHOOL BASED	Richard C.	211.00	
	129723	PHILLIPSBURG SCHOOL BASED	Nathaniel P.	211.00	
	129723	PHILLIPSBURG SCHOOL BASED	Brianna W.	211.00	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)			
			TOTAL FOR ACCOUNT		32,893.66
					=====
		TOTAL for DEPARTMENT 742620			32,893.66

DEPARTMENT 742705

	129772	NJDOL	WIOA Adult PY 15	20,564.00	
02-118-03-742705-391		WIOA Adult (7/1/15-6/30/17)			
			TOTAL FOR ACCOUNT		20,564.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742705					
	130297	WARREN COUNTY COMMUNITY COLL.	Marice V.	1,540.00	
	129733	JERSEY TRACTOR TRAILER	Henry S.	2,133.60	
02-213-41-742705-391	WIOA Adult (7/1/15-6/30/17)				5,213.60
			TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 742705					25,777.60

DEPARTMENT 742710

	129772	NJDOL	WIOA Dislocated Worker; PY 15	54,134.00	
02-118-03-742710-391	WIOA Dislocated Worker (7/1/15-6/30/17)				54,134.00
			TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 742710					98,132.94

DEPARTMENT 742720

	129772	NJDOL	WIOA Youth PY 15	20,241.00	
02-118-03-742720-391	WIOA Youth (7/1/15-6/30/17)				20,241.00
			TOTAL FOR ACCOUNT		
	129716	NEWBRIDGE SERVICES INC	Meal purchases (8) youth	164.00	
	130304	PHILLIPSBURG SCHOOL BASED	Emily B.	3,319.00	
	130304	PHILLIPSBURG SCHOOL BASED	Michael C.	2,719.00	
	130304	PHILLIPSBURG SCHOOL BASED	Kelsey M.	1,813.00	
	129729	FORTIS INSTITUTE	Crystal. S.	849.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	130301	NEWBRIDGE SERVICES INC	Michael D.-intake, HSE prep, life skills	3,505.00	
	129717	NEWBRIDGE SERVICES INC	Brittany B.	3,650.00	
	129718	NEWBRIDGE SERVICES INC	Tatiana P.	3,650.00	
	129726	NEWBRIDGE SERVICES INC	Okir R.	3,650.00	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		23,979.20
					=====
TOTAL for DEPARTMENT 742720					44,220.20

Reach Program

	129771	COUNTY OF MORRIS		17,797.90	
02-213-41-751605-392		REACH Prog(7/1/15-6/30/16)	TOTAL FOR ACCOUNT		17,797.90
					=====
TOTAL for Reach Program					17,797.90

DEPARTMENT 752525

	129346	KEAN UNIVERSITY	2015 Juvenile Firesetter Intervention Co	100.00	
	130221	LONGFELLOWS SANDWICH DELI	July Funding ReviewLunch service for 10	102.50	
	130221	LONGFELLOWS SANDWICH DELI	July YsacCoffee services for 10 people	32.50	
	130221	LONGFELLOWS SANDWICH DELI	September YsacCoffee service for 10 peop	32.50	
	130221	LONGFELLOWS SANDWICH DELI	October YsacCoffee Service for 10 people	32.50	
02-213-41-752525-392		SCP-Program Management (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 752525					300.00

Chapter 51

	129421	NEW HOPE FOUNDATION INC.	Client bed days - September	2,448.00	
	129421	NEW HOPE FOUNDATION INC.	Client bed days - October	2,244.00	
	130351	CORNERSTONE FAMILY PROGRAMS	Program sessions	7,700.00	
	130353	MORRISTOWN MEMORIAL HOSPITAL	Psych evaluations	525.00	
	130353	MORRISTOWN MEMORIAL HOSPITAL	IOP sessions	7,830.00	
	130353	MORRISTOWN MEMORIAL HOSPITAL	Adjustment for amount left in CAF	-60.00	
02-213-41-757505-392		Chapter 51 (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		20,687.00
					=====
TOTAL for Chapter 51					20,687.00

DEPARTMENT 758510

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 758510					
02-213-41-758510-392		Municipal Alliance (7/1/14-6/30/15)	TOTAL FOR ACCOUNT		29,908.27
	129534	DAVID SHEFF	2015 Countywide Unencumbered/Supplementa	4,508.75	
02-213-41-758510-394		Municipal Alliance (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		4,508.75
					=====
TOTAL for DEPARTMENT 758510					34,417.02

DEPARTMENT 758610

	129648	KINNELON MUNICIPAL ALLIANCE	FY 2016 Kinnelon Municipal Alliance Q1 E	3,348.80	
	129534	DAVID SHEFF	FY 2016 Countywide Training - Prevention	2,491.25	
02-213-41-758610-392		Municipal Alliance (7/1/15-6/30/16)	TOTAL FOR ACCOUNT		5,840.05
					=====
TOTAL for DEPARTMENT 758610					5,840.05

DEPARTMENT 774610

	128270	RANDOLPH TWP. POLICE DEPT.	Lt Harzula DWI Checkpoint (10/24-25)	250.00	
	128270	RANDOLPH TWP. POLICE DEPT.	Lt. Gomez	250.00	
	128270	RANDOLPH TWP. POLICE DEPT.	PO Pritchard	250.00	
	128270	RANDOLPH TWP. POLICE DEPT.	PO O'Hern	250.00	
	128665	ROXBURY TWP POLICE DEPT	** DWI GRANT OVERTIME REIMBURSEMENT FOR	250.00	
	128665	ROXBURY TWP POLICE DEPT	Sgt. Murray	250.00	
	128665	ROXBURY TWP POLICE DEPT	PO Fournier	250.00	
	128665	ROXBURY TWP POLICE DEPT	PO Barbera	250.00	
	128665	ROXBURY TWP POLICE DEPT	PO Ponomarev	250.00	
02-213-41-774610-391		County DWI Grant (10/1/15-9/30/16)	TOTAL FOR ACCOUNT		2,250.00
					=====
TOTAL for DEPARTMENT 774610					2,250.00

DEPARTMENT 777510

	128387	MINUTEMAN PRESS	10,000 Full Color Brochures Victim Witne	3,673.00	
	130017	COUNTY OF MORRIS	FIRST CLASS MAIL**** POSTAGE REIMBURSEME	6,195.00	
	130044	PATRICIA STEWART	Purchase of Walmart Gift Cards (10/\$100)	1,000.00	
	128391	HEWLETT-PACKARD COMPANY	Quote #10712552 --HP Officejet ProX476dn	324.00	
	128391	HEWLETT-PACKARD COMPANY	HP Officejet Pro X Series 500 sheet pape	199.00	
02-213-41-777510-392		Victim Wit Adv Supp(10/1/14-9/30/15)1231	TOTAL FOR ACCOUNT		11,391.00
					=====
TOTAL for DEPARTMENT 777510					11,391.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	125124	HEWLETT-PACKARD COMPANY	IDS CTO-HP EliteBook Revolve 810 G3 w/in	6,065.76	
	125124	HEWLETT-PACKARD COMPANY	UL786E	990.40	
	125124	HEWLETT-PACKARD COMPANY	US467E - 4 yr one time primary battery r	190.40	
	125124	HEWLETT-PACKARD COMPANY	Base	398.00	
	125124	HEWLETT-PACKARD COMPANY	#HPUSB 2.0 A-B Printer Cable *****	29.98	
02-213-41-783510-391		<i>SART/SANE Program 10/1/14-9/30/15Ex10/15</i>	TOTAL FOR ACCOUNT		7,674.54
					=====
TOTAL for DEPARTMENT 783510					7,674.54

Urban Areas Security Initiativ

	128162	TOSHIBA BUSINESS SOLUTIONS USA	Service per attached invoice	93.75	
	128162	TOSHIBA BUSINESS SOLUTIONS USA	Split - 2014 UASI 10/15-8/16	2,200.00	
	125456	BEST ENTERPRISES, LLC	MPS System Enhancements per attached Quo	226,615.80	
	128319	DIVISION OF STATE POLICE	Quote Dated 10/29/15 UASI Fire	920.00	
	128319	DIVISION OF STATE POLICE	Quote Dated 10/29/15 Multiple Calibratio	470.00	
02-213-41-784630-391		<i>FFY14 UASI (9/1/14-8/31/16)</i>	TOTAL FOR ACCOUNT		230,299.55
					=====
TOTAL for Urban Areas Security Initiativ					230,299.55

DEPARTMENT 784820

	128162	TOSHIBA BUSINESS SOLUTIONS USA	Split - 2015 UASI 9/16	200.00	
	128318	Vigilant Solutions	Proprietary software / license service p	90,000.00	
	129133	R & J CONTROL, INC.	Per approved 2015 UASI Grant Workplan	619.82	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	TOTAL FOR ACCOUNT		90,819.82
					=====
TOTAL for DEPARTMENT 784820					90,819.82

MAPS

	130453	NATIONAL FUEL OIL INC.	FUEL CHARGES, 11/15	4,392.99	
02-213-41-786505-392		<i>MAPS (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		4,392.99
					=====
TOTAL for MAPS					4,392.99

NYS&W Bicycle/Pedestrian Path

	130369	THE RBA GROUP INC.	Prof Svcs for the New York, Susquehanna	46,638.21	
02-213-41-790015-391		<i>NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16</i>	TOTAL FOR ACCOUNT		46,638.21
					=====
TOTAL for NYS&W Bicycle/Pedestrian Path					46,638.21

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

Account	PO #	Vendor	Description	Payment	Account Total
Body Armor Replace - Sheriff					
	128831	ATLANTIC TACTICAL OF NJ, INC.	(1)SecondChance Summit SM 02 II Male, Sh	0.16	
02-213-41-801310-392		<i>Body Armor-Sheriff (11/27/13-11/26/18)</i>	TOTAL FOR ACCOUNT		0.16
					=====
TOTAL for Body Armor Replace - Sheriff					0.16

Body Armor Relpace-Sheriff

	128831	ATLANTIC TACTICAL OF NJ, INC.	All Included in the Above Order	837.47	
02-213-41-801410-392		<i>Body Armor-Sheriff (10/17/14-10/16/19)</i>	TOTAL FOR ACCOUNT		837.47
					=====
TOTAL for Body Armor Relpace-Sheriff					837.47

Body Armor-Sheriff

	128831	ATLANTIC TACTICAL OF NJ, INC.	All Included in the Above Order	29.67	
02-213-41-801510-392		<i>Body Armor-Sheriff(10/22/15-10/21/20)</i>	TOTAL FOR ACCOUNT		29.67
					=====
TOTAL for Body Armor-Sheriff					29.67

General Operating Support

	112196	LINDA J. BARTH	Reviewer Fee	400.00	
02-213-41-860505-392		<i>General Operating Spprt (7/1/14-6/30/15)</i>	TOTAL FOR ACCOUNT		400.00
					=====
TOTAL for General Operating Support					400.00

DEPARTMENT 864303

	129520	KONKUS CORPORATION	Replacement od Ridgedale Avenue Bridge N	98,503.32	
02-213-41-864303-392		<i>Rdgd1 AveBrg1400-121(12/14/12ext6/14/14)</i>	TOTAL FOR ACCOUNT		98,503.32
					=====
TOTAL for DEPARTMENT 864303					98,503.32

DEPARTMENT 864501

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864501					
02-213-41-864501-392		Melanie Lane Bridge (12/23/13-6/23/15)	TOTAL FOR ACCOUNT		89,141.20
					=====
TOTAL for DEPARTMENT 864501					89,141.20
DEPARTMENT 864607					
	129521	CONCRETE CONSTRUCTION CORP.	Sussex Turnpike Intersection Improvement	88,764.54	
	129108	CONCRETE CONSTRUCTION CORP.	Sussex Turnpike Intersection Improvement	292,623.87	
02-213-41-864607-391		Sussex(CR617)STP-0350(107)(9/8/14-9/8/16)	TOTAL FOR ACCOUNT		381,388.41
					=====
TOTAL for DEPARTMENT 864607					381,388.41
DEPARTMENT 864690					
	129334	TRANSYSTEMS CORPORATION	Preliminary Design Services for Replacem	21,344.69	
02-213-41-864690-391		Openaki Br STP-C00S(690) (9/9/14-9/9/16)	TOTAL FOR ACCOUNT		21,344.69
					=====
TOTAL for DEPARTMENT 864690					21,344.69

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Acq of prop in Twp of Washgtn					
	130324	WATERS, MCPHERSON, MCNEILL, P.C.	Legal services re: acquisition of r-o-w	1,081.46	
	129360	WATERS, MCPHERSON, MCNEILL, P.C.	legal services	2,407.20	
	130227	HARRY L. SCHWARZ & CO.	Appraisal of 70 Schooley's Mountain Road	3,150.00	
04-216-55-953029-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		6,638.66
					=====
TOTAL for Acq of prop in Twp of Washgtn					6,638.66
Abatmnt/demol-Fac on Greystone					
	129358	DECOTIIS, FITZPATRICK &	legal services	990.20	
	130400	DECOTIIS, FITZPATRICK &	November legal svcs.	1,242.00	
04-216-55-953087-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		2,232.20
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					2,232.20
Analy dam condition,rehab dams					
	122810	RON-JON CONSTRUCTION CORP.	Dam Rehabilitation	23,750.00	
	122810	RON-JON CONSTRUCTION CORP.	Dam Rehabilitation	-23,750.00	
04-216-55-953113-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		
					=====
TOTAL for Analy dam condition,rehab dams					
Renov CentralAveBldg Greystone					
	129339	THE MUSIAL GROUP PA	Central Avenue Complex Building Area Six	2,750.00	
04-216-55-953146-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		2,750.00
					=====
TOTAL for Renov CentralAveBldg Greystone					2,750.00
Analysis/Rehab Dam Conditions					
	122810	RON-JON CONSTRUCTION CORP.	Dam Rehabilitation	23,750.00	
04-216-55-953158-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		23,750.00
					=====
TOTAL for Analysis/Rehab Dam Conditions					23,750.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Design/Construction					
	129522	THE RBA GROUP INC.	Route 202 & Changebridge Road (CR621) in	19,800.00	
04-216-55-953165-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		19,800.00
					=====
TOTAL for Road Design/Construction					19,800.00
DEPARTMENT 953202					
	130263	WATERS, MCPHERSON, MCNEILL, P.C.	legal services	72.00	
04-216-55-953202-909		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		72.00
	129108	CONCRETE CONSTRUCTION CORP.	Sussex Turnpike Intersection Improvement	24,012.49	
04-216-55-953202-951		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		24,012.49
					=====
TOTAL for DEPARTMENT 953202					24,084.49
DEPARTMENT 953217					
	128749	COOPER ELECTRIC SUPPLY CO.	WO76355/ RE:SEU/ 10-29-15	159.78	
	128749	COOPER ELECTRIC SUPPLY CO.	WO76355/ RE: SEU/ 10-21-15	3,953.95	
	128749	COOPER ELECTRIC SUPPLY CO.	WO76392/ RE: MV PARKING LOT/ 11-05-15	2,320.44	
	128439	COOPER ELECTRIC SUPPLY CO.	WO76169/ RE: PSTA - LED LIGHTS/ 10-13-15	1,933.70	
	128439	COOPER ELECTRIC SUPPLY CO.	WO76355/ RE: SEU - LED LIGHTS/ 10-26-15	543.07	
04-216-55-953217-951		Replace Lights/CeilingTiles-BldgsGrounds	TOTAL FOR ACCOUNT		8,910.94
					=====
TOTAL for DEPARTMENT 953217					8,910.94
DEPARTMENT 953225					
	129336	BOSWELL ENGINEERING INC	Prof. Engr Svcs. for MC-105 Bridge Nav L	3,034.00	
	129340	MALICK AND SCHERER PC	Prof. Engr Svcs. per AgreementDated: Aug	1,510.44	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		4,544.44
					=====
TOTAL for DEPARTMENT 953225					4,544.44
DEPARTMENT 953259					
	130385	FINE WALL CORPORATION	Central Avenue Phase 3,Rehabilitation of	65,978.50	
04-216-55-953259-951		RenovCentrlAveComplx-StClare/NonprofMall	TOTAL FOR ACCOUNT		65,978.50
					=====
TOTAL for DEPARTMENT 953259					65,978.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953269					
	129341	K S ENGINEERS PC	Prof. Engineering Svcs. performed in the	11,424.00	
	129542	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Erosion	4,133.70	
	129337	KELLER & KIRKPATRICK	Construction Inspection - Clerk of the W	19,857.50	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		35,415.20
	129519	KONKUS CORPORATION	Replacement of Main Street Bridge over H	54,768.45	
	129876	TOWNSHIP OF EAST HANOVER		105,000.00	
04-216-55-953269-951		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		195,768.45
					=====
TOTAL for DEPARTMENT 953269					195,183.65
DEPARTMENT 953270					
	130322	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center Associates	1,149.42	
	130322	WATERS, MCPHERSON, MCNEILL, P.C.	Charles W. Winter	1,956.00	
	130322	WATERS, MCPHERSON, MCNEILL, P.C.	1200 Sussex LLC	2,359.20	
	130322	WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappas	1,765.37	
	129524	KELLER & KIRKPATRICK	Realignment of Powerville Road/Boonton A	512.00	
	129426	IZENBERG APPRAISAL ASSOCIATES	1174 Sussex Ave.,Randolph	360.00	
	129359	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Associates	924.00	
	129359	WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappas	1,291.40	
	129361	WATERS, MCPHERSON, MCNEILL, P.C.	legal services	1,312.20	
	130226	HARRY L. SCHWARZ & CO.	Appraisal services	3,680.00	
	130323	WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	597.85	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		15,907.44
					=====
TOTAL for DEPARTMENT 953270					15,907.44
DEPARTMENT 953291					
	129342	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the Per	1,396.84	
04-216-55-953291-909		<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		1,396.84
					=====
TOTAL for DEPARTMENT 953291					1,396.84
DEPARTMENT 953311					
	129611	GRAINGER	WO76450/ RE: PSTA/ 11-06-15	602.65	
04-216-55-953311-951		<i>Rplc Motors/Pumps/Fans - BldgsGrnds</i>	TOTAL FOR ACCOUNT		602.65
					=====
TOTAL for DEPARTMENT 953311					602.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953314					
04-216-55-953314-909	129603	LS ENGINEERING ASSOCIATES CORP.	MORRIS COUNTY RUTH DAVIS DRIVE RESIDING	1,000.00	
		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		1,000.00
04-216-55-953314-951	129192	R.D. SALES DOOR & HARDWARE LLC	RE: COUNTY LIBRARY/ 10-08-15	300.00	
	129192	R.D. SALES DOOR & HARDWARE LLC	RE: INTERFAITY FOOD PANTRY/ 10-30-15	470.00	
	129188	SPEEDWELL ELECTRIC MOTORS	WO76533/ RE: A&R - PARTS/ 11-19-15	441.00	
		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		1,211.00
TOTAL for DEPARTMENT 953314					2,211.00
=====					
DEPARTMENT 953341					
04-216-55-953341-956	129611	GRAINGER	WO76450/ RE: PSTA/ 11-06-15	636.63	
		<i>Replace Motors, Fans and Pumps</i>	TOTAL FOR ACCOUNT		636.63
TOTAL for DEPARTMENT 953341					636.63
=====					
DEPARTMENT 953347					
04-216-55-953347-951	128463	BINSKY SERVICE LLC	RE: A&R - P1/11-05-15	3,800.00	
		<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		3,800.00
TOTAL for DEPARTMENT 953347					3,800.00
=====					
DEPARTMENT 953348					
04-216-55-953348-909	130404	MCMANIMON, SCOTLAND & BAUMANN LLC	PROFESSIONAL SERVICES IN CONNECTION WITH	300.00	
	129623	VOLKER CRANE LLC	RE: ROOF REPLACEMENT LIBRARY/ JOB NO. 15	14,200.00	
		<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		14,500.00
TOTAL for DEPARTMENT 953348					14,500.00
=====					
DEPARTMENT 953351					
04-216-55-953351-909	129605	LS ENGINEERING ASSOCIATES CORP.	MORRIS COUNTY HANDICAP LIFT REPLACEMENT	2,250.00	
		<i>Elevator Upgrades Various Cty Bldgs</i>	TOTAL FOR ACCOUNT		2,250.00
TOTAL for DEPARTMENT 953351					2,250.00
=====					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953352					
	129202	RFS COMMERCIAL, INC.	WO76420/ RE: RISK MGMT/ 11-13-15	7,895.00	
	130176	RFS COMMERCIAL, INC.	WO76294/ RE: PROSECUTOR/ 11-25-15	1,895.00	
	130176	RFS COMMERCIAL, INC.	WO76294/ RE: PROSECUTOR/ 11-25-15	3,295.00	
	130176	RFS COMMERCIAL, INC.	WO76294/ RE: PROSECUTOR/ 11-25-15	2,949.00	
	130176	RFS COMMERCIAL, INC.	WO76554/ RE: CTY COUNSEL/ 11-25-15	1,349.00	
	124816	THE GUNLOCKE COMPANY LLC	QTY 2/ SPL KENNS. 2.0 TABLE DESK, 30 X 5	3,410.88	
	124816	THE GUNLOCKE COMPANY LLC	QTY 2/ BANK OF ENGLAND SIDE CHAIR .511 D	2,234.40	
04-216-55-953352-951		<i>Replace-Carpet,Flooring,etc Various Bldg</i>	TOTAL FOR ACCOUNT		23,028.28
					=====
TOTAL for DEPARTMENT 953352					23,028.28

DEPARTMENT 953353

	130217	VOLKER CRANE LLC	RE: EGRESS STUDY, COURTHOUSE 7/6/2015	5,000.00	
04-216-55-953353-909		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		5,000.00
					=====
TOTAL for DEPARTMENT 953353					5,000.00

DEPARTMENT 953356

	129338	BOSWELL ENGINEERING INC	MC-104/Reconstruction of RR Crossing Pro	5,556.40	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		5,556.40
	129526	AJM CONTRACTORS INC	Milling and resurfacing of Church Street	16,723.01	
	129523	TIFFANY ELECTRIC INC	Installation of Traffic Signal at Ridged	72,150.98	
	128436	RIVERVIEW PAVING, INC.	Schooley's Mountain Road HMA Milling, Wa	15,322.00	
	129331	WILD HEART BULK LANDSCAPE	Wharton Demolition170 North Main Street	24,730.00	
	130371	WILD HEART BULK LANDSCAPE	Wharton Demolition 170 North Main Street	27,985.00	
04-216-55-953356-940		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		156,910.99
					=====
TOTAL for DEPARTMENT 953356					162,467.39

DEPARTMENT 953362

	127041	CDW GOVERNMENT LLC	3 BLACKBOX SS DT PRO II USB PS/2 SWITCH,	824.88	
	127041	CDW GOVERNMENT LLC	3 BLACK BOX KVM SWITCH 4P USB, MFG# KV00	2,091.45	
	128465	COMPLETE SECURITY SYSTEMS, INC.	5006 - CCTV MONITORS FOR COURTHOUSE SECU	45,980.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		48,896.33
					=====
TOTAL for DEPARTMENT 953362					48,896.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
	129526	AJM CONTRACTORS INC	Milling and resurfacing of Church Street	102,248.39	
04-216-55-953363-940		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		102,248.39

TOTAL for DEPARTMENT 953363

=====
102,248.39

DEPARTMENT 953382

	129495	DELLA PELLO CONTRACTING CO INC	Milling and Resurfacing of Changebridge	340,608.88	
	129526	AJM CONTRACTORS INC	Milling and resurfacing of Church Street	16,588.67	
	128110	TILCON NEW YORK INC.	Morris View Paving From 9/25 - 10/2/201	60,101.52	
	130367	TOP LINE CONSTRUCTION CORP		29,275.88	
	130366	TOP LINE CONSTRUCTION CORP		21,252.00	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		467,826.95

TOTAL for DEPARTMENT 953382

=====
467,826.95

DEPARTMENT 953383

	129199	RFS COMMERCIAL, INC.	WO76012/ RE: CH - HALLWAYS/ 11-17-15	131,549.88	
	129877	RFS COMMERCIAL, INC.	WO76012/ RE: CH HALL & LOBBIES/ 11-25-15	7,900.00	
	129597	RFS COMMERCIAL, INC.	WO76012/ RE: CH HALL & LOBBIES/ 11-20-15	20,931.40	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		160,381.28

TOTAL for DEPARTMENT 953383

=====
160,381.28

DEPARTMENT 953385

	130361	BINSKY SERVICE LLC	HVAC UPGRADES AT THE ADMIN & RECORDS BUI	278,029.22	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		278,029.22

TOTAL for DEPARTMENT 953385

=====
278,029.22

DEPARTMENT 953399

	126488	PTS DATA CENTER SOLUTIONS INC	HEALTH MANAGEMENT - CENTRALIZED UPS AND	29,618.04	
	126488	PTS DATA CENTER SOLUTIONS INC		29,618.04	
04-216-55-953399-952		<i>Relocate Back-up 911 Comm Equip-Plan P&W</i>	TOTAL FOR ACCOUNT		59,236.08

TOTAL for DEPARTMENT 953399

=====
59,236.08

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

Account	PO #	Vendor	Description	Payment	Account Total
	123519	BEYER FORD	2016 FORD F-450 2WD REG CAB 141" WB 60"	35,828.60	
04-216-55-953409-957		<i>Purchase of a Truck for DPW</i>	TOTAL FOR ACCOUNT		35,828.60
					=====
TOTAL for DEPARTMENT 953409					35,828.60

DEPARTMENT 953410

	129495	DELLA PELLO CONTRACTING CO INC	Milling and Resurfacing of Changebridge	678,611.43	
	130367	TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Mount Hope Aven	25,044.01	
	130366	TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Dover Chester R	39,301.45	
04-216-55-953410-951		<i>Public Works - Road Resurfacing</i>	TOTAL FOR ACCOUNT		742,956.89
					=====
TOTAL for DEPARTMENT 953410					742,956.89

Cty Bridge Design&Construction

	129335	CHERRY WEBER & ASSOC. PC	Engineering Svcs. for the Replacement of	4,834.75	
04-216-55-953908-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		4,834.75
					=====
TOTAL for Cty Bridge Design&Construction					4,834.75

Road Resurfacing Reconstructio

	129523	TIFFANY ELECTRIC INC	Installation of Traffic Signal at Ridged	27,799.18	
04-216-55-953942-940		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		27,799.18
					=====
TOTAL for Road Resurfacing Reconstructio					27,799.18

DEPARTMENT 954379

	124752	MORPHOTRAK INC	Automated Fingerprint ID system dated 7.	39,702.03	
04-216-55-954379-956		<i>Purchase Automated Fingerprint ID System</i>	TOTAL FOR ACCOUNT		39,702.03
					=====
TOTAL for DEPARTMENT 954379					39,702.03

DEPARTMENT 955345

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 955345					
04-216-55-955345-909		Various Projects - Morris View			2,780.00
			TOTAL FOR ACCOUNT		2,780.00
					=====
		TOTAL for DEPARTMENT 955345			2,780.00

DEPARTMENT 962398

	127220	SHI INTERNATIONAL CORP	Checkpoint Equipmnet and Software as per	60,287.81	
	125168	DELL MARKETING L.P.	Latitude 14 Rugged	7,891.40	
	127192	DELL MARKETING L.P.	Dell Latitude E5550	66,902.04	
	127192	DELL MARKETING L.P.	DEll P2414H Monitor	16,847.28	
	126615	DELL MARKETING L.P.	Dell Latitude E7250	1,941.13	
	126615	DELL MARKETING L.P.	CREDIT MEMO	-1,817.95	
	126615	DELL MARKETING L.P.		1,817.95	
	126801	DELL MARKETING L.P.	Dell Latitude E5550	2,417.39	
04-216-55-962398-955		ITD-Computer & Newtork Upgrades			156,287.05
			TOTAL FOR ACCOUNT		156,287.05
					=====
		TOTAL for DEPARTMENT 962398			156,287.05

DEPARTMENT 963248

	126239	MOTOROLA SOLUTIONS INC	Dispatch Console Upgrade/Integration, Qu	55,129.90	
04-216-55-963248-909		Replace Trunked Radio Sys-Law&PubSaftey			55,129.90
			TOTAL FOR ACCOUNT		55,129.90
	126239	MOTOROLA SOLUTIONS INC	Dispatch Console Upgrade/Integration, Qu	28,951.44	
04-216-55-963248-952		Replace Trunked Radio Sys-Law&PubSaftey			28,951.44
			TOTAL FOR ACCOUNT		28,951.44
					=====
		TOTAL for DEPARTMENT 963248			84,081.34

DEPARTMENT 963255

	126239	MOTOROLA SOLUTIONS INC	Dispatch Console Upgrade/Integration, Qu	7,361.16	
04-216-55-963255-909		Acq Motorola MGEg Equip-LawPublicSafety			7,361.16
			TOTAL FOR ACCOUNT		7,361.16
	126239	MOTOROLA SOLUTIONS INC	Dispatch Console Upgrade/Integration, Qu	69,665.77	
04-216-55-963255-956		Acq Motorola MGEg Equip-LawPublicSafety			69,665.77
			TOTAL FOR ACCOUNT		69,665.77
					=====
		TOTAL for DEPARTMENT 963255			77,026.93

DEPARTMENT 963298

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963298					
04-216-55-963298-952		County-Wide Radio Sys - Public Safety	TOTAL FOR ACCOUNT		585,842.03
					=====
TOTAL for DEPARTMENT 963298					585,842.03
DEPARTMENT 963327					
	128972	MAJOR AUTOMOTIVE INSTALLATIONS	Item MO-PMNN4403B - Batteries for radio	776.00	
04-216-55-963327-952		Acq of Radios & Accesors-Law&PublicSafety	TOTAL FOR ACCOUNT		776.00
					=====
TOTAL for DEPARTMENT 963327					776.00
DEPARTMENT 964364					
	125733	OFS/FOF SALES CORP	BFI Quote #0000230807 - Office Upgrade**	3,849.21	
	125738	BFI	BFI Quote #0000229206 - Fishbowl -Major	7,206.96	
	125730	BFI	BFI Quote #0000229218 - Fild Cabinets/St	1,818.72	
	125732	BFI	BFI Quote #0000231454 - PSU Squad Room	9,864.84	
	125731	EXEMPLIS CORPORATION	BFI Quote #0000229207**Focus, Midback,Me	5,817.60	
04-216-55-964364-953		Purchase Office Furniture Prosecutor's	TOTAL FOR ACCOUNT		28,557.33
					=====
TOTAL for DEPARTMENT 964364					28,557.33
DEPARTMENT 964375					
	128754	COMPLETE SECURITY SYSTEMS, INC.	CCTV System at Library	49,960.00	
04-216-55-964375-956		Surveillance Cameras for County Library	TOTAL FOR ACCOUNT		49,960.00
					=====
TOTAL for DEPARTMENT 964375					49,960.00
DEPARTMENT 968402					
	130415	MC VOCATIONAL SCHOOL DISTRICT	Maser Consulting (Fox Hill Rd)	4,157.50	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Maser Consulting (Fox Hill Rd)	2,820.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Maser Consulting (Fox Hill Rd)	5,476.40	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (Bldg 2/6 Stucco)	412.50	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (Bldg 2/6 Stucco)	96.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (Bldg 2/6 Stucco)	2,606.66	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (Bldg 4 Steel)	40.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (Bldg 4 Steel)	880.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Schwartz Simon (HVAC)	686.67	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 968402					
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Bldg 2/6 Stucco)	574.31	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Bldg 2/6 Stucco)	3,535.16	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Bldg 2/6 Stucco)	846.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Bldg 4 Steel)	1,250.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Bldg 4 Steel)	2,510.41	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Bldg 4 Steel)	1,635.33	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Bldg 4 Steel)	6,576.52	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Bldg 4 Steel)	1,250.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Bldg 4 Steel)	11,138.14	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Bldg 4 Steel)	1,010.31	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (FLlooring)	150.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Flooring)	300.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	1,920.31	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	1,910.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	2,387.50	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	7,162.50	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	10,750.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	12,662.50	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	1,517.96	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	1,432.50	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	1,910.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Water Main)	710.31	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Water Main)	700.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Water Main)	875.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Water Main)	875.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Water Main)	5,000.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Water Main)	2,962.50	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Water Main)	289.55	
	130415	MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Water Main)	895.75	
04-216-55-968402-909		VoTech Building Upgrades	TOTAL FOR ACCOUNT		102,763.96
	130415	MC VOCATIONAL SCHOOL DISTRICT	Gillespie (Flooring)	802.50	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Gillespie (Flooring)	55,897.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Gillespie (Flooring)	2,864.40	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Gillespie (Flooring)	396.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Gillespie (Flooring)	88,548.90	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Gillespie (Flooring)	3,730.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Gillespie (Flooring)	7,410.71	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Gillespie (Flooring)	68,294.44	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Hobart (Flooring)	23,500.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	NEIE (Bldg 2/6 Stucco)	32,437.75	
	130415	MC VOCATIONAL SCHOOL DISTRICT	NEIE (Bldg 2/6 Stucco)	114,304.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	NEIE (Bldg 2/6 Stucco)	36,218.75	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Spartan (Bldg 4 Steel)	12,350.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Spartan (Bldg 4 Steel)	47,500.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Spartan (Bldg 4 Steel)	94,525.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Spartan (Bldg 4 Steel)	18,125.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Sunnyfield (Water Main)	8,493.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Sunnyfield (Water Main)	38,057.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Sunnyfield (Water Main)	4,750.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Sunnyfield (Water Main)	2,700.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Teo (HVAC)	11,609.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Teo (HVAC)	175,465.00	
	130415	MC VOCATIONAL SCHOOL DISTRICT	Teo (HVAC)	83,866.00	
04-216-55-968402-951		VoTech Building Upgrades	TOTAL FOR ACCOUNT		931,844.45
TOTAL for DEPARTMENT 968402					1,034,608.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969393					
	130205	COUNTY COLLEGE OF MORRIS	Zayo Group, LLC	15,986.25	
04-216-55-969393-909		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		15,986.25
	130205	COUNTY COLLEGE OF MORRIS	Cross River Fiber	2,500.00	
	130205	COUNTY COLLEGE OF MORRIS	Rock Solid Construction	29,047.50	
04-216-55-969393-940		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		31,547.50
				=====	
		TOTAL for DEPARTMENT 969393			47,533.75

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	128840	DENVILLE LINE PAINTING INC	Sept. 17, 2015 Main Street Striping Cont	681.97	
	130421	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	245,985.13	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		246,667.10
					=====
TOTAL for Motor Vehicle Fines					246,667.10
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Weights & Measures					
	130420	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	74,395.38	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		74,395.38
					=====
TOTAL for Weights & Measures					74,395.38
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Tax Board					
	129670	PATRICIA MARSH	Bally's Atlantic City 11/16-11/20/15	621.92	
	129670	PATRICIA MARSH	Housekeeping tips	12.00	
	129670	PATRICIA MARSH	Tips bellman, valet	10.00	
	129670	PATRICIA MARSH	Taxis	38.00	
	129670	PATRICIA MARSH	Meals 11/16, 11/17, 11/19	67.50	
	129669	KIM ROGGENKAMP	Mileage to Atlantic City	96.95	
	129669	KIM ROGGENKAMP	Tolls	7.50	
	129669	KIM ROGGENKAMP	Housekeeping Tips	12.00	
	129669	KIM ROGGENKAMP	Bellman, Valet	10.00	
	129669	KIM ROGGENKAMP	Bally's Atlantic City 11/16-11/20	621.92	
	129669	KIM ROGGENKAMP	Parking	10.00	
	129669	KIM ROGGENKAMP	Taxis	29.00	
	129669	KIM ROGGENKAMP	Lunch 11/16, 11/17, 11/19/2015	60.00	
	129672	MICHAEL DIFAZIO	Mileage	89.60	
	129672	MICHAEL DIFAZIO	Borgata Hotel 11/26-11/19/15	752.58	
	129672	MICHAEL DIFAZIO	Housekeeping tip	12.00	
	129672	MICHAEL DIFAZIO	Valet, Bellman	10.00	
	129672	MICHAEL DIFAZIO	Tolls	7.50	
	129671	WILLIAM KERSEY	Mileage	99.05	
	129671	WILLIAM KERSEY	Sheraton Atlantic City 11/16-11/20/2015	510.52	
	129671	WILLIAM KERSEY	Tolls	7.50	
	129671	WILLIAM KERSEY	Houskeeping tips	12.00	
	129671	WILLIAM KERSEY	Valet, Bellman tips	10.00	
	129671	WILLIAM KERSEY	Parking 11/18 & 11/19	20.00	
	129671	WILLIAM KERSEY	Taxis 11/17 & 11/19	29.00	
	129671	WILLIAM KERSEY	Dinner 11/16/15	20.00	
	129671	WILLIAM KERSEY	Dinner 11/17/15	20.00	
	129671	WILLIAM KERSEY	Dinner 11/18/15	20.00	
	129671	WILLIAM KERSEY	Dinner 11/19/15	20.00	
	129671	WILLIAM KERSEY	Breakfast, Lunch 11/20/15	28.60	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		3,265.14
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
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Tax Board

TOTAL for Tax Board					3,265.14
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County Sheriff- \$2 Fund

13-290-56-578801-888	126516	INTELLIGENT SOLUTIONS	QUARTERMASTER Inventory Management System	4,314.33	
		County Sheriff- \$2 Fund	TOTAL FOR ACCOUNT		4,314.33
TOTAL for County Sheriff- \$2 Fund					4,314.33

Environ Quality & Enforcement

13-290-56-578901-888	130386	VERIZON WIRELESS	L&PS/ENVIROMENTAL SERVICES	276.98	
		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		276.98
TOTAL for Environ Quality & Enforcement					276.98

DEPARTMENT 580555

13-290-56-580555-888	129437	MORRIS COUNTY MUNICIPAL	Legal Costs for acquisition projects: Gi	3,836.11	
		Open Space - MUA	TOTAL FOR ACCOUNT		3,836.11
TOTAL for DEPARTMENT 580555					3,836.11

DEPARTMENT 580558

13-290-56-580558-888	129395	CLEARY GIACOBBE ALFIERI &	Open Space	2,170.00	
	130051	CHRISTINE MARION	Supplies of the Open Space Trust Fund Pr	8.90	
	130319	CLEARY GIACOBBE ALFIERI &	Open Space legal services	310.84	
	129085	HARRY L. SCHWARZ & CO.	General and administrative review and pr	405.00	
	129469	LONGFELLOWS SANDWICH DELI	Assorted sandwiches and refreshments for	109.90	
	129076	SODEXO INC & AFFILIATES	Food & refreshments provided for the Flo	66.00	
		Open Space - Ancillary	TOTAL FOR ACCOUNT		3,070.64
TOTAL for DEPARTMENT 580558					3,070.64

DEPARTMENT 580559

129468	LANDMARK 1 APPRAISAL, LLC	Professional Services - Hidden Pond Farm	4,150.00	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580559					
	129086	CENTRAL JERSEY TITLE CO. INC.	Services Rendered - MC Agriculture Devel	3,044.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		12,694.00
					=====
TOTAL for DEPARTMENT 580559					12,694.00

DEPARTMENT 580560					
	130045	RAY CHANG	Water & Snacks for the 9/30/15 & 11/18/1	22.05	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		22.05
					=====
TOTAL for DEPARTMENT 580560					22.05

Clean Water Enforcement

	128279	GEN-EL SAFETY & INDUSTRIAL	02 Sensor, Replacement for new MultiRAE	199.50	
13-290-56-580801-888		<i>Clean Water Enforcement</i>	TOTAL FOR ACCOUNT		199.50
					=====
TOTAL for Clean Water Enforcement					199.50