

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24764 - A-V SERVICES, INC.	PO 128203 Purchase & Installation of New Proj	2,612.56	2,612.56
10306 - ACE HEALTHCARE TRAINING	PO 128910 CAF - 10306-2445	1,760.00	
	PO 128960 CAF - 10306-2375	1,500.00	
	PO 128950 CAF - 10306-2347	1,600.00	
	PO 128944 CAF - 10306-2385	1,600.00	
	PO 128943 CAF - 10306-2311	1,600.00	8,060.00
6381 - ADAM SMITH	PO 128757 reimbursement for dinner while work	9.41	9.41
26464 - ADAPCO, INC.	PO 126267 Insecticide	846.71	846.71
26464 - ADAPCO, INC.	PO 126268 Insecticide	6,236.45	6,236.45
26464 - ADAPCO, INC.	PO 126299 Backpack sprayer	2,162.00	2,162.00
2106 - ADVANCED MICRO DISTRIBUTION	PO 124669 PLEASE ORDER - Legal Services AJ/QU	315.00	315.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 128548 CAF - Intermittent Nursing Staff	8,680.31	8,680.31
4752 - AES-NJ COGEN CO INC	PO 128587 Electricity Usage	3,207.31	3,207.31
18657 - AGWAY MORRISTOWN	PO 126680 GROND MAINT	203.88	203.88
12860 - ALFRE INC.	PO 128691 CAF - 2015 Chapter 51 CH51-1508 Oct	4,320.00	4,320.00
12884 - ALLEN PAPER & SUPPLY CO	PO 127843 CAF - Coarse Paper and Household Su	1,660.00	
	PO 127778 CAF - Coarse Paper and Household Su	1,926.30	
	PO 127834 CAF - Coarse Paper and Household Su	425.00	
	PO 128419 CAF - Coarse Paper and Household Su	7.92	
	PO 128790 Allen Paper	670.67	4,689.89
18678 - ALPHA GRAPHICS MORRISTOWN	PO 128261 Office Supply	17.50	17.50
1546 - AMERICAN VENDING COFFEE	PO 129157 Invoice for coffee	81.00	81.00
13009 - AMERICAN WEAR INC.	PO 127813 UNIFORMS AND MAT RENTAL	440.95	440.95
26444 - ANN F. GROSSI	PO 128755 petty cash for the morris county cl	340.42	340.42
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 127835 CAF - Food Services and Food Manage	13,813.65	13,813.65
10633 - ARKIV MUSIC	PO 127540 Confirm CD's	272.27	272.27
24781 - ARNEL P GARCIA	PO 129312 Per Diem Nursing	2,871.00	2,871.00
13104 - ARTISTIC AQUARIA INC	PO 128615 Resident Activities	606.00	606.00
13142 - AT&T	PO 128334 Long Distance Monthly Bill	1,789.84	
	PO 128364 Long Distance Monthly Bill	1,783.63	3,573.47
7658 - AT&T MOBILITY	PO 127293 wireless account #973-610-8331	40.98	40.98
7658 - AT&T MOBILITY	PO 127346 AT&T Wireless Service - Monthly Cha	286.86	286.86
7658 - AT&T MOBILITY	PO 128339 AT&T Wireless Service - Monthly Cha	286.86	286.86
7584 - ATLANTIC HEALTH SYSTEM	PO 127119 INMATE MEDICAL CARE	193.70	193.70
11713 - ATLANTIC TRAINING CENTER	PO 127781 CPR CARDS	120.00	
	PO 128202 CPR Card Fees	517.50	637.50
3899 - AVTECH INSTITUTE	PO 128908 CAF - 3899-2424	1,288.00	
	PO 128927 CAF - 3899-1925	800.00	
	PO 128941 CAF - 3899-1670	800.00	
	PO 128959 CAF - 3899-1875	800.00	3,688.00
27892 - BARBARA KINBACK	PO 128808 November 3rd General Election Day O	100.00	100.00
12060 - BARKEL FLEMMING	PO 129311 Per Diem Nursing	2,318.26	2,318.26
13259 - BAYWAY LUMBER	PO 129210 BLDG MAINT	3,895.22	
	PO 129209 BLDG MAINT	1,055.95	4,951.17
18751 - BEN MEADOWS	PO 126265 Insect Repellent & Gloves	184.64	184.64
6319 - BERNAN	PO 127541 Confirm Book	76.00	76.00
6327 - BETH DENMEAD	PO 128694 AGING MILEAGE REIMBURSEMENT	65.90	65.90
28055 - BETTER IMPACT, INC.	PO 126039 9/1/15 Volunteer Tracking Software	685.00	685.00
25329 - BFI	PO 124817 NJSC# A81712 - OFFICE FURNITURE	18,396.00	18,396.00
25329 - BFI	PO 125296 NJSC# A81620 - OFFICE FURNITURE	15,535.62	15,535.62
13549 - BFI	PO 126108 Personnel Desk Chair	421.74	421.74
9476 - BINSKY SERVICE LLC	PO 128743 CAF - HVAC Upgrades at Admin & Reco	573,433.00	573,433.00
13239 - BOB BARKER COMPANY, INC.	PO 122635 Personal hygiene, cleaning and clot	1,234.63	
	PO 126515 residents supplies	287.17	1,521.80
18454 - BOROUGH OF WHARTON	PO 128747 WATER - WHARTON	268.75	268.75
27895 - BOWMAN CONSULTING COMPANY	PO 128732 CAF - Professional Engineering and	23,530.00	23,530.00
27481 - BRAD SCHMITT	PO 129257 travel staff meeting (1) day	29.45	29.45
25342 - BSN SPORTS INC.	PO 127846 PE Sports Equipment	206.05	206.05

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Vendor	Description	Payment	Check Total
5643 - BUNKY'S HEAVY TOWING, LLC	PO 127351 VEHICLE TOW	400.00	400.00
13546 - BLR	PO 125114 Confirm 50 Employment Laws in 50 S	311.95	311.95
8451 - CABLEVISION	PO 129109 Cable Service	225.45	225.45
25478 - CAROUSEL INDUSTRIES	PO 128074 County Wide Radio	900.00	900.00
25474 - CARRELLE L CALIXTE	PO 129310 Per Diem Nursing	2,913.05	2,913.05
10475 - CARROT-TOP INDUSTRIES INC	PO 127017 Table Throws	615.69	615.69
21725 - CARTRIDGE WORLD FAIRFIELD	PO 127542 Received Cartridges	1,319.70	1,319.70
4598 - CDW GOVERNMENT LLC	PO 127842 CDW.G	72.00	72.00
10275 - CENTER FOR EDUCATION &	PO 126849 LAW REPORT BOOK RENEWAL	159.00	159.00
3638 - CENTER POINT LARGE PRINT	PO 127543 Confirm Large Print Books	120.10	120.10
13788 - CHERRY WEBER & ASSOC. PC	PO 128729 CAF - Construction Inspection Servi	3,456.00	
	PO 128728 CAF - Inspection Services for Brid	9,328.00	
	PO 128735 CAF - Emergency Inspections of Vari	2,751.00	
	PO 128726 CAF - Engineering Design Services f	5,157.10	
	PO 128882 Replacement of Br 1400-121	15,660.00	
	PO 129179 CAF - Emergency Inspections of Vari	2,500.00	38,852.10
15854 - CHRISTOPHER P. LUONGO	PO 129136 NJ MCLE SEMIINAR REIMBERSMENT	495.00	495.00
21857 - CITYSIDE ARCHIVES, LTD	PO 128877 CAF - County Storage & Shredding Se	5,898.74	5,898.74
27037 - COLLETE K NYANARO	PO 129320 Per Diem Nursing	601.25	601.25
13895 - COLONNELLI BROTHERS INC	PO 128716 CAF - Rehabilitation of Bi-County B	17,150.00	
	PO 129176 CAF - Rehabilitation of Bi-County B	57,414.28	74,564.28
26074 - COMMUNICATIONS SERVICE	PO 127920 Strip Vehicle - SHERIFF'S OFFICE	380.00	380.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 127665 System Radio - D. Ackerman	6,097.00	6,097.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 128089 DVI - Cable	37.00	37.00
25489 - CONCRETE CONSTRUCTION CORP.	PO 128717 CAF - Intersection Improvements (US	223,418.87	223,418.87
8043 - CONTRACT PHARMACY SERVICES INC	PO 127562 CAF - Pharmaceutical and Related Se	196.00	196.00
21755 - CORE PROMOTIONS, LLC	PO 127612 clothing	275.00	275.00
14643 - CORNERSTONE FAMILY	PO 128588 CAF - Social Work Services	23,000.00	23,000.00
14027 - COUNTY COLLEGE OF MORRIS	PO 129042 Expenditures in connection with maj	332,424.18	332,424.18
14029 - COUNTY COLLEGE OF MORRIS	PO 129267 CAF - Prinitng Services	15,914.00	15,914.00
8 - COUNTY OF MORRIS	PO 125569 SANE SART Membership Reimbursement	730.50	730.50
13 - COUNTY OF MORRIS	PO 129264 TRANSFER FUNDS FOR DEDICATED MOTOR	26,781.93	26,781.93
13 - COUNTY OF MORRIS	PO 129265 TRANSFER FUNDS FOR DEDICATED WEIGHT	62,774.16	62,774.16
13 - COUNTY OF MORRIS	PO 129290 2ND HALF 11/15 METERED MAIL	193.87	193.87
13 - COUNTY OF MORRIS	PO 129291 2ND HALF 11/15 METERED MAIL	8,315.02	8,315.02
14041 - COUNTY WELDING SUPPLY CO	PO 127640 Welding Material	179.11	179.11
20928 - CRAA	PO 128958 CAF - 20928-1693	800.00	800.00
19233 - CULLIGAN	PO 128080 SOLAR SALT	1,260.00	1,260.00
14089 - CURA INC.	PO 128676 CAF - 2015 Chapter 51 CH51-1513 Oct	3,420.00	3,420.00
24317 - CURTIS JAMES	PO 128209 Education, School, Training	758.40	758.40
14099 - CUSTOM BANDAG INC	PO 127812 TIRES	115.95	115.95
14102 - CY DRAKE LOCKSMITHS, INC.	PO 127435 KEYS	23.00	23.00
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 128738 CAF - as-needed on site engineering	1,991.24	1,991.24
7247 - DAILY RECORD	PO 127294 subscription on account DR0157818	260.28	260.28
14123 - DAILY RECORD	PO 128798 AD0000822479 ABS 54031274	44.68	44.68
14123 - DAILY RECORD	PO 128801 AD0000828632 ASB 54031274	45.56	45.56
14123 - DAILY RECORD	PO 128802 AD0000822427 ABS 188072	85.16	85.16
14123 - DAILY RECORD	PO 128803 AD0000822452 ABS 54031274	251.48	251.48
14123 - DAILY RECORD	PO 128809 AD0000822394 ABS 54031274	262.04	262.04
14123 - DAILY RECORD	PO 129025 ADVERTISEMENT	91.32	91.32
14123 - DAILY RECORD	PO 129093 Legal Notice - Ordinances for 10/28	226.44	226.44
14123 - DAILY RECORD	PO 129105 Contract Awards - 10/14/15 Meeting	361.36	361.36
14123 - DAILY RECORD	PO 129106 Legal Notice - Rerun of Ord. for OT	64.04	64.04
27177 - DAMACINA L. OKE	PO 129319 Per Diem Nursing	2,030.00	2,030.00
11155 - DANILO LAPID	PO 129313 Per Diem Nursing	1,772.67	1,772.67
15905 - DARREN O'NEILL	PO 129266 PETTY CASH - Year End RMB	305.55	305.55
25386 - DAVID JEAN-LOUIS	PO 129314 Per Diem Nursing	2,465.00	2,465.00
18414 - DAVID WEBER OIL COMPANY	PO 127785 Oil	381.70	381.70
14228 - DELL MARKETING L.P.	PO 126371 Freeholder's Mobile Office Project	4,831.05	

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Vendor	Description	Payment	Check Total
	PO 127329 Freeholder's Office Monitor Upgrade	6,514.42	
	PO 127821 imaging drum fuser kit for the prin	499.98	11,845.45
26582 - DENTAL & MEDICAL CAREER	PO 128916 CAF - 26582-1832	197.30	197.30
14265 - DENTRUST DENTAL INC.	PO 127414 CAF - Dental Services	4,735.00	4,735.00
22536 - DIANA KRUG	PO 128821 Pre-Election Work - 39.5 Hours @ \$1	395.00	395.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 128127 GAS - HESS - SUPPLY - 1316	6,149.93	6,149.93
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 128668 ACCT#612830/613116 3/4/15 -4/4/15	9,602.61	9,602.61
24335 - DISCOVERY BENEFITS INC.	PO 127816 COBRA Payment for 7/15 & 8/15	130.00	130.00
20837 - DONNA BUCHANAN	PO 128779 travel & expense reimbursement	521.84	521.84
4943 - DONNA BURKEY	PO 129150 RMB DANJ Conference	72.10	72.10
7339 - DONNA GRUBLE	PO 129256 TRAINING REIMBURSEMENT	2,232.07	2,232.07
14393 - DOVER WATER COMMISSIONERS	PO 129043 WATER - DOVER PROBATION	74.27	74.27
25496 - EASTBOUND GARDEN CENTER	PO 127515 GROUNDS MAINT	1,125.00	1,125.00
18985 - EBS CO INFORMATION SERVICES	PO 126415 Confirm Periodical Fall Renewal	29,424.99	29,424.99
26117 - EDWARDS LEARNING CENTER	PO 128947 CAF - 26117-2140	960.00	960.00
28214 - EGLADIE ALEXIS	PO 128592 Employee Reimbursement	30.00	30.00
336 - ELECTION GRAPHICS, INC.	PO 128407 CAF - Ballot Design & Printing and	163,170.90	163,170.90
1462 - ELIZABETH A. JACOBSON	PO 129124 Mileage expenses Sept- November 201	208.60	208.60
27141 - ELLEN M. NOLL	PO 129315 Per Diem Nursing	464.00	464.00
28117 - ENCORE CATERING	PO 129220 FY 2016 Countywide Training - Preve	5,508.75	5,508.75
20265 - EVELYN TOLENTINO	PO 129316 Per Diem Nursing	592.00	592.00
14604 - EXTEL COMMUNICATIONS	PO 128131 MORRIS COUNTY COURT HOUSE	275.00	275.00
14604 - EXTEL COMMUNICATIONS	PO 128450 CAF - Six CAT 5E cables for twelve	30,000.00	30,000.00
14604 - EXTEL COMMUNICATIONS	PO 128468 RISK MANAGEMENT CAT 5E DROPS - QUO	3,150.00	3,150.00
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 128907 CAF - 2787-1996	1,295.00	
	PO 128911 CAF - 2878-1241	622.44	1,917.44
5820 - FAIRLEIGH DICKINSON UNIVERSITY	PO 128924 CAF - 5820-2218	841.93	
	PO 128920 CAF - 5820-2018	544.17	1,386.10
15382 - FAMILY PROMISE OF	PO 129083 CAF - Grant in Aid Funding 2015	5,999.40	
	PO 129095 CAF - Grant in Aid Funding 2015	3,220.00	9,219.40
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 127615 clothing	311.25	311.25
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 127823 FIRE HELMET REPAIR/PARTS	34.67	34.67
25330 - FLEMINGTON DEPT STORE INC	PO 128216 Uniform/Accessory	32.00	32.00
28128 - FOUR STAR REPRODUCTIONS, INC.	PO 128949 CAF - OJT-15S-18-DW	4,995.00	4,995.00
24821 - FRANK FUCCI	PO 129194 2015 WORK BOOTS	90.00	90.00
14786 - FRED PRYOR SEMINARS	PO 127685 TRAINING	328.00	
	PO 127807 SEMINAR	79.00	407.00
25501 - FREDRIC M. KNAPP	PO 128784 Travel Expense	15.00	15.00
14787 - FREEDOM HOUSE INC.	PO 128677 CAF - 2015 Chapter 51 CH51-1510 Oct	7,729.00	7,729.00
27628 - FRENKEL BENEFITS, LLC	PO 128401 CAF - Admin & Consulting Services f	10,416.67	10,416.67
14839 - GALE	PO 126091 Received Books	56.78	
	PO 127545 Confirm Books	380.67	437.45
714 - GALLS, LLC	PO 127622 GUN BOX	48.94	48.94
14852 - GANN LAW BOOKS	PO 126079 Confirm Renewal of NJ Auto Insurean	158.00	158.00
14857 - GARDEN STATE HIGHWAY	PO 127637 signs	426.06	426.06
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 128275 Sensor replacement	199.50	199.50
8269 - GEORGINA GRAY-HORSLEY	PO 129309 Per Diem Nursing	833.75	833.75
27440 - GERISCRIP PHARMACY	PO 128589 CAF - Pharmaceutical and Related Se	42,424.73	42,424.73
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 128133 RED ROPE MANILA CASEBINDERS	951.75	951.75
14983 - GRAINGER	PO 127281 Maintenance Supplies for B&G	518.18	518.18
20712 - GREELCO INC	PO 128103 PLOW PARTS	18,511.80	18,511.80
15007 - GREENMAN PEDERSEN INC	PO 128733 CAF - Construction Inspection Servi	11,061.72	11,061.72
9728 - HARRIET VALLECER RN	PO 129317 Per Diem Nursing	2,368.00	2,368.00
8685 - HENRY SCHEIN INC	PO 127773 CAF - Medical and OTC Supplies	2,398.57	2,398.57
27466 - HIPPO FACILITY MANAGEMENT INC.	PO 125577 FACILITY WORK ORDER COMPUTER PROGRA	119.00	119.00
15208 - HOBART SERVICE	PO 128100 One Year Service Agreement	5,079.96	5,079.96
10767 - ILLIENE CHARLES, RN	PO 129308 Per Diem Nursing	3,338.51	3,338.51
4592 - INFORMATION & TECHNOLOGY	PO 128620 CAF - 4592-2166	840.00	
	PO 128922 CAF - 4592-2303	906.44	1,746.44

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Vendor	Description	Payment	Check Total
15337 - INFORMATION TODAY INC	PO 127546 Confirm International Literary	305.53	305.53
1664 - INGRAM LIBRARY SERVICES	PO 127555 Received Books that were Ordered in	1,254.81	
	PO 127556 Received Books that were Ordered Ju	2,289.04	3,543.85
1664 - INGRAM LIBRARY SERVICES	PO 127557 Received Book that were Ordered in	2,628.78	
	PO 127558 Received Books that were Ordered in	2,395.17	5,023.95
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 127590 PSYCH. EVALUATION	1,500.00	1,500.00
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 128593 CAF - Oversee All Aspects of Medica	1,050.00	1,050.00
12477 - J & J ENTERPRISES	PO 126987 TRAINING	35.00	35.00
8482 - JAGDISH DANG	PO 128590 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
25562 - JAMES BRUNO	PO 128786 Travel Investigation Expenses	140.77	140.77
28227 - JAMES R PARKS	PO 129096 Refund of Easement Purchase Applica	1,000.00	1,000.00
14340 - JANET DONALDSON	PO 129185 Receipts fpr the Star ledger and Da	42.00	42.00
28242 - JAZMIN MUNOZ-FELDER	PO 128785 Travel	9.75	9.75
21088 - JENNIFER CARPINTERI	PO 128591 Morris View Petty Cash Reimbursemen	362.77	362.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 128204 Utility - Electric JCPL	3,707.11	3,707.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 128608 Electric Usage	44,913.75	44,913.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 128841 JCP&L	328.48	328.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 128842 JCP&L	626.97	626.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 129135 ELECTRIC - WARRANTS	869.61	869.61
1622 - JERSEY TRACTOR TRAILER	PO 128909 CAF - 1622-2423	3,200.00	
	PO 128914 CAF - 1622-2292	800.00	
	PO 128917 CAF - 1622-2262	800.00	
	PO 128926 CAF - 1622-1577	800.00	
	PO 128925 CAF - 1622-1940	800.00	
	PO 128954 CAF - 1622-2447	3,200.00	
	PO 128953 CAF - 1622-2277	800.00	10,400.00
17883 - JOAN STREHL	PO 128905 travel reimbursement	89.28	89.28
1930 - JOHN PATTEN	PO 129258 travel reimbursement	554.01	554.01
16957 - JOHN PECORARO	PO 128769 PETTY CASH	81.96	81.96
26133 - JOHN TUGMAN	PO 128672 Personal Reimbursement - Membership	200.00	200.00
12452 - JOHNSON & JOHNSON, ESQS	PO 128621 Legal services rendered for 9/15	9,834.05	
	PO 128899 Legal services rendered for 10/15	8,304.00	18,138.05
26888 - JOHNSON CONTROLS INC.	PO 127565 SECURITY CAMERA UPGRADE/INSTALL	4,973.33	4,973.33
2695 - JOHNSTONE SUPPLY	PO 129212 HVAC	4,705.34	
	PO 129211 HVAC	1,744.77	6,450.11
28223 - JONATHAN C NELSON	PO 128800 November 3rd General Election Day O	200.00	200.00
26303 - JOSEPH J. PASCALE	PO 129254 PETTY CASH REIMBURSEMENT	929.00	
	PO 129255 PETTY CASH REIMBURSEMENT	104.94	
	PO 129259 PETTY CASH REIMBURSEMENT	47.98	1,081.92
5319 - JOSEPH NOTOWICZ	PO 128810 General Election Day On-Site Techni	400.00	400.00
20384 - KAITLYN HELLYER	PO 128898 Mi. reimb. for 7/15 to 11/15	36.75	36.75
1412 - KANTAR/MEDIA SRDS	PO 127547 Replacement Voucher/PO119426	1,115.00	1,115.00
21850 - KAREN JAMES	PO 128585 Employee Reimbursement	30.00	30.00
24924 - KEEGAN TECHNOLOGY &	PO 128736 CAF - Materials Testing of County-w	2,900.00	2,900.00
24924 - KEEGAN TECHNOLOGY &	PO 128883 CAF - Materials Testing of County-w	2,300.00	2,300.00
24924 - KEEGAN TECHNOLOGY &	PO 128889 CAF - Materials Testing of County-w	2,900.00	2,900.00
24310 - KEITH LARSEN	PO 129189 2015 WORK BOOTS	90.00	90.00
15565 - KELLER & KIRKPATRICK	PO 128698 CAF - Design and Survey Services fo	1,300.00	1,300.00
26559 - KERRY KUBER	PO 128616 Resident Activities	300.00	300.00
15228 - KEY TECH	PO 128725 CAF - Materials Testing of County-w	240.00	240.00
17948 - KIDDE FIRE TRAINERS, INC.	PO 126446 Repairs to Propane System	1,767.00	1,767.00
11406 - KONKUS CORPORATION	PO 129160 CAF - Replacement of CB#1400-696	514,234.62	514,234.62
11406 - KONKUS CORPORATION	PO 129178 CAF - Replacement of Bridge #1400-1	127,185.58	127,185.58
11815 - KRISTI ALLEGRETTA	PO 128783 Investigation Travel Expense	247.64	247.64
15719 - L D A PUBLISHERS	PO 126092 Received Books	159.00	159.00
7434 - LABORATORY CORPORATION OF	PO 127890 DNA testing from 8/29/15 to 9/26/15	290.25	290.25
20143 - LASCOMP INSTITUTE	PO 128957 CAF - 20143-2206	3,200.00	3,200.00
26307 - LAURA FLYNN	PO 128780 REIMBURSEMENT - NJIAI Conference	164.52	164.52
27072 - LEIGH CARTER	PO 129089 travel reimbursement voucher	216.92	216.92

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15816 - LONGFELLOWS SANDWICH DELI	PO 128409 refreshments for elections night	230.00	230.00
15816 - LONGFELLOWS SANDWICH DELI	PO 128805 Longfellows Sandwich Deli No. 01090	280.00	280.00
15816 - LONGFELLOWS SANDWICH DELI	PO 129097 2015 Meeting Expense Advisory Board	137.99	137.99
15816 - LONGFELLOWS SANDWICH DELI	PO 129099 2015 Meeting Expense Advisory Board	171.36	171.36
8307 - LOREEN RAFISURA	PO 129299 Per Diem Nursing	296.00	296.00
15609 - LORI L. KINTNER	PO 128904 travel reimbursement	39.69	39.69
21100 - LOUISE R. MACCHIA	PO 129298 Per Diem Nursing	2,118.25	2,118.25
53 - LOVEYS PIZZA & GRILL	PO 128792 Loveys Pizza July through September	525.03	525.03
15907 - M.C. MUA-MT OLIVE	PO 128968 DUMPSTER SERVICE OCTOBER 2015	350.00	350.00
7568 - MADUKWE IMO IBOKO, RN	PO 129307 Per Diem Nursing	1,776.00	1,776.00
3210 - MANPOWER	PO 127701 temporary staffing	734.72	734.72
28163 - MARANCON ASSOCIATES, LLC	PO 128252 Refund of Easement - Application Fe	1,000.00	1,000.00
25080 - MARIA CARMELITA OBLINA	PO 129318 Per Diem Nursing	464.00	464.00
21898 - MARIE J SENATUS	PO 129325 Employee Reimbursement	30.00	30.00
21905 - MARILYN L CIOFFI	PO 128807 November 3rd General Election Day O	100.00	100.00
27866 - MARK CARTER	PO 129222 EXPENSE VOUCHER	67.11	67.11
12257 - MARSHALL WANG	PO 128787 Investigation Travel Expense	47.50	47.50
11023 - MARTHA YAGHI	PO 129301 Per Diem Nursing	883.19	883.19
9935 - MASTER DRIVING SCHOOL INC	PO 128923 CAF - 9935-2025	3,191.40	3,191.40
14920 - MAUREEN GIORDANO	PO 129326 Employee Reimbursement	6.74	6.74
6984 - MAYO PERFORMING ARTS CENTER	PO 128617 Resident Activities	232.00	232.00
8443 - MELOJANE CELESTINO	PO 129302 Per Diem Nursing	888.00	888.00
267 - METRO IMAGING SERVICES INC	PO 127548 Received TonerS	360.00	360.00
16353 - MICHEAL MORSCH	PO 128692 REIMBURSEMENT	209.84	209.84
24951 - MICHELLE CAPILI	PO 129305 Per Diem Nursing	2,072.00	2,072.00
11453 - MIDWEST TAPE LLC	PO 127549 Confirm CD's & DVD's	568.47	568.47
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 127669 TLD Badges - Sheriff's Office	596.28	596.28
25428 - MIRLENE ESTRIPLET	PO 129297 Per Diem Nursing	1,794.50	1,794.50
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 129084 CAF - Grant in Aid Funding 2015	3,750.00	
	PO 129250 CAF - Continuum of Care Planning Ag	7,500.00	11,250.00
21899 - MONICA P MILLER	PO 129327 Employee Reimbursement	30.00	30.00
16273 - MOORE MEDICAL LLC	PO 125187 PLEASE ORDER - Hand Sanitizers/Sgt	319.31	319.31
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 127605 INMATE MEDICAL CARE	310.00	310.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 129262 Election Workers PP#25 2015	672.81	672.81
2039 - MORRIS PLAINS SHOES & REPAIR	PO 128969 S. DONNELLY - BOOTS	90.00	90.00
16315 - MORRISTOWN AGWAY	PO 126984 Propane Refill	33.00	33.00
16321 - MORRISTOWN LUMBER &	PO 127591 MAINTENANCE SUPPLIES	35.00	
	PO 128268 Replace Door Hinges in LSC	15.16	50.16
16323 - MORRISTOWN MEDICAL CENTER	PO 127710 Morgue Use	1,410.00	1,410.00
21573 - MORRISTOWN MEDICAL CENTER	PO 128431 October 2015 Invoice	7,037.33	7,037.33
16340 - MORRISTOWN PARKING AUTHORITY	PO 129200 PARKING MAINTENANCE FEE	5,340.00	5,340.00
16341 - MORRISTOWN PARTNERSHIP	PO 126511 Application Fee / Morristown Festiv	300.00	300.00
21791 - MOTOROLA SOLUTIONS INC	PO 124210 SCBA Communications Equipment	16,723.65	16,723.65
9941 - MOVIE LICENSING USA	PO 127550 Confirm Copyright Compliance Site L	360.00	360.00
19523 - N.J. NATURAL GAS COMPANY	PO 128671 NATURAL GAS - MONTVILLE	375.75	375.75
4206 - NATIONAL OFFICE FURNITURE	PO 125271 NJSC# A81721 - OFFICE FURNITURE	4,941.60	4,941.60
16533 - NEW HOPE FOUNDATION INC.	PO 128678 CAF - 2015 Chapter 51 CH51-1519 Oct	4,995.00	
	PO 128675 CAF - 2015 Chapter 51 CH51-1518 Oct	220.00	
	PO 128751 CAF - 2015 Chapter 51 CH51-1504 Oct	22,545.00	27,760.00
16540 - NEW PIG CORPORATION	PO 127700 Absorbent mat and wipers	233.51	233.51
16552 - NEWBRIDGE SERVICES INC	PO 128648 No Caf #	865.00	865.00
24712 - NICHOLAS L. ROCCAFORTE	PO 128606 Resident Activities	75.00	75.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 128961 CAF - 2244-2155	4,000.00	4,000.00
16752 - NORWESCAP INC	PO 129045 No Caf #	2,974.00	2,974.00
16767 - NUTRI-SYSTEMS CORPORATION	PO 129073 NUTRITION HEAT UNITS	425.88	425.88
21542 - NW FINANCIAL GROUP LLC	PO 129263 Professional Fees - CCM Bonds, Seri	6,066.25	6,066.25
21565 - OCLC ONLINE COMPUTER	PO 127551 Payment On-line Service for Sept 01	2,101.86	2,101.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 126418 Confirm items for Building Maintena	63.58	63.58
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127304 Morris County Cooperative Office Su	570.52	570.52

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127332 Office Supplies	114.38	114.38
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127437 OFFICE SUPPLIES	659.06	659.06
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127675 File Cabinet Nurses office Youth Sh	610.75	610.75
26726 - OFFICE CONCEPTS GROUP, INC.	PO 128226 Office Supplies	145.67	145.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129094 Office Supplies Dept of Human Servi	276.41	276.41
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 128894 Estimated Co. Share of TANF Recipie	28,346.00	28,346.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 128896 Estimated Co. Share of ASSIR for 11	85,281.00	85,281.00
4654 - OFFICE TEAM	PO 128145 T. Gould w/e 10/16/15 & 10/15 Parki	775.00	775.00
4654 - OFFICE TEAM	PO 128367 T. Gould w/e 10/23/15	700.00	700.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 127213 Misc. Supplies	102.25	102.25
2929 - ORIENTAL TRADING COMPANY INC.	PO 127553 Confirm Seasonal Crafts & Supplies	163.74	163.74
21817 - PAMELA AITKEN	PO 129328 Employee Reimbursement	30.00	30.00
16887 - PAPER MART INC	PO 127893 Office Supplies	1,710.00	
	PO 127831 Copy Paper and Card stock	442.96	2,152.96
27151 - PARAGON RESTORATION CO.	PO 127959 CAF - Cornice Repair & Capping	29,485.01	29,485.01
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 124053 ACADEMY FEES	255.00	255.00
18592 - PATRICIA ZAKRZESKI	PO 128705 AGING MILEAGE REIMBURSEMENT	109.51	109.51
8535 - PAULA JORDAO	PO 128782 Travel	91.65	91.65
27929 - PREMIER GLOBAL SERVICES	PO 128652 Conference Call Service	6.47	6.47
11556 - PHILIP MANGIAFRIDDA	PO 128781 REIMBURSEMENT - NJIAI Conference	204.52	204.52
28059 - PIPELINE-UTILITY AND	PO 128722 CAF - Retaining Wall Replacement al	53,801.62	53,801.62
26363 - PRAXAIR DISTRIBUTION	PO 127787 WELDING SUPPLIES	385.78	385.78
10503 - PREMIER HEALTHCARE	PO 128601 CAF - Management Services	829.02	829.02
27376 - PROCOMM SYSTEMS, INC.	PO 127278 CAF - Labor Rates Carpentry	10,108.80	10,108.80
25429 - PROFESSIONAL CONSULTING, INC.	PO 128119 CAF - Design and Constr Admin for R	1,008.00	1,008.00
17189 - PSE&G CO	PO 128618 Gas Usage	2,309.53	
	PO 128600 Gas Usage	545.83	2,855.36
27549 - PYRAMID SCHOOL PRODUCTS	PO 127516 CAF - Coarse Paper and Household Su	1,793.08	1,793.08
646 - RAW INC	PO 127103 AUTO PARTS	100.00	100.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 127788 AUTO PARTS	399.95	399.95
274 - READY REFRESH	PO 126617 Monthly Water Delivery	36.87	36.87
274 - READY REFRESH	PO 128143 WATER COOLER RENTAL MAILROOM 9/15/1	1.98	1.98
274 - READY REFRESH	PO 128210 water	100.65	100.65
274 - READY REFRESH	PO 128251 Office Water	331.88	331.88
274 - READY REFRESH	PO 128328 Monthly Water Delivery	42.85	42.85
810 - READY REFRESH	PO 128406 bottled water for the office	75.93	75.93
274 - READY REFRESH	PO 128595 Water for Boiler Room Personnel	25.90	25.90
810 - READY REFRESH	PO 128794 DRINKING WATER	29.49	29.49
810 - READY REFRESH	PO 128797 WATER FOR SURROGATE'S OFFICE	15.94	15.94
274 - READY REFRESH	PO 128799 Spring Water/Rental September Invl	39.66	39.66
274 - READY REFRESH	PO 129026 DRINKING WATER	24.91	24.91
26937 - RECONYX, INC.	PO 127992 Investigative Expense	3,645.00	3,645.00
27101 - REDMANN ELECTRIC CO., INC.	PO 128469 CAF - Electrical Work for Admin Bui	40,036.49	40,036.49
1542 - RESIDEX, LLC	PO 128274 weed & pest supplies	223.40	223.40
19765 - RICOH AMERICAS CORPORATION	PO 128097 lease charge on the ricoh for passp	1,268.94	
	PO 128647 Ricoh Copier Youth Shelter	120.33	
	PO 128376 Excess Color Copies - Tritec	6,075.72	
	PO 128377 Copier Rental - Municipal Capital	9,816.15	
	PO 128685 Copier Leasing Bill	1,016.21	
	PO 128760 lease payment on the ricoh mp4002sp	626.01	18,923.36
7952 - RIOS' ENGRAVING	PO 128213 Office Supply	32.00	32.00
17338 - RITACCO CONSTRUCTION INC	PO 129172 CAF - Deck Rehabilitation at Morris	2,115.67	2,115.67
21788 - ROAD SAFETY SYSTEMS LLC	PO 124819 Guide Rail Materials	7,539.50	7,539.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 129177 CAF - 2015 Guide Rail Installation	105,710.49	105,710.49
13770 - ROBERT A. CHARMOY, DMD PA	PO 128752 Dental Program	60.00	60.00
24291 - ROBINSON AERIAL SURVEYS, INC.	PO 128890 CAF - Design & Construction Admin f	1,569.20	1,569.20
26509 - ROGER ARMSTRONG	PO 128659 Reimbursement for Work Boots	39.99	39.99
28213 - ROSANNA YAP	PO 128584 Employee Reimbursement	30.00	30.00
7805 - ROSE DUMAPIT	PO 129303 Per Diem Nursing	1,321.64	1,321.64

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24397 - ROSEMARY BATANE COBCOBO	PO 129300 Per Diem Nursing	1,480.00	1,480.00
15590 - ROSLYN KHURDAN	PO 128770 parking - NJTPA	15.00	15.00
26292 - ROXANA STEWARTSON	PO 128550 Employee Reimbursement	30.00	30.00
28088 - RUSTY BURNS	PO 128611 Resident Activities	250.00	250.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 128912 CAF - 9938-2126	1,591.00	
	PO 128915 CAF - 9938-2390	1,819.00	
	PO 128921 CAF - 9938-2487	1,819.00	
	PO 128952 CAF - 9938-2316	1,972.00	
	PO 128932 CAF - 9938-2008	533.00	
	PO 128951 CAF - 9938-1771	455.00	8,189.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 128906 CAF - 27044-2524	3,200.00	3,200.00
19804 - RUTGERS-THE STATE UNIVERSITY	PO 127780 Innovative use of landfills course	250.00	250.00
27871 - RYAN P MURPHY	PO 128280 Move expense: Microfilm inventory,	750.00	750.00
21444 - SAFE-T	PO 126636 Clean Water Equipment Purchase	450.00	450.00
9969 - SCHAEFFER DOOR INC	PO 127592 BI-FOLD DOOR MAINTENANCE	2,150.00	2,150.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 129173 CAF - Milling and Resurfacing of 20	66,477.03	
	PO 129174 CAF - Milling and Resurfacing of Wh	14,126.08	
	PO 129175 CAF - Milling and Resurfacing of Bl	15,149.76	95,752.87
21685 - SENIOR SALON SERVICES LLC	PO 128604 CAF - Cosmetology Services	6,223.23	6,223.23
1072 - SHARON WINSTON	PO 128895 Insurance reimb. for 7/15 to 12/15	72.00	72.00
19854 - SHEAFFER SUPPLY INC.	PO 127642 small tools	4.35	4.35
17621 - SHEAFFER SUPPLY, INC.	PO 128123 parts	28.51	28.51
10694 - SHEET MUSIC PLUS	PO 126072 Confirm Sheet Music	295.54	295.54
27853 - SHELLEY REINER	PO 129304 Per Diem Nursing	1,181.75	1,181.75
28237 - SHERYL WILLIAM	PO 128586 Employee Reimbursement	30.00	30.00
17726 - SHI INTERNATIONAL CORP	PO 127341 Software Maintenance Renewal - NetZ	1,534.70	
	PO 127336 Annual Software Maintenance - Sawmi	308.79	1,843.49
28148 - SKC INC.	PO 126744 Template for dust wipe sampling	48.08	48.08
17690 - SMITH & SOLOMON	PO 128955 CAF - 17690-2238	800.00	
	PO 128945 CAF - 17690-2211	800.00	1,600.00
6981 - SODEXO INC & AFFILIATES	PO 128432 CAF - Dietary Services for Various	5,256.84	5,256.84
6981 - SODEXO INC & AFFILIATES	PO 128599 CAF - Dietary Services for Various	286,238.81	286,238.81
6981 - SODEXO INC & AFFILIATES	PO 128602 CAF - Laundry Services at Morris Vi	92,038.70	92,038.70
6981 - SODEXO INC & AFFILIATES	PO 128605 CAF - Housekeeping, Facility and Bo	175,789.70	175,789.70
6981 - SODEXO INC & AFFILIATES	PO 128662 CAF - Dietary Services	70,608.68	70,608.68
6981 - SODEXO INC & AFFILIATES	PO 128707 CAF - Dietary Services	111,379.00	111,379.00
17755 - SOUTHEAST MORRIS COUNTY	PO 128741 WATER - QTR MEM	447.09	447.09
17772 - SPEEDWELL ELECTRIC MOTORS	PO 127693 CAF - Labor Rates for On-Site Elect	1,481.00	1,481.00
4611 - STAPLES ADVANTAGE	PO 127117 Office Supplies	2,807.39	2,807.39
4611 - STAPLES ADVANTAGE	PO 127567 Office Supplies	904.52	904.52
4611 - STAPLES ADVANTAGE	PO 127652 SANE SART Consumable Supplies	200.23	200.23
4611 - STAPLES ADVANTAGE	PO 127718 supplies	981.14	981.14
4611 - STAPLES ADVANTAGE	PO 127894 SUPPLIES	1,229.13	1,229.13
19919 - STAR LEDGER	PO 128598 Newspapers for Bistro	62.25	62.25
5021 - AEROFUND FINANCIAL INC.	PO 128900 CAF - Agreement STATSHUT-15M-JARC	3,407.46	3,407.46
28243 - STEPHANIE MERCED	PO 128788 Investigation Travel Expense	84.21	84.21
17901 - SUBURBAN CONSULTING	PO 128649 old Ref# CF08000826000	1,810.49	1,810.49
8621 - SUBURBAN PROPANE -2347	PO 128201 Propane Delivery	664.47	664.47
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 128942 CAF - 17937-1555	800.00	
	PO 128956 CAF - 17937-1553	800.00	1,600.00
25400 - SUZIE COLLIN	PO 129306 Per Diem Nursing	2,602.95	2,602.95
18067 - T J'S SPORTWIDE TROPHY	PO 127686 PLAQUE AND ENGRAVING	65.30	65.30
16110 - T. Y. LIN INTERNATIONAL	PO 128727 CAF - Final Design Bi-County Bridge	10,818.68	10,818.68
20814 - T.Y. LIN INTERNATIONAL	PO 128730 CAF - Construction Support Services	14,224.44	14,224.44
27377 - TARA VYAS	PO 128389 TRAVEL EXPENSE	24.00	24.00
5611 - TBS CONTROLS LLC	PO 128101 Maintence & Repair Service Contrac	2,679.17	2,679.17
17990 - TELESEARCH INC	PO 128408 temporary services in the election	4,550.00	4,550.00
26677 - TEODORA O. DELEON	PO 129296 Per Diem Nursing	610.50	610.50
27034 - TERESA OMWENGA	PO 129295 Per Diem Nursing	592.00	592.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
3962 - TESCO INC.	PO 125819 Acq of Radios & Accesr. - L&PS	938.08	938.08
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 128215 Meeting Expense	110.00	110.00
27366 - THE GODFATHER OF MORRISTOWN	PO 128804 General Election Day Lunch	531.00	531.00
20797 - THE MUSIAL GROUP PA	PO 128724 CAF - Final Design and Constr Docs	2,000.00	2,000.00
16964 - THE PENNSYLVANIA STATE UNIVERSITY	PO 127651 Training	345.00	345.00
2447 - THE PORTASOFT COMPANY INC	PO 127593 QUARTERLY CONTRACT PAYMENT WATER SO	412.53	412.53
18437 - THOMSON REUTERS	PO 123173 Westlaw	3,541.72	
	PO 123276 Investigative Expense	878.00	
	PO 126885 West Law	2,825.71	
	PO 126862 Investigative Expense	878.00	
	PO 127653 Investigative Expense	878.00	
	PO 128092 West Law	3,011.71	12,013.14
10812 - THOMSON REUTER-WEST	PO 128393 Investigative Expense	878.00	878.00
10812 - THOMSON REUTER-WEST	PO 128394 West Law	1,462.07	1,462.07
20788 - TOP LINE CONSTRUCTION CORP	PO 128622 CAF - Milling & Resurfacing of Fair	26,637.08	26,637.08
20788 - TOP LINE CONSTRUCTION CORP	PO 128731 CAF - Milling & Resurfacing of Mill	33,779.65	33,779.65
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 127631 10/1/2015-12/31/2015 TASC Admin Fee	2,052.75	2,052.75
18110 - TRANE U.S. INC.	PO 124855 Replace Chiller Unit Purge System	6,398.00	6,398.00
11791 - TRANSYSTEMS CORPORATION	PO 128734 CAF - Preliminary Design Services f	14,659.77	14,659.77
3486 - TREASURER, STATE OF NEW JERSEY	PO 128723 FY 2015 Hanover DPW Yard Site	3,160.00	3,160.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 128737 FY 2015 GPPH Coal Gas LSRP Annual F	4,910.00	4,910.00
28034 - TYLER TECHNOLOGIES, INC.	PO 127882 Software	21,090.00	21,090.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 127412 CAF - Contract Renewal uniforms	745.00	745.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 127438 CAF - Custom Fitted Uniforms	109.00	109.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 127772 CAF - Contract Renewal Uniforms	841.00	841.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 127901 CAF - Custom Fitted Uniforms	79.50	79.50
10356 - VENMILL INDUSTRIES INC	PO 127554 Order Qty 4 - PN063.8	61.96	61.96
1286 - VERIZON	PO 126846 Monthly Data Circuit Services - TLS	6,564.16	6,564.16
1286 - VERIZON	PO 126926 PRI Service L&PS Circuits	6,010.04	6,010.04
1286 - VERIZON	PO 126927 PRI Service - Schuyler Circuit	7,053.65	7,053.65
1286 - VERIZON	PO 126928 Prosecutor's Office PBX - Monthly S	1,592.04	1,592.04
10158 - VERIZON	PO 127345 Annual Billing - Pole Attachements/	5,817.50	5,817.50
1286 - VERIZON	PO 128205 Telephone pobox4833	57.35	57.35
1286 - VERIZON	PO 128335 Centrex/POTS Monthly Bill	7,758.63	7,758.63
1286 - VERIZON	PO 128336 PRI Service L&PS Circuits	6,105.71	6,105.71
1286 - VERIZON	PO 128337 Prosecutor's Office PBX - Monthly S	1,589.82	1,589.82
1286 - VERIZON	PO 128341 Monthly Data Circuit Services - TLS	7,106.11	7,106.11
1286 - VERIZON	PO 128352 PRI Service - Schuyler Circuit	7,030.63	7,030.63
1286 - VERIZON	PO 128354 Centrex/POTS Monthly Bill	7,599.77	7,599.77
1286 - VERIZON	PO 128355 PRI Service L&PS Circuits	6,105.71	6,105.71
1286 - VERIZON	PO 128359 Monthly Data Circuit Services - TLS	7,106.11	7,106.11
1286 - VERIZON	PO 128362 Prosecutor's Office PBX - Monthly S	1,589.17	1,589.17
1286 - VERIZON	PO 128363 PRI Service - Schuyler Circuit	7,030.63	7,030.63
1286 - VERIZON	PO 128603 Telephone Charges	28.67	28.67
21097 - VERIZON BUSINESS	PO 126847 Centrex Voicemail Service - Deirdre	94.16	94.16
10502 - VERIZON BUSINESS	PO 126929 Morris County Internet Service Prov	5,913.44	
	PO 128338 Morris County Internet Service Prov	5,907.77	
	PO 128361 Morris County Internet Service Prov	5,907.77	17,728.98
21097 - VERIZON BUSINESS	PO 128340 Centrex Voicemail Service - Deirdre	94.16	94.16
21097 - VERIZON BUSINESS	PO 128360 Centrex Voicemail Service - Deirdre	94.16	94.16
1348 - VERIZON WIRELESS	PO 128090 Cell Phones	830.38	
	PO 128091 Cell phones	59.51	
	PO 128628 VERIZON MOBILE PHONE SERVICES FOR T	276.83	
	PO 128628 VERIZON MOBILE PHONE SERVICES FOR T	9,682.80	
	PO 128974 Wireless Service	80.04	10,929.56
11605 - VICTOR FOMCHENKO	PO 128806 General Election Day On-Site Techni	400.00	400.00
7037 - VILLAGE SUPER MARKET, INC.	PO 128977 Meeting Expenses	190.42	190.42
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 128075 Interpreter fees	557.10	557.10
6146 - W.B. MASON COMPANY INC	PO 127328 OFFICE SUPPLIES	1,459.67	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 127790 OFFICE SUPPLIES	11.26	
	PO 128253 Data Processing Supplies	320.26	
	PO 127960 HP 920 printer ink - black	203.47	
	PO 128146 TONER FOR ADJUSTER'S FAX MACHINE	81.58	2,076.24
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 128913 CAF - 18389-1562	502.46	
	PO 128919 CAF - 18389-1871	583.94	
	PO 128918 CAF - 18389-1823	583.94	
	PO 128940 CAF - 18389-1822	583.94	
	PO 128946 CAF - 18389-1886	583.94	2,838.22
28203 - WESTPY MARKETING SERVICES, INC.	PO 129221 2015 Countywide Unencumbered - Supp	1,035.00	1,035.00
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 129035 Whites Pharmacy August Sept. 2015	1,803.91	1,803.91
27977 - WILD HEART BULK LANDSCAPE	PO 128715 CAF - Building Demolition - 170 Nor	15,000.00	
	PO 129181 CAF - Building Demolition - 170 Nor	40,000.00	
	PO 129180 CAF - Building Demolition - 170 Nor	44,800.00	99,800.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 128929 CAF - 8335-2319	1,055.34	
	PO 128928 CAF - 8335-2323	1,360.00	
	PO 128930 CAF - 8335-2323	640.00	
	PO 128931 CAF - 8335-2325	624.40	
	PO 128948 CAF - 8335-2325	1,326.80	5,006.54
20820 - Y-PERS INC	PO 128078 SHOP SUPPLIES	395.73	395.73
20132 - ZEE MEDICAL INC.	PO 128121 medical supplies	102.00	102.00
18599 - ZEP MANUFACTURING CO	PO 127589 JANITORIAL SUPPLIES	133.82	133.82

TOTAL			4,516,298.33

Total to be paid from Fund 01 Current Fund	1,692,194.98
Total to be paid from Fund 02 Grant Fund	313,011.91
Total to be paid from Fund 04 County Capital	2,418,192.83
Total to be paid from Fund 13 Dedicated Trust	92,898.61

	4,516,298.33

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

Account	PO #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	9.18	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.18
					=====
TOTAL for County Administrator					9.18

Personnel

	127304	OFFICE CONCEPTS GROUP, INC.	Office Supplies Acct# 16868 Invoice #610	570.52	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		570.52
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	123.13	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		123.13
	126108	BFI	Customer Number 0000059160Quote 00002287	421.74	
01-201-20-105100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		421.74
					=====
TOTAL for Personnel					1,115.39

Board of Chosen Freeholders

	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	35.99	
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	58.13	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		94.12
	128685	RICOH AMERICAS CORPORATION	Invoice for leasing Charges	1,016.21	
01-201-20-110100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,016.21
					=====
TOTAL for Board of Chosen Freeholders					1,110.33

Clerk of the Board

	129025	DAILY RECORD	ASB-03668474 LEGAL NOTICE-SEALED BID 11	91.32	
	129093	DAILY RECORD	ASB-70021774 - \$22,000 Capital Surplus V	61.40	
	129093	DAILY RECORD	ASB-70021774 - \$28,500 Refunding Bon Ord	96.60	
	129093	DAILY RECORD	ASB-70021774 - Amending Ordinance #95334	68.44	
	129106	DAILY RECORD	ASB-70021774 - Rerun of OTA Security Upg	64.04	
	129105	DAILY RECORD	ASB-70021774 - Frenkel (p/d 10/20)	56.12	
	129105	DAILY RECORD	Qual-Lynx (p/d 11/4)	50.84	
	129105	DAILY RECORD	PMA (p/d (p/d 11/4))	51.72	
	129105	DAILY RECORD	Dewberry (p/d 11/4)	54.36	

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

Account	PO #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	129105	DAILY RECORD	AH/MMH and IPC (p/d 11/4)	91.32	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		743.16
	129157	AMERICAN VENDING COFFEE	Invoice for coffee	81.00	
	129185	JANET DONALDSON	Receipts for the Daily Record and Star L	42.00	
01-201-20-110105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		123.00
					=====
TOTAL for Clerk of the Board					866.16

County Clerk

	127294	DAILY RECORD	subscription for the daily record yearly	260.28	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		260.28
	128628	VERIZON WIRELESS	COUNTY CLERK'S	230.21	
	127293	AT&T MOBILITY	wireless acct #973-610-8331 acct # 28726	40.98	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		271.19
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	2,237.53	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,237.53
	128406	READY REFRESH	0429033129 09/15/15-10/14/15 - bottled	75.93	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		75.93
	128097	RICOH AMERICAS CORPORATION	lease rental on mpc3003 copier ser. #E15	634.47	
	128097	RICOH AMERICAS CORPORATION	lease rental on the ricoh mp303S copier	634.47	
	128760	RICOH AMERICAS CORPORATION	lease payment on the ricoh mp4002sp in t	626.01	
01-201-20-120100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,894.95
	128755	ANN F. GROSSI	swiss chalet refreshments for the Vetera	69.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		69.00
					=====
TOTAL for County Clerk					4,808.88

County Board of Elections

	128809	DAILY RECORD	ABS 54031274 Publication of English and	227.04	
	128809	DAILY RECORD	Affidavit of Publication Charge	35.00	
	128803	DAILY RECORD	ABS 54031274 Board of Elections - Noveme	216.48	
	128803	DAILY RECORD	Affidavit of Publication Charge	35.00	
	128801	DAILY RECORD	ASB 54031274 Publication of Public Test	10.56	
	128801	DAILY RECORD	Affidavit of Publication	35.00	
	128798	DAILY RECORD	ABS 54031274 Board of Elections - Commis	9.68	
	128798	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		603.76
	128808	BARBARA KINBACK	November 3, 2015 General Election Day Ob	100.00	
	128821	DIANA KRUG	Monday-November 2, 2015 8:30AM-9:30AM	5.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	128821	DIANA KRUG	Thursday-November 5, 2015 8:30am-3:30PM	65.00	
	128821	DIANA KRUG	Friday-November 6, 2015 8:30am-12:00 Noo	35.00	
	128821	DIANA KRUG	Monday-November 9, 2015 8:30am-4:30PM (1	75.00	
	128821	DIANA KRUG	Tuesday-November 10, 2015 8:30am-4:30pm	75.00	
	128821	DIANA KRUG	Thursday-November 12, 2015 8:30am-3:00PM	65.00	
	128800	JONATHAN C NELSON	November 3, 2015 General Election Day Ob	100.00	
	128800	JONATHAN C NELSON	November 3, 2015 General Election Day Ob	100.00	
	128810	JOSEPH NOTOWICZ	General Election Day-November 3, 2015 On	400.00	
	128807	MARILYN L CIOFFI	November 3, 2015 General Election Day Ob	100.00	
	128806	VICTOR FOMCHENKO	General Election Day - November 3, 2015	400.00	
	129262	MORRIS COUNTY PARK COMMISSION	PP#25 2015 - Election Workers Gross Earn	625.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		2,220.00
					=====
TOTAL for County Board of Elections					2,823.76
Superintendent of Elections					
	128802	DAILY RECORD	ABS 188072 Morris Co. Superintendent of	50.16	
	128802	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-022		Advertising	TOTAL FOR ACCOUNT		85.16
	128805	LONGFELLOWS SANDWICH DELI	General Election - November 3, 2015 Long	270.00	
	128805	LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
	128804	THE GODFATHER OF MORRISTOWN	General Election -November 3, 2015 The G	38.00	
	128804	THE GODFATHER OF MORRISTOWN	Chicken Francese	90.00	
	128804	THE GODFATHER OF MORRISTOWN	Eggplant Rollantini	78.00	
	128804	THE GODFATHER OF MORRISTOWN	Meatball w/Sauce	70.00	
	128804	THE GODFATHER OF MORRISTOWN	Stuffed Shells	39.00	
	128804	THE GODFATHER OF MORRISTOWN	Sausage, Peppers, Onions & Potatoes-No S	38.00	
	128804	THE GODFATHER OF MORRISTOWN	String Beans w/toasted almond	28.00	
	128804	THE GODFATHER OF MORRISTOWN	General Election - November 3, 2015 - Th	43.00	
	128804	THE GODFATHER OF MORRISTOWN	Veal Saltimbocca	64.00	
	128804	THE GODFATHER OF MORRISTOWN	Caesar Salad	23.00	
	128804	THE GODFATHER OF MORRISTOWN	Delivery Chargefor Both Locations	20.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		811.00
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	766.87	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		766.87
	128799	READY REFRESH	Ready Refresh Spring Water & Rental for	39.66	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		39.66
					=====
TOTAL for Superintendent of Elections					1,702.69
County Elections (Cty Clerk)					
	128408	TELESEARCH INC	temporary service week ending 10/18/15	1,232.00	
	128408	TELESEARCH INC	temporary services week ending 10/25/15	770.00	

County Elections (Cty Clerk)

	128408	TELESEARCH INC	temporary service week ending 10/18/15	1,232.00	
	128408	TELESEARCH INC	temporary services week ending 10/25/15	770.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
01-201-20-121110-016	128408	TELESEARCH INC	temporary services week ending 11/01/15	1,778.00	
		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		4,550.00
01-201-20-121110-068	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	12.13	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.13
01-201-20-121110-069	127821	DELL MARKETING L.P.	dell imaging drum for B5465nf laser prin	499.98	
		<i>Printing</i>	TOTAL FOR ACCOUNT		499.98
01-201-20-121110-097	128407	ELECTION GRAPHICS, INC.	machine faces mail-in ballots additional	149,270.90	
	128407	ELECTION GRAPHICS, INC.	voting machine faces, mail-in ballots st	13,900.00	
		<i>Printing - Ballots</i>	TOTAL FOR ACCOUNT		163,170.90
01-201-20-121110-185	128757	ADAM SMITH	reimbursement for dinner while working e	9.41	
	128409	LONGFELLOWS SANDWICH DELI	refreshments for election night November	230.00	
	128755	ANN F. GROSSI	wightmans farms for office meeting	66.58	
	128755	ANN F. GROSSI	bj wholesale club.	23.99	
	128755	ANN F. GROSSI	bj mis supplies for the election night.1	180.85	
		<i>Food</i>	TOTAL FOR ACCOUNT		510.83
					=====
TOTAL for County Elections (Cty Clerk)					168,743.84

County Treasurer

01-201-20-130100-016	128145	OFFICE TEAM	T. Gould w/e 10/16/15	700.00	
	128145	OFFICE TEAM	10/15 Parking	75.00	
	128367	OFFICE TEAM	T. Gould w/e 10/23/15	700.00	
		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,475.00
01-201-20-130100-058	128146	W.B. MASON COMPANY INC	TONER FOR ADJUSTER'S FAX	81.58	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		81.58
01-201-20-130100-068	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	330.11	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		330.11
					=====
TOTAL for County Treasurer					1,886.69

Purchasing Division

01-201-20-130105-068	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	128.40	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		128.40
01-201-20-130105-095	129026	READY REFRESH	0434495552 10/15/15-11/14/15	24.91	
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		24.91
					=====
TOTAL for Purchasing Division					153.31

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

Account	PO #	Vendor	Description	Payment	Account Total
	128143	READY REFRESH	WATER COOLER RENTAL MAILROOM 9/15/15-10/	0.99	
	128143	READY REFRESH	WATER COOLER RENTAL MAILROOM 11/15/15-11	0.99	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1.98
	129267	COUNTY COLLEGE OF MORRIS	Printing November 2015 as per contract	15,914.00	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		15,914.00
TOTAL for Office Services					15,915.98

Information Technology Div

	128672	JOHN TUGMAN	Society for Information Management Membe	200.00	
01-201-20-140100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
	127332	OFFICE CONCEPTS GROUP, INC.	Logitech H800 Headset	114.38	
	126617	READY REFRESH	Account 0419423314 08/01/2015-08/31/201	36.87	
	128328	READY REFRESH	Account 0419423314 09/01/15-09/30/15	42.85	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		194.10
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	11.75	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.75
	128877	CITYSIDE ARCHIVES, LTD	0803/ OFFICE SERVICES DATED 11/13/2015	4,069.79	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		4,069.79
	127336	SHI INTERNATIONAL CORP	Sawmill Enterprise FTP Log Importer and	308.79	
	127341	SHI INTERNATIONAL CORP	Netzoon Single User Subscription / 12 Mon	1,534.70	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,843.49
TOTAL for Information Technology Div					6,319.13

County Board of Taxation

	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	106.21	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		106.21
TOTAL for County Board of Taxation					106.21

County Counsel

	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	4.90	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.90
TOTAL for County Counsel					4.90

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
	129136	CHRISTOPHER P. LUONGO	NJ MCLE SEMINAR	495.00	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		495.00
	127894	STAPLES ADVANTAGE	9/19/2015, 7143144639	226.82	
	127894	STAPLES ADVANTAGE	9/19/2015, 7143144639	14.30	
	127894	STAPLES ADVANTAGE	9/23/2015, 7143331470	224.06	
	127894	STAPLES ADVANTAGE	9/22/2015, 7143376669	13.68	
	127894	STAPLES ADVANTAGE	9/23/2015, 7143376669	649.96	
	127894	STAPLES ADVANTAGE	9/23/2015, 7143376669	7.32	
	127894	STAPLES ADVANTAGE	9/23/2015, 7143376669	92.99	
	127894	STAPLES ADVANTAGE	9/23/2015, 7143144639	-29.75	
	127894	STAPLES ADVANTAGE	9/29/2015, 7143144639	29.75	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,229.13
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	338.98	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		338.98
	128769	JOHN PECORARO	PETTY CASH	81.96	
	128133	GOVERNMENT TECHNOLOGIES, INC.	RED ROPE MANILA CASEBINDERS	951.75	
	128797	READY REFRESH	9/15/15-10/14/15, 0434552170	15.94	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,049.65
TOTAL for County Surrogate				=====	3,112.76

Engineering

	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	9.62	
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	8.02	
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	21.29	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		38.93
	128770	ROSLYN KHURDAN	NJTPA Meeting/Parking11/5/15	15.00	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		15.00
	128737	TREASURER,STATE OF NEW JERSEY	Invoice Date: 10-2-15FY2015 GPPH Coal Ga	4,910.00	
	128723	TREASURER,STATE OF NEW JERSEY	FY 2015 Hanover DPW Yard Site Remediatio	3,160.00	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,070.00
	128274	RESIDEX, LLC	Contrac Meal Place Pacs, 2 casesSenSci V	223.40	
01-201-20-165100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		223.40
TOTAL for Engineering				=====	8,347.33

Heritage Commission

	127960	W.B. MASON COMPANY INC	HP 920 printer ink - black	15.25	
	127960	W.B. MASON COMPANY INC	HP 920 printer ink - color	34.56	

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

Account	PO #	Vendor	Description	Payment	Account Total
Heritage Commission					
01-201-20-175100-058	127960	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	copy paper	48.34	
			TOTAL FOR ACCOUNT		203.47
01-201-20-175100-079	128280	RYAN P MURPHY <i>Special Projects</i>	Move expense: Microfilm inventory, inspe	750.00	
			TOTAL FOR ACCOUNT		750.00
				=====	
		TOTAL for Heritage Commission			953.47
Planning Board					
01-201-20-180100-068	129291	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 11/15 METERED MAIL	39.45	
			TOTAL FOR ACCOUNT		39.45
				=====	
		TOTAL for Planning Board			39.45
County Weights & Measures					
01-201-22-201100-031	128628	VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	L&PS - WEIGHTS & MEASURES	414.12	
			TOTAL FOR ACCOUNT		414.12
01-201-22-201100-068	129291	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 11/15 METERED MAIL	0.97	
			TOTAL FOR ACCOUNT		0.97
01-201-22-201100-084	128968	M.C. MUA-MT OLIVE <i>Other Outside Services</i>	CUSTOMER #: WEIGHSTM 0426700738 09/15/15 - 10/14/15	350.00 29.49	
			TOTAL FOR ACCOUNT		379.49
01-201-22-201100-141	128127	DIRECT ENERGY BUSINESS MARKETING <i>Natural Gas</i>	WEIGHTS AND MEASURERS	127.02	
			TOTAL FOR ACCOUNT		127.02
01-201-22-201100-258	128969	MORRIS PLAINS SHOES & REPAIR <i>Equipment</i>	SAFETY BOOTS	90.00	
			TOTAL FOR ACCOUNT		90.00
				=====	
		TOTAL for County Weights & Measures			1,011.60
Employee Group Insurance					
01-201-23-220100-090	127631	TOTAL ADMINISTRATIVE SERVICES <i>Employee Group Insurance Expenditures</i>	10/1/2015-12/31/2015 Acct #4501-7210-814	2,052.75	
	128401	FRENKEL BENEFITS, LLC	Administrative Consulting Fee November 2	10,416.67	
			TOTAL FOR ACCOUNT		12,469.42
				=====	
		TOTAL for Employee Group Insurance			12,469.42

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

Account	PO #	Vendor	Description	Payment	Account Total
	128628	VERIZON WIRELESS	L&PS - ADMIN	241.27	
	128974	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		321.31
	128977	VILLAGE SUPER MARKET, INC.	Hosted by Sheriff's Office - 6/10/15	140.44	
	128977	VILLAGE SUPER MARKET, INC.	9/22/15	49.98	
01-201-25-252100-039		Education Schools & Training	TOTAL FOR ACCOUNT		190.42
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	2.67	
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	10.63	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.30
	128652	PREMIER GLOBAL SERVICES	Per Inv dated 10/19/15 for Account 16405	6.47	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		6.47
					=====
TOTAL for Office of Emergency Management					531.50

Communications Center

	128209	CURTIS JAMES	10/31/15, 8 student manuals for CTO cour	758.40	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		758.40
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	6.32	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.32
	128075	VOIANCE LANGUAGE SERVICES, LLC	Cust# CV45120, 9/30/15, Interpreter fees	557.10	
01-201-25-252105-117		Interpreter Fees	TOTAL FOR ACCOUNT		557.10
	128074	CAROUSEL INDUSTRIES	6/10/15, Technician services 4/30/15, 12	900.00	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		900.00
	128204	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 10/22/15, W Hanover Dr	1,174.65	
	128204	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 10/27/15, Conkling Rd A	9.45	
	128204	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 10/28/15, Ross Dr Boont	578.17	
	128204	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 10/27/15, Conkling Rd F	1,341.50	
	128204	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 10/29/15, Weldon Rd Oak	603.34	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		3,707.11
					=====
TOTAL for Communications Center					5,928.93

County Medical Examiner Office

	127710	MORRISTOWN MEDICAL CENTER	3rd Qtr 2015 Morgue Use 47 Cases	1,410.00	
01-201-25-254100-055		Morgue Fees	TOTAL FOR ACCOUNT		1,410.00
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	7.67	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.67
					=====
TOTAL for County Medical Examiner Office					1,417.67

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-023	126511	MORRISTOWN PARTNERSHIP <i>Associations and Memberships</i>	TENT FEE - 10'x10' freestanding tent, Ev TOTAL FOR ACCOUNT	300.00	300.00
01-201-25-270100-068	129291	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 11/15 METERED MAIL TOTAL FOR ACCOUNT	581.24	581.24
01-201-25-270100-078	127882	TYLER TECHNOLOGIES, INC. <i>Software Maintenance</i>	CivilMobile Annual Support - Maintenance TOTAL FOR ACCOUNT	21,090.00	21,090.00
01-201-25-270100-082	128781 128780	PHILIP MANGIAFRIDDA LAURA FLYNN <i>Travel Expense</i>	Transportation Vehicle/Lodging-Tropicana Lodging/Tropicana in Atlantic City NJ & TOTAL FOR ACCOUNT	204.52 164.52	369.04
01-201-25-270100-203	127669	MIRION TECHNOLOGIES (GDS) INC <i>X-Ray & Medical Supplies</i>	11512S - TLD Badges & Not Ret'd in 90 Ba TOTAL FOR ACCOUNT	596.28	596.28
01-201-25-270100-258	127920 125187 125187 125187	COMMUNICATIONS SERVICE MOORE MEDICAL LLC MOORE MEDICAL LLC MOORE MEDICAL LLC <i>Equipment</i>	Strip vehicle for turn-in (Auth #15-034 Item #14209 Instant Hand Sanitizer 800ml Fuel Surcharge Item #88545 Instant Hand Sanitizer Dispe TOTAL FOR ACCOUNT	380.00 212.40 0.71 106.20	699.31
01-201-25-270100-262	124669	ADVANCED MICRO DISTRIBUTION <i>Machinery Repairs & Parts</i>	HP 4350 Maintenance Kit & Installation & TOTAL FOR ACCOUNT	315.00	315.00
TOTAL for County Sheriff's Department				=====	23,950.87

County Prosecutor's Office

01-201-25-275100-031	128091 128090	VERIZON WIRELESS VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	Account #882249917-00001 (Sept.10- Oct.9 Account #982471570-00001 (Sept. 13- Oct. TOTAL FOR ACCOUNT	59.51 830.38	889.89
01-201-25-275100-037	128376 128376 128253	RICOH AMERICAS CORPORATION RICOH AMERICAS CORPORATION W.B. MASON COMPANY INC <i>Data Processing Supplies</i>	Excess Color Copies 3rd Qtr. (7/1-9/30/1 Excess Color Copies 2nd Qtr.(4/1-6/30/15 Account#C1033751 - Toner TOTAL FOR ACCOUNT	3,068.45 3,007.27 320.26	6,395.98
01-201-25-275100-039	127651	THE PENNSYLVANIA STATE UNIVERSITY <i>Education Schools & Training</i>	Report Writing CJED 5119-003 ** Det. Ato TOTAL FOR ACCOUNT	345.00	345.00
01-201-25-275100-050	126885 126885 128394 123173 123173 128092 128092	THOMSON REUTERS THOMSON REUTERS THOMSON REUTER-WEST THOMSON REUTERS THOMSON REUTERS THOMSON REUTERS THOMSON REUTERS <i>Law Books</i>	Account #1003917278- August 2015- Appell Account#1000176025-August Law Library Account #1000176025 - Law Library West L Account #100176025 - June Westlaw Charge Account #1003917278- June Westlaw Charge 1000176025 Online Charges - Law Library 1003917278 Online Charges-Appellate Team TOTAL FOR ACCOUNT	1,411.64 1,414.07 1,462.07 2,061.08 1,480.64 1,492.07 1,519.64	10,841.21

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	128213	RIOS' ENGRAVING	Name Plate: Ercolano	12.00	
	128213	RIOS' ENGRAVING	Brass Plate: Atoche- US Army	20.00	
	127567	STAPLES ADVANTAGE	Misc.Office Supplies	178.69	
	127567	STAPLES ADVANTAGE	Misc.Office Supplies	273.46	
	127567	STAPLES ADVANTAGE	Post Its	11.43	
	127567	STAPLES ADVANTAGE	Misc. Office Supplies	408.35	
	127567	STAPLES ADVANTAGE	Bic Pens	27.90	
	127567	STAPLES ADVANTAGE	Binders	4.69	
	128226	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Misc. Office Supplies	145.67	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,099.69
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	727.78	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		727.78
	128788	STEPHANIE MERCED	RE:Case #2015X-01218 Fuel and Meals 11/1	84.21	
	128787	MARSHALL WANG	RE: 2015X-01218- Pennsylvania ICAC Inves	47.50	
	128786	JAMES BRUNO	State v Danis, T. (2015x-01218) Fuel and	69.48	
	128786	JAMES BRUNO	Fuel and meals from 11/17/15.	71.29	
	128785	JAZMIN MUNOZ-FELDER	State v Estrada ** travel to NY, Newark	9.75	
	128784	FREDRIC M. KNAPP	Morris County League of Municipalities-	15.00	
	128389	TARA VYAS	TRAVELTO AND FROM VICTIMS REPORTEDRESIDE	24.00	
	128782	PAULA JORDAO	Travel to Trenton (126 miles)	44.10	
	128782	PAULA JORDAO	Travel to Jersey City	21.70	
	128782	PAULA JORDAO	Toll & Parking - Jersey City	25.85	
	128783	KRISTI ALLEGRETТА	RE: 2015-1218 Lodging, Fuel and Meals -	247.64	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		660.52
	128215	THE 200 CLUB OF MORRIS COUNTY	2015 Annual Member Dinner - LaStrada Ris	110.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		110.00
	127992	RECONYX, INC.	SC950C HyperFire Cellular Enabled Survei	3,419.94	
	127992	RECONYX, INC.	Hyper Fire Heavy Duty Security Enclosure	139.98	
	127992	RECONYX, INC.	Shipping	85.08	
	127653	THOMSON REUTERS	Acct #1000432248 CLEAR ACCOUNT- SEPTEMB	878.00	
	123276	THOMSON REUTERS	1000432248 CLEAR Account charges for Jun	878.00	
	126862	THOMSON REUTERS	1000432248 CLEAR Account Charges for Au	878.00	
	128393	THOMSON REUTER-WEST	Account #1000432248 - Ocober 2015 CLEAR	878.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		7,157.00
	128251	READY REFRESH	Account #0434996856 (9/15/15-10/14/15)	331.88	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		331.88
	128377	RICOH AMERICAS CORPORATION	3rd Qtr.Rental for 8 Digital Copiers - C	9,816.15	
01-201-25-275100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		9,816.15
	128216	FLEMINGTON DEPT STORE INC	Double ID Wallet - Prosecutor Knapp	32.00	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		32.00
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TOTAL for County Prosecutor's Office					38,407.10

County Jail

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	127685	FRED PRYOR SEMINARS	TRAINING FOR MELCHIORRI ON 9.30.15	149.00	
	126987	J & J ENTERPRISES	TRAINING FOR STILL ON 5.24.15	35.00	
	124053	PASSAIC COUNTY POLICE ACADEMY	PROCESSING, FIRST RESPONDER, & DRUG TESTIN	255.00	
	127781	ATLANTIC TRAINING CENTER	12 CPR CARDS DATED 10.9.15	120.00	
	128692	MICHEAL MORSCH	REIMBURSEMENT FOR NIGHT LODGING FOR TRA	146.35	
	128692	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 11.4.15	20.00	
	128692	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 11.5.15	12.79	
	128692	MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 11.5.15	10.36	
	128692	MICHEAL MORSCH	REIMBURSEMENT FOR FUEL ON 11.4.15	20.34	
	129256	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	810.00	
	129256	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	132.00	
	129256	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	594.20	
	129256	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	468.54	
	129256	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	57.09	
	129256	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING CONFERENCE IN	170.24	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,179.91
	127593	THE PORTASOFT COMPANY INC	129619 QUARTERLY CONTRACT PAYMENT FOR WA	412.53	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		412.53
	126849	CENTER FOR EDUCATION &	A25424960 ...LAW REPORT RENEWAL DATED 9	159.00	
01-201-25-280100-050		Law Books	TOTAL FOR ACCOUNT		159.00
	127437	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 10.2.15	304.65	
	127437	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 10.13.15	354.41	
	127328	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 9.14.15	1,459.67	
	127790	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 8.6.15	11.26	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,129.99
	127622	GALLS, LLC	GUN BOX PLUS SHIPPING DATED 9.30.15	48.94	
	125577	HIPPO FACILITY MANAGEMENT INC.	FACILITY WORK ORDER COMPUTER PROGRAM FOR	119.00	
	129254	JOSEPH J. PASCALE	ADMIN NEWSPAPERS QUIK MART DELI CHECK# 2	504.00	
	129254	JOSEPH J. PASCALE	ADMIN NEWSPAPERS QUIK MART DELI CHECK# 2	425.00	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,096.94
	129255	JOSEPH J. PASCALE	POSTAGE FOR FIT TEST MACHINE DATED 1.13.	39.78	
	129255	JOSEPH J. PASCALE	POSTAGE FOR ID PRINTER DATED 3.12.15. CH	39.80	
	129255	JOSEPH J. PASCALE	POSTAGE DATED 4.16.15. CHECK # 2129	11.75	
	129255	JOSEPH J. PASCALE	POSTAGE DATED 3.17.15. CHECK # 2126	13.61	
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	78.08	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		183.02
	127686	T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 8.13.15	50.30	
	127686	T J'S SPORTWIDE TROPHY	ENGRAVED PLATE DATED 4.8.15	15.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		65.30
	127435	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 10.16.15	23.00	
	127565	JOHNSON CONTROLS INC.	SECURITY CAMERA UPGRADE/INSTALL DATED 9.	4,973.33	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		4,996.33
	127835	ARAMARK CHARLOTTE LOCKBOX	200334000-MORRIS - STAFF AND INMATE MEAL	13,813.65	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		13,813.65
	127119	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR N.COLE DATED 9.4.15	193.70	
	127562	CONTRACT PHARMACY SERVICES INC	FLU VACCINE DATED 9.17.15	196.00	
	127414	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR SEPT 2015 DATED 1	4,735.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	127605	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR M.RIZZO FROM 9.22.15 TO	310.00	
	129259	JOSEPH J. PASCALE	MEDICAL SUPPLIES DATED 10.12.15. CHECK	47.98	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		7,881.25
	127590	INSTITUTE FOR FORENSIC PSYCHOLOGY	PSYCH. EVALUATION DATED 9.8.15	1,500.00	
01-201-25-280100-198		Psychiatric Services	TOTAL FOR ACCOUNT		1,500.00
	127412	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR RICCIOTTI DATED 9.25.15	124.00	
	127412	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BILECI DATED 9.25.15	312.00	
	127412	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PIATTI DATED 9.25.15	309.00	
	127438	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.GETCHIUS DATED 9.30.15	109.00	
	127772	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUIDA DATED 9.23.15	588.00	
	127772	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MICHAELSON DATED 9.24.15	67.00	
	127772	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KLEIN DATED 9.29.15	50.00	
	127772	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KLEIN DATED 9.29.15	31.00	
	127772	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STILL DATED 9.30.15	105.00	
	127901	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BABBIT DATED 10.01.15	79.50	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,774.50
	127592	SCHAFFER DOOR INC	BI-FOLD DOOR MAINTENANCE DATED 9.21.15	2,150.00	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		2,150.00
	127591	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 9.28.15	35.00	
	128080	CULLIGAN	SOLAR SALT DATED 10.7.15	1,260.00	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,295.00
	127834	ALLEN PAPER & SUPPLY CO	BROWN ROLL DISPENSERS DATED 10.9.15	425.00	
	127778	ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 10.16.15	1,926.30	
	127516	PYRAMID SCHOOL PRODUCTS	JANITORIAL SUPPLIES DATED 9.1.15	1,793.08	
	127843	ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 8.20.15	1,660.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		5,804.38
	127823	FIRE FIGHTERS EQUIPMENT CO INC	FIRE HELMET REPAIR/PARTS DATED 10.5.15	34.67	
01-201-25-280100-266		Safety Items	TOTAL FOR ACCOUNT		34.67
					=====
TOTAL for County Jail					46,476.47

County Youth Detention Facilit

	127846	BSN SPORTS INC.	MAC X3500 Wide channel Rubber Basketball	98.28	
	127846	BSN SPORTS INC.	Voit M5RWB Rubber VB r/w/b	50.94	
	127846	BSN SPORTS INC.	MAC Rubber Soccerball size 5	29.96	
	127846	BSN SPORTS INC.	Shipping	26.87	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		206.05
	122635	BOB BARKER COMPANY, INC.	Boxers White size small 12/ea/dz, 10/dz	39.44	
	122635	BOB BARKER COMPANY, INC.	Boxers White size medium 12/ea/dz, 10/dz	78.88	
	122635	BOB BARKER COMPANY, INC.	Boxers White size large 12/ea/dz, 10/dz	78.88	
	122635	BOB BARKER COMPANY, INC.	Boxers White size Xlarge 12/ea/dz, 10/dz	78.88	
	122635	BOB BARKER COMPANY, INC.	Clipper, Wahl 10 pience set 1/ea, 4ea/mc	12.95	
	122635	BOB BARKER COMPANY, INC.	Clipper Wahl Premium Set 1 ea, 6ea/mc	29.95	
	122635	BOB BARKER COMPANY, INC.	Shave Cream, packet .25oz 1000 ea/cs	63.89	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	122635	BOB BARKER COMPANY, INC.	Toothbrush 50 tuft soft 144 ea/cs, 10 cs	26.20	
	122635	BOB BARKER COMPANY, INC.	T-shirt, Navy Xlarge lea, 72 ea/mc	61.65	
	122635	BOB BARKER COMPANY, INC.	T-shirt, Navy Large lea, 72 ea/mc	82.20	
	122635	BOB BARKER COMPANY, INC.	T-shirt, Navy Medium lea, 72 ea/mc	82.20	
	122635	BOB BARKER COMPANY, INC.	Razor, bic Single Blade White Handle 720	155.52	
	122635	BOB BARKER COMPANY, INC.	Cleaner, Simple Green Original 1 gallon,	183.70	
	122635	BOB BARKER COMPANY, INC.	Bra Sports White Sz 38 12 ea/dz, 12 dz/m	85.90	
	122635	BOB BARKER COMPANY, INC.	Freight	117.29	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,234.63
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	38.50	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		38.50
	128419	ALLEN PAPER & SUPPLY CO	Account # 2824 Thunder Thermometer Refri	7.92	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		7.92
					=====
TOTAL for County Youth Detention Facilit					1,487.10
Road Repairs					
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	3.90	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.90
					=====
TOTAL for Road Repairs					3.90
Bridges and Culverts					
	128123	SHEAFFER SUPPLY, INC.	SBPHC20123/16x6x8 SDS Bit (2)	15.09	
	128123	SHEAFFER SUPPLY, INC.	AME140307-1/4 24T Carbide FrammingRippin	13.42	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		28.51
	127642	SHEAFFER SUPPLY INC.	CB 12X2G1/2x2 galv carr bolt	2.40	
	127642	SHEAFFER SUPPLY INC.	12G1/2 USS Galv Hex Nut	1.20	
	127642	SHEAFFER SUPPLY INC.	12 FLATG1/2 Galv F/W	0.75	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		4.35
	127640	COUNTY WELDING SUPPLY CO	Welding materials:CWS 125 CF ArgonCWS 12	35.40	
	127640	COUNTY WELDING SUPPLY CO	welding materials: UN1072 Oxygen compres	31.49	
	127640	COUNTY WELDING SUPPLY CO	UN1072 oxygen compressed 2.2,CWS 25lcf c	112.22	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		179.11
	127637	GARDEN STATE HIGHWAY	W5-2 36x36x.80 HIP Narrow Bridge Sign	426.06	
	128121	ZEE MEDICAL INC.	Medical Supplies for the Wharton Garage.	102.00	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		528.06
					=====
TOTAL for Bridges and Culverts					740.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
	129200	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ NOVEMBER 2015	5,340.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,340.00
	129189	KEITH LARSEN	RE: 2015 WORK BOOTS	90.00	
	129194	FRANK FUCCI	2015 WORK BOOTS - TRADES	90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		180.00
	129209	BAYWAY LUMBER	WO76444/ RE: PURCHASING/ 11-09-15	396.99	
	129209	BAYWAY LUMBER	WO76299/ RE: HOMELESS/ 11-09-15	379.00	
	129209	BAYWAY LUMBER	WO76420/ RE: RISK/ 11-12-15	39.98	
	129209	BAYWAY LUMBER	WO76420/ RE: RISK/ 11-12-15	239.98	
	129210	BAYWAY LUMBER	WO76175/ RE: OPI/ 10-23-15	570.16	
	129210	BAYWAY LUMBER	WO76175/ RE: OPI/ 10-29-15	374.97	
	129210	BAYWAY LUMBER	WO76420/ RE: RISK/ 11-06-15	1,762.94	
	129210	BAYWAY LUMBER	WO76420/ RE: RISK/ 11-09-15	89.17	
	129210	BAYWAY LUMBER	WO76433/ RE: B&G/ 11-09-15	1,097.98	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,951.17
	126680	AGWAY MORRISTOWN	WO76188/ RE: SEU/ 09-23-15	203.88	
	127515	EASTBOUND GARDEN CENTER	WO# 76174/ RE: SEU/ 09-21-15	1,125.00	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,328.88
	129211	JOHNSTONE SUPPLY	WO75840/ RE: B&G - HILL/ 10-15-15	95.97	
	129211	JOHNSTONE SUPPLY	WO76326/ RE: CH/ 10-16-15	110.66	
	129211	JOHNSTONE SUPPLY	WO76376/ RE: A&R/ 10-26-15	1,071.69	
	129211	JOHNSTONE SUPPLY	WO76376/ RE: A&R/ 10-30-15	35.54	
	129211	JOHNSTONE SUPPLY	WO76471/ RE: A&R/ 11-12-15	417.37	
	129211	JOHNSTONE SUPPLY	WO76408/ RE: CTY LIBRARY/ 10-29-15	13.54	
	129212	JOHNSTONE SUPPLY	WO76498/ RE: B&G/ 11-16-15	462.89	
	129212	JOHNSTONE SUPPLY	WO76450/ RE: PSTA/ 11-06-15	71.59	
	129212	JOHNSTONE SUPPLY	WO75840/ RE: B&G - HILL/ 10-27-15	53.16	
	129212	JOHNSTONE SUPPLY	WO76176/ RE: B&G/ 10-13-15	3,765.78	
	129212	JOHNSTONE SUPPLY	WO76511/ RE: HUMAN SERV - HILL/ 11-17-15	351.92	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		6,450.11
					=====
		TOTAL for Buildings & Grounds			18,250.16

Motor Services Center

	127807	FRED PRYOR SEMINARS	EVENT # 173358, CUSTOMER # 33145581 GD/S	79.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		79.00
	127787	PRAXAIR DISTRIBUTION	RESP HALF MASK, REPLACEMENT FILTERS, FACE-	94.18	
	129222	MARK CARTER	MOTOR VEHICLE COMMISSION - 1 TITLE	60.00	
	129222	MARK CARTER	NJ EMISSIONS PROGRAM	7.11	
	128078	Y-PERS INC	SONICBONDED PADS, COLORED SWEATSHIRTS	395.73	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		557.02
	127813	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	191.58	
	127813	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	249.37	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		440.95
	128103	GREELCO INC	CASTER HOUSING, CARBINE BLADES, 10" CASTER	18,511.80	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		18,511.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	127812	CUSTOM BANDAG INC	TIRES	115.95	
01-201-26-315100-245	<i>Tires</i>		TOTAL FOR ACCOUNT		115.95
	127787	PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL 8/20/15 - 9/	291.60	
01-201-26-315100-248	<i>Welding-Oxygen-Acetylene Etc</i>		TOTAL FOR ACCOUNT		291.60
	127589	ZEP MANUFACTURING CO	ZEP TKO SOAP	133.82	
01-201-26-315100-252	<i>Janitorial Supplies</i>		TOTAL FOR ACCOUNT		133.82
	127351	BUNKY'S HEAVY TOWING, LLC	TOWING (HAZMAT1)	400.00	
01-201-26-315100-261	<i>Spare Parts for Equipment</i>		TOTAL FOR ACCOUNT		400.00
	127103	RAW INC	FRONT SEAT	100.00	
	127788	RE-TRON TECHNOLOGIES INC.	BATTERY	399.95	
01-201-26-315100-291	<i>Vehicle Repairs</i>		TOTAL FOR ACCOUNT		499.95
TOTAL for Motor Services Center				=====	21,030.09

Mosquito Extermination

	128659	ROGER ARMSTRONG	Reimbursement for Work Boots - Council #	39.99	
01-201-26-320100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT		39.99
	126268	ADAPCO, INC.	Scourge 4-12 RTU (55 Gal Drum)	6,236.45	
	126267	ADAPCO, INC.	Altosid 30 Day Briquets (400/CS)	440.00	
	126267	ADAPCO, INC.	Fourstar 90 Day Briq (200/CS)	406.71	
01-201-26-320100-225	<i>Chemicals & Sprays</i>		TOTAL FOR ACCOUNT		7,083.16
	126299	ADAPCO, INC.	Pioneer Electric ULV/Barrier Backpack	1,712.00	
	126299	ADAPCO, INC.	Extra batteries for the Pioneer Backpack	400.00	
	126299	ADAPCO, INC.	Shipping	50.00	
01-201-26-320100-251	<i>Ground Maintenance Supplies</i>		TOTAL FOR ACCOUNT		2,162.00
	126265	BEN MEADOWS	Insect Repellent, 6oz, 25 Percent DEET	79.20	
	126265	BEN MEADOWS	Insect Repellent, Aerosol Spray, 6oz. #1	41.88	
	126265	BEN MEADOWS	Anti-Itch Foil Packets, 0.06oz PK 144 #	24.98	
	126265	BEN MEADOWS	Chemical Resistant Glove, 15 mil, Sz 10,	23.70	
	126265	BEN MEADOWS	Shipping & Handling	14.88	
	126984	MORRISTOWN AGWAY	Propane Refill 20# #90900200	33.00	
	127700	NEW PIG CORPORATION	PIG Absorbent Mat Roll Medium weight, 5"	132.00	
	127700	NEW PIG CORPORATION	PIG PR35 Maintenance Wipers General Main	75.00	
	127700	NEW PIG CORPORATION	Shipping & Handling	26.51	
01-201-26-320100-258	<i>Equipment</i>		TOTAL FOR ACCOUNT		451.15
	127785	DAVID WEBER OIL COMPANY	530 POWERF 5W/30 Powerflo 55 GL DR	381.70	
	127213	ONE SOURCE OF NEW JERSEY LLC	1/4 USS Flat Washer #00367	6.70	
	127213	ONE SOURCE OF NEW JERSEY LLC	1/4-20 X 1 Hex Head Cap Screw - GR 5 #3	17.57	
	127213	ONE SOURCE OF NEW JERSEY LLC	5/16-18 USS Elastic Stop Nut #01890	17.12	
	127213	ONE SOURCE OF NEW JERSEY LLC	7-1/4 Nylon Cable Tie - Black #D9629	8.88	
	127213	ONE SOURCE OF NEW JERSEY LLC	Instrument, 10/BX BX-Mini Bulbs #MB-194	9.48	
	127213	ONE SOURCE OF NEW JERSEY LLC	Instrument, 10/BX-Mini Bulbs #MB-49	30.00	
	127213	ONE SOURCE OF NEW JERSEY LLC	Shipping	12.50	
01-201-26-320100-291	<i>Vehicle Repairs</i>		TOTAL FOR ACCOUNT		483.95
				=====	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
TOTAL for Mosquito Extermination					10,220.25
Health Management					
01-201-27-330100-031	128628	VERIZON WIRELESS <i>Cellular Phone/Pagers</i>	L&PS - HEALTH MANAGEMENT TOTAL FOR ACCOUNT	644.21	644.21
01-201-27-330100-210	127612	CORE PROMOTIONS, LLC	Quote 537 dated 10/2/2015 clothes for Ev	275.00	
	127615	FF1 PROFESSIONAL SAFETY SERVICES	Quote 144980 dated 9/11/2015 Clothes for	311.25	
	127780	RUTGERS-THE STATE UNIVERSITY	Registration for Thomas Mynes for Brownf	250.00	
	128275	GEN-EL SAFETY & INDUSTRIAL	Quote 25692 Item 20 C03 0972 000	199.50	
	126744	SKC INC.	Item 225-2416A-Wipe Template Paper	37.50	
	126744	SKC INC.	shipping	10.58	
TOTAL FOR ACCOUNT					1,083.83
TOTAL for Health Management					1,728.04
Human Services					
01-201-27-331100-058	129099	LONGFELLOWS SANDWICH DELI <i>Office Supplies & Stationery</i>	Supplies/out of food money TOTAL FOR ACCOUNT	9.71	9.71
01-201-27-331100-068	129291	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 11/15 METERED MAIL TOTAL FOR ACCOUNT	998.57	998.57
01-201-27-331100-082	129124	ELIZABETH A. JACOBSON <i>Travel Expense</i>	Mileage reimbursement Parking fees TOTAL FOR ACCOUNT	180.60 28.00	208.60
01-201-27-331100-088	129099	LONGFELLOWS SANDWICH DELI <i>Meeting Exp Advisory Board Etc</i>	Food and Refreshments for HSAC meeting f Food and Refreshments for HSAC meeting o TOTAL FOR ACCOUNT	161.65 137.99	299.64
TOTAL for Human Services					1,516.52
Youth Shelter					
01-201-27-331110-039	127842	CDW GOVERNMENT LLC <i>Education Schools & Training</i>	Item #3369584 quote number GNZN561 Acct. TOTAL FOR ACCOUNT	72.00	72.00
01-201-27-331110-059	126515	BOB BARKER COMPANY, INC. <i>Other General Expenses</i>	12 bath towels Customer code MORNJ9 FREIGHT TOTAL FOR ACCOUNT	236.76 50.41	287.17
01-201-27-331110-068	129291	COUNTY OF MORRIS <i>Postage and Metered Mail</i>	2ND HALF 11/15 METERED MAIL TOTAL FOR ACCOUNT	15.00	15.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-201-27-331110-162		Furniture & Fixtures			610.75
			TOTAL FOR ACCOUNT		
	128647	RICOH AMERICAS CORPORATION	Ricoh copier model MPC4502A-R Color copi	120.33	
01-201-27-331110-163		Office Machines			120.33
			TOTAL FOR ACCOUNT		
	128792	LOVEYS PIZZA & GRILL	July 2015 Resident weekly Rewards	305.78	
	128792	LOVEYS PIZZA & GRILL	August 2015 Residents weekly Rewards	151.85	
	128792	LOVEYS PIZZA & GRILL	September 2015 Residents weekly Rewards	67.40	
	128210	READY REFRESH	0434508388 ..9/15/15-10/14/15 9/16/15 -	47.84	
	128210	READY REFRESH	10/14/15 17 5 gallon drinking water	50.83	
	128210	READY REFRESH	Rent	0.99	
	128210	READY REFRESH	Remaining balance	0.99	
	128432	SODEXO INC & AFFILIATES	services for 10/3/2015 through 10/30/201	2,937.40	
	128432	SODEXO INC & AFFILIATES	congregate meals	1,105.23	
	128432	SODEXO INC & AFFILIATES	AFI amd other	1,214.21	
01-201-27-331110-185		Food			5,882.52
			TOTAL FOR ACCOUNT		
	128431	MORRISTOWN MEDICAL CENTER	Comprehensive Medical Services for Octob	7,037.33	
	129035	WHITES HEALTHCARE ENTERPRISES INC	Supply of Medicines for the month of Aug	1,528.16	
	129035	WHITES HEALTHCARE ENTERPRISES INC	Supply of Medicines for the month of Sep	275.75	
01-201-27-331110-189		Medical			8,841.24
			TOTAL FOR ACCOUNT		
	128790	ALLEN PAPER & SUPPLY CO	Coarse Paper and Household Supplies Nitt	82.20	
	128790	ALLEN PAPER & SUPPLY CO	Gen kitchen rolled paper towels	51.00	
	128790	ALLEN PAPER & SUPPLY CO	Gen. C Fold Towels	38.40	
	128790	ALLEN PAPER & SUPPLY CO	Maui 9 oz cups	99.50	
	128790	ALLEN PAPER & SUPPLY CO	soup bowls	72.00	
	128790	ALLEN PAPER & SUPPLY CO	9 " Plates	77.67	
	128790	ALLEN PAPER & SUPPLY CO	1 case of Lysol	98.50	
	128790	ALLEN PAPER & SUPPLY CO	scubbing pads	35.90	
	128790	ALLEN PAPER & SUPPLY CO	black heavy bags	63.00	
	128790	ALLEN PAPER & SUPPLY CO	aluminum foil	52.50	
01-201-27-331110-252		Janitorial Supplies			670.67
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Youth Shelter			16,499.68

Office on Aging

	128694	BETH DENMEAD	Car Insurance Reimbursement 10/15	12.00	
01-201-27-333100-048		Insurance			12.00
			TOTAL FOR ACCOUNT		
	128705	PATRICIA ZAKRZESKI	Advisory Council Meeting 2/5/15	7.30	
	128705	PATRICIA ZAKRZESKI	ACT 2/17/15	6.07	
	128705	PATRICIA ZAKRZESKI	Advisory Council Meeting 4/9/15	6.73	
	128705	PATRICIA ZAKRZESKI	Advisory Council Meeting 6/11/15	4.59	
	128705	PATRICIA ZAKRZESKI	Program Review 7/29/15	14.67	
	128705	PATRICIA ZAKRZESKI	Advisory Council Meeting 9/10/15	4.99	
01-201-27-333100-059		Other General Expenses			44.35
			TOTAL FOR ACCOUNT		
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	88.95	
01-201-27-333100-068		Postage & Metered Mail			88.95
			TOTAL FOR ACCOUNT		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	128694	BETH DENMEAD	10/02/15 Morris Twp. to Succasunna	3.15	
	128694	BETH DENMEAD	10/05/15 Morris Twp. to Denville	2.45	
	128694	BETH DENMEAD	10/06/15 Morris Twp. to Succasunna	3.15	
	128694	BETH DENMEAD	10/08/15 Morris Twp. to Denville	2.10	
	128694	BETH DENMEAD	10/09/15 Morris Twp. to Parsippany	3.50	
	128694	BETH DENMEAD	10/13/15 Morris Twp. to Succasunna	3.15	
	128694	BETH DENMEAD	10/16/15 Morris Twp. to Morris Plains to	3.85	
	128694	BETH DENMEAD	10/19/15 Morris Twp. to Succasunna	3.85	
	128694	BETH DENMEAD	10/22/15 Morris Twp. to Succasunna	3.50	
	128694	BETH DENMEAD	10/27/15 Morris Twp. to East Hanover	4.55	
	128694	BETH DENMEAD	10/27/15 Morris Twp. to Parsippany	1.40	
	128694	BETH DENMEAD	10/29/15 Morris Twp. to East Hanover to	9.10	
	128694	BETH DENMEAD	10/29/15 Morris Twp. to Mendham to Succa	5.95	
	128694	BETH DENMEAD	10/30/15 Morris Twp. to Randolph	1.40	
	128705	PATRICIA ZAKRZESKI	MMH monitoring parking 7/10/15	4.00	
	128705	PATRICIA ZAKRZESKI	Home to Trenton/Trenton Home	39.20	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		97.10
					=====
TOTAL for Office on Aging					242.40
NJEASE Phase II					
	128648	NEWBRIDGE SERVICES INC	JACC Per. 7/1/15-9/30/15 1 unit @\$200 (t	865.00	
01-201-27-333105-090		<i>NJEASE Phase II Expenditures</i>	TOTAL FOR ACCOUNT		865.00
					=====
TOTAL for NJEASE Phase II					865.00
Grant in Aid					
	129083	FAMILY PROMISE OF	GIA-1569 Our Promise Programs Jul, Aug,	5,999.40	
	129095	FAMILY PROMISE OF	GIA-1551 Tenant Based Rental Assistance	3,220.00	
01-201-27-342000-475		<i>Grant in Aid GIA:INTERFAITH COUNCIL</i>	TOTAL FOR ACCOUNT		9,219.40
	129084	MONARCH HOUSING ASSOCIATES, INC.	GIA-1504 Morris County Continuum of Care	3,750.00	
01-201-27-342000-495		<i>Grant in Aid: Monarch Housing Associates</i>	TOTAL FOR ACCOUNT		3,750.00
					=====
TOTAL for Grant in Aid					12,969.40
Seniors, Disabled & Veterans					
	128705	PATRICIA ZAKRZESKI	Refreshments for Medal Ceremony	17.96	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		17.96
	128705	PATRICIA ZAKRZESKI	Parking for Medal Ceremony	4.00	
01-201-27-343100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		4.00
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
TOTAL for Seniors, Disabled & Veterans					21.96
County Board of Social Service					
	127893	PAPER MART INC	Branch Laser L Whit Purple Label - Order	1,710.00	
	127117	STAPLES ADVANTAGE	Order #7142987894-000-001/9-15-15	2,807.39	
	128089	COMPUTER CABLE & CONNECTOR CO	DVI - Cable - Quote No. 101915-04/10-19-	37.00	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,554.39
	128877	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	969.31	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		969.31
	128899	JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	3,648.00	
	128899	JOHNSON & JOHNSON, ESQS	CS - Collections - Professional Service	3,852.00	
	128899	JOHNSON & JOHNSON, ESQS	Saliba v. OTA	120.00	
	128899	JOHNSON & JOHNSON, ESQS	MAP - Matthews v. OTA	684.00	
	128621	JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	3,948.00	
	128621	JOHNSON & JOHNSON, ESQS	CSP - Collections - Professional Service	4,806.05	
	128621	JOHNSON & JOHNSON, ESQS	MAP - Saliba v. OTA	528.00	
	128621	JOHNSON & JOHNSON, ESQS	MAP - Matthews v. OTA	552.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		18,138.05
	127816	DISCOVERY BENEFITS INC.	COBRA payment for the month of July 2015	65.00	
	127816	DISCOVERY BENEFITS INC.	COBRA Payment for the month of August 20	65.00	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		130.00
	128898	KAITLYN HELLYER	FSS - Mileage reimb. for July to Novembe	36.75	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		36.75
	128895	SHARON WINSTON	ADM - Insurance reimb. for July thru Dec	72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		72.00
	127890	LABORATORY CORPORATION OF	DNA testing from 8/29/15 to 9/26/15 - Ac	290.25	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		290.25
TOTAL for County Board of Social Service					===== 24,190.75

MV:Administration

129312	ARNEL P GARCIA	LPN,11-15-2015 thru 11-28-2015	2,871.00
129311	BARKEL FLEMMING	LPN,11-15-2015 thru 11-28-2015	2,318.26
129310	CARRELLE L CALIXTE	LPN,11-15-2015 thru 11-28-2015	2,913.05
129320	COLLETE K NYANARO	RN,11-15-2015 thru 11-28-2015	601.25
129319	DAMACINA L. OKE	LPN,11-15-2015 thru 11-28-2015	2,030.00
129313	DANILO LAPID	RN,11-15-2015 thru 11-28-2015	1,772.67
129314	DAVID JEAN-LOUIS	LPN,11-15-2015 thru 11-28-2015	2,465.00
129315	ELLEN M. NOLL	LPN,11-15-2015 thru 11-28-2015	464.00
129316	EVELYN TOLENTINO	RN,11-15-2015 thru 11-28-2015	592.00
129309	GEORGINA GRAY-HORSLEY	LPN,11-15-2015 thru 11-28-2015	833.75

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	129308	ILLIENE CHARLES, RN	RN,11-15-2015 thru 11-28-2015	3,338.51	
	129299	LOREEN RAFISURA	RN,11-15-2015 thru 11-28-2015	296.00	
	129298	LOUISE R. MACCHIA	RN,11-15-2015 thru 11-28-2015	2,118.25	
	129307	MADUKWE IMO IBOKO, RN	RN,11-15-2015 thru 11-28-2015	1,776.00	
	129318	MARIA CARMELITA OBLINA	LPN,11-15-2015 thru 11-28-2015	464.00	
	129301	MARTHA YAGHI	RN,11-15-2015 thru 11-28-2015	883.19	
	129302	MELOJANE CELESTINO	RN,11-15-2015 thru 11-28-2015	888.00	
	129305	MICHELLE CAPILI	RN,11-15-2015 thru 11-28-2015	2,072.00	
	129297	MIRLENE ESTRIPLET	RN,11-15-2015 thru 11-28-2015	1,794.50	
	129303	ROSE DUMAPIT	RN,11-15-2015 thru 11-28-2015	1,321.64	
	129300	ROSEMARY BATANE COBCOBO	RN,11-15-2015 thru 11-28-2015	1,480.00	
	129304	SHELLEY REINER	LPN,11-15-2015 thru 11-28-2015	1,181.75	
	129306	SUZIE COLLIN	RN,11-15-2015 thru 11-28-2015	2,602.95	
	129296	TEODORA O. DELEON	RN,11-15-2015 thru 11-28-2015	610.50	
	129295	TERESA OMWENGA	RN,11-15-2015 thru 11-28-2015	592.00	
01-201-27-350100-013		<i>Temporary Help - Per Diem Nurses</i>	TOTAL FOR ACCOUNT		40,648.27
	128548	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,10-18 thru 10-24-2015	8,680.31	
01-201-27-350100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		8,680.31
	128601	PREMIER HEALTHCARE	Reimbursable Expenses,September-2015	829.02	
01-201-27-350100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		829.02
	128588	CORNERSTONE FAMILY	Social Work Services,October-2015	23,000.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		23,000.00
	128586	SHERYL WILLIAM	CNA Re-Certification,10-29-2015	30.00	
01-201-27-350100-041		<i>Employee Recognition Program</i>	TOTAL FOR ACCOUNT		30.00
	128591	JENNIFER CARPINTERI	Reimburse Resident for Missing Glasses	215.00	
	128595	READY REFRESH	0435619937,8-15 > 9-14-2015	0.99	
	128595	READY REFRESH	0435619937,9-15 > 10-14-2015	24.91	
01-201-27-350100-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		240.90
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	195.54	
	129326	MAUREEN GIORDANO	Certified Delivery of Grievance Papers,1	6.74	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		202.28
	128603	VERIZON	973-984-0357 078 33Y,10-22 thru 11-21-20	28.67	
01-201-27-350100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		28.67
TOTAL for MV:Administration				=====	73,659.45

MV:Building Services

	128605	SODEXO INC & AFFILIATES	100022833,October-2015	175,789.70	
01-201-27-350110-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		175,789.70
	128100	HOBART SERVICE	133196-2,10-1-2015 thru 9-30-2016 repair	5,079.96	
	128101	TBS CONTROLS LLC	M13000,October-2015	2,679.17	
01-201-27-350110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		7,759.13

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
	124855	TRANE U.S. INC.	Install New Purge to Chiller and Test pe	9,500.00	
	124855	TRANE U.S. INC.		-3,102.00	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		6,916.18
					=====
TOTAL for MV:Building Services					190,465.01
MV:Dietary					
	128599	SODEXO INC & AFFILIATES	100005746,October-2015	286,238.81	
01-201-27-350115-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		286,238.81
	128598	STAR LEDGER	947758,w/e 11-07-2015	62.25	
01-201-27-350115-186		<i>Coffee / Gift Shop</i>	TOTAL FOR ACCOUNT		62.25
					=====
TOTAL for MV:Dietary					286,301.06
MV:Laundry					
	128602	SODEXO INC & AFFILIATES	100005746,October-2015	92,038.70	
01-201-27-350125-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		92,038.70
					=====
TOTAL for MV:Laundry					92,038.70
MV:Nursing					
	128593	IPC HOSPITALIST PHYSICIANS NJ	Medical Director Services,10-29 thru 11-	1,050.00	
	128590	JAGDISH DANG	Psychiatric Services,October-2015	2,200.00	
01-201-27-350130-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		3,250.00
	128589	GERISCRIPPT PHARMACY	Medicare Legendary,October-2015	22,284.08	
01-201-27-350130-171		<i>Legend Drugs (Prescription)</i>	TOTAL FOR ACCOUNT		22,284.08
	128589	GERISCRIPPT PHARMACY	IV Stock & OTC,October-2015	20,140.65	
01-201-27-350130-172		<i>Non-Legend Drugs (OTC)</i>	TOTAL FOR ACCOUNT		20,140.65
	128592	EGLADIE ALEXIS	CNA Re-Certification,10-21-2015	30.00	
	128585	KAREN JAMES	CNA Re-Certification,10-19-2015	30.00	
	128550	ROXANA STEWARTSON	CNA Re-Certification,10-28-2015	30.00	
	128584	ROSANNA YAP	CNA Re-Certification,10-20-2015	30.00	
	129325	MARIE J SENATUS	CNA Re-Certification,11-10-2015	30.00	
	129327	MONICA P MILLER	CNA Re-Certification,11-13-2015	30.00	
	129328	PAMELA AITKEN	CNA Re-Certification,11-12-2015	30.00	
01-201-27-350130-191		<i>Nursing</i>	TOTAL FOR ACCOUNT		210.00
					=====
TOTAL for MV:Nursing					45,884.73

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	128604	SENIOR SALON SERVICES LLC	6409,October-2015	6,223.23	
01-201-27-350135-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		6,223.23
	128615	ARTISTIC AQUARIA INC	Fish Tank Maintenance,October-2015	606.00	
	128591	JENNIFER CARPINTERI	Resident Activities,October-2015	147.77	
	128616	KERRY KUBER	Stretching Class on 2D,10-14-2015	100.00	
	128616	KERRY KUBER	Stretching Class in Atrium,10-21-2015	100.00	
	128616	KERRY KUBER	Stretching Class on 2D,10-28-2015	100.00	
	128617	MAYO PERFORMING ARTS CENTER	178760,10-26-2015	232.00	
	128606	NICHOLAS L. ROCCAFORTE	Music Program on 2D,11-9-2015	75.00	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		1,610.77
					=====
TOTAL for MV:Recreation/Volunteer Svc					7,834.00

Assistance Dep Child:Local Shr

	128894	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	28,346.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		28,346.00
					=====
TOTAL for Assistance Dep Child:Local Shr					28,346.00

Assistance SSI Income Recipien

	128896	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	85,281.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		85,281.00
					=====
TOTAL for Assistance SSI Income Recipien					85,281.00

County Adjuster

	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	368.28	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		368.28
					=====
TOTAL for County Adjuster					368.28

Dental Clinic

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

Account	PO #	Vendor	Description	Payment	Account Total
Dental Clinic					
01-201-27-365100-095		Dental Clinic Other Administrative Suppl	TOTAL FOR ACCOUNT		60.00
					=====
TOTAL for Dental Clinic					60.00

County Library

125114	BLR	5410215 dated 08/05/15	311.95
127541	BERNAN	0782711 dated 05/19/15	76.00
127543	CENTER POINT LARGE PRINT	PO#XCP15-9 dated 09/01/15	120.10
127545	GALE	116418 dated 08/27/15	144.75
127545	GALE	116418 dated 09/04/15	117.56
127545	GALE	116418 dated 096/10/15	118.36
126091	GALE	116418 dated 08/20/15	26.39
126091	GALE	116418 dated 08/25/15	30.39
126415	EBSCO INFORMATION SERVICES	TN-S-31910-01 from 05/06/15 shortage due	10.35
126415	EBSCO INFORMATION SERVICES	TN-S-31910-00 Proforma Renewal dated 08/	29,414.64
126079	GANN LAW BOOKS	000184-0-021 dated 08/25/15	158.00
127546	INFORMATION TODAY INC	Market Place dated 08/28/15	305.53
127555	INGRAM LIBRARY SERVICES	20C0083 dated 08/16/15	63.55
127555	INGRAM LIBRARY SERVICES	20C0083 dated 08/20/15	-8.99
127555	INGRAM LIBRARY SERVICES	20C0083 dated 09/02/15	8.99
127555	INGRAM LIBRARY SERVICES	20C0083 dated 08/31/15	8.97
127555	INGRAM LIBRARY SERVICES	20C0083 dated 08/31/2015	259.25
127555	INGRAM LIBRARY SERVICES	20C0083 dated 09/25/15	-5.25
127555	INGRAM LIBRARY SERVICES	20C0083 dated 08/31/15	143.77
127555	INGRAM LIBRARY SERVICES	20C0083 dated 08/31/15	26.81
127555	INGRAM LIBRARY SERVICES	20C0083 dated 09/01/15	71.44
127555	INGRAM LIBRARY SERVICES	20C0083 dated 09/01/15	686.27
127556	INGRAM LIBRARY SERVICES	20C0083 dated 09/02/15	80.83
127556	INGRAM LIBRARY SERVICES	20C0083 dated 09/03/15	89.35
127556	INGRAM LIBRARY SERVICES	20C0083 dated 09/03/15	19.24
127556	INGRAM LIBRARY SERVICES	20C0083 dated 09/03/15	19.84
127556	INGRAM LIBRARY SERVICES	20C0083 dated 09/03/15	74.93
127556	INGRAM LIBRARY SERVICES	20C0083 dated 09/04/15 Split Object Code	329.55
127556	INGRAM LIBRARY SERVICES	20C0083 dated 09/04/15	347.13
127556	INGRAM LIBRARY SERVICES	20C0083 dated 09/04/15	1,320.21
127556	INGRAM LIBRARY SERVICES	20C0083 dated 09/15/15	-23.34
127557	INGRAM LIBRARY SERVICES	20C0083 dated 09/04/15	1,413.20
127557	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/15	225.57
127557	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/15	49.08
127557	INGRAM LIBRARY SERVICES	20C0083 dated 09/08/15	301.24
127557	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/15	173.24
127557	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/15	352.79
127557	INGRAM LIBRARY SERVICES	20C0083 dated 09/09/15	89.12
127557	INGRAM LIBRARY SERVICES	20C0083 dated 09/10/15	24.54
127558	INGRAM LIBRARY SERVICES	20C0083 dated 09/10/15	441.81
127558	INGRAM LIBRARY SERVICES	20C0083 dated 09/10/15	364.45
127558	INGRAM LIBRARY SERVICES	20C0083 dated 09/11/15	218.44
127558	INGRAM LIBRARY SERVICES	20C0083 dated 09/11/15	48.84
127558	INGRAM LIBRARY SERVICES	20C0083 dated 09/14/15	912.00
127558	INGRAM LIBRARY SERVICES	20C0083 dated 09/16/15	57.34
127558	INGRAM LIBRARY SERVICES	20C0083 dated 09/17/15	94.73

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	126092	L D A PUBLISHERS	Dated 06/12/15 Official Directory of NJ	159.00	
	126072	SHEET MUSIC PLUS	Order#433174358 dated 07/14/15	263.59	
	126072	SHEET MUSIC PLUS	Order#433174358 dated 07/23/15	31.95	
	129266	DARREN O'NEILL	College of NJ Library/ILL	59.00	
	129266	DARREN O'NEILL	Scholastic Inc.	45.60	
	129266	DARREN O'NEILL	The Sun	39.00	
	129266	DARREN O'NEILL	NJUN	52.00	
	129266	DARREN O'NEILL	In These Times	34.95	
	129266	DARREN O'NEILL	Woodsmith - Guild Edition	45.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		40,958.05
	129150	DONNA BURKEY	Registration - D Burkey	45.00	
01-201-29-390100-034		Conference Expenses	TOTAL FOR ACCOUNT		45.00
	127542	CARTRIDGE WORLD FAIRFIELD	10006 dated 10/08/15	879.80	
	127542	CARTRIDGE WORLD FAIRFIELD	10006 dated 10/12/15	439.90	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,319.70
	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	714.81	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		714.81
	129150	DONNA BURKEY	From Basking Ridge To Lawrenceville & Ba	27.10	
01-201-29-390100-082		Travel Expense	TOTAL FOR ACCOUNT		27.10
	127540	ARKIV MUSIC	AM#5714911 dated 08/31/15	272.27	
	127556	INGRAM LIBRARY SERVICES	20C0083 dated 09/04/15 Split Object Code	31.30	
	127558	INGRAM LIBRARY SERVICES	20C0083 dated 09/15/15	257.56	
	127549	MIDWEST TAPE LLC	2000001148 dated 09/03/15	67.14	
	127549	MIDWEST TAPE LLC	2000001148 dated 09/10/15	501.33	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		1,129.60
	127550	MOVIE LICENSING USA	196935001 dated 09/24/15	360.00	
	127551	OCLC ONLINE COMPUTER	01OCLC00009592 dated 09/30/15 T/S \$1222.	2,101.86	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,461.86
	127548	METRO IMAGING SERVICES INC	2 SP3000 Cartridges dated 08/14/15	360.00	
	126418	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB, dated 08/27/15	63.58	
	127553	ORIENTAL TRADING COMPANY INC.	Halloween & Thanksgiving for Children Pr	163.74	
	127554	VENMILL INDUSTRIES INC	Quote#19732 dated 10/14/15; Disc Cleanin	51.96	
	127554	VENMILL INDUSTRIES INC	Shipping	10.00	
	129266	DARREN O'NEILL	WMTR-AM / WDHA-FM 2015-16 Snow Closings	30.00	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		679.28
TOTAL for County Library					47,335.40

County Superintendent of Schoo

	129291	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	80.49	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		80.49
TOTAL for County Superintendent of Schoo					80.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-201-29-396100-068	129291	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 11/15 METERED MAIL TOTAL FOR ACCOUNT	48.75	48.75
01-201-29-396100-095	126039	BETTER IMPACT, INC. <i>Other Administrative Supplies</i>	software TOTAL FOR ACCOUNT	685.00	685.00
TOTAL for Rutgers Extension Service					733.75

Fire and Police Academy

01-201-29-407100-058	127831	PAPER MART INC <i>Office Supplies & Stationery</i>	Copy Paper Card Stock TOTAL FOR ACCOUNT	416.16 26.80	442.96
01-201-29-407100-059	128202	ATLANTIC TRAINING CENTER <i>Other General Expenses</i>	CPR Cards CPR Cards-BPC TOTAL FOR ACCOUNT	75.00 442.50	517.50
01-201-29-407100-068	129291	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2ND HALF 11/15 METERED MAIL TOTAL FOR ACCOUNT	105.18	105.18
01-201-29-407100-223	126446	KIDDE FIRE TRAINERS, INC. <i>Building Repairs</i>	Repairs to propane system TOTAL FOR ACCOUNT	1,767.00	1,767.00
01-201-29-407100-239	128268	MORRISTOWN LUMBER & <i>Small Tools</i>	Door Hinges TOTAL FOR ACCOUNT	15.16	15.16
TOTAL for Fire and Police Academy					2,847.80

Utilities

01-201-31-430100-137	128587	AES-NJ COGEN CO INC <i>Electricity</i>	Electricity for October,2015 TOTAL FOR ACCOUNT	3,207.31	49,946.12
	128608	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,10-02 thru 11-02-2015	44,913.75	
	129135	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS NOVEMBER 20,	869.61	
	128842	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 St Lighting Dover 10	626.97	
	128841	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 St Lighting Morristown	328.48	
	128671	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y/ RE: MONTVILLE/ 10/14/15	375.75	
	128618	PSE&G CO	65 858 068 08,October-2015	2,309.53	
	128600	PSE&G CO	66 472 055 00,October-2015	545.83	
	128668	DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/613116 3/4/15 -4/4/15	1,689.44	
	128668	DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/613120 3/4/15 -4/4/15	170.09	
	128668	DIRECT ENERGY BUSINESS MARKETING	██████████ 3/4/15 - 4/4/15	1.79	
	128668	DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612927 2/26/15 - 3/26/15	200.54	
	128668	DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612928 2/26/15 - 3/26/15	869.26	
	128668	DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612931 2/25/15 - 3/26/15	54.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	128668	DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612935 2/26/15 - 3/26/15	612.26	
	128668	DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612935 2/25/15 - 3/26/15	274.49	
	128668	DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612944 2/25/15 - 3/26/15	34.05	
	128668	DIRECT ENERGY BUSINESS MARKETING	ACCT#612830/612951 2/25/15 - 3/26/15	5,145.70	
	128127	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	6,022.91	
	128201	SUBURBAN PROPANE -2347	Propane	654.85	
	128201	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		19,521.10
	128877	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	859.64	
01-201-31-430100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		859.64
	127346	AT&T MOBILITY	██████████ 08/22/15-09/21/15	286.86	
	126929	VERIZON BUSINESS	Bill Payer ID Y2206770	5,913.44	
	126928	VERIZON	201 V63-2073 999 44Y 09/11/2015	1,592.04	
	126927	VERIZON	973 682-4152 547 11Y 09/11/2015	7,053.65	
	126847	VERIZON BUSINESS	Account 6000083582X26	94.16	
	126846	VERIZON	201 Z43-6526 999 90Y 09/01/2015	6,564.16	
	127345	VERIZON	Bill Number 201NJ68800915	5,817.50	
	128628	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 SEP22-OCT2	8,152.99	
	128205	VERIZON	973-539-7933 842 07Y, 10/16/15, Randolph	28.68	
	128205	VERIZON	973-697-0879 521 94Y, 10/22/15, Jefferso	28.67	
	128339	AT&T MOBILITY	██████████ 09/22/15-10/21/15	286.86	
	128364	AT&T	██████████ - PRI Circuits	1,740.87	
	128364	AT&T	██████████ - Centrex/POTS Circu	42.76	
	128335	VERIZON	Account 201 V63-1789 999 12Y - 10/2015	7,758.63	
	128334	AT&T	██████████ - PRI Circuits	1,757.07	
	128334	AT&T	██████████ - Centrex/POTS Circu	32.77	
	128336	VERIZON	973 682-4353 854 87Y 10//11/2015	6,105.71	
	128352	VERIZON	973 682-4152 547 11Y 10/11/2015	7,030.63	
	128337	VERIZON	201 V63-2073 999 44Y 10/01/2015	1,589.82	
	128338	VERIZON BUSINESS	Bill Payer ID Y2206770	5,907.77	
	128340	VERIZON BUSINESS	Account 6000083582X26	94.16	
	128341	VERIZON	201 Z43-6526 999 90Y 10/2015	7,106.11	
	128354	VERIZON	Account 201 V63-1789 999 12Y - 11/2015	7,599.77	
	128355	VERIZON	973 682-4353 854 87Y 10/11/2015	6,105.71	
	128363	VERIZON	973 682-4152 547 11Y 10/11/2015	7,030.63	
	128362	VERIZON	201 V63-2073 999 44Y 11/01/2015	1,589.17	
	128361	VERIZON BUSINESS	Bill Payer ID Y2206770	5,907.77	
	128360	VERIZON BUSINESS	Account 6000083582X26	94.16	
	128359	VERIZON	201 Z43-6526 999 90Y 11/01/2015	7,106.11	
	126926	VERIZON	973 682-4353 854 87Y 09/11/2015	6,010.04	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		116,428.67
	128747	BOROUGH OF WHARTON	10841 / 2465 - WHARTON OFFICE	148.75	
	128747	BOROUGH OF WHARTON	10859 / 2465A - WHARTON ROAD	48.00	
	128747	BOROUGH OF WHARTON	10866 / 2465B - WHARTON ROAD	25.25	
	128747	BOROUGH OF WHARTON	10873 / 2465C - WHARTON BRIDGE	46.75	
	129043	DOVER WATER COMMISSIONERS	██████████ DATED 11-19-15/ 07-29-15	74.27	
	128741	SOUTHEAST MORRIS COUNTY	3423203530.00/ JDC/ 08-05-15 THRU 11-04-	447.09	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		790.11
TOTAL for Utilities					187,545.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
	129262	MORRIS COUNTY PARK COMMISSION	PP#25 2015 - Election Workers Employer F	47.81	
01-201-36-472100-090		<i>Social Security Expenditures</i>	TOTAL FOR ACCOUNT		47.81
					=====
		TOTAL for Social Security			47.81

Nutrition

	129073	NUTRI-SYSTEMS CORPORATION	Heat Units	400.00	
	129073	NUTRI-SYSTEMS CORPORATION	Shipping cost	25.88	
01-201-41-716100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		425.88
	128662	SODEXO INC & AFFILIATES	12,608 Dailey Meals at \$5.6 10/03/15 - 1	70,608.68	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		70,608.68
	128707	SODEXO INC & AFFILIATES	13,882 Daily Meals at \$5.60	77,740.92	
	128707	SODEXO INC & AFFILIATES	Weekend Meals	7,858.80	
	128707	SODEXO INC & AFFILIATES	Frozen Meals	7,668.16	
	128707	SODEXO INC & AFFILIATES	Boxed Meals	16,437.44	
	128707	SODEXO INC & AFFILIATES	Kosher Meals	211.11	
	128707	SODEXO INC & AFFILIATES	Coffee	833.49	
	128707	SODEXO INC & AFFILIATES	Other	629.08	
01-203-41-716100-185		<i>(2014) Food</i>	TOTAL FOR ACCOUNT		111,379.00
					=====
		TOTAL for Nutrition			182,413.56

Area Plan Grant

	129045	NORWESCAP INC	15-14-076 CGI OAA Per. 7/1/15-9/30/15 13	2,974.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		2,974.00
					=====
		TOTAL for Area Plan Grant			2,974.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	127718	STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	39.99	
	127718	STAPLES ADVANTAGE		731.03	
	127718	STAPLES ADVANTAGE		43.29	
	127718	STAPLES ADVANTAGE		50.34	
	127718	STAPLES ADVANTAGE		116.49	
	129109	CABLEVISION	07876 616465 01 8 Billing period 11/1/20	225.45	
	129290	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	49.15	
02-213-41-718605-391		<i>Public Health Emer Grant(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		1,255.74
					=====
TOTAL for Bio-Terrorism Grant					1,255.74
<hr/>					
DEPARTMENT 720610					
	129250	MONARCH HOUSING ASSOCIATES, INC.	CoC Planning Grant 4/21/15-4/21/16. CoC	7,500.00	
02-213-41-720610-391		<i>2013 CoC Planning Grant(4/21/15-4/20/16)</i>	TOTAL FOR ACCOUNT		7,500.00
					=====
TOTAL for DEPARTMENT 720610					7,500.00
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DEPARTMENT 741520					
	128947	EDWARDS LEARNING CENTER	Iris R.	960.00	
	128913	WARREN COUNTY TECHNICAL SCHOOL	Tynisha O.	502.46	
02-213-41-741520-392		<i>WFNJ-General Assistance(7/1/14-12/31/15)</i>	TOTAL FOR ACCOUNT		1,462.46
					=====
TOTAL for DEPARTMENT 741520					1,462.46
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DEPARTMENT 741615					
	127701	MANPOWER	Richard M.; W/E 10/18/15	734.72	
	128779	DONNA BUCHANAN		15.66	
	128900	AEROFUND FINANCIAL INC.	Transportation from 11/9/15 to 11/13/15.	2,768.56	
	129258	JOHN PATTEN		16.62	
	129257	BRAD SCHMITT	Travel to staff mtg. Phillipsburg - Morr	29.45	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		3,565.01
					=====
TOTAL for DEPARTMENT 741615					3,565.01

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

Account	PO #	Vendor	Description	Payment	Account Total
		128779 DONNA BUCHANAN		10.44	
		128900 AEROFUND FINANCIAL INC.		638.90	
		129258 JOHN PATTEN		11.08	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		660.42
					=====
TOTAL for DEPARTMENT 741620					660.42

DEPARTMENT 742605

		128779 DONNA BUCHANAN		78.28	
		128904 LORI L. KINTNER	Travel from 7/10/15 to 10/16/15.	7.94	
		128905 JOAN STREHL	Travel from 9/9/15 to 10/9/15.	17.86	
		128957 LASCOMP INSTITUTE	Yvan A.	3,200.00	
		128620 INFORMATION & TECHNOLOGY	Yolanda R.	840.00	
		128940 WARREN COUNTY TECHNICAL SCHOOL	Julian M.	583.94	
		128953 JERSEY TRACTOR TRAILER	Gerald B.	800.00	
		128926 JERSEY TRACTOR TRAILER	Andres T.	800.00	
		128919 WARREN COUNTY TECHNICAL SCHOOL	Anita O.	583.94	
		128918 WARREN COUNTY TECHNICAL SCHOOL	Jessica W.	583.94	
		128923 MASTER DRIVING SCHOOL INC	Elvis M.	3,191.40	
		129258 JOHN PATTEN		83.10	
		128941 AVTECH INSTITUTE	Scott A.	800.00	
02-213-41-742605-391		<i>WIA Adult (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		11,570.40
					=====
TOTAL for DEPARTMENT 742605					11,570.40

DEPARTMENT 742610

		128959 AVTECH INSTITUTE	Joseph R.	800.00	
		128779 DONNA BUCHANAN	Travel & expense reimbursement from 5/28	328.75	
		128904 LORI L. KINTNER		31.75	
		128905 JOAN STREHL		71.42	
		128951 RUTGERS CENTER FOR CONTINUING	Summer C.	455.00	
		128932 RUTGERS CENTER FOR CONTINUING	Kira P.	533.00	
		128949 FOUR STAR REPRODUCTIONS, INC.	Carol R.	4,995.00	
		128945 SMITH & SOLOMON	William K.	800.00	
		128958 CRAA	Susan E.	800.00	
		128946 WARREN COUNTY TECHNICAL SCHOOL	Eric A.	583.94	
		128961 NORTHAMPTON COMMUNITY COLLEGE	Ronald W.	4,000.00	
		128912 RUTGERS CENTER FOR CONTINUING	Chavonne S.	1,591.00	
		128916 DENTAL & MEDICAL CAREER	Helen D.	197.30	
		128924 FAIRLEIGH DICKINSON UNIVERSITY	Lanelle P.	841.93	
		128920 FAIRLEIGH DICKINSON UNIVERSITY	Debra O.	544.17	
		128914 JERSEY TRACTOR TRAILER	Allen D.	800.00	
		128925 JERSEY TRACTOR TRAILER	Louis B.	800.00	
		128955 SMITH & SOLOMON	Luis P.	800.00	
		128927 AVTECH INSTITUTE	Miroslawa J.	800.00	
		128942 SUSSEX COUNTY COMMUNITY COLLEGE	Allyson V.	800.00	
		128917 JERSEY TRACTOR TRAILER	Zachary D.	800.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742610					
	128907	FAIRLEIGH DICKINSON UNIVERSITY	Jessica S.	1,295.00	
	128956	SUSSEX COUNTY COMMUNITY COLLEGE	Muftau B.	800.00	
	129258	JOHN PATTEN	Travel & expenses from 8/3/15 to 10/23/1	349.03	
	129290	COUNTY OF MORRIS	2ND HALF 11/15 METERED MAIL	144.72	
02-213-41-742610-391		<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		24,584.45
					=====
TOTAL for DEPARTMENT 742610					24,584.45
DEPARTMENT 742620					
	128779	DONNA BUCHANAN		88.71	
	129089	LEIGH CARTER	Travel expenses from 8/10/15 to 10/30/15	216.92	
	129258	JOHN PATTEN		94.18	
02-213-41-742620-391		<i>WIA Youth (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		399.81
					=====
TOTAL for DEPARTMENT 742620					399.81
DEPARTMENT 742705					
	128910	ACE HEALTHCARE TRAINING	Korine R.	1,760.00	
02-213-41-742705-391		<i>WIOA Adult (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		1,760.00
					=====
TOTAL for DEPARTMENT 742705					1,760.00
DEPARTMENT 742710					
	128960	ACE HEALTHCARE TRAINING	Elizabeth B.	1,500.00	
	128950	ACE HEALTHCARE TRAINING	Cynthia R.	1,600.00	
	128944	ACE HEALTHCARE TRAINING	Diane G.	1,600.00	
	128943	ACE HEALTHCARE TRAINING	Sandra K.	1,600.00	
	128908	AVTECH INSTITUTE	Cynthia P.	1,288.00	
	128948	WILLIAM PATERSON UNIVERSITY	Susan F.	1,326.80	
	128929	WILLIAM PATERSON UNIVERSITY	Lauren R.	1,055.34	
	128928	WILLIAM PATERSON UNIVERSITY	Tatia S.	1,360.00	
	128930	WILLIAM PATERSON UNIVERSITY	Tatia S.	640.00	
	128921	RUTGERS CENTER FOR CONTINUING	Margherita M.	1,819.00	
	128952	RUTGERS CENTER FOR CONTINUING	Anastasia S.	1,972.00	
	128931	WILLIAM PATERSON UNIVERSITY	Susan F.	624.40	
	128954	JERSEY TRACTOR TRAILER	James C.	3,200.00	
	128922	INFORMATION & TECHNOLOGY	Bella B.	906.44	
	128915	RUTGERS CENTER FOR CONTINUING	Sandy P.	1,819.00	
	128906	RUTGERS, THE STATE UNIVERSITY	Kathryn C.	3,200.00	
	128909	JERSEY TRACTOR TRAILER	Edward K.	3,200.00	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		28,710.98
					=====
TOTAL for DEPARTMENT 742710					28,710.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 752525					
	129094	OFFICE CONCEPTS GROUP, INC.	Office Supplies for Jes M. Program Manag	276.41	
02-213-41-752525-392		SCP-Program Management (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		276.41
					=====
TOTAL for DEPARTMENT 752525					276.41
Chapter 51					
	128751	NEW HOPE FOUNDATION INC.	Client bed days	22,545.00	
	128675	NEW HOPE FOUNDATION INC.	Halfway HOUse bed days	220.00	
	128691	ALFRE INC.	Halfway House bed days	4,320.00	
	128677	FREEDOM HOUSE INC.	Halfway House bed days	9,288.00	
	128677	FREEDOM HOUSE INC.	Less client fees	-1,559.00	
	128676	CURA INC.	Adult residential bed days	3,420.00	
	128678	NEW HOPE FOUNDATION INC.	Adolescent bed days	4,995.00	
02-213-41-757505-392		Chapter 51 (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		43,229.00
					=====
TOTAL for Chapter 51					43,229.00
DEPARTMENT 758510					
	129221	WESTPY MARKETING SERVICES, INC.	2015 Countywide Unencumbered/Supplementa	1,035.00	
02-213-41-758510-394		Municipal Alliance (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		1,035.00
					=====
TOTAL for DEPARTMENT 758510					1,035.00
DEPARTMENT 758610					
	129220	ENCORE CATERING	Fiscal Year 2016 Countywide Training - F	5,508.75	
02-213-41-758610-392		Municipal Alliance (7/1/15-6/30/16)	TOTAL FOR ACCOUNT		5,508.75
					=====
TOTAL for DEPARTMENT 758610					5,508.75
DEPARTMENT 783510					
	127652	STAPLES ADVANTAGE	Batteries and Label Maker	99.43	
	127652	STAPLES ADVANTAGE	Tape for Label Maker ** SANE SART CONSUM	100.80	
	125569	COUNTY OF MORRIS	SANE SART Grant IAFN MEMBERSHIP REIMBURS	580.50	
	125569	COUNTY OF MORRIS	NJ CHAPTER DUES FOR SAME AS LISTED ABOVE	150.00	
02-213-41-783510-391		SART/SANE Program 10/1/14-9/30/15Ex10/15	TOTAL FOR ACCOUNT		930.73
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 783510					
TOTAL for DEPARTMENT 783510					930.73
Police & Fire Training					
	128203	A-V SERVICES, INC.	Projector	1,405.00	
	128203	A-V SERVICES, INC.	Universal Mount	303.00	
	128203	A-V SERVICES, INC.	Installation Fee	798.56	
	128203	A-V SERVICES, INC.	G&A Fee	106.00	
02-213-41-803905-392		State Share	TOTAL FOR ACCOUNT		2,612.56
TOTAL for Police & Fire Training					2,612.56
DEPARTMENT 864303					
	129178	KONKUS CORPORATION	Replacement of Bridge No. 1400-121 on Ri	127,185.58	
02-213-41-864303-392		Rdgd1 AveBrg1400-121(12/14/12ext6/14/14)	TOTAL FOR ACCOUNT		127,185.58
TOTAL for DEPARTMENT 864303					127,185.58
DEPARTMENT 864607					
	128730	T.Y. LIN INTERNATIONAL	Construction Support Services for Sussex	14,224.44	
	128733	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	11,061.72	
02-213-41-864607-391		Sussex(CR617)STP-0350(107)(9/8/14-9/8/16)	TOTAL FOR ACCOUNT		25,286.16
TOTAL for DEPARTMENT 864607					25,286.16
DEPARTMENT 864690					
	128734	TRANSYSTEMS CORPORATION	Preliminary Design Svcs. for Replacement	14,659.77	
02-213-41-864690-391		Openaki Br STP-C00S(690) (9/9/14-9/9/16)	TOTAL FOR ACCOUNT		14,659.77
TOTAL for DEPARTMENT 864690					14,659.77
DEPARTMENT 864701					
	128727	T. Y. LIN INTERNATIONAL	Waterloo Road Bridge No. 1038 Final Desi	10,818.68	
02-213-41-864701-392		Waterloo Rd Brdg (6/23/14-6/23/17)	TOTAL FOR ACCOUNT		10,818.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864701

TOTAL for DEPARTMENT 864701

10,818.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Renov CentralAveBldg Greystone

	128724	THE MUSIAL GROUP PA	Central Avenue Complex BuildingArea Six	2,000.00	
04-216-55-953146-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,000.00
					=====
TOTAL for Renov CentralAveBldg Greystone					2,000.00

Road Design/Construction

	128725	KEY TECH	Bridge No. 1400-121 on Ridgedale Avenue	240.00	
04-216-55-953165-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		240.00
	124819	ROAD SAFETY SYSTEMS LLC	161 Espanong Road, Beam Guide Rail Repla	3,151.50	
	124819	ROAD SAFETY SYSTEMS LLC	Mendham Road at Scherzer Way, Beam Guide	4,388.00	
	129177	ROAD SAFETY SYSTEMS LLC		55,873.00	
04-216-55-953165-951		Building & Improvements	TOTAL FOR ACCOUNT		63,412.50
					=====
TOTAL for Road Design/Construction					63,652.50

DEPARTMENT 953225

	128883	KEEGAN TECHNOLOGY &	Blue Hill RoadTownship of HardingCores &	600.00	
	128883	KEEGAN TECHNOLOGY &	Fairmount AvenueTownship of ChathamCores	1,200.00	
	128883	KEEGAN TECHNOLOGY &	Traffic Control	500.00	
	128736	KEEGAN TECHNOLOGY &	Mount Hope AvenueDover/Twp. of RockawayC	1,200.00	
	128736	KEEGAN TECHNOLOGY &		1,700.00	
	128735	CHERRY WEBER & ASSOC. PC	Emergency Inspection of Rockaway Road Br	2,751.00	
	128649	SUBURBAN CONSULTING	Morris Twp.-Replacement of County Bridge	1,810.49	
	129179	CHERRY WEBER & ASSOC. PC	Inspection of Pipe Culvert Morris County	2,500.00	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		12,261.49
					=====
TOTAL for DEPARTMENT 953225					12,261.49

DEPARTMENT 953235

	128890	ROBINSON AERIAL SURVEYS, INC.	Prof Svcs. for Court House Fire Sprinkle	1,569.20	
04-216-55-953235-909		Upgrades to Fire/Sprinkler Sys-var Facil	TOTAL FOR ACCOUNT		1,569.20
					=====
TOTAL for DEPARTMENT 953235					1,569.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
	128728	CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreementfor the Cons	9,328.00	
	128726	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Erosion	5,157.10	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		14,485.10
	128716	COLONNELLI BROTHERS INC	Replacement of Bridge NO. 1401-189 on Ol	17,150.00	
	129160	KONKUS CORPORATION	Replacement of Bridge No. 1400-696 on Ma	514,234.62	
	129176	COLONNELLI BROTHERS INC	Replacement of Bridge No. 1401-189 on Ol	57,414.28	
04-216-55-953269-951		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		588,798.90
TOTAL for DEPARTMENT 953269					603,284.00

DEPARTMENT 953270

	128698	KELLER & KIRKPATRICK	Realignment of Powerville Road/Boonton,	1,300.00	
	128889	KEEGAN TECHNOLOGY &	Whitehall RoadTownship of MontvilleCores	1,700.00	
	128889	KEEGAN TECHNOLOGY &		1,200.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		4,200.00
TOTAL for DEPARTMENT 953270					4,200.00

DEPARTMENT 953291

	128738	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	1,991.24	
04-216-55-953291-909		<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		1,991.24
TOTAL for DEPARTMENT 953291					1,991.24

DEPARTMENT 953314

	128119	PROFESSIONAL CONSULTING, INC.	RE: Design and Constr Admin for Replacem	1,008.00	
04-216-55-953314-909		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		1,008.00
	127959	PARAGON RESTORATION CO.	CORNICE REPAIR & CAPPING	29,485.01	
	127693	SPEEDWELL ELECTRIC MOTORS	WO76323/ RE: SUPERINTENDENT OF SCHOOLS/	1,481.00	
	125296	BFI	RE: RISK MANAGEMENT/ FURNITURE AS LISTED	15,535.62	
	128468	EXTTEL COMMUNICATIONS	INSTALL 3 DUAL CAT 5E DROPS IN OFFICE FO	3,150.00	
04-216-55-953314-951		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		49,651.63
TOTAL for DEPARTMENT 953314					50,659.63

DEPARTMENT 953323

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953323					
	128729	CHERRY WEBER & ASSOC. PC	Construction Inspection (Clerk of the Wo	3,456.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		19,116.00
					=====
TOTAL for DEPARTMENT 953323					19,116.00

DEPARTMENT 953329					
	128732	BOWMAN CONSULTING COMPANY	Realignment of Schooleys Mtn Road in Was	23,530.00	
04-216-55-953329-909		<i>Design,Building,Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		23,530.00
	128717	CONCRETE CONSTRUCTION CORP.	Intersection Improvements US 202 (Main R	223,418.87	
	129177	ROAD SAFETY SYSTEMS LLC	Guide Rail 2015 Various Locations	49,837.49	
04-216-55-953329-951		<i>Design,Building,Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		273,256.36
					=====
TOTAL for DEPARTMENT 953329					296,786.36

DEPARTMENT 953347					
	128743	BINSKY SERVICE LLC	HVAC UPGRADES AT THE ADMIN & RECORDS BUI	568,839.00	
04-216-55-953347-951		<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		568,839.00
					=====
TOTAL for DEPARTMENT 953347					568,839.00

DEPARTMENT 953349					
	128469	REDMANN ELECTRIC CO., INC.	RE: A&R -P2 HVAC CONTROL PANELS/ 08-14-1	5,505.00	
	128469	REDMANN ELECTRIC CO., INC.	RE: A&R -P2 HVAC CONTROL PANELS/ 08-14-1	4,638.66	
	128469	REDMANN ELECTRIC CO., INC.	RE: A&R -P2 HVAC CONTROL PANELS/ 08-14-1	3,133.09	
	128469	REDMANN ELECTRIC CO., INC.	RE: A&R -P2 HVAC CONTROL PANELS/ 08-14-1	6,483.33	
	128469	REDMANN ELECTRIC CO., INC.	RE: A&R -P2 HVAC CONTROL PANELS/ 08-14-1	8,139.15	
	128469	REDMANN ELECTRIC CO., INC.	RE: A&R -P2 HVAC CONTROL PANELS/ 08-14-1	8,095.90	
	128469	REDMANN ELECTRIC CO., INC.	RE: A&R -P2 HVAC CONTROL PANELS/ 08-14-1	4,041.36	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	TOTAL FOR ACCOUNT		40,036.49
					=====
TOTAL for DEPARTMENT 953349					40,036.49

DEPARTMENT 953352					
	124817	BFI	QTY 7/ TRADITIONAL BENCH W/ SCROLLED ARM	9,198.00	
	124817	BFI	QTY 8/ TRADITIONAL BENCH W/ NO ARMS BRAS	9,198.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953352					
	125271	NATIONAL OFFICE FURNITURE	QTY 4/ ITEM CODE BW-4DW/ CONF TABLE, 32W	972.00	
04-216-55-953352-951		<i>Replace-Carpet,Flooring,etc Various Bldg</i>	TOTAL FOR ACCOUNT		23,337.60
					=====
TOTAL for DEPARTMENT 953352					23,337.60
DEPARTMENT 953356					
	128722	PIPELINE-UTILITY AND	Retaining Wall Replacement along Souther	53,801.62	
	128715	WILD HEART BULK LANDSCAPE	Wharton Demolition170 North Main Street	15,000.00	
	129181	WILD HEART BULK LANDSCAPE	Wharton Demolition	40,000.00	
	129180	WILD HEART BULK LANDSCAPE	Wharton Demolition170 North Main Street	44,800.00	
04-216-55-953356-940		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		153,601.62
					=====
TOTAL for DEPARTMENT 953356					153,601.62
DEPARTMENT 953362					
	128131	EXTEL COMMUNICATIONS	INSTALL APPROX. 50' OF 4 PAIR CABLE FROM	275.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		275.00
					=====
TOTAL for DEPARTMENT 953362					275.00
DEPARTMENT 953382					
	128731	TOP LINE CONSTRUCTION CORP		18,222.00	
	128622	TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Fairmount Avenu	3,712.53	
	129173	SCHIFANO CONSTRUCTION CORP.		17,005.58	
	129174	SCHIFANO CONSTRUCTION CORP.		2,574.00	
	129175	SCHIFANO CONSTRUCTION CORP.		240.94	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		41,755.05
					=====
TOTAL for DEPARTMENT 953382					41,755.05
DEPARTMENT 953385					
	128743	BINSKY SERVICE LLC	APPLICATION # 1	4,594.00	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		4,594.00
					=====
TOTAL for DEPARTMENT 953385					4,594.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953399					
	128450	EXTEL COMMUNICATIONS	MORRIS COUNTY OFFICE OF HEALTH MANAGEMEN	30,000.00	
04-216-55-953399-952		<i>Relocate Back-up 911 Comm Equip-Plan P&W</i>	TOTAL FOR ACCOUNT		30,000.00
					=====
TOTAL for DEPARTMENT 953399					30,000.00

DEPARTMENT 953410

	128731	TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Millbrook Avenu	15,557.65	
	128622	TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Fairmount Avenu	22,924.55	
	129173	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of 2015 Various Pa	49,471.45	
	129174	SCHIFANO CONSTRUCTION CORP.	Milling and Resurfacing of Whitehall Roa	11,552.08	
	129175	SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Blue Mill Road	14,908.82	
04-216-55-953410-951		<i>Public Works - Road Resurfacing</i>	TOTAL FOR ACCOUNT		114,414.55
					=====
TOTAL for DEPARTMENT 953410					114,414.55

Brdg Design & Constr Var Local

	129172	RITACCO CONSTRUCTION INC	Deck Rehabilitation of Bridge No. 1400-4	2,115.67	
04-216-55-953862-940		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		2,115.67
					=====
TOTAL for Brdg Design & Constr Var Local					2,115.67

DEPARTMENT 954304

	127665	COMPLETE SECURITY SYSTEMS, INC.	CO #1448-03 - CAF #106686 (SARA System R	6,097.00	
04-216-55-954304-956		<i>Var Capital Projects-Sheriff</i>	TOTAL FOR ACCOUNT		6,097.00
					=====
TOTAL for DEPARTMENT 954304					6,097.00

DEPARTMENT 955321

	127278	PROCOMM SYSTEMS, INC.	Ceiling Tile Renovation,8-31-2015	10,108.80	
04-216-55-955321-951		<i>Var Cap Proj at Morris View - MV</i>	TOTAL FOR ACCOUNT		10,108.80
					=====
TOTAL for DEPARTMENT 955321					10,108.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
	126371	DELL MARKETING L.P.	Dell XPS 13	4,437.39	
	126371	DELL MARKETING L.P.	Quote 714428053	393.66	
	127329	DELL MARKETING L.P.	Dell P2414H Monitor	6,225.78	
	127329	DELL MARKETING L.P.	Dell Sound Bar	288.64	
04-216-55-962398-955		<i>ITD-Computer & Newtork Upgrades</i>	TOTAL FOR ACCOUNT		11,345.47
					=====
		TOTAL for DEPARTMENT 962398			11,345.47

DEPARTMENT 963327

	125819	TESSCO INC.	Quote 9/15/15, 340391, 360-455 MHz 2.5dB	460.35	
	125819	TESSCO INC.	Quote 9/15/15, 59520, 3/8" LMR Coaxial C	67.00	
	125819	TESSCO INC.	Quote 9/15/15, 567046, N Male for LMR-40	231.12	
	125819	TESSCO INC.	Quote 9/15/15, 500775, 380-512 MHz 2-Way	149.38	
	125819	TESSCO INC.	Quote 9/15/15, Delivery	30.23	
04-216-55-963327-952		<i>Acq of Radios & Accesors-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		938.08
					=====
		TOTAL for DEPARTMENT 963327			938.08

DEPARTMENT 963372

	124210	MOTOROLA SOLUTIONS INC	Comm equipment per attached quote dated	16,723.65	
04-216-55-963372-956		<i>Purchase Equipment for Health Management</i>	TOTAL FOR ACCOUNT		16,723.65
					=====
		TOTAL for DEPARTMENT 963372			16,723.65

DEPARTMENT 969332

	129042	COUNTY COLLEGE OF MORRIS	Benjamin R. Harvey Co. App #15	332,424.18	
04-216-55-969332-951		<i>Expansion/Renovation Various Facil - CCM</i>	TOTAL FOR ACCOUNT		332,424.18
					=====
		TOTAL for DEPARTMENT 969332			332,424.18

DEPARTMENT 969393

	129263	NW FINANCIAL GROUP LLC	Professional Fees - CCM Bonds, Series 20	6,066.25	
04-216-55-969393-909		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		6,066.25
					=====
		TOTAL for DEPARTMENT 969393			6,066.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	129264	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	26,781.93	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		26,781.93
					=====
TOTAL for Motor Vehicle Fines					26,781.93
Weights & Measures					
	129265	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	62,774.16	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		62,774.16
					=====
TOTAL for Weights & Measures					62,774.16
DEPARTMENT 578301					
	127017	CARROT-TOP INDUSTRIES INC	Table Throws	530.00	
	127017	CARROT-TOP INDUSTRIES INC	Set-Up Charge	50.00	
	127017	CARROT-TOP INDUSTRIES INC	Shipping	10.69	
	127017	CARROT-TOP INDUSTRIES INC	Art Charge	25.00	
13-290-56-578301-888		<i>Training, Education & Equip Trust Fund</i>	TOTAL FOR ACCOUNT		615.69
					=====
TOTAL for DEPARTMENT 578301					615.69
Environ Quality & Enforcement					
	128628	VERIZON WIRELESS	L&PS - ENVIRONMENTAL SERVICES	276.83	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		276.83
					=====
TOTAL for Environ Quality & Enforcement					276.83
Farmland Application Fees					
	128252	MARANCON ASSOCIATES, LLC	Refund of easement purchase application	1,000.00	
	129096	JAMES R PARKS	Refund of Easement Purchase Application	1,000.00	
13-290-56-580301-888		<i>Farmland Application Fees</i>	TOTAL FOR ACCOUNT		2,000.00
					=====
TOTAL for Farmland Application Fees					2,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clean Water Enforcement					
	126636	SAFE-T	4454 Fire Vulcan LED Light - Streamline	435.00	
	126636	SAFE-T	Shipping	15.00	
13-290-56-580801-888		<i>Clean Water Enforcement</i>	TOTAL FOR ACCOUNT		450.00
				=====	
		TOTAL for Clean Water Enforcement			450.00