

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7437 - AAA EMERGENCY SUPPLY CO	PO 128858 Repair of SCBA Face Mask & Purchase	269.56	269.56
12757 - ABLE SECURITY LOCKSMITHS	PO 125802 BLDG MAINT	238.75	
	PO 130897 BLDG MAINT	408.75	647.50
10306 - ACE HEALTHCARE TRAINING	PO 133021 CAF - 10306-2311	1,600.00	
	PO 133022 CAF - 10306-2347	1,600.00	
	PO 133053 CAF - 10306-2385	960.00	4,160.00
26027 - ACE LITHOGRAPHERS	PO 131715 absentee voter certificate and enve	6,155.00	6,155.00
20530 - ADAPTIVE DIGITAL SYSTEMS INC	PO 130036 Byrne Grant Equipment Purchase	9,990.00	
	PO 130037 BYRNE GRANT EQUIPMENT PURCHASE	2,650.00	12,640.00
27605 - ADMINISTRATIVE OFFICE	PO 132406 Appellate Collateral Account	600.00	600.00
5904 - ADRIANNA DENTON	PO 131208 Medicare B Reimbursement July 2015	629.40	629.40
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 133076 CAF - Intermittent Nursing Staff	25,912.00	25,912.00
4752 - AES-NJ COGEN CO INC	PO 132706 Electricity Usage at Morris View	3,208.04	
	PO 133072 Electricity Usage at Morris View	3,072.84	6,280.88
9499 - AESFIRE LLC	PO 123253 SECURITY UPGRADES	14,223.23	14,223.23
6641 - AGNES BROWN	PO 131008 Medicare B Reimbursement July 2015	629.40	629.40
17889 - AGNES STRUBLE	PO 131791 Medicare B Reimbursement July 2015	629.40	629.40
1512 - ALAN ABRAMSON	PO 130982 Medicare B Reimbursement July 2015	629.40	629.40
10024 - ALBERT ANDERSON	PO 130932 Medicare B Reimbursement July 2015	629.40	629.40
18527 - ALICE WOODBRIDGE	PO 131885 Medicare B Reimbursement July 2015	629.40	629.40
12867 - ALL COUNTY RENTAL CENTER	PO 130803 Propane Refill	96.00	
	PO 132376 EQUIPMENT	91.64	187.64
24710 - ALL JERSEY FENCE CO.	PO 129935 PLEASE ORDER - Kennels/K9	1,882.00	1,882.00
1219 - ALL-STAR IDENTIFICATION	PO 124260 ID DATABASE SYSTEM	7,065.00	
	PO 132171 Safety Supplies	225.00	7,290.00
12884 - ALLEN PAPER & SUPPLY CO	PO 129516 Paper Towels and Toilet Paper	82.35	
	PO 131701 OTHER ADMIN SUPPLIES	334.63	
	PO 131700 CAF - Coarse Paper and Household Su	4,029.02	
	PO 132711 CAF - Coarse Paper and Household Su	8.49	4,454.49
12061 - ALLINA HEALTH	PO 131898 Consultant	400.00	400.00
10988 - ALMA ACEVEDO	PO 130923 Medicare B Reimbursement July 2015	1,258.80	1,258.80
6707 - AMERICAN PATCH & EMBLEM COMP	PO 129936 PLEASE ORDER - PATCHES SHERIFF'S O	499.00	499.00
25382 - AMERICAN TOWER CORPORATION	PO 131973 County Wide Radio System	1,910.17	1,910.17
1546 - AMERICAN VENDING COFFEE	PO 132347 Coffee Invoice	86.00	86.00
4879 - AMY SALOWAY	PO 131644 Medicare B Reimbursement July 2015	629.40	629.40
4365 - ANDY TROSKY	PO 131822 Medicare B Reimbursement July 2015	629.40	629.40
12596 - ANGEL VERGARA	PO 131840 Medicare B Reimbursement July 2015	629.40	629.40
20902 - ANITA COLATTA	PO 132991 REIMBURSEMENT	5.49	5.49
13273 - ANN GREEN	PO 131345 Medicare B Reimbursement July 2015	629.40	629.40
17932 - ANN SURMANEK	PO 131794 Medicare B Reimbursement July 2015	1,258.80	1,258.80
18345 - ANNA VOLPE	PO 131850 Medicare B Reimbursement July 2015	629.40	629.40
21642 - ANNE CACCAMO	PO 131022 Medicare B Reimbursement July 2015	900.00	900.00
12367 - ANNE LAWLESS	PO 131451 Medicare B Reimbursement July 2015	629.40	629.40
25860 - ANNE MARIE KOECK	PO 131433 Medicare B Reimbursement July 2015	1,258.80	1,258.80
24475 - ANNIE D. GALVIN	PO 131324 Medicare B Reimbursement July 2015	629.40	629.40
14756 - ANNIE FORBES	PO 131263 Medicare B Reimbursement July 2015	629.40	629.40
12373 - ANNIE GAYDEN	PO 131329 Medicare B Reimbursement July 2015	629.40	629.40
10516 - ANTHONY DEBIASI	PO 131199 Medicare B Reimbursement July 2015	629.40	629.40
13066 - APOLLO BATTERY & TIRE	PO 132341 Tires for trailer	620.00	620.00
8181 - ARINTHIA CORBIN	PO 131081 Medicare B Reimbursement July 2015	629.40	629.40
6111 - ARLENE STOLLER	PO 132329 Travel reimbursement	575.71	575.71
24211 - ARLENE WILLIAMS	PO 131876 Medicare B Reimbursement July 2015	629.40	629.40
24781 - ARNEL P GARCIA	PO 133099 Per Diem Nursing	2,566.50	2,566.50
14698 - ARTHUR FIORE	PO 131253 Medicare B Reimbursement July 2015	1,258.80	1,258.80
18710 - ASSOCIATED WATER CONDIT.INC.	PO 130899 EQUIP SERV AGREEMENTS - WATER TREAT	359.50	
	PO 132358 EQUIP SERV AGREEMENTS - WATER TREAT	359.50	719.00
26558 - ASSOCIATION OF STATE	PO 130837 2016 Membership Renewal - Jennife M	140.00	140.00
4696 - AT&T	PO 130821 Sussex phone service	41.27	

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Vendor	Description	Payment	Check Total
	PO 130822 Phone service - Phillipsburg	14.59	
	PO 130825 Sussex phone bill	44.98	100.84
13142 - AT&T	PO 131154 Long Distance Monthly Bill	1,559.03	1,559.03
7658 - AT&T MOBILITY	PO 131159 AT&T Wireless Service - Monthly Cha	368.82	368.82
8237 - AUDREY GOLDBERG	PO 131337 Medicare B Reimbursement July 2015	629.40	629.40
5375 - AUTOMATED BUILDING CONTROLS	PO 131270 CAF - Building Control Upgrades at	1,300.00	1,300.00
28308 - AVE GOODSON	PO 132210 Employee Reimbursement	30.00	30.00
3899 - AVTECH INSTITUTE	PO 132532 CAF - 3899-2474	1,840.00	
	PO 132533 CAF - 3899-2460	1,624.00	
	PO 132536 CAF - 3899-1999	800.00	
	PO 132538 CAF - 3899-2479	1,253.33	
	PO 132544 CAF - 3899-1994	800.00	
	PO 133007 CAF - 3899-2314	800.00	
	PO 133024 CAF - 3899-2314	1,240.00	
	PO 133025 CAF - 3899-2286	800.00	9,157.33
3899 - AVTECH INSTITUTE	PO 132650 CAF - 3899-2558	1,276.00	
	PO 132664 CAF - 3899-2502	1,584.00	
	PO 132665 CAF - 3899-2251	1,320.00	
	PO 132666 CAF - 3899-2400	1,344.00	
	PO 132667 CAF - 3899-2302	1,192.00	
	PO 132668 CAF - 3899-2585	1,141.33	
	PO 132669 CAF - 3899-2428	1,048.89	
	PO 132670 CAF - 3899-2265	624.00	9,530.22
3899 - AVTECH INSTITUTE	PO 132671 CAF - 3899-2286	1,112.00	
	PO 132672 CAF - 3899-2285	1,084.44	
	PO 132673 CAF - 3899-2486	1,460.00	
	PO 132674 CAF - 3899-2424	1,232.00	
	PO 132675 CAF - 3899-2396	1,568.00	
	PO 132676 CAF - 3899-2582	1,048.89	
	PO 132530 CAF - 3899-2552	1,200.00	
	PO 132531 CAF - 3899-2483	2,026.67	10,732.00
27962 - AVVENTIS TECH INC.	PO 133023 Temporary Staffing	3,200.00	3,200.00
3365 - BARBARA LIMONE	PO 132150 Employee Reimbursement	374.00	374.00
776 - BARBARULA LAW OFFICE	PO 132573 Legal services rendered	228.00	228.00
12060 - BARKEL FLEMMING	PO 133106 Per Diem Nursing	926.55	926.55
13259 - BAYWAY LUMBER	PO 131276 BUILD MAINT	4,274.90	
	PO 132011 BUILD MAINT	1,140.32	5,415.22
25847 - BEATRICE DANIEL	PO 131091 Medicare B Reimbursement July 2015	1,258.80	1,258.80
4646 - BERARDINO SQUEO	PO 131780 Medicare B Reimbursement July 2015	1,258.80	1,258.80
18195 - BERNARD TYSON	PO 130521 NJ League of Municipalities-Atlanti	758.13	758.13
21359 - BERYL SKOG	PO 130953 Supplemental SANE SART Nurse Pay	162.80	162.80
1353 - BETTY DIXON	PO 131214 Medicare B Reimbursement July 2015	629.40	629.40
9378 - BEVERLY FANOK	PO 131246 Medicare B Reimbursement July 2015	1,258.80	1,258.80
27939 - BILLY CONTRACTING & RESTORATION INC	PO 132949 CAF - Roof Replacements at Morris C	25,600.00	25,600.00
9476 - BINSKY SERVICE LLC	PO 132010 CAF - Labor Rates HVAC Repair and S	39,742.89	
	PO 132018 CAF - Boiler Services for Various C	17,814.07	
	PO 132075 CAF - Labor Rates for HVAC Repair &	9,013.62	
	PO 132075 CAF - Labor Rates for HVAC Repair &	4,695.99	71,266.57
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 132707 Laboratory Testing for Morris View	1,672.44	1,672.44
26466 - BIOQUIP PRODUCTS, INC.	PO 129512 Mosquito Traps and Batteries	1,484.78	1,484.78
2485 - BOROUGH OF BUTLER	PO 131972 Electric (Butler)	467.69	467.69
13560 - BOROUGH OF BUTLER	PO 131976 Borough of Butler Electric	252.13	252.13
15946 - BOROUGH OF MADISON	PO 132810 CAF -2016 Municipal Alliance Funds	208.71	208.71
18454 - BOROUGH OF WHARTON	PO 132564 SEWER - WHARTON	221.25	221.25
5645 - BRIAN HAMILTON	PO 132775 State Voter Reg. System Committee M	51.34	51.34
4743 - BRIAN KENNEY	PO 132311 Travel	48.23	48.23
12626 - BRUSHSTROKES	PO 133160 Resident Activities	135.00	135.00
27908 - BUSINESS AUTOMATION TECHNOLOGIES, I	PO 131152 Monthly Local Telephone Services -	2,506.00	2,506.00
13856 - CABLEVISION	PO 130859 Hanover Garage Optimum/Cablevision	216.96	216.96

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13591 - CABLEVISION	PO 133107 Television & Internet Connections f	3,660.66	3,660.66
27428 - CALICO INDUSTRIES, INC.	PO 130901 CAF - Can Liners	135.40	135.40
8777 - CALVIN CHAMBERS	PO 131032 Medicare B Reimbursement July 2015	629.40	629.40
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 131301 CAF - Labor Rates for Garage Door f	572.00	572.00
437 - CARL GROSS	PO 131351 Medicare B Reimbursement July 2015	1,258.80	1,258.80
17525 - CARL STAHL SAVA INDUSTRIES INC	PO 130012 Cable for Firing Range	624.00	624.00
18089 - CARLO TOSI	PO 131814 Medicare B Reimbursement July 2015	629.40	629.40
24820 - CARLOS PEREZ JR.	PO 132740 Tuition reimbursement	680.00	680.00
9273 - CARMAGNOLA & RITARDI LLC	PO 132574 Various legal services rendered	2,248.99	
	PO 132578 General matters-County Counsel	696.00	2,944.99
157 - CARMELLA WILLIAMS	PO 131877 Medicare B Reimbursement July 2015	1,258.80	1,258.80
23911 - CARMEN A MCNAB	PO 133068 Employee Reimbursement	30.00	30.00
25848 - CARMEN FRANKLIN	PO 131309 Medicare B Reimbursement July 2015	1,049.00	1,049.00
6056 - CARMINE PARRILLO	PO 131569 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20316 - CAROL ALCOCK	PO 130927 Medicare B Reimbursement July 2015	1,258.80	1,258.80
9536 - CAROL CLEMMER	PO 131165 Medicare B Reimbursement July 2015	419.60	419.60
5253 - CAROLINE GREENE	PO 131349 Medicare B Reimbursement July 2015	1,258.80	1,258.80
25474 - CARELLE L CALIXTE	PO 133100 Per Diem Nursing	2,791.25	2,791.25
5603 - CARRIER CORPORATION	PO 130193 HVAC	4,446.00	4,446.00
13682 - CASHA & CASHA, LLC	PO 132577 County of Morris-Land Use legal ser	4,340.55	4,340.55
24450 - CATHY GADDIS	PO 131317 Medicare B Reimbursement July 2015	629.40	629.40
4598 - CDW GOVERNMENT LLC	PO 128683 LPS Com Center Project - Quote#GPN	3,209.41	
	PO 128689 Equipment	3,523.94	
	PO 129540 Equipment	236.64	6,969.99
20487 - CENTURYLINK	PO 130686 Long Valley Garage Fax	427.11	427.11
20487 - CENTURYLINK	PO 130824 phone service for Sussex office	225.34	225.34
4735 - CERBO LUMBER & HARDWARE	PO 130884 BLDG MAINT	285.09	
	PO 132359 BUILD MAINT	520.60	805.69
24625 - CFCS - HOPE HOUSE	PO 132613 CAF -2015 Funding through the Older	3,424.00	3,424.00
24625 - CFCS - HOPE HOUSE	PO 132614 CAF - 2015 Funding through the Peer	4,838.00	4,838.00
24625 - CFCS - HOPE HOUSE	PO 132615 CAF - Grant in Aid Funding 2015	1,942.00	1,942.00
24625 - CFCS - HOPE HOUSE	PO 132616 CAF - 2015 Funding through the Olde	2,240.00	2,240.00
24625 - CFCS - HOPE HOUSE	PO 132617 CAF - Grant in Aid Funding 2015	941.00	941.00
26173 - CHARLENE GUERRA	PO 131358 Medicare B Reimbursement July 2015	1,258.80	1,258.80
26287 - CHARLES BRIGHT	PO 131001 Medicare B Reimbursement July 2015	629.40	629.40
1465 - CHARLES F. ROUFAEAL	PO 132479 Insurance reimb. for 1/16 to 6/16	72.00	72.00
26522 - CHARLES MOORE	PO 132426 Reimburse Cell Phone	60.00	60.00
24918 - CHARLIE KRANZ	PO 131440 Medicare B Reimbursement July 2015	629.40	629.40
17862 - CHARLOTTE STEUBE	PO 131788 Medicare B Reimbursement July 2015	629.40	629.40
13777 - CHATHAM TOWNSHIP	PO 132896 CAF - 2016 Municipal Alliance Funds	3,885.16	
	PO 132767 CAF - 2015 Supplemental Municipal A	1,230.66	5,115.82
5273 - CHEROKEE GLASS INC	PO 131299 BUILD MAINT	495.00	495.00
13788 - CHERRY WEBER & ASSOC. PC	PO 132846 CAF - Construction Inspection Servi	23,080.00	
	PO 132847 CAF - Engineering Design Services f	2,868.45	25,948.45
21653 - CHERYL BARTOW	PO 130944 Medicare B Reimbursement July 2015	629.40	629.40
28281 - CHRISTINA BRINO	PO 131002 Medicare B Reimbursement July 2015	314.70	314.70
5868 - CHRISTINA DORR	PO 131220 Medicare B Reimbursement July 2015	629.40	629.40
21648 - CHRISTINE BRAUN	PO 130995 Medicare B Reimbursement July 2015	629.40	629.40
21857 - CITYSIDE ARCHIVES, LTD	PO 132527 CAF - Records Storage & Shredding f	5,055.06	5,055.06
1177 - CLARENCE HOLLENBECK	PO 131388 Medicare B Reimbursement July 2015	1,258.80	1,258.80
12000 - CLARIS BERNARD	PO 130975 Medicare B Reimbursement July 2015	629.40	629.40
25388 - CLAUDIA BROWN	PO 131006 Medicare B Reimbursement July 2015	629.40	629.40
12856 - CLEMENCE ALEONG	PO 130928 Medicare B Reimbursement July 2015	629.40	629.40
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 131692 CAF - Elevator Maintenance & Inspe	1,480.00	
	PO 131708 CAF - Elevator Maintenance & Inspe	462.50	
	PO 132007 CAF - Elevator Maintenance & Inspec	6,205.00	8,147.50
8277 - COANJ	PO 131716 annual dues for County Clerk's Offi	750.00	750.00
6435 - COLOPLAST CORP	PO 129952 Nursing Supplies	2,862.00	
	PO 130147 Skin Cleansing Products	2,533.20	5,395.20

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Vendor	Description	Payment	Check Total
27521 - COMMERCIAL CONSTRUCTION MANAGEMENT	PO 132362 CAF - Re-siding of Five County Prop	30,400.00	30,400.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 131921 Repairs & Alterations	140.00	
	PO 131184 SECURITY UPGRADES	6,936.00	7,076.00
15556 - CONNIE KATSAKOS	PO 131419 Medicare B Reimbursement July 2015	629.40	629.40
13976 - CONSOLIDATED STEEL	PO 132005 FENCE INSTALL/REPAIR	12,229.00	12,229.00
27936 - CONTINENTAL TRADING &	PO 130905 ELECTRICAL/ BUILD MAINT	4,576.04	4,576.04
14644 - CORNERSTONE FAMILY PROGRAMS	PO 132710 CAF - Grant in Aid Funding 2015	161.00	
	PO 132689 CAF - Operation of Adult Day Care (9,708.94	
	PO 132690 CAF - Operation of Adult Day Care	10,712.80	20,582.74
20592 - CORRESTINE TROWERS	PO 131823 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14027 - COUNTY COLLEGE OF MORRIS	PO 126866 Employee Training - GIS - W. Stuart	498.00	498.00
14027 - COUNTY COLLEGE OF MORRIS	PO 132928 Expenditures in Connection with Maj	1,050.00	1,050.00
14027 - COUNTY COLLEGE OF MORRIS	PO 132929 Expenditures in Connection with Maj	17,852.48	17,852.48
14027 - COUNTY COLLEGE OF MORRIS	PO 133157 Expenditures in Connection with Maj	451,822.51	451,822.51
14029 - COUNTY COLLEGE OF MORRIS	PO 133367 CAF - Printing Services for 2016	16,256.25	16,256.25
14022 - COUNTY COLLEGE OF MORRIS	PO 133376 1ST HALF FEBRUARY 2016 OPERATING BU	492,916.67	492,916.67
14031 - COUNTY CONCRETE CORP.	PO 132372 MASON	864.22	864.22
13 - COUNTY OF MORRIS	PO 133377 2nd Half January 2016 Metered Mail	7,756.68	7,756.68
13 - COUNTY OF MORRIS	PO 133378 2nd Half January 2016 Metered Mail	216.53	216.53
25373 - CREATING WITH CLAY LLC	PO 133161 Resident Activities	200.00	200.00
28271 - CUSTOM WOOD FURNITURE, INC.	PO 132861 CAF - OJT-16S-04-DW	4,999.95	4,999.95
1189 - CYNTHIA CRAMOND	PO 131083 Medicare B Reimbursement July 2015	1,258.80	1,258.80
11976 - CYNTHIA MILLER	PO 131519 Medicare B Reimbursement July 2015	629.40	629.40
24337 - DAILY RECORD	PO 127370 Newspaper Subscription - Sheriffs O	274.47	274.47
14123 - DAILY RECORD	PO 132345 Notices for Contract Awards - 1/3/	381.84	381.84
14123 - DAILY RECORD	PO 132552 ADVERTISEMENT	176.48	176.48
14123 - DAILY RECORD	PO 132557 Contract Awards - 1/13 Meeting	196.08	196.08
27177 - DAMACINA L. OKE	PO 133104 Per Diem Nursing	1,385.62	1,385.62
5875 - DANIEL FEBUS	PO 131248 Medicare B Reimbursement July 2015	629.40	629.40
27025 - DANIEL RICE	PO 131612 Medicare B Reimbursement July 2015	1,258.80	1,258.80
11155 - DANILO LAPID	PO 133101 Per Diem Nursing	2,070.89	2,070.89
27013 - DARLENE CRINCOLI	PO 131086 Medicare B Reimbursement July 2015	1,258.80	1,258.80
12376 - DAVID HORUTZ	PO 131392 Medicare B Reimbursement July 2015	629.40	629.40
25386 - DAVID JEAN-LOUIS	PO 133105 Per Diem Nursing	2,329.57	2,329.57
27942 - DAVID PHELAN	PO 131583 Medicare B Reimbursement July 2015	1,049.00	1,049.00
1000 - DAVID VEYSMAN	PO 132474 Insurance reimb. for 1/16 to 6/16	72.00	72.00
24051 - DEBORAH VANDERHOOF	PO 131834 Medicare B Reimbursement July 2015	104.90	104.90
14202 - DECOTIIS, FITZPATRICK &	PO 132572 Greystone Psychiatric Hospital - le	632.50	632.50
14228 - DELL MARKETING L.P.	PO 129424 Computer	3,115.62	
	PO 129800 OIT STOCK	1,626.66	
	PO 129803 OIT TEST UNITS - TABLETS	8,034.00	12,776.28
25850 - DENNIS COLDITZ	PO 131078 Medicare B Reimbursement July 2015	629.40	629.40
21638 - DENNIS GRAU	PO 133162 Resdient Activities	300.00	300.00
14265 - DENTRUST DENTAL INC.	PO 129827 CAF - Dental Services	2,821.00	2,821.00
14267 - DENVILLE LINE PAINTING INC	PO 130691 CAF - Paving Marking	31,327.57	31,327.57
10267 - DEWBERRY ENGINEERS, INC	PO 132216 CAF - Final property survey for Sch	8,730.00	8,730.00
24829 - DHS MONITORING SERVICES	PO 132173 Medical Treatment Outside of Morris	65.84	65.84
12371 - DIANE STRECKFUSS	PO 131790 Medicare B Reimbursement July 2015	1,258.80	1,258.80
552 - DIENANE ETIENNE	PO 132477 Insurance reimb. for 1/16 to 6/16	72.00	72.00
5793 - DIPALI PATEL	PO 132480 Insurance reimb. for 1/16 to 6/16	72.00	72.00
7067 - DIRECT MACHINERY SERVICE CORP.	PO 132095 CAF - Laundry Equipment Service & R	475.00	475.00
8735 - DIRECT TV INC	PO 130846 DirecTV - MCC	63.99	63.99
2032 - DOLORES VICENTE	PO 131841 Medicare B Reimbursement July 2015	1,258.80	1,258.80
1175 - DONALD BERLIN	PO 130974 Medicare B Reimbursement July 2015	1,258.80	1,258.80
6031 - DONALD KOSTKA	PO 131437 Medicare B Reimbursement July 2015	1,258.80	1,258.80
15638 - DONNA KOWALSKI	PO 131438 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20139 - DONNIS ZIESSE	PO 131897 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14334 - DORIS DOLAN	PO 131216 Medicare B Reimbursement July 2015	1,258.80	1,258.80
8170 - DOROTHY BARON	PO 130939 Medicare B Reimbursement July 2015	629.40	629.40

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1168 - DOROTHY BROOME	PO 131003 Medicare B Reimbursement July 2015	629.40	629.40
24659 - DOROTHY DIFABIO	PO 130952 Supplemental SANE SART Nurse Pay	61.20	61.20
24659 - DOROTHY DIFABIO	PO 130958 SANE SART Grant - Equipment, Train	212.40	212.40
8178 - DOROTHY STEPHENS	PO 131787 Medicare B Reimbursement July 2015	629.40	629.40
9517 - DOROTHY VALLEAU	PO 131830 Medicare B Reimbursement July 2015	629.40	629.40
10986 - DOTTRIGE SMITH-CAESAR	PO 131768 Medicare B Reimbursement July 2015	629.40	629.40
13421 - DOUGLAS BOOSER	PO 130989 Medicare B Reimbursement July 2015	629.40	629.40
5876 - DOUGLAS HINTON	PO 131387 Medicare B Reimbursement July 2015	629.40	629.40
14384 - DOVER HOUSING AUTHORITY	PO 132796 CAF - Grant in Aid Funding 2015	3,788.00	3,788.00
4080 - DREW UNIVERSITY THE OFFICE	PO 130024 Career Fair	75.00	75.00
20478 - DRUGSCAN INC	PO 129504 Investiative Expense	470.00	470.00
14426 - DUNPHEY & ASSOCIATES SUPPLY CO	PO 130903 HVAC	86.37	86.37
28222 - DYNASTY AUTO BODY INC.	PO 128314 EMS Support Vehicle Maintenance	15,103.14	15,103.14
14627 - E-PROBATE LLC	PO 129737 AppXtender Imaging	2,000.00	2,000.00
8791 - E-TEK COMPUTER TRAINING	PO 133006 CAF - 8791-2480	1,981.91	1,981.91
26448 - EAGLE BUILDING SERVICES, LLC.	PO 130885 CAF - Window Cleaning	8,475.00	8,475.00
4435 - EDITH VANDER PLOEG	PO 131833 Medicare B Reimbursement July 2015	1,258.80	1,258.80
12467 - EDITHA MARQUEZ	PO 133098 Per Diem Nursing	592.00	592.00
7292 - EDUARDO VARGAS	PO 131836 Medicare B Reimbursement July 2015	629.40	629.40
14806 - EDWARD FRONZUTO	PO 131312 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20153 - EDWARD KLINGENER	PO 131428 Medicare B Reimbursement July 2015	629.40	629.40
21799 - EDWARD SHAPLEY	PO 132305 Cooking class	53.35	
	PO 132307 Reimbursement Science class	57.35	
	PO 132827 Reimbursement 1-21-16	15.60	126.30
27578 - EDWARD ZIENOWICZ	PO 132884 (2) Reimbursements for College	7,945.18	7,945.18
26117 - EDWARDS LEARNING CENTER	PO 132540 CAF - Edwards-JR/JS-15-WFNPJ (perfor	888.00	888.00
26117 - EDWARDS LEARNING CENTER	PO 132541 CAF - Edwards-JR/JS-15-WFNPJ (perfor	204.00	204.00
26117 - EDWARDS LEARNING CENTER	PO 132542 CAF - Edwards-JR/JS-15-WFNPJ	888.00	888.00
26117 - EDWARDS LEARNING CENTER	PO 133014 CAF - Edwards-JR/JS-16-WFNPJ (cost-r	4,710.56	4,710.56
12378 - EILEEN BONFANTI	PO 130986 Medicare B Reimbursement July 2015	1,258.80	1,258.80
17942 - EILEEN SWEEDY	PO 131795 Medicare B Reimbursement July 2015	629.40	629.40
24194 - EILEEN TORMEY	PO 131813 Medicare B Reimbursement July 2015	629.40	629.40
20917 - EILEEN TRONCONE	PO 131821 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14491 - EL PRIMER PASO, LTD.	PO 132686 CAF - Grant in Aid Funding 2015	7,367.00	7,367.00
4433 - ELAINE COOPER	PO 131089 Medicare B Reimbursement July 2015	629.40	629.40
20614 - ELBERITA DELABASTIDE	PO 131200 Medicare B Reimbursement July 2015	1,258.80	1,258.80
17946 - ELEANOR SYLVESTER	PO 131796 Medicare B Reimbursement July 2015	1,067.40	1,067.40
11241 - ELISABETH LUTZ	PO 131474 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14343 - ELIZABETH DONEGAN	PO 131217 Medicare B Reimbursement July 2015	1,258.80	1,258.80
10982 - ELIZABETH KING	PO 131426 Medicare B Reimbursement July 2015	1,258.80	1,258.80
13263 - ELIZABETH LASSITER	PO 131449 Medicare B Reimbursement July 2015	629.40	629.40
24768 - ELIZABETH LEHMANN	PO 131457 Medicare B Reimbursement July 2015	629.40	629.40
8192 - ELIZABETH PANZER	PO 131568 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14505 - ELIZABETH TOWN GAS COMPANY	PO 132080 NATURAL GAS - LONG VALLEY	429.73	429.73
14301 - ELLEN DIDIMAMOFF	PO 131213 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20233 - ELLEN DODD	PO 131215 Medicare B Reimbursement July 2015	1,258.80	1,258.80
4449 - ELLEN LEWIS	PO 131459 Medicare B Reimbursement July 2015	629.40	629.40
27141 - ELLEN M. NOLL	PO 133087 Per Diem Nursing	928.00	928.00
2054 - ELSIE BOWEN	PO 130991 Medicare B Reimbursement July 2015	1,258.80	1,258.80
18572 - ENID YEARWOOD	PO 131890 Medicare B Reimbursement July 2015	629.40	629.40
26495 - ERNEST H FITZHERBERT JR	PO 131255 Medicare B Reimbursement July 2015	1,258.80	1,258.80
26492 - ERROL WOLLARY	PO 132435 Reimburse Cell Phone	60.00	60.00
14575 - ESSEX COUNTY COLLEGE	PO 133193 FALL 2015 CHARGEBACK BILLING	1,138.02	1,138.02
17855 - ESTATE OF CAROLE ANNE STEPHENS	PO 131838 Medicare B Reimbursement July 2015	629.40	629.40
14918 - ESTATE OF MYRTLE GILLILAND	PO 131334 Medicare B Reimbursement July 2015	419.60	419.60
26507 - ESTATE OF WILLIAM LAMOREAUX	PO 131445 Medicare B Reimbursement July 2015	419.60	419.60
8771 - ETHEL WEISSMANN	PO 131869 Medicare B Reimbursement July 2015	629.40	629.40
21287 - EUNICE FREEMAN	PO 131311 Medicare B Reimbursement July 2015	629.40	629.40
24195 - EVA DAVIS	PO 131197 Medicare B Reimbursement July 2015	692.40	692.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26562 - EVADNE ELLIOTT	PO 131233 Medicare B Reimbursement July 2015	629.40	629.40
11531 - EVELYN BROWN	PO 131004 Medicare B Reimbursement July 2015	629.40	629.40
12366 - EVELYN CAFFREY	PO 131023 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20265 - EVELYN TOLENTINO	PO 133092 Per Diem Nursing	1,403.41	1,403.41
10525 - EVERETTE SOLOMON	PO 131773 Medicare B Reimbursement July 2015	1,258.80	1,258.80
8199 - EVIDENT CRIME SCENE PRODUCTS	PO 129923 PLEASE ORDER - CS Products - SHERI	575.03	575.03
3549 - EZ WHEELS DRIVING SCHOOL	PO 133026 CAF - 3549-2618	1,013.18	
	PO 133027 CAF - 3549-2623	1,013.18	2,026.36
417 - EZRA BUCHWALD	PO 131014 Medicare B Reimbursement July 2015	1,258.80	1,258.80
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 133015 CAF - 2878-1241	383.04	383.04
15382 - FAMILY PROMISE OF	PO 132688 CAF - Grant in Aid Funding 2015	6,334.20	
	PO 132759 CAF - Social Services for the Home1	8,378.00	14,712.20
12515 - FASTENAL COMPANY	PO 131702 WINTER GEAR/ PLUMBING/ BUILD MAINT	480.92	480.92
10515 - FAYE STEELE	PO 131784 Medicare B Reimbursement July 2015	629.40	629.40
14668 - FEDEX	PO 130709 Shipping	26.78	
	PO 130710 Shipping	79.27	
	PO 130842 Postage	50.50	
	PO 132225 Shipping	14.28	
	PO 133163 Express Shipping	23.89	194.72
27803 - FINE WALL CORPORATION	PO 132977 CAF - Phase III Renovations at the	163,194.50	163,194.50
3051 - LAZ PARKING	PO 132560 CAF - Juror Parking	9,180.00	
	PO 132561 CAF - Juror Parking	2,970.00	
	PO 132562 CAF - Juror Parking	3,577.50	15,727.50
2147 - FLEMINGTON DEPT STORE INC	PO 131269 Uniforms	2,441.10	2,441.10
11444 - FLORENCE GRAMIGNANO	PO 131344 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14749 - FOLEY, INC.	PO 131164 Parts for CAT 205	65.34	
	PO 132014 SERVICE AGREEMENT	427.00	
	PO 132017 SERVICE AGREEMENT	2,603.00	3,095.34
13313 - FORTIS INSTITUTE	PO 133028 CAF - 13313-1948	1,047.92	
	PO 133029 CAF - 13313-2021	1,094.70	
	PO 133030 CAF - 13313-2304	726.00	2,868.62
10980 - FRANCES DUFF	PO 131225 Medicare B Reimbursement July 2015	1,258.80	1,258.80
13282 - FRANCIS DASCOLL	PO 131094 Medicare B Reimbursement July 2015	629.40	629.40
9393 - FRANK DEL NEGRO	PO 131203 Medicare B Reimbursement July 2015	1,258.80	1,258.80
10971 - FRANK DRUETZLER	PO 131222 Medicare B Reimbursement July 2015	629.40	629.40
20596 - FRANK SORIANO	PO 131774 Medicare B Reimbursement July 2015	629.40	629.40
28238 - FRIENDLY CARE MEDICAL	PO 133164 Medical Transport	2,114.00	2,114.00
15712 - GAIL LAWRENCE	PO 131452 Medicare B Reimbursement July 2015	629.40	629.40
7373 - GAILE THOMPSON	PO 131808 Medicare B Reimbursement July 2015	629.40	629.40
714 - GALLS, LLC	PO 129881 Uniform	124.00	124.00
14857 - GARDEN STATE HIGHWAY	PO 130864 Various Signage Material	7,986.93	7,986.93
24185 - GARY COLBURN	PO 131075 Medicare B Reimbursement July 2015	629.40	629.40
14874 - GAYLORD	PO 129673 Lascar Electronics USB Data Logger	1,343.13	1,343.13
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 129786 Adapter for SCBA masks, Boots, Glov	1,353.40	
	PO 131136 Safety Vests	96.25	1,449.65
14887 - GENERAL PLUMBING SUPPLY INC.	PO 130902 CAF - Plumbing Supplies	9,303.91	9,303.91
13258 - GEORGE BAYLOR	PO 130965 Medicare B Reimbursement July 2015	629.40	629.40
11985 - BOTSKO GEORGE JR	PO 130990 Medicare B Reimbursement July 2015	629.40	629.40
8269 - GEORGINA GRAY-HORSLEY	PO 133102 Per Diem Nursing	1,160.00	1,160.00
20599 - GERALD NEWELL	PO 131541 Medicare B Reimbursement July 2015	1,258.80	1,258.80
9380 - GERALD STARK SR.	PO 131781 Medicare B Reimbursement July 2015	1,258.80	1,258.80
26504 - GERALDINE KITZEROW	PO 131427 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14916 - GILL ASSOCIATES IDENTIFICATION	PO 131710 ribbon for the passport ID system	835.50	835.50
21585 - GIOVANNA ALVES	PO 132716 Mileage	427.56	427.56
26994 - GISELA HARPELL	PO 131367 Medicare B Reimbursement July 2015	1,258.80	1,258.80
13278 - GLENN BEEKMAN	PO 130970 Medicare B Reimbursement July 2015	629.40	629.40
28050 - GLOBAL ACADEMY OF AMERICA	PO 133001 CAF - 28050-2505	1,397.77	1,397.77
17850 - GLORIA STEHLEGENS	PO 131786 Medicare B Reimbursement July 2015	629.40	629.40
11983 - GLORIA ZAPRAUSKIS	PO 131894 Medicare B Reimbursement July 2015	1,258.80	1,258.80

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Vendor	Description	Payment	Check Total
11521 - GPC, INC.	PO 132012 CAF - Labor Rates Painting and rela	52,253.53	52,253.53
6593 - GRACE TRIMMER	PO 131819 Medicare B Reimbursement July 2015	629.40	629.40
9766 - GRACE WINTERS	PO 131882 Medicare B Reimbursement July 2015	1,258.80	1,258.80
24884 - GRAINGER	PO 128766 Misc. Supplies	103.15	103.15
24884 - GRAINGER	PO 129517 Misc. Supplies Acct # 840031033	342.53	342.53
14984 - GRAINGER	PO 130893 BUILD MAINT/ ELECTRICAL/ WINTER GEA	1,352.32	
	PO 131278 BUILD MAINT/ HVAC	1,260.55	
	PO 131279 BUILD MAINT/ ELECTRICAL	555.84	
	PO 131704 WINTER GEAR/ SMALL TOOLS/ BUILD MAI	2,222.94	5,391.65
14983 - GRAINGER	PO 132175 Sanitizer Refills for Housekeeping	837.60	
	PO 132176 Supplies for Morris View Security	1,609.07	
	PO 132177 Supplies for Morris View Security	1,040.22	
	PO 132002 supplies, safety items	399.23	3,886.12
15007 - GREENMAN PEDERSEN INC	PO 133198 CAF - Construction Inspection Servi	21,267.84	21,267.84
15051 - GRETCHEN HAAS	PO 131361 Medicare B Reimbursement July 2015	1,258.80	1,258.80
28260 - GRIFFITH ELECTRIC SUPPLY CO, INC.	PO 130880 ELECTRICAL	2,863.21	
	PO 131273 ELECTRICAL	89.19	2,952.40
19134 - GRINNELL RECYCLING INC.	PO 130845 Disposable Recycling	2,701.64	2,701.64
27922 - GROFF TRACTOR NEW JERSEY LLC	PO 128763 Repairs for Case Long Reach	6,641.75	6,641.75
10972 - GUY DEODATO	PO 131209 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20919 - HANNAH GILBERT	PO 131333 Medicare B Reimbursement July 2015	629.40	629.40
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 132905 CAF - 2016 Municipal Alliance Funds	10,067.51	10,067.51
12377 - HAROLD WHITE	PO 131872 Medicare B Reimbursement July 2015	629.40	629.40
9728 - HARRIET VALLECER RN	PO 133086 Per Diem Nursing	1,776.00	1,776.00
25522 - HARRY L. SCHWARZ & CO.	PO 130906 Appraisal Review Services	2,002.50	2,002.50
8197 - HATEF QUAZI	PO 131594 Medicare B Reimbursement July 2015	1,258.80	1,258.80
444 - HATTIE GREEN	PO 131346 Medicare B Reimbursement July 2015	629.40	629.40
27040 - HAZEL WATSON	PO 131863 Medicare B Reimbursement July 2015	629.40	629.40
15691 - HELEN LARSON	PO 131448 Medicare B Reimbursement July 2015	629.40	629.40
18194 - HELEN TYCZKOWSKI	PO 131828 Medicare B Reimbursement July 2015	629.40	629.40
11530 - HENRY ARTEAGA	PO 130935 Medicare B Reimbursement July 2015	629.40	629.40
14868 - HENRY GARTNER	PO 131327 Medicare B Reimbursement July 2015	629.40	629.40
16302 - HOMELESS SOLUTIONS, INC.	PO 132020 CAF - Social Services for the Homel	31,185.00	31,185.00
10414 - HUBER & ASSOCIATES	PO 132691 AGING	400.00	400.00
10636 - HUNAN WOK	PO 130855 2015 Meals	529.00	529.00
28323 - IACIOFANO & PERRONE, ESQS.	PO 132571 Main Rd. and Changebridge, Montvill	1,887.50	1,887.50
8808 - ILA TALWAR	PO 132481 Insurance reimb. for 1/16 to 6/16	90.00	90.00
10767 - ILLIENE CHARLES, RN	PO 133088 Per Diem Nursing	3,883.89	3,883.89
4592 - INFORMATION & TECHNOLOGY	PO 133004 CAF - 4592-2230	800.00	
	PO 133155 CAF - 4592-2230	908.96	
	PO 133156 CAF - 4592-2542	810.00	
	PO 133041 CAF - 4592-2548	840.00	
	PO 133042 CAF - 4592-2543	840.00	
	PO 133043 CAF - 4592-2549	750.00	
	PO 133044 CAF - 4592-2545	840.00	
	PO 133045 CAF - 4592-2544	840.00	6,628.96
4592 - INFORMATION & TECHNOLOGY	PO 133046 CAF - 4592-2540	840.00	
	PO 133047 CAF - 4592-2546	840.00	
	PO 133048 CAF - 4592-2547	780.00	
	PO 133049 CAF - 4592-2621	960.00	3,420.00
12041 - INGLESINO, WEBSTER,	PO 132575 Morris View Nursing Home-legal serv	1,407.18	1,407.18
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 130841 Medical	1,800.00	1,800.00
27227 - INTEGRITY ROOFING, INC.	PO 132938 CAF - Roof Replacements at Public S	14,700.00	
	PO 132939 CAF - Roof Replacements at Public S	74,137.00	88,837.00
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 133165 CAF - Medical Care for Residents	3,000.00	3,000.00
2881 - IRIS BLAKE	PO 130981 Medicare B Reimbursement July 2015	629.40	629.40
24019 - IRIS GREEN	PO 131347 Medicare B Reimbursement July 2015	629.40	629.40
5877 - IRVING SKOLNICK	PO 131758 Medicare B Reimbursement July 2015	629.40	629.40
18422 - IRVING WEISS	PO 131867 Medicare B Reimbursement July 2015	1,258.80	1,258.80

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Vendor	Description	Payment	Check Total
25439 - JACQUELINE FULMORE	PO 131314 Medicare B Reimbursement July 2015	629.40	629.40
730 - JACQUELYN M. DONNELLEY	PO 131218 Medicare B Reimbursement July 2015	629.40	629.40
21369 - JAMES DEACON	PO 131198 Medicare B Reimbursement July 2015	1,258.80	1,258.80
27030 - JAMES E TODD	PO 131809 Medicare B Reimbursement July 2015	629.40	629.40
12197 - JAMES H WOLF	PO 131884 Medicare B Reimbursement July 2015	2,097.96	2,097.96
1479 - JAMES MCDANIEL	PO 132478 Mi. & Insurance reimb. for 1/16 to	118.00	118.00
2890 - JAMES RETEMIAH	PO 131607 Medicare B Reimbursement July 2015	629.40	629.40
10989 - JAMES VOELKER JR	PO 131849 Medicare B Reimbursement July 2015	629.40	629.40
13544 - JANE DEROSE	PO 131210 Medicare B Reimbursement July 2015	629.40	629.40
21645 - JANET BEALE-GRAHAM	PO 130966 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14340 - JANET DONALDSON	PO 133253 Receipts for the Daily Record and S	48.00	48.00
2442 - JANET TRIGGS	PO 131818 Medicare B Reimbursement July 2015	629.40	629.40
4439 - JANET WATTERS	PO 131864 Medicare B Reimbursement July 2015	629.40	629.40
1477 - JANICE TRUSZ	PO 131824 Medicare B Reimbursement July 2015	1,258.80	1,258.80
26526 - JASON VIVIAN	PO 132436 Reimburse Cell Phone	60.00	60.00
27012 - JEAN BRAGG	PO 130994 Medicare B Reimbursement July 2015	629.40	629.40
10862 - JEAN FRANCIS	PO 131307 Medicare B Reimbursement July 2015	629.40	629.40
11442 - JEAN LONERGAN	PO 131465 Medicare B Reimbursement July 2015	1,258.80	1,258.80
17849 - JEAN STEFANICK	PO 131785 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20612 - JEAN VIZZA	PO 131847 Medicare B Reimbursement July 2015	1,258.80	1,258.80
17978 - JEANETTE TAYLOR	PO 131797 Medicare B Reimbursement July 2015	629.40	629.40
13302 - JEANNE MARIE BELLUCCI	PO 130972 Medicare B Reimbursement July 2015	629.40	629.40
16563 - JEANNE NICHOLS	PO 131542 Medicare B Reimbursement July 2015	629.40	629.40
26499 - JEFFREY C MCLEAR	PO 131507 Medicare B Reimbursement July 2015	629.40	629.40
26512 - JEFFREY DONNELLY	PO 132428 Reimburse Cell Phone	60.00	60.00
27529 - JEFFREY ENDEAN	PO 131236 Medicare B Reimbursement July 2015	629.40	629.40
457 - JEROME THIEL	PO 131806 Medicare B Reimbursement July 2015	1,762.80	1,762.80
27860 - JERRY DAVENPORT	PO 131196 Medicare B Reimbursement July 2015	881.40	881.40
1585 - JERSEY BATTERED WOMEN'S	PO 132751 CAF - Grant in Aid Funding 2015	20,126.00	20,126.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 130719 JCP&L	39.72	39.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 130861 JCP&L	63.51	63.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 131971 Utility - Electric JCPL	262.12	262.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 131979 JCP&L	579.18	579.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 132076 ELECTRIC - 0538	3,889.35	3,889.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 132077 ELECTRIC - RUTH DAVIS DR / CAC	317.59	317.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 132078 ELECTRIC - 0537	79,149.67	79,149.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 132079 ELECTRIC - MASTER ACCOUNT	35,652.83	35,652.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 132081 MOSQUITO CONTROL	618.17	618.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 132340 Utility - Electric JCPL	944.42	944.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 132565 ELECTRIC - WARRANTS	823.18	823.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 132756 JCP&L	34.09	34.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 132757 JCP&L	73.95	73.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 132831 JCP&L	20.04	20.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 132841 JCP&L	629.00	629.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 132842 JCP&L	329.42	329.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 132843 JCP&L	29.53	29.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 132901 JCP&L	20.27	20.27
1622 - JERSEY TRACTOR TRAILER	PO 132639 CAF - 1622-2392	500.00	
	PO 132072 CAF - 1622-2434	3,200.00	
	PO 132651 CAF - 1622-2596	3,200.00	
	PO 132652 CAF - 1622-2598	3,200.00	
	PO 133012 CAF - 1622-2624	1,920.24	
	PO 133031 CAF - 1622-2515	800.00	
	PO 133032 CAF - 1622-2662	1,600.00	14,420.24
13249 - JOAN BARRY	PO 130943 Medicare B Reimbursement July 2015	629.40	629.40
1201 - JOAN CHRISTIANSEN	PO 131039 Medicare B Reimbursement July 2015	1,258.80	1,258.80
21701 - JOAN LEFFERTS	PO 131456 Medicare B Reimbursement July 2015	629.40	629.40
10061 - JOAN WULFF	PO 131887 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20916 - JOANN DAMELIO	PO 131092 Medicare B Reimbursement July 2015	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24772 - JOANN WEINSTEIN	PO 131866 Medicare B Reimbursement July 2015	1,762.80	1,762.80
18494 - JOCELYN L. WILSON	PO 131881 Medicare B Reimbursement July 2015	629.40	629.40
5928 - JOHN ALI	PO 130929 Medicare B Reimbursement July 2015	629.40	629.40
20914 - JOHN BERNI JR	PO 130976 Medicare B Reimbursement July 2015	629.40	629.40
24191 - JOHN CIARAMELLA	PO 131040 Medicare B Reimbursement July 2015	1,258.80	1,258.80
26992 - JOHN CICCETTI	PO 131041 Medicare B Reimbursement July 2015	629.40	629.40
14351 - JOHN DOODY	PO 131219 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14425 - JOHN DUNNE	PO 131228 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14532 - JOHN ENRIGHT	PO 131238 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14261 - JOHN F. DEMPSEY	PO 131207 Medicare B Reimbursement July 2015	1,258.80	1,258.80
11982 - JOHN GIORDANO	PO 131335 Medicare B Reimbursement July 2015	1,258.80	1,258.80
15106 - JOHN HARRIS	PO 131369 Medicare B Reimbursement July 2015	629.40	629.40
25685 - JOHN J DELANEY	PO 131201 Medicare B Reimbursement July 2015	629.40	629.40
26561 - JOHN JACKSON	PO 131397 Medicare B Reimbursement July 2015	629.40	629.40
27016 - JOHN M KNIGHT	PO 131430 Medicare B Reimbursement July 2015	629.40	629.40
27029 - JOHN P SULPY	PO 131793 Medicare B Reimbursement July 2015	1,258.80	1,258.80
16957 - JOHN PECORARO	PO 132222 Expense Reimbursement	25.00	25.00
5929 - JOHN PERRY	PO 131580 Medicare B Reimbursement July 2015	1,258.80	1,258.80
6071 - JOHN ZEEK	PO 131895 Medicare B Reimbursement July 2015	629.40	629.40
26528 - JOHN ZEGERS	PO 132437 Reimburse Cell Phone	60.00	60.00
12452 - JOHNSON & JOHNSON, ESQS	PO 132682 Legal services rendered for 12/15	8,921.52	8,921.52
2695 - JOHNSTONE SUPPLY	PO 132360 HVAC	2,182.86	
	PO 132567 HVAC	99.26	2,282.12
12395 - JOSEPH ELLIOTT	PO 131234 Medicare B Reimbursement July 2015	1,258.80	1,258.80
5319 - JOSEPH NOTOWICZ	PO 131550 Medicare B Reimbursement July 2015	629.40	629.40
27068 - JOSEPH O'BRIEN	PO 131551 Medicare B Reimbursement July 2015	881.40	881.40
25420 - JOSEPH RYAN	PO 131639 Medicare B Reimbursement July 2015	1,258.80	1,258.80
5251 - JOSEPHINE ABRUZZO	PO 130922 Medicare B Reimbursement July 2015	629.40	629.40
8962 - JOY SULLIVAN	PO 133013 travel reimbursement	43.40	43.40
2627 - JOYCE GENDRAU	PO 131330 Medicare B Reimbursement July 2015	629.40	629.40
27017 - JOYCE KUSCHKE	PO 131444 Medicare B Reimbursement July 2015	629.40	629.40
4486 - JUDITH BEECHER	PO 130969 Medicare B Reimbursement July 2015	629.40	629.40
10974 - JUDITH CLIFF	PO 131073 Medicare B Reimbursement July 2015	1,258.80	1,258.80
9999 - JUDITH FYFFE	PO 131316 Medicare B Reimbursement July 2015	1,258.80	1,258.80
13399 - JULIE BOLCAR	PO 130985 Medicare B Reimbursement July 2015	629.40	629.40
7432 - JUNE WITTY	PO 130954 Supplemental SANE SART Nurse Pay	194.40	194.40
26511 - JUSTIN CHUPLIS	PO 132407 Work Boots - 2015	84.78	84.78
26511 - JUSTIN CHUPLIS	PO 132418 Reimburse Cell Phone	60.00	60.00
8966 - K-LOG INC	PO 129782 11/15 Quotation for Office Chairs	890.11	890.11
20776 - KAREN GOTTSBALL	PO 132535 travel reimbursement	191.47	191.47
703 - KAREN REMUS	PO 133201 Mi. & Insurance reimb. for 1/16 to	110.50	110.50
5007 - KARL ZELIFF	PO 132308 Reimbursement PREA	5.50	5.50
25394 - KATHLEEN WAGNER	PO 131852 Medicare B Reimbursement July 2015	629.40	629.40
9982 - KATHLIN FACEY	PO 131245 Medicare B Reimbursement July 2015	629.40	629.40
3511 - KATHY CRATE	PO 131090 Medicare B Reimbursement July 2015	629.40	629.40
15565 - KELLER & KIRKPATRICK	PO 132978 CAF - Engineering Consultants for V	7,124.00	7,124.00
24864 - KELLY DZIAK	PO 133119 2015 expenses	311.43	311.43
27752 - KENNETH ARMSTRONG	PO 130934 Medicare B Reimbursement July 2015	881.40	881.40
15574 - KENVIL POWER EQUIPMENT, INC.	PO 131130 Parts, Maintenance for Weed & Pest	478.63	478.63
26559 - KERRY KUBER	PO 133169 Resident Activities	300.00	300.00
11118 - KEVIN BEAGLE	PO 132889 Work Boots Per Contract	90.00	90.00
10144 - KEYBOARD CONSULTANTS INC	PO 129471 Cart for SMART Board	1,205.13	1,205.13
15596 - KILBOURNE & KILBOURNE	PO 132179 Employee Recognition	80.90	80.90
27774 - KLD LABS, INC.	PO 128516 Probes Repaired	589.00	589.00
15634 - KORNER STORE INC	PO 130857 2015 Meals	149.50	149.50
26521 - KRISTIAN MCMORLAND	PO 132408 Reimburse for Parking	3.00	3.00
26521 - KRISTIAN MCMORLAND	PO 132424 Registration for Class	80.70	80.70
26521 - KRISTIAN MCMORLAND	PO 132431 Reimburse Cell Phone	60.00	60.00
932 - LALITHAMMA GEORGE	PO 131331 Medicare B Reimbursement July 2015	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27043 - LANCELOT EVANS	PO 131242 Medicare B Reimbursement July 2015	629.40	629.40
79 - LARISSA PENCAK	PO 131576 Medicare B Reimbursement July 2015	1,258.80	1,258.80
27371 - LAURA BERTELLI	PO 132693 Reimbursement - Conference/L. Berte	65.14	65.14
689 - LAURA GARUBO	PO 131328 Medicare B Reimbursement July 2015	629.40	629.40
20594 - LAURA TSENG	PO 131825 Medicare B Reimbursement July 2015	1,258.80	1,258.80
8182 - LAWRENCE BROWN	PO 131007 Medicare B Reimbursement July 2015	1,258.80	1,258.80
5244 - LAWRENCE VAN RIPER JR.	PO 131831 Medicare B Reimbursement July 2015	1,258.80	1,258.80
15716 - LAWYERS DIARY AND MANUAL, LLC	PO 127657 2016 Lawyers Diary & Manual	102.00	102.00
9379 - LEONA GAMINO	PO 131325 Medicare B Reimbursement July 2015	629.40	629.40
10789 - LEOPOLD TURNER	PO 131827 Medicare B Reimbursement July 2015	629.40	629.40
15775 - LIFESAVERS INC	PO 130761 Education, School, Training	167.00	167.00
10983 - LILLIAN MUELLER	PO 131533 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20601 - LINDA FLATT	PO 131257 Medicare B Reimbursement July 2015	629.40	629.40
8099 - LINDA HOMSCHK	PO 131389 Medicare B Reimbursement July 2015	629.40	629.40
17759 - LINDA SPANN	PO 131775 Medicare B Reimbursement July 2015	629.40	629.40
6110 - LINDA ZEGLIN	PO 131896 Medicare B Reimbursement July 2015	1,258.80	1,258.80
15816 - LONGFELLOWS SANDWICH DELI	PO 132926 Dinner Meeting	109.90	109.90
15816 - LONGFELLOWS SANDWICH DELI	PO 132927 Dinner Meeting	143.82	143.82
8307 - LOREEN RAFISURA	PO 133085 Per Diem Nursing	886.89	886.89
8786 - LORI TRAETTINO	PO 131816 Medicare B Reimbursement July 2015	629.40	629.40
11993 - LOUIS VIOLIO	PO 131844 Medicare B Reimbursement July 2015	629.40	629.40
21100 - LOUISE R. MACCHIA	PO 133090 Per Diem Nursing	2,562.25	2,562.25
6525 - LOURDES DEGUZMAN	PO 132473 Insurance reimb. for 1/16 to 6/16	72.00	72.00
53 - LOVEYS PIZZA & GRILL	PO 133122 Youth Shelter reward dinners Nov. &	309.26	
	PO 132989 Employee Appreciation Luncheon	88.23	397.49
9984 - LUBA ROSE	PO 131628 Medicare B Reimbursement July 2015	1,258.80	1,258.80
13573 - LUCILLE DEZENZO	PO 131211 Medicare B Reimbursement July 2015	629.40	629.40
14412 - LUCILLE DUETSCH	PO 131224 Medicare B Reimbursement July 2015	1,258.80	1,258.80
26514 - LUCILLE DWYER	PO 131230 Medicare B Reimbursement July 2015	629.40	629.40
15711 - LUCILLE LAWRENCE	PO 131453 Medicare B Reimbursement July 2015	629.40	629.40
2030 - LUCY CHARLES	PO 131034 Medicare B Reimbursement July 2015	629.40	629.40
20719 - LUIGI'S ROXBURY PIZZERIA LLC	PO 131267 2014 Meals	34.50	34.50
15850 - LUM, DRASCO & POSITAN LLC	PO 133176 Legal Services	876.00	876.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 133008 CAF - 15926-2430	1,403.04	
	PO 133009 CAF - 15926-2442	880.76	
	PO 133033 CAF - 15926-2360	1,251.72	
	PO 133034 CAF - 15926-2366	1,276.01	
	PO 133052 CAF - 15926-2567	163.44	4,974.97
7568 - MADUKWE IMO IBOKO, RN	PO 133093 Per Diem Nursing	1,184.00	1,184.00
21026 - MAGGIE CALDERWOOD	PO 132518 Annual Fee	125.00	125.00
20710 - MAMMA CATERINA	PO 130866 RSS Exercise-lunch	631.00	631.00
28310 - MARCIA JACKSON	PO 132211 Employee Reimbursement	30.00	30.00
21371 - MARGARET BREE	PO 130996 Medicare B Reimbursement July 2015	629.40	629.40
20717 - MARGARET FAUST	PO 131247 Medicare B Reimbursement July 2015	1,067.40	1,067.40
24218 - MARGARET FORBES	PO 131264 Medicare B Reimbursement July 2015	629.40	629.40
11437 - MARIA QUILES	PO 131596 Medicare B Reimbursement July 2015	629.40	629.40
25393 - MARIANNE KRANZ	PO 131441 Medicare B Reimbursement July 2015	629.40	629.40
8222 - MARIE ALBERT	PO 130926 Medicare B Reimbursement July 2015	629.40	629.40
14256 - MARIE DEMATTEO	PO 131206 Medicare B Reimbursement July 2015	629.40	629.40
25389 - MARIE LINDOR	PO 131460 Medicare B Reimbursement July 2015	629.40	629.40
10975 - MARIE UGLIALORO	PO 131829 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20609 - MARILYN CRANDON	PO 131082 Medicare B Reimbursement July 2015	629.40	629.40
21905 - MARILYN L CIOFFI	PO 131042 Medicare B Reimbursement July 2015	629.40	629.40
18512 - MARILYN WIRTZ	PO 131883 Medicare B Reimbursement July 2015	629.40	629.40
26982 - MARION BROWN	PO 131012 Medicare B Reimbursement July 2015	629.40	629.40
3690 - MARJORIE SANDERS	PO 131645 Medicare B Reimbursement July 2015	1,258.80	1,258.80
13796 - MARK CHIAROLANZA	PO 132726 Reimbursement for Fall Semester "20	1,910.30	1,910.30
11023 - MARTHA YAGHI	PO 133091 Per Diem Nursing	1,181.41	1,181.41
3769 - MARTIN LUTHER KING	PO 132050 Meeting Expense	150.00	150.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17716 - MARY E. SNYDER	PO 131769 Medicare B Reimbursement July 2015	1,258.80	1,258.80
18075 - MARY ELAINE TODD	PO 131810 Medicare B Reimbursement July 2015	629.40	629.40
21323 - MARY NORA KOLLER	PO 131434 Medicare B Reimbursement July 2015	629.40	629.40
24201 - MARY SNYDER	PO 131770 Medicare B Reimbursement July 2015	1,258.80	1,258.80
5467 - MARY VEDDER	PO 131839 Medicare B Reimbursement July 2015	1,258.80	1,258.80
27902 - MARY WALSH	PO 131857 Medicare B Reimbursement July 2015	629.40	629.40
20933 - MAUREEN BARRATT	PO 130941 Medicare B Reimbursement July 2015	629.40	629.40
9986 - MAVIS BROWN	PO 131009 Medicare B Reimbursement July 2015	1,258.80	1,258.80
23946 - MAXINE B DOUGLAS	PO 133070 Employee Reimbursement	30.00	30.00
9650 - MC LEAGUE OF MUNICIPALITIES	PO 130414 League of Municipalities Luncheon 1	75.00	
	PO 131290 League of Municipalities Dinner	550.00	625.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 133375 2/16 District Taxes to be Raised	800,000.00	800,000.00
27688 - MELISSA MARTIN	PO 132421 Reimburse Cell Phone	60.00	60.00
8443 - MELOJANE CELESTINO	PO 133089 Per Diem Nursing	1,193.25	1,193.25
11447 - MELVIN LEPOFSKY	PO 131458 Medicare B Reimbursement July 2015	1,049.00	1,049.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 132685 CAF - Grant in Aid Funding 2015	1,806.00	
	PO 132718 CAF - Grant in Aid Funding 2015	8,178.63	
	PO 132722 CAF - Grant in Aid Funding 2015	15,732.91	
	PO 132723 CAF - Grant in Aid Funding 2015	3,566.00	29,283.54
21365 - MERITSUM WHITE	PO 131871 Medicare B Reimbursement July 2015	629.40	629.40
27923 - MICHAEL BAKER INTERNATIONAL, INC.	PO 132980 CAF - Data collection & aid in deve	115,000.00	115,000.00
14250 - MICHAEL DELVECCHIO	PO 131204 Medicare B Reimbursement July 2015	1,258.80	1,258.80
12173 - MICHAEL GUADAGNO	PO 131357 Medicare B Reimbursement July 2015	1,258.80	1,258.80
26517 - MICHAEL HENDERSON	PO 132432 Reimburse Cell Phone	60.00	60.00
5243 - MICHAEL RIPATRAZONE	PO 131617 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20546 - MICHALSKI FUNERAL HOME	PO 132619 Indigent Burial	2,150.00	2,150.00
24951 - MICHELLE CAPILI	PO 133103 Per Diem Nursing	592.00	592.00
28309 - MICHELLE FORBES	PO 132212 Employee Reimbursement	30.00	30.00
10999 - MILDRED BYRD	PO 131021 Medicare B Reimbursement July 2015	629.40	629.40
16207 - MILLER & CHITTY CO INC	PO 132182 CAF - Boiler Services & Repairs	1,435.00	1,435.00
10998 - MILTON WILSON	PO 131880 Medicare B Reimbursement July 2015	1,258.80	1,258.80
25428 - MIRLENE ESTRIPLET	PO 133097 Per Diem Nursing	2,109.00	2,109.00
8900 - MONTVILLE TWP WATER & SEWER	PO 132354 WATER / SEWER - MONTVILLE	130.85	130.85
24348 - MOONLIGHT DESIGNS	PO 133108 Resident Activities	165.00	165.00
16273 - MOORE MEDICAL LLC	PO 124615 PLEASE ORDER - Medical Supplies/M.	87.07	87.07
16279 - MORNINGSTAR	PO 129634 Annual Renewal	5,178.00	5,178.00
7587 - MORRIS COUNTY ASSESSOR'S ASSOC.	PO 130808 Holiday Luncheon Meeting 1/28/16	350.00	350.00
19478 - MORRIS COUNTY CHAMBER OF	PO 130694 GA- DL Registration to attend 1-22-	135.00	
	PO 130698 2016 Leadership Morris Class - Ter	1,700.00	
	PO 130835 GA - 2016 Annual Membership Dues	390.00	
	PO 131721 annual meeting luncheon 1/22/16	270.00	2,495.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 132318 OTHER IOPERATING	1,745.60	1,745.60
16288 - MORRIS COUNTY FARMS INC	PO 130882 HOLIDAY DECORATIONS	2,310.90	
	PO 132375 HOLIDAY DECOR	2,310.90	4,621.80
19483 - MORRIS COUNTY MUNICIPAL	PO 130886 CAF - Solid Waste Collection Servic	7,112.15	7,112.15
19483 - MORRIS COUNTY MUNICIPAL	PO 130887 REFUSE REMOVAL	1,634.84	1,634.84
19483 - MORRIS COUNTY MUNICIPAL	PO 131271 REFUSE REMOVAL	839.15	839.15
19483 - MORRIS COUNTY MUNICIPAL	PO 131275 CAF - Solid Waste Collection Servic	7,316.28	7,316.28
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 132701 CAF - 2016 Municipal Aliance Funds	3,312.49	3,312.49
16321 - MORRISTOWN LUMBER &	PO 130854 Paint	9.98	
	PO 132339 Misc. Supplies	212.11	222.09
21573 - ATLANTIC CORPORATE	PO 129655 JUVENILE YOUTH SHELTER MEDICAL	7,037.33	7,037.33
1387 - MORRISTOWN MEDICAL CENTER	PO 133159 Resident Off-Site Treatment	1,416.30	1,416.30
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 132750 CAF - Grant in Aid Funding 2015	2,795.00	
	PO 132752 CAF - JJ-1508	1,108.00	
	PO 132817 CAF - Grant in Aid Funding 2015	16,100.00	20,003.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 132364 ELECTRIC - SCHUYLER ANNEX PARKING	3,270.28	3,270.28
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 130703 Consultant	500.00	500.00
16342 - POSTMASTER	PO 131105 BRM - for ETS	2,000.00	2,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27295 - MORTON SALT, INC.	PO 129975 CAF - Rock Salt	19,855.84	19,855.84
27506 - MOUNT VERNON GROUP	PO 128453 PROFESSIONAL SERVICES	4,200.00	4,200.00
26376 - MR. DRIVING SCHOOL INC.	PO 132848 CAF - 26376-2298	800.00	800.00
1917 - MRS. PETER KEEFE	PO 131420 Medicare B Reimbursement July 2015	1,258.80	1,258.80
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 126669 SHOP SUPPLIES	391.17	391.17
28209 - MTB ELECTRIC	PO 130362 CAF - Electrical Supplies and Inst	16,000.00	
	PO 130362 CAF - Electrical Supplies and Inst	245.16	16,245.16
18149 - MURIEL TREVENA	PO 131817 Medicare B Reimbursement July 2015	629.40	629.40
19523 - N.J. NATURAL GAS COMPANY	PO 132948 NATURAL GAS - MONTVILLE	1,323.53	1,323.53
973 - NANCY CHARETTE	PO 131033 Medicare B Reimbursement July 2015	629.40	629.40
410 - NANCY WALTER	PO 131858 Medicare B Reimbursement July 2015	1,258.80	1,258.80
16480 - NATIONAL INDUSTRIES	PO 132185 O2 Tank Holders & Maintenance Suppl	472.00	472.00
8496 - NELLIE THOMPSON	PO 131807 Medicare B Reimbursement July 2015	629.40	629.40
14560 - NEW JERSEY AIDS SERVICES	PO 132684 CAF - Grant in Aid Funding 2015	4,178.00	4,178.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 129933 Training - SHERIFF'S OFFICE	375.00	375.00
16552 - NEWBRIDGE SERVICES INC	PO 132694 CAF - Grant in Aid Funding 2015	2,200.00	
	PO 132696 CAF - Grant in Aid Funding 2015	71,005.00	
	PO 132703 CAF - JJ-1503	1,130.00	
	PO 132886 CAF - Grant in Aid Funding 2015	6,115.00	
	PO 133003 CAF - NEWSER-15M-WIA	523.00	
	PO 133150 CAF - NEWSER-15M-WIA	1,028.00	82,001.00
9068 - NICHELLE ORANGE	PO 132306 Reimbursement holiday party	19.23	19.23
16163 - NICHOLAS MICCHELLI	PO 131140 Dual ISP Project - Personal Reimbur	53.40	
	PO 132914 ARIN YEARLY RENEWALS	200.00	253.40
21704 - NJ DEPARTMENT OF TREASURY	PO 132356 SEWER - CAC	56.00	56.00
16647 - NJ PLANNING OFFICIALS	PO 130836 2016 Membership Dues - County II Me	370.00	370.00
16586 - NJACTB, INC	PO 130804 NJ Association of County Tax Boards	1,650.00	1,650.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 130847 Chains	465.40	465.40
16752 - NORWESCAP INC	PO 132687 CAF - Grant in Aid Funding 2015	3,690.00	3,690.00
21565 - OCLC ONLINE COMPUTER	PO 122541 NWM Monthly Billing for June 01, 20	2,039.20	2,039.20
21565 - OCLC ONLINE COMPUTER	PO 125899 NWM Monthly Billing for July 1, 201	2,101.86	2,101.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 129119 Office Kitchen & Printer Supplies	321.63	321.63
26726 - OFFICE CONCEPTS GROUP, INC.	PO 130867 supplies	451.94	451.94
26726 - OFFICE CONCEPTS GROUP, INC.	PO 131134 office supplies	458.00	458.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 131138 office supplies	324.47	324.47
26726 - OFFICE CONCEPTS GROUP, INC.	PO 131179 Office supplies	725.82	725.82
26726 - OFFICE CONCEPTS GROUP, INC.	PO 131695 OFFICE SUPPLIES	376.89	376.89
26726 - OFFICE CONCEPTS GROUP, INC.	PO 131724 Treasurer's Office Supplies, 12/15/	303.93	303.93
26726 - OFFICE CONCEPTS GROUP, INC.	PO 131904 supplies invoice	34.97	34.97
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132084 office supplies	91.20	91.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132292 Treasurer's Office Supplies, 1/4/16	18.98	18.98
4654 - OFFICE TEAM	PO 130423 Temporary Employee Cindy Simeone	124.24	124.24
4654 - OFFICE TEAM	PO 131685 T. Gould w/e 12/11/15, 12/18/15, 12	3,068.75	3,068.75
4654 - OFFICE TEAM	PO 132293 T. Gould w/e 1/8/16 & 1/16 Parking	950.00	950.00
12760 - OLGA ABRAMIDES	PO 130921 Medicare B Reimbursement July 2015	629.40	629.40
13539 - OLGA BURNS	PO 131020 Medicare B Reimbursement July 2015	1,258.80	1,258.80
8772 - OMAR BETANCOURT	PO 130977 Medicare B Reimbursement July 2015	629.40	629.40
26657 - ON TIME EMS	PO 133109 Resident Safety	422.00	422.00
8687 - ON TIME TRANSPORT, INC.	PO 133110 Resident Safety	551.00	551.00
2926 - ONE SOURCE COMMUNICATIONS SOLUTIONS	PO 130011 Fire Division Binders	1,606.95	1,606.95
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 128767 Misc. Supplies	222.54	222.54
15650 - ORILYN KRISA	PO 131443 Medicare B Reimbursement July 2015	1,258.80	1,258.80
10287 - PANCIELLO CONSTRUCTION LLC	PO 132355 CAF - Labor Rates Concrete Replacem	560.00	560.00
16887 - PAPER MART INC	PO 130211 3 CASES CANARY PAPER	115.02	
	PO 132025 Paper supply - large plotter	45.00	
	PO 131723 paper and envelopes for the office	2,247.65	
	PO 133368 CAF - Bidding for Printed Envelopes	800.00	3,207.67
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 132758 CAF - Grant in Aid Funding 2015	2,930.00	2,930.00
94 - PATRICIA BONGIORNO	PO 130988 Medicare B Reimbursement July 2015	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11293 - PATRICIA DUMPERT	PO 132324 AGING MILEAGE REIMBURSEMENT	18.90	18.90
2031 - PATRICIA GALLAGHER	PO 131321 Medicare B Reimbursement July 2015	629.40	629.40
742 - PATRICIA GEPPERT	PO 131332 Medicare B Reimbursement July 2015	1,258.80	1,258.80
21367 - PATRICIA MIGLIORINO	PO 131517 Medicare B Reimbursement July 2015	1,258.80	1,258.80
26029 - PATRICIA SHERRER	PO 131680 Medicare B Reimbursement July 2015	1,258.80	1,258.80
25411 - PATRICIA W. GIBBONS	PO 132384 Subgrant JJ-1011 3rd Q Voucher	362.71	362.71
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 128523 Rehabilitation Therapy Stores	239.07	
	PO 129950 Rehabilitation Supplies	691.48	
	PO 129949 Rehabilitation Supplies	30.61	
	PO 130129 Rehabilitation Supplies	719.87	1,681.03
8535 - PAULA JORDAO	PO 132486 Filing Fee	50.00	50.00
11063 - PAULA WARGO	PO 131861 Medicare B Reimbursement July 2015	629.40	629.40
24045 - PAULETTE JOHNSON	PO 133071 CNA Re-Certification,1-12-2016	30.00	30.00
18102 - PEQUANNOCK TOWNSHIP	PO 130688 CAF - Salting, Sanding, and/or Plow	1,000.00	1,000.00
9849 - PETER LIMONE JR	PO 132390 NUTRITION SITE EXPENSE	75.00	75.00
27485 - PETER TERRAFRANCA	PO 131800 Medicare B Reimbursement July 2015	629.40	629.40
17005 - PHARMA CARE INC	PO 133170 CAF - Pharmaceutical Consulting Ser	3,983.56	3,983.56
17019 - PHILLIPSBURG SCHOOL BASED	PO 133002 CAF - PHILS-16Y-WIA	5,439.00	5,439.00
17066 - PLAINSMAN AUTO SUPPLY	PO 129514 2004 Dodge Dakota & Other Misc. Sup	85.82	85.82
17069 - PLANNED RETIREMENT CONSULTANTS	PO 130690 annual service fee	1,057.50	1,057.50
27964 - PNC EQUIPMENT FINANCE, LLC	PO 131939 FPI - 4500 Folding & Inserting mach	2,233.00	2,233.00
17117 - POWER PLACE INC	PO 130878 Tank Housing	136.49	136.49
2393 - PRECISION ENGRAVING II INC	PO 131729 SPECIALTY DIE CAST W&M INSPECTORS	140.00	140.00
24196 - PRISCILLA CONOVER	PO 131080 Medicare B Reimbursement July 2015	629.40	629.40
3316 - PROJECT SELF SUFFICIENCY	PO 132543 CAF - PSS3316-JR/JS-16-WFNPJ (perfor	416.00	
	PO 133010 CAF - PSS3316-JR/JS-16-WFNPJ (Cost-r	15,522.00	15,938.00
3146 - PROQUEST LLC	PO 122749 Renewal of Books in Print with Revi	3,085.00	3,085.00
17189 - PSE&G CO	PO 132083 GAS - PSE & G - MOMBAG	27,899.63	27,899.63
7872 - QUENCH USA, INC.	PO 129111 Quench cooler, Exercise rm	108.00	
	PO 129123 Quench cooler, Comm Div break rm	48.00	
	PO 130850 Water	48.00	204.00
264 - R & J CONTROL, INC.	PO 131302 CAF - Generator Repair Services	315.00	
	PO 131699 CAF - Generator Repair Services	3,300.00	3,615.00
25392 - R. GAYLE KRANZ	PO 131442 Medicare B Reimbursement July 2015	629.40	629.40
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 130891 DOOR / LOCK REPAIR	5,943.00	
	PO 132187 Inspect/Repair Securty & Safety Fe	945.00	
	PO 133172 CAF - Leading Age	36,825.00	43,713.00
15620 - R.S. KNAPP CO INC	PO 132368 OTHER OUTSIDE	355.86	355.86
8169 - RAE BACHRACH	PO 130938 Medicare B Reimbursement July 2015	629.40	629.40
4945 - RALPH BROWN	PO 131011 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14081 - RALPH CUEMAN	PO 131088 Medicare B Reimbursement July 2015	1,258.80	1,258.80
21654 - RAMONA WHITMORE	PO 131873 Medicare B Reimbursement July 2015	629.40	629.40
17255 - RARITAN VALLEY COMMUNITY	PO 133370 SPRING 2016 TUITION CHARGEBACK	1,380.15	1,380.15
26494 - RAYMOND DRAKE	PO 131221 Medicare B Reimbursement July 2015	629.40	629.40
11723 - RAYMOND TERWILLIGER	PO 131803 Medicare B Reimbursement July 2015	1,258.80	1,258.80
810 - READY REFRESH	PO 131296 Bottle Water	19.92	19.92
810 - READY REFRESH	PO 131711 bottled water for the office	62.77	62.77
274 - READY REFRESH	PO 131924 Water for Morris Township - 11/15/1	155.44	155.44
274 - READY REFRESH	PO 132071 Water - SHERIFF'S OFFICE	179.73	179.73
810 - READY REFRESH	PO 132910 DRINKING WATER - JANUARY 2016	29.79	29.79
27101 - REDMANN ELECTRIC CO., INC.	PO 131297 CAF - Labor Rates Electrical and Re	1,325.00	1,325.00
27105 - RELIAS LEARNING LLC	PO 130329 Nursing Employee Software System	6,755.40	6,755.40
1542 - RESIDEX, LLC	PO 131129 Weed & Pest Supplies	688.61	688.61
25564 - RFS COMMERCIAL, INC.	PO 130888 CAF - NJSC#A81751 - Flooring Replac	85,878.72	85,878.72
13774 - RHODA CHASE	PO 131036 Medicare B Reimbursement July 2015	1,258.80	1,258.80
12034 - RICCIARDI BROTHERS OF	PO 130889 PAINT	2,353.80	2,353.80
6561 - RICHARD ESTLER	PO 131241 Medicare B Reimbursement July 2015	629.40	629.40
28336 - RICHARD JOHNSON	PO 132979 Engineering Fees	563.50	563.50
15626 - RICHARD KNISS	PO 131432 Medicare B Reimbursement July 2015	1,258.80	1,258.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8139 - RICHARD LONGO	PO 131466 Medicare B Reimbursement July 2015	629.40	629.40
21344 - RICHARD PERINO	PO 131578 Medicare B Reimbursement July 2015	1,258.80	1,258.80
19765 - RICOH AMERICAS CORPORATION	PO 128632 Copier Quarterly Payment	946.02	
	PO 131057 Office supply	96.50	
	PO 130849 Copier Lease	499.10	
	PO 131940 (9) Digital copiers - 11/01/15 - 01	7,793.96	
	PO 131941 Rental charges - (2) Ricoh MP4002SP	1,627.78	
	PO 130875 color copies	135.94	
	PO 131153 Color Copy/Print Fee	22.54	
	PO 132189 Office Machine Rentals	5,194.85	16,316.69
19765 - RICOH AMERICAS CORPORATION	PO 132714 Human Services Copier Contract MPC3	754.09	
	PO 132323 Invoice 61563 Color Copies 7/1/15 -	70.56	824.65
7952 - RIOS' ENGRAVING	PO 132346 Engraving Invoice	29.00	29.00
24839 - ROBERT ALVES	PO 132623 Mileage	52.15	52.15
8041 - ROBERT COOK	PO 132348 EXPENSE VOUCHER	134.00	134.00
27970 - ROBERT D'ANTONIO	PO 132483 Mileage reimb. for 7/15 to 12/15	39.90	39.90
14739 - ROBERT FLEMING	PO 131320 Medicare B Reimbursement July 2015	629.40	629.40
4642 - ROBERT GREGOVICH	PO 131350 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20921 - ROBERT VOELKER	PO 131848 Medicare B Reimbursement July 2015	881.40	881.40
27042 - ROBERT YOUNG	PO 131891 Medicare B Reimbursement July 2015	1,258.80	1,258.80
15677 - ROBIN LAMOREAUX	PO 131446 Medicare B Reimbursement July 2015	629.40	629.40
9520 - ROCKAWAY GLASS CO., INC.	PO 131698 BUILD MAINT	600.00	600.00
26509 - ROGER ARMSTRONG	PO 132417 Reimburse Cell Phone Bill	60.00	60.00
27166 - ROGER BISHOP	PO 130979 Medicare B Reimbursement July 2015	629.40	629.40
27972 - ROGER JINKS	PO 133168 Reimbursement for Cell Phone charge	55.06	55.06
18583 - ROMAN ZABIHACH	PO 131892 Medicare B Reimbursement July 2015	629.40	629.40
20912 - RONALD CIUFFREDA	PO 131043 Medicare B Reimbursement July 2015	1,258.80	1,258.80
27098 - RONALD FISHER	PO 131254 Medicare B Reimbursement July 2015	629.40	629.40
26515 - RONALD FOSTER	PO 132429 Reimburse Cell Phone	60.00	60.00
5906 - ROSALIE DELLI SANTI	PO 131202 Medicare B Reimbursement July 2015	629.40	629.40
26993 - ROSALIE GROW	PO 131354 Medicare B Reimbursement July 2015	629.40	629.40
13157 - ROSALIE ZABITA	PO 131893 Medicare B Reimbursement July 2015	629.40	629.40
27149 - ROSALIND LEBLANC	PO 131455 Medicare B Reimbursement July 2015	629.40	629.40
13458 - ROSE BRADY	PO 130993 Medicare B Reimbursement July 2015	629.40	629.40
7805 - ROSE DUMAPIT	PO 133096 Per Diem Nursing	1,776.00	1,776.00
1178 - ROSE FERRARA	PO 131250 Medicare B Reimbursement July 2015	629.40	629.40
15758 - ROSE LIVA	PO 131463 Medicare B Reimbursement July 2015	629.40	629.40
25124 - ROSELIND A. CUDJOE	PO 131087 Medicare B Reimbursement July 2015	629.40	629.40
2561 - ROSEMARIE BURKE	PO 131018 Medicare B Reimbursement July 2015	1,258.80	1,258.80
24397 - ROSEMARY BATANE COBCOBO	PO 133084 Per Diem Nursing	1,776.00	1,776.00
27773 - ROUTE 46 CHEVROLET	PO 127167 CAF - MCCPM #15C-Item #2 - 2015 che	22,265.00	
	PO 127165 CAF - MCCPM #15C-Item #7 - 205 Chev	20,331.00	42,596.00
696 - ROXBURY DAY CARE CENTER, INC.	PO 132009 CAF - Grant in Aid Funding 2015	8,239.00	8,239.00
26942 - RT. 23 PATIO & MASON CENTER	PO 130755 Catch Basins	2,783.04	2,783.04
10040 - RUBY FULLER	PO 131313 Medicare B Reimbursement July 2015	629.40	629.40
3234 - RUDOLPH BRIGHT	PO 131000 Medicare B Reimbursement July 2015	629.40	629.40
26510 - RUSSELL BERGER	PO 132419 Reimbursement for Cell Phone	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 132545 CAF - 9938-2570	2,274.00	
	PO 132547 CAF - 9938-2126	1,754.00	
	PO 132548 CAF - 9938-2512	2,068.00	
	PO 132549 CAF - 9938-2609	1,916.00	
	PO 132550 CAF - 9938-2661	2,020.00	
	PO 132551 CAF - 9938-2427	2,156.00	
	PO 132849 CAF - 9938-2610	2,020.00	
	PO 132850 CAF - 9938-2402	2,356.00	16,564.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 132851 CAF - 9938-2563	2,668.00	
	PO 132812 CAF - 9938-2541	2,676.00	
	PO 133005 CAF - 9938-2154	2,027.60	
	PO 133151 CAF - 9938-2300	571.00	7,942.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27044 - RUTGERS, THE STATE UNIVERSITY	PO 133051 CAF - 27044-1844	800.00	
	PO 133059 CAF - 27044-2603	800.00	
	PO 133060 CAF - 27044-2634	3,200.00	
	PO 133062 CAF - 27044-2649	3,200.00	8,000.00
14059 - RUTH CRANE	PO 131085 Medicare B Reimbursement July 2015	629.40	629.40
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 129518 Parts Washer Solvent Acct # M03101	280.60	280.60
12352 - SAFEWAY CONTRACTING	PO 132373 CAF - Re-Roofing County Library	445,312.50	445,312.50
9506 - SALLY VANORSKI	PO 131835 Medicare B Reimbursement July 2015	629.40	629.40
14681 - SANDILLO FICO	PO 131251 Medicare B Reimbursement July 2015	1,258.80	1,258.80
10044 - SANDRA BOLAN	PO 130984 Medicare B Reimbursement July 2015	629.40	629.40
18423 - SARA WEISSMAN	PO 131868 Medicare B Reimbursement July 2015	1,384.80	1,384.80
3032 - SCIENTIFIC BOILER WATER	PO 131917 1ST QUARTER 2016 -	175.00	175.00
26535 - SEAN DEL BENE	PO 132420 Reimburse for Cell Phone	60.00	60.00
28245 - SERVPRO OF MERIDEN AND	PO 130900 OTHER OUTSIDE	1,450.80	1,450.80
740 - SHAU-YING LIU	PO 131462 Medicare B Reimbursement July 2015	1,258.80	1,258.80
27853 - SHELLEY REINER	PO 133095 Per Diem Nursing	1,160.00	1,160.00
19858 - SHERWIN WILLIAMS	PO 132207 Paint & Painting Supplies	322.55	322.55
17636 - SHERWIN-WILLIAMS	PO 131691 PAINT	187.96	187.96
11253 - SMITHS DETECTION, INC.	PO 125248 QUOTE # O6UJ9A0007HD - PLEASE ORDER	10,650.00	10,650.00
6981 - SODEXO INC & AFFILIATES	PO 131061 Sodexo Dec 2015	8,157.00	8,157.00
6981 - SODEXO INC & AFFILIATES	PO 131282 SODEXO	214.00	214.00
6981 - SODEXO INC & AFFILIATES	PO 132350 Invoice for Freeholder Re-Organizat	152.54	152.54
6981 - SODEXO INC & AFFILIATES	PO 132383 CAF - Dietary Services for Various	226,700.29	226,700.29
6981 - SODEXO INC & AFFILIATES	PO 132385 MAPS CATERING EXPENSE	231.90	231.90
6981 - SODEXO INC & AFFILIATES	PO 132700 2015 MC Dept. of Human Services Ref	73.25	73.25
12459 - SOLAR TECHNOLOGY INC.	PO 128656 VMS Cell / Service	1,403.70	1,403.70
14433 - SOPHIE DYER	PO 131231 Medicare B Reimbursement July 2015	629.40	629.40
17755 - SOUTHEAST MORRIS COUNTY	PO 132218 WATER - QTR DT	255.91	255.91
11160 - SPACE FARMS INC	PO 130736 Carcass Removal	6,996.00	6,996.00
17762 - SPARWICK CONTRACTING, INC.	PO 132073 Emergency Deck Repairs N. Main Str	328,792.67	328,792.67
17766 - SPECIALIZED PHOTOGRAPHIC	PO 130760 Photography of Courthouse	166.50	166.50
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 132206 Nursing Equipment	1,003.32	1,003.32
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 132709 Rental of Safety Items	2,964.50	2,964.50
17772 - SPEEDWELL ELECTRIC MOTORS	PO 130881 CAF - Labor Rates for On-Site Elect	224.00	
	PO 130881 CAF - Labor Rates for On-Site Elect	1,187.91	
	PO 131707 CAF - Labor Rates for On-Site Elect	392.00	1,803.91
5031 - SPRINT NEXTEL	PO 130267 cell phone service for WIB director	36.52	36.52
4611 - STAPLES ADVANTAGE	PO 130522 Office Supplies	52.16	52.16
19919 - STAR LEDGER	PO 128526 Legal Adverstisement for Nursing St	779.00	779.00
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 131755 CAMPS Training - Kristen Somerville	75.00	75.00
5021 - AEROFUND FINANCIAL INC.	PO 132845 CAF - Agreement STATSHUT-15M-JARC	3,161.13	
	PO 132903 CAF - Agreement STATSHUT-15M-JARC	4,064.99	
	PO 132912 CAF - Agreement STATSHUT-15M-JARC	2,957.90	
	PO 132917 CAF - Agreement STATSHUT-15M-JARC	4,064.99	
	PO 133063 CAF - Agreement STATSHUT-15M-JARC	3,873.71	
	PO 133066 CAF - Agreement STATSHUT-15M-JARC	4,351.91	22,474.63
15070 - STEPHEN HAMMOND	PO 131364 Medicare B Reimbursement July 2015	2,517.60	2,517.60
15640 - STEPHEN KRALL	PO 131439 Medicare B Reimbursement July 2015	629.40	629.40
5948 - STEPHEN TURKO	PO 131826 Medicare B Reimbursement July 2015	1,258.80	1,258.80
4298 - STERICYCLE INC.	PO 132998 Solid Waste Removal	1,015.57	1,015.57
12372 - STEVE TOLAND	PO 131812 Medicare B Reimbursement July 2015	629.40	629.40
19934 - STRAUB AUDIO/VIDEO SYSTEMS LLC	PO 132997 Upgrade to Morris View Paging Syste	849.00	849.00
9513 - STRONGWEAR GARMENT CORP	PO 127498 Jackets	467.00	467.00
1481 - SUBHAG KUMAR	PO 132475 Insurance reimb. for 1/16 to 6/16	72.00	72.00
8621 - SUBURBAN PROPANE -2347	PO 130010 Propane Delivery	745.69	745.69
18009 - SUDESH THAPAR	PO 131805 Medicare B Reimbursement July 2015	629.40	629.40
11445 - SUDHIR BHENDE	PO 130978 Medicare B Reimbursement July 2015	629.40	629.40
24452 - SUE O'CONNOR	PO 131553 Medicare B Reimbursement July 2015	881.40	881.40
522 - SUSAN KLEIN	PO 132797 Insurance reimb. for 1/16 to 6/16	72.00	72.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1487 - SUSAN SMITH	PO 131764 Medicare B Reimbursement July 2015	629.40	629.40
5927 - SUSIE GLEATON	PO 131336 Medicare B Reimbursement July 2015	629.40	629.40
11429 - SUSSEX COUNTY MUA	PO 130856 Street Sweeping	745.20	745.20
1459 - SUZANNE VOGLER	PO 132482 Insurance reimb. for 1/16 to 6/16	90.00	90.00
25400 - SUZIE COLLIN	PO 133094 Per Diem Nursing	2,661.41	2,661.41
18067 - T J'S SPORTWIDE TROPHY	PO 132737 Office Supplies	221.36	221.36
26030 - TABB INC.	PO 130753 Medical	590.00	590.00
26030 - TABB INC.	PO 130756 OEM Background Check	76.00	76.00
27027 - TAD R SIMS	PO 131757 Medicare B Reimbursement July 2015	629.40	629.40
17990 - TELESEARCH INC	PO 130830 temporary staffing	3,121.79	
	PO 130831 temporary staffing	3,830.02	
	PO 130832 temporary staffing	3,387.17	
	PO 131107 temporary staffing	2,999.14	
	PO 131108 temporary staffing	3,021.01	
	PO 131110 temporary staffing	1,803.13	18,162.26
26677 - TEODORA O. DELEON	PO 133083 Per Diem Nursing	296.00	296.00
1163 - TERESA BURKE	PO 131017 Medicare B Reimbursement July 2015	1,258.80	1,258.80
26513 - TERESA DUCKWORTH	PO 132427 Reimburse Cell Phone	60.00	60.00
27034 - TERESA OMWENGA	PO 133082 Per Diem Nursing	1,480.00	1,480.00
11987 - TERRY CRUMP	PO 131093 Medicare B Reimbursement July 2015	629.40	629.40
21294 - TETRA TECH INC.	PO 131069 CAF-UASI Emergency Mgt & Homeland S	22,207.50	22,207.50
27366 - THE GODFATHER OF MORRISTOWN	PO 132937 MEAL RECEIPTS	390.00	390.00
16964 - THE PENNSYLVANIA STATE UNIVERSITY	PO 129408 TRAINING	1,035.00	1,035.00
19739 - THE RBA GROUP INC.	PO 133171 CAF - Design & Construction Admin f	1,081.30	1,081.30
9016 - THE STAR LEDGER	PO 130758 Newspaper subscription	413.40	413.40
5711 - THE TAB GROUP	PO 131722 CAF - Records Storage	4,444.72	4,444.72
26501 - THELMA EVANS-KNIGHT	PO 131243 Medicare B Reimbursement July 2015	629.40	629.40
18003 - THERESE TERRERI	PO 131801 Medicare B Reimbursement July 2015	629.40	629.40
27687 - THOMAS REMBIS	PO 132433 Reimburse Cell Phone	60.00	60.00
17474 - THOMAS SACCO	PO 131640 Medicare B Reimbursement July 2015	1,258.80	1,258.80
10812 - THOMSON REUTER-WEST	PO 131913 subscription charge	160.00	160.00
122 - TILCON NEW YORK INC.	PO 130751 Bituminous Concrete	7,082.47	
	PO 131986 Bituminous Concrete	68.44	7,150.91
6572 - TILLIE CHOLLETTE	PO 131038 Medicare B Reimbursement July 2015	629.40	629.40
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 130164 Electric / Solar Energy	970.52	970.52
1227 - TOWN OF DOVER	PO 131068 Communication Rental Fees	15,216.30	15,216.30
2484 - TOWNSHIP OF BOONTON	PO 131067 Communication Rental Fees	31,510.14	
	PO 132892 CAF - 2016 Municipal Aliance Funds	907.50	32,417.64
14451 - TOWNSHIP OF EAST HANOVER	PO 132764 CAF - 2016 Municipal Aliance Funds	775.20	775.20
16312 - TOWNSHIP OF MORRIS	PO 130750 County Wide Radio	175.00	175.00
19736 - TOWNSHIP OF RANDOLPH	PO 131280 2016 MEMBERSHIP DUES	1,100.00	1,100.00
18144 - TREE KING INC	PO 130685 CAF - Snow Plowing and Ice Removal	9,487.50	9,487.50
18154 - TRI-COUNTY SEWER & DRAIN	PO 132996 Sewer & Grease Tank Maintenance	1,455.00	1,455.00
25390 - TRUCHSIA HANABERGH	PO 131365 Medicare B Reimbursement July 2015	1,258.80	1,258.80
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 132995 CAF - Unarmed Security Guards	21,141.80	21,141.80
8262 - UNA SOARES	PO 131771 Medicare B Reimbursement July 2015	629.40	629.40
18233 - UNITED PARCEL SERVICE	PO 131717 summary on account 6x7742	90.40	
	PO 131709 summary of charge on account 6x7742	95.20	185.60
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 131298 HVAC	64.99	64.99
20042 - V.E. RALPH & SON INC.	PO 128971 EMS Support Equipment	1,257.60	1,257.60
5241 - VARLO CAMPBELL	PO 131025 Medicare B Reimbursement July 2015	629.40	629.40
24350 - VENETIA MILLER	PO 131518 Medicare B Reimbursement July 2015	629.40	629.40
10356 - VENMILL INDUSTRIES INC	PO 129464 Confirm Order of VMI Hybrid 2.0 & V	2,148.00	2,148.00
1855 - VERA BLOSSOM	PO 130983 Medicare B Reimbursement July 2015	629.40	629.40
1286 - VERIZON	PO 131148 PRI Service L&PS Circuits	5,479.63	5,479.63
1286 - VERIZON	PO 131150 Centrex/POTS Monthly Bill	6,987.13	6,987.13
1286 - VERIZON	PO 131155 PRI Service - Schuyler Circuit	6,774.70	6,774.70
1286 - VERIZON	PO 131156 Prosecutor's Office PBX - Monthly S	1,590.90	1,590.90
1286 - VERIZON	PO 131160 Monthly Data Circuit Services - TLS	5,389.91	5,389.91

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10158 - VERIZON	PO 131167 NUTRITION TELEPHONE EXPENSE	843.49	843.49
1286 - VERIZON	PO 131970 Telephone pobox4833	33.96	33.96
1286 - VERIZON	PO 132074 PENTHOUSE- A & R BLDG	66.81	66.81
1286 - VERIZON	PO 132219 MORRIS CTY SHERIFF'S OFFICE & INST	78.05	78.05
1286 - VERIZON	PO 132220 MORRIS CO SHERIFF'S OFCS & INST	133.39	133.39
1286 - VERIZON	PO 132378 Telephone pobox4833	399.16	399.16
21097 - VERIZON BUSINESS	PO 130729 Telephone Services (NUMS)	416.00	416.00
10502 - VERIZON BUSINESS	PO 131157 Morris County Internet Service Prov	5,907.77	5,907.77
21097 - VERIZON BUSINESS	PO 131158 Centrex Voicemail Service - Deirdre	94.16	94.16
10668 - VERIZON CABS	PO 130833 Telephone Services - T1 American To	818.13	
	PO 130843 Telephone Services - 911 switch	2,240.64	3,058.77
1348 - VERIZON WIRELESS	PO 130746 Wireless Service	80.04	
	PO 132289 VERIZON MOBILE PHONE SERVICE FOR DE	10,265.94	
	PO 132289 VERIZON MOBILE PHONE SERVICE FOR DE	281.18	
	PO 132317 Wireless Service	80.06	10,707.22
26991 - VERNON BROWN	PO 131005 Medicare B Reimbursement July 2015	1,258.80	1,258.80
24183 - VICTORIA BRYANT	PO 131013 Medicare B Reimbursement July 2015	629.40	629.40
21650 - VIOLET FORBES	PO 131262 Medicare B Reimbursement July 2015	629.40	629.40
6146 - W.B. MASON COMPANY INC	PO 129470 11/15 supplies	183.21	
	PO 129878 Office Supplies	631.13	
	PO 130287 11/15 supplies	90.26	
	PO 132085 Paper Order	24.17	
	PO 131947 office supplies for ETS	1,135.32	
	PO 130898 OFFICE SUPPLIES/ OTHER OPER	198.33	
	PO 131268 Office Supplies	354.28	
	PO 131725 Office Supplies, Adjuster's & Treas	184.09	2,800.79
6146 - W.B. MASON COMPANY INC	PO 131726 Treasurer's Office Supplies 12/16/1	189.30	
	PO 131714 mis supplies for the office	2,074.63	
	PO 131195 WB Mason Office Supplies and return	292.34	
	PO 132294 Treasurer's Office Paper, 1/5/16	311.38	2,867.65
27401 - WALLKILL GROUP INC	PO 132992 CAF - Shower Suite Alterations	185,091.57	185,091.57
13964 - WALTER CONKLIN	PO 131079 Medicare B Reimbursement July 2015	1,258.80	1,258.80
26518 - WALTER JONES	PO 132430 Reimburse Cell Phone	60.00	60.00
20598 - WALTER PETERSON	PO 131581 Medicare B Reimbursement July 2015	1,258.80	1,258.80
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 132534 CAF - 18389-1610	475.30	
	PO 132853 CAF - 18389-1822	393.82	
	PO 132854 CAF - 18389-1823	393.82	
	PO 132856 CAF - 18389-2450	516.04	
	PO 132857 CAF - 18389-2440	516.04	2,295.02
13512 - WELDON ASPHALT	PO 132048 Top Mix	272.49	272.49
25859 - WESCOM SOLUTONS INC.	PO 125782 CAF - Point of Care	3,122.86	3,122.86
25859 - WESCOM SOLUTONS INC.	PO 129907 CAF - Point of Care	750.00	750.00
25859 - WESCOM SOLUTONS INC.	PO 129909 CAF - Point of Care	7,399.91	7,399.91
18435 - WEST CHESTER MACHINERY AND	PO 130896 MACHINERY REPAIR	347.62	347.62
18469 - WIDMER TIME RECORDER CO. INC.	PO 131928 Repair charges for Time Recorder	294.40	294.40
25844 - WILFRIED SMITH	PO 131763 Medicare B Reimbursement July 2015	629.40	629.40
13653 - WILLIAM CARHUFF, JR.	PO 131028 Medicare B Reimbursement July 2015	629.40	629.40
20913 - WILLIAM EVERS	PO 131244 Medicare B Reimbursement July 2015	1,258.80	1,258.80
11998 - WILLIAM KELLY	PO 131423 Medicare B Reimbursement July 2015	629.40	629.40
15625 - WILLIAM KNIGHT	PO 131431 Medicare B Reimbursement July 2015	629.40	629.40
26523 - WILLIAM MOTT	PO 132434 Reimburse Cell Phone	60.00	60.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 133055 CAF - 8335-1790	1,341.12	
	PO 133056 CAF - 8335-2554	1,680.00	
	PO 133057 CAF - 8335-2595	1,860.00	
	PO 133058 CAF - 8335-2318	2,346.96	7,228.08
24213 - WILLIAM WILLIS	PO 131878 Medicare B Reimbursement July 2015	1,258.80	1,258.80
24769 - WILLIAM YANCEY	PO 131888 Medicare B Reimbursement July 2015	629.40	629.40
25391 - WILLIE CHAVIS	PO 131037 Medicare B Reimbursement July 2015	1,258.80	1,258.80
20119 - WINNER FORD FLEET	PO 127931 CAF - NJSC#A88758 - 2 F350 Pick-ups	69,868.00	69,868.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10991 - WINSTON YAW	PO 131889 Medicare B Reimbursement July 2015	629.40	629.40
27099 - YE S WANG	PO 131859 Medicare B Reimbursement July 2015	1,536.20	1,536.20
20129 - YORK MOTORS, INC.	PO 131732 REPLACE LADDER ON GAS PROVER TRUCK	384.00	384.00

TOTAL			5,555,225.30

Total to be paid from Fund 01 Current Fund	2,978,540.83
Total to be paid from Fund 02 Grant Fund	326,984.60
Total to be paid from Fund 04 County Capital	2,234,852.82
Total to be paid from Fund 13 Dedicated Trust	14,847.05

	5,555,225.30

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 040835					
	131068	TOWN OF DOVER	Shared Radio Communication Rentals for 2	15,216.30	
	131067	TOWNSHIP OF BOONTON	Shared Radio Communication Rentals for 2	31,510.14	
01-160-05-040835-888		<i>Due to Boonton/Dover</i>	TOTAL FOR ACCOUNT		46,726.44
					=====
TOTAL for DEPARTMENT 040835					46,726.44

County Administrator

	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	11.97	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.97
	130758	THE STAR LEDGER	10100-0004662094 - Newspaper subscriptio	413.40	
01-201-20-100100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		413.40
	131290	MC LEAGUE OF MUNICIPALITIES	Reservation for Jon Bonanni and Cathy Bu	100.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		100.00
	130760	SPECIALIZED PHOTOGRAPHIC	November 15, 2015 photography of Courtho	166.50	
01-203-20-100100-084		<i>(2015) Other Outside Services</i>	TOTAL FOR ACCOUNT		166.50
	127167	ROUTE 46 CHEVROLET	2015 CHEVROLET EQUINOX AS PER MCCPC 15C-	22,265.00	
01-203-20-100100-167		<i>(2015) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		22,265.00
					=====
TOTAL for County Administrator					22,956.87

Personnel

	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	110.79	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		110.79
	131755	STATE OF NJ CIVIL SERVICE COMMISSIO	CAMPS Training - Kristen Somerville, Inv	75.00	
01-203-20-105100-039		<i>(2015) Education Schools & Training</i>	TOTAL FOR ACCOUNT		75.00
	131195	W.B. MASON COMPANY INC	Office Supplies:Acct# C1033751Invoice#13	322.28	
	131195	W.B. MASON COMPANY INC	RETURN: StaplerInvoice # CR2739427	-29.94	
01-203-20-105100-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		292.34
					=====
TOTAL for Personnel					478.13

Board of Chosen Freeholders

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

Account	PO #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-028		<i>Books & Periodicals</i>			TOTAL FOR ACCOUNT 48.00
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	35.17	
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	21.07	
01-201-20-110100-068		<i>Postage & Metered Mail</i>			TOTAL FOR ACCOUNT 56.24
	131290	MC LEAGUE OF MUNICIPALITIES	Reservation for the following to attend	450.00	
	132346	RIOS' ENGRAVING	Engraving	29.00	
	132350	SODEXO INC & AFFILIATES	Refreshments for the Freeholders Re-Orga	152.54	
	132926	LONGFELLOWS SANDWICH DELI	Sandwich platter for dinner meeting held	109.90	
	132927	LONGFELLOWS SANDWICH DELI	Sandwich platter for dinner meeting held	143.82	
01-201-20-110100-079		<i>Special Projects</i>			TOTAL FOR ACCOUNT 885.26
	132347	AMERICAN VENDING COFFEE	2 boxes of folgers coffee	80.00	
	132347	AMERICAN VENDING COFFEE	delivery charge	6.00	
01-201-20-110100-084		<i>Other Outside Services</i>			TOTAL FOR ACCOUNT 86.00
	132084	OFFICE CONCEPTS GROUP, INC.	5 binders	24.95	
	132084	OFFICE CONCEPTS GROUP, INC.	Paper 81/2x11	66.25	
01-203-20-110100-058		<i>(2015) Office Supplies & Stationery</i>			TOTAL FOR ACCOUNT 91.20
					=====
TOTAL for Board of Chosen Freeholders					1,166.70

Clerk of the Board

	132557	DAILY RECORD	ASB-70021774 - IPC Hospitalists (p/d 1/2	52.16	
	132557	DAILY RECORD	Boswell,Cherry-Webber, Statile(p/d 1/20)	86.04	
	132557	DAILY RECORD	E2 Project (p/d 1/20)	57.88	
	132345	DAILY RECORD	ASB-70021774 Mediator(p/d 1/12)	48.64	
	132345	DAILY RECORD	Title Insurance (p/d 1/12)	49.08	
	132345	DAILY RECORD	Professional certified court reporting(p	50.84	
	132345	DAILY RECORD	Special Counsel (p/d 1/12)	60.96	
	132345	DAILY RECORD	Appraisers/Right of way Negotiators (p/d	49.96	
	132345	DAILY RECORD	Special Bond Counsel (p/d 1/12)	68.44	
	132345	DAILY RECORD	General Counsel-Litigation Mgmt. (p/d 1/	53.92	
	132552	DAILY RECORD	ASB-023668474 SEPARATED SEALED BIDS 01/	90.44	
	132552	DAILY RECORD	ASB-023668474 SEPARATED SEALED BIDS 01/	86.04	
01-201-20-110105-022		<i>Advertising</i>			TOTAL FOR ACCOUNT 754.40
	131904	OFFICE CONCEPTS GROUP, INC.	File Rack	9.54	
	131904	OFFICE CONCEPTS GROUP, INC.	Erasers	1.25	
	131904	OFFICE CONCEPTS GROUP, INC.	Pens	7.13	
	131904	OFFICE CONCEPTS GROUP, INC.	Stapler	12.82	
	131904	OFFICE CONCEPTS GROUP, INC.	Tape Dispenser	4.23	
	132085	W.B. MASON COMPANY INC	81/2x11 Paper	24.17	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>			TOTAL FOR ACCOUNT 59.14
					=====
TOTAL for Clerk of the Board					813.54

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-20-120100-023	131716	COANJ <i>Associations and Memberships</i>	morris county clerk's membership dues fo TOTAL FOR ACCOUNT	750.00	750.00
01-201-20-120100-059	131722	THE TAB GROUP <i>Other General Expenses</i>	1st quarter of 2016 storage January, Feb retrieval for map room job #122615 accou TOTAL FOR ACCOUNT	4,434.02 10.70	4,444.72
01-201-20-120100-068	133377	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half January 2016 Metered Mail TOTAL FOR ACCOUNT	1,625.83	1,625.83
01-201-20-120100-084	131709	UNITED PARCEL SERVICE <i>Other Outside Services</i>	account summary on shipper # 6x6642 TOTAL FOR ACCOUNT	95.20	95.20
01-201-20-120100-185	131721	MORRIS COUNTY CHAMBER OF <i>Food</i>	members will attending the 95th annual m TOTAL FOR ACCOUNT	270.00	270.00
01-203-20-120100-028	131913	THOMSON REUTER-WEST <i>(2015) Books & Periodicals</i>	subscription product charge on account # TOTAL FOR ACCOUNT	160.00	160.00
01-203-20-120100-031	132289	VERIZON WIRELESS <i>(2015) Cellular Phones/Pagers</i>	COUNTY CLERK TOTAL FOR ACCOUNT	337.69	337.69
01-203-20-120100-069	131723	PAPER MART INC <i>(2015) Printing</i>	open end envelopes 6 1/2x 9 1/2 product supreme white 8 1/2x11 and first choice polaroid YMCKT 3-0100-1 ribbon TOTAL FOR ACCOUNT	1,294.00 953.65 835.50	3,083.15
01-203-20-120100-084	131717	UNITED PARCEL SERVICE <i>(2015) Other Outside Services</i>	account summary 6x7742 TOTAL FOR ACCOUNT	90.40	90.40
01-203-20-120100-095	131711	READY REFRESH <i>(2015) Other Administrative Supplies</i>	bottled water for the office 11/30/15 an TOTAL FOR ACCOUNT	62.77	62.77
TOTAL for County Clerk				=====	10,919.76

County Board of Elections

01-203-20-121100-164	132323	RICOH AMERICAS CORPORATION <i>(2015) Office Machines - Rental</i>	Color Copies Billed 1,008 7/1/15 thru 9/ TOTAL FOR ACCOUNT	70.56	70.56
TOTAL for County Board of Elections				=====	70.56

Superintendent of Elections

01-201-20-121105-057	132775	BRIAN HAMILTON <i>National Voter Registration</i>	1/19/16 State Voter Registration System TOTAL FOR ACCOUNT	51.34	51.34
01-201-20-121105-068	133377	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half January 2016 Metered Mail TOTAL FOR ACCOUNT	1,247.22	1,247.22

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-203-20-121105-057	(2015)	National Voter Registration	TOTAL FOR ACCOUNT		800.00
					=====
TOTAL for Superintendent of Elections					2,098.56
County Elections (Cty Clerk)					
01-201-20-121110-068	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	32.11	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.11
	131715	ACE LITHOGRAPHERS	absentee voter certificate and envelope	2,835.00	
	131715	ACE LITHOGRAPHERS	absentee ballot envelope #11 inner regul	3,320.00	
	131714	W.B. MASON COMPANY INC	mis. supplies for the office labels, ton	2,074.63	
01-203-20-121110-069	(2015)	Printing	TOTAL FOR ACCOUNT		8,229.63
					=====
TOTAL for County Elections (Cty Clerk)					8,261.74
County Treasurer					
01-201-20-130100-016	132293	OFFICE TEAM	T. Gould 1/8/16	875.00	
	132293	OFFICE TEAM	T. Gould 1/16 Parking	75.00	
		Outside Salaries & Wages	TOTAL FOR ACCOUNT		950.00
	132292	OFFICE CONCEPTS GROUP, INC.	AVE-75539, Sheet Protectors	18.98	
	132294	W.B. MASON COMPANY INC	Paper, Flgshp, Bright, 8.5x11	294.90	
	132294	W.B. MASON COMPANY INC	PPR, 8.5x14	83.98	
	132294	W.B. MASON COMPANY INC	Paper, Flgshp, Bright, 8.5x11	-294.90	
	132294	W.B. MASON COMPANY INC	PPR, 8x14	-83.98	
	132294	W.B. MASON COMPANY INC	Paper, Flgshp, Bright, 8.5x11	241.70	
	132294	W.B. MASON COMPANY INC	PPR, 8x14	69.68	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		330.36
01-201-20-130100-068	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	298.64	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		298.64
	131685	OFFICE TEAM	T. Gould w/e 12/11/15	875.00	
	131685	OFFICE TEAM	T. Gould w/e 12/18/15	875.00	
	131685	OFFICE TEAM	T. Gould w/e 12/25/15	656.25	
	131685	OFFICE TEAM	T. Gould w/e 1/1/16	662.50	
01-203-20-130100-016	(2015)	Outside Salaries & Wages	TOTAL FOR ACCOUNT		3,068.75
	131724	OFFICE CONCEPTS GROUP, INC.	Treasurer's Office Supplies, 12/15/15 -	303.93	
	131725	W.B. MASON COMPANY INC	Toner - AP Printer	89.14	
	131726	W.B. MASON COMPANY INC	Label, LAS File FLDR BE 15C	9.66	
	131726	W.B. MASON COMPANY INC	ENV, 1099, DBL WDW MISC & R	179.64	
01-203-20-130100-058	(2015)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		582.37
					=====
TOTAL for County Treasurer					5,230.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-023	131280	TOWNSHIP OF RANDOLPH <i>Associations and Memberships</i>	2016 MCCPC MEMBERSHIP FEE TOTAL FOR ACCOUNT	1,100.00	1,100.00
01-201-20-130105-068	133377	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half January 2016 Metered Mail TOTAL FOR ACCOUNT	296.41	296.41
TOTAL for Purchasing Division					=====
					1,396.41
Office Services					
01-201-20-130110-068	133377	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half January 2016 Metered Mail TOTAL FOR ACCOUNT	5.34	5.34
01-201-20-130110-069	133367	COUNTY COLLEGE OF MORRIS <i>Printing</i>	Printing as per contract 1/16 TOTAL FOR ACCOUNT	16,256.25	16,256.25
TOTAL for Office Services					=====
					16,261.59
Information Technology Div					
01-201-20-140100-068	133377	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half January 2016 Metered Mail TOTAL FOR ACCOUNT	9.93	9.93
01-201-20-140100-073	132527	CITYSIDE ARCHIVES, LTD <i>Records Managment Services</i>	0803 OFFICE SERVICES TOTAL FOR ACCOUNT	3,501.69	3,501.69
01-201-20-140100-084	132914	NICHOLAS MICCHELLI <i>Other Outside Services</i>	Annual Maintenance for AS Number TOTAL FOR ACCOUNT	100.00	200.00
01-201-20-140100-098	132914	NICHOLAS MICCHELLI <i>Other Operating&Repair Supply</i>	Annual Maintenance for IPV4 End User TOTAL FOR ACCOUNT	100.00	53.40
01-203-20-140100-039	131140	NICHOLAS MICCHELLI <i>(2015) Education Schools & Training</i>	Fiber Link Cables TOTAL FOR ACCOUNT	53.40	498.00
01-203-20-140100-164	126866	COUNTY COLLEGE OF MORRIS <i>(2015) Office Machines - Rental</i>	Planning Quality in the Project - PMC-11 TOTAL FOR ACCOUNT	249.00	22.54
TOTAL for Information Technology Div					=====
					4,285.56
County Board of Taxation					

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		119.33
	130522	STAPLES ADVANTAGE	Scotchmagic Tape	11.99	
	130522	STAPLES ADVANTAGE	Desk Pad	40.17	
01-203-20-150100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		52.16
					=====
TOTAL for County Board of Taxation					171.49
County Counsel					
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		26.88
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	26.88	
	132574	CARMAGNOLA & RITARDI LLC	Correa v. MCPO	721.20	
	132574	CARMAGNOLA & RITARDI LLC	Hollenstein v. Zeremes	1,126.97	
	132574	CARMAGNOLA & RITARDI LLC	Flow Safe, Inc.	400.82	
	132575	INGLESINO, WEBSTER,	Morris View Nursing Home	1,407.18	
	132573	BARBARULA LAW OFFICE	Deps of O'Gorman (Russomando v. Act Engi	168.00	
	132573	BARBARULA LAW OFFICE	Rojas v. MCSD	60.00	
	132577	CASHA & CASHA, LLC	Legal services	4,340.55	
	132578	CARMAGNOLA & RITARDI LLC	legal services	696.00	
01-203-20-155100-051		(2015) Legal	TOTAL FOR ACCOUNT		8,920.72
					=====
TOTAL for County Counsel					8,947.60
County Surrogate					
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		331.55
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	331.55	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		25.00
	132222	JOHN PECORARO	Parking "Lost Ticket" Morristown parking	25.00	
01-203-20-160100-044		(2015) Equipment Service Agreements	TOTAL FOR ACCOUNT		2,000.00
	129737	E-PROBATE LLC	Fee for upgrading appXtender Imaging Sys	2,000.00	
					=====
TOTAL for County Surrogate					2,356.55
Engineering					
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		69.28
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	10.63	
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	58.16	
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	0.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-082		<i>Travel Expense</i>			
			TOTAL FOR ACCOUNT		563.50
		132025 PAPER MART INC	20# Laser Bond Core 3"36x500 2RL/CTNPro	45.00	
		131138 OFFICE CONCEPTS GROUP, INC.	Various office supplies as per attached	324.47	
		131134 OFFICE CONCEPTS GROUP, INC.	OCE-Plotwave-UCLotwave 300 Toner	458.00	
01-203-20-165100-058		<i>(2015) Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		827.47
		131130 KENVIL POWER EQUIPMENT, INC.	Engine Oil 6.4 HP ULTEngine Oil 2.6 HP U	478.63	
		131129 RESIDEX, LLC	InVade Bio Foam (16 fl oz bottle, 12 per	188.34	
		131129 RESIDEX, LLC	Sterifab (1 gal, per case)	140.41	
		131129 RESIDEX, LLC	Contrac Meal Place Pacs (1.5 oz pack, 17	143.42	
		131129 RESIDEX, LLC	Fastrac Blox (4 lb. pail, 2 per case)	216.44	
		131136 GEN-EL SAFETY & INDUSTRIAL	(7) Safety Vest, in three different si	96.25	
01-203-20-165100-225		<i>(2015) Chemicals & Sprays</i>			
			TOTAL FOR ACCOUNT		1,263.49
					=====
		TOTAL for Engineering			2,723.74
Heritage Commission					
		133377 COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	3.10	
01-201-20-175100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		3.10
		129673 GAYLORD	Lascara Electronics USB Data Logger with	185.46	
		129673 GAYLORD	Gaylord'fi Blue/Grey Barrier Board Flip-T	149.10	
		129673 GAYLORD	Gaylord'fi 2.4 mil Polypropylene Self-Loc	12.85	
		129673 GAYLORD	Gaylord'fi 2.4 mil Polypropylene Self-Loc	9.15	
		129673 GAYLORD	Gaylord'fi 2.4 mil Polypropylene Negative	40.33	
		129673 GAYLORD	Gaylord'fi 2.4 mil Polypropylene Negative	65.85	
		129673 GAYLORD	Gaylord'fi Blue/Grey Barrier Board Clamsh	7.01	
		129673 GAYLORD	Absorene Paper & Book Cleaner	8.50	
		129673 GAYLORD	Book Deodorizer	17.95	
		129673 GAYLORD	S&H	191.92	
		129673 GAYLORD	Tax	87.87	
		129673 GAYLORD	Gaylord'fi Blue/Grey Barrier Board Flip-T	223.65	
		129673 GAYLORD	Gaylord'fi Blue/Grey Barrier Board Clamsh	343.49	
01-203-20-175100-079		<i>(2015) Special Projects</i>			
			TOTAL FOR ACCOUNT		1,343.13
					=====
		TOTAL for Heritage Commission			1,346.23
Planning Board					
		130837 ASSOCIATION OF STATE	2016 Membership renewal for Jennifer McC	140.00	
		130835 MORRIS COUNTY CHAMBER OF	Annual Membership Dues for the period of	390.00	
		130836 NJ PLANNING OFFICIALS	2016 Dual Membership for the MC Planning	370.00	
01-201-20-180100-023		<i>Associations and Memberships</i>			
			TOTAL FOR ACCOUNT		900.00
		130698 MORRIS COUNTY CHAMBER OF	Registration for the 2016 Leadership Mor	1,700.00	
		130694 MORRIS COUNTY CHAMBER OF	Member ID624 - Registration for Deena Le	135.00	
01-201-20-180100-039		<i>Education Schools & Training</i>			
			TOTAL FOR ACCOUNT		1,835.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-068		Postage & Metered Mail			190.21
			TOTAL FOR ACCOUNT		
		129119 OFFICE CONCEPTS GROUP, INC.	Office, kitchen & plotter (ink) supplies	321.63	
01-203-20-180100-058		(2015) Office Supplies & Stationery			321.63
			TOTAL FOR ACCOUNT		
					=====
TOTAL for Planning Board					3,246.84

County Weights & Measures

		133377 COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	2.91	
01-201-22-201100-068		Postage & Metered Mail			2.91
			TOTAL FOR ACCOUNT		
		131917 SCIENTIFIC BOILER WATER	JAN-FEB-MARCH 2016	175.00	
		132910 READY REFRESH	12/15/15 - 1/14/16	29.79	
01-201-22-201100-084		Other Outside Services			204.79
			TOTAL FOR ACCOUNT		
		132289 VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	259.26	
01-203-22-201100-031		(2015) Cellular Phones/Pagers			259.26
			TOTAL FOR ACCOUNT		
		130211 PAPER MART INC	DOMTAR 5,000/CASE-CANARY 24 LB.COLOR LAS	115.02	
01-203-22-201100-058		(2015) Office Supplies & Stationery			115.02
			TOTAL FOR ACCOUNT		
		132079 JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES DATED	923.16	
01-203-22-201100-137		(2015) Electricity			923.16
			TOTAL FOR ACCOUNT		
		132083 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	626.28	
01-203-22-201100-141		(2015) Natural Gas			626.28
			TOTAL FOR ACCOUNT		
		131729 PRECISION ENGRAVING II INC	0.5 16" DIE INSERTS	70.00	
		131729 PRECISION ENGRAVING II INC	0.5 17" DIE INSERTS	70.00	
01-203-22-201100-258		(2015) Equipment			140.00
			TOTAL FOR ACCOUNT		
		131732 YORK MOTORS, INC.	WESTIN LADDER	118.00	
		131732 YORK MOTORS, INC.	SPRAY LINE TAILGATE	200.00	
		131732 YORK MOTORS, INC.	LABOR/INSTALL	66.00	
01-203-22-201100-291		(2015) Vehicle Repairs			384.00
			TOTAL FOR ACCOUNT		
					=====
TOTAL for County Weights & Measures					2,655.42

Employee Group Insurance

131833	EDITH VANDER PLOEG	Medicare B - July 2015 through December	1,258.80
131800	PETER TERRAFRANCA	Medicare B - July 2015 through December	629.40
131888	WILLIAM YANCEY	Medicare B - July 2015 through December	629.40
131241	RICHARD ESTLER	Medicare B - July 2015 through December	629.40
131225	FRANCES DUFF	Medicare B - July 2015 through December	1,258.80
131829	MARIE UGLIALORO	Medicare B - July 2015 through December	1,258.80
131220	CHRISTINA DORR	Medicare B - July 2015 through December	629.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	131216	DORIS DOLAN	Medicare B - July 2015 through December	1,258.80	
	131868	SARA WEISSMAN	Medicare B - July 2015 through December	1,384.80	
	131840	ANGEL VERGARA	Medicare B - July 2015 through December	629.40	
	131844	LOUIS VIOLIO	Medicare B - July 2015 through December	629.40	
	131794	ANN SURMANEK	Medicare B - July 2015 through December	1,258.80	
	131757	TAD R SIMS	Medicare B - July 2015 through December	629.40	
	130970	GLENN BEEKMAN	Medicare B - July 2015 through December	629.40	
	131244	WILLIAM EVERS	Medicare B - July 2015 through December	1,258.80	
	131438	DONNA KOWALSKI	Medicare B - July 2015 through December	1,258.80	
	131236	JEFFREY ENDEAN	Medicare B - July 2015 through December	629.40	
	131231	SOPHIE DYER	Medicare B - July 2015 through December	629.40	
	131788	CHARLOTTE STEUBE	Medicare B - July 2015 through December	629.40	
	131086	DARLENE CRINCOLI	Medicare B - July 2015 through December	1,258.80	
	131758	IRVING SKOLNICK	Medicare B - July 2015 through December	629.40	
	130990	BOTSKO GEORGE JR	Medicare B - July 2015 through December	629.40	
	131877	CARMELLA WILLIAMS	Medicare B - July 2015 through December	1,258.80	
	131042	MARILYN L CIOFFI	Medicare B - July 2015 through December	629.40	
	131093	TERRY CRUMP	Medicare B - July 2015 through December	629.40	
	131089	ELAINE COOPER	Medicare B - July 2015 through December	629.40	
	131850	ANNA VOLPE	Medicare B - July 2015 through December	629.40	
	131209	GUY DEODATO	Medicare B - July 2015 through December	1,258.80	
	131079	WALTER CONKLIN	Medicare B - July 2015 through December	1,258.80	
	131781	GERALD STARK SR.	Medicare B - July 2015 through December	1,258.80	
	131881	JOCELYN L. WILSON	Medicare B - July 2015 through December	629.40	
	131894	GLORIA ZAPRAUSKIS	Medicare B - July 2015 through December	1,258.80	
	131081	ARINTHIA CORBIN	Medicare B - July 2015 through December	629.40	
	131361	GRETCHEN HAAS	Medicare B - July 2015 through December	1,258.80	
	131895	JOHN ZEEK	Medicare B - July 2015 through December	629.40	
	131039	JOAN CHRISTIANSEN	Medicare B - July 2015 through December	1,258.80	
	131028	WILLIAM CARHUFF, JR.	Medicare B - July 2015 through December	629.40	
	131247	MARGARET FAUST	Medicare B - July 2015 through December	1,067.40	
	131769	MARY E. SNYDER	Medicare B - July 2015 through December	1,258.80	
	131896	LINDA ZEGLIN	Medicare B - July 2015 through December	1,258.80	
	131858	NANCY WALTER	Medicare B - July 2015 through December	1,258.80	
	130923	ALMA ACEVEDO	Medicare B - July 2015 through December	1,258.80	
	130989	DOUGLAS BOOSER	Medicare B - July 2015 through December	629.40	
	131357	MICHAEL GUADAGNO	Medicare B - July 2015 through December	1,258.80	
	131836	EDUARDO VARGAS	Medicare B - July 2015 through December	629.40	
	131456	JOAN LEFFERTS	Medicare B - July 2015 through December	629.40	
	131242	LANCELOT EVANS	Medicare B - July 2015 through December	629.40	
	131849	JAMES VOELKER JR	Medicare B - July 2015 through December	629.40	
	130934	KENNETH ARMSTRONG	Medicare B - July 2015 through December	881.40	
	131005	VERNON BROWN	Medicare B - July 2015 through December	1,258.80	
	131013	VICTORIA BRYANT	Medicare B - July 2015 through December	629.40	
	131883	MARILYN WIRTZ	Medicare B - July 2015 through December	629.40	
	131092	JOANN DAMELIO	Medicare B - July 2015 through December	1,258.80	
	131257	LINDA FLATT	Medicare B - July 2015 through December	629.40	
	131009	MAVIS BROWN	Medicare B - July 2015 through December	1,258.80	
	131018	ROSEMARIE BURKE	Medicare B - July 2015 through December	1,258.80	
	131822	ANDY TROSKY	Medicare B - July 2015 through December	629.40	
	131002	CHRISTINA BRINO	Medicare B - July 2015 through December	314.70	
	131078	DENNIS COLDITZ	Medicare B - July 2015 through December	629.40	
	131003	DOROTHY BROOME	Medicare B - July 2015 through December	629.40	
	131014	EZRA BUCHWALD	Medicare B - July 2015 through December	1,258.80	
	131075	GARY COLBURN	Medicare B - July 2015 through December	629.40	
	130994	JEAN BRAGG	Medicare B - July 2015 through December	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	131806	JEROME THIEL	Medicare B - July 2015 through December	1,762.80	
	131201	JOHN J DELANEY	Medicare B - July 2015 through December	629.40	
	131007	LAWRENCE BROWN	Medicare B - July 2015 through December	1,258.80	
	130996	MARGARET BREE	Medicare B - July 2015 through December	629.40	
	131012	MARION BROWN	Medicare B - July 2015 through December	629.40	
	131021	MILDRED BYRD	Medicare B - July 2015 through December	629.40	
	131020	OLGA BURNS	Medicare B - July 2015 through December	1,258.80	
	131202	ROSALIE DELLI SANTI	Medicare B - July 2015 through December	629.40	
	130993	ROSE BRADY	Medicare B - July 2015 through December	629.40	
	131017	TERESA BURKE	Medicare B - July 2015 through December	1,258.80	
	130932	ALBERT ANDERSON	Medicare B - July 2015 through December	629.40	
	131803	RAYMOND TERWILLIGER	Medicare B - July 2015 through December	1,258.80	
	131847	JEAN VIZZA	Medicare B - July 2015 through December	1,258.80	
	131768	DOTTRIGE SMITH-CAESAR	Medicare B - July 2015 through December	629.40	
	131367	GISELA HARPELL	Medicare B - July 2015 through December	1,258.80	
	130921	OLGA ABRAMIDES	Medicare B - July 2015 through December	629.40	
	131897	DONNIS ZIESSE	Medicare B - July 2015 through December	1,258.80	
	131230	LUCILLE DWYER	Medicare B - July 2015 through December	629.40	
	131873	RAMONA WHITMORE	Medicare B - July 2015 through December	629.40	
	131838	ESTATE OF CAROLE ANNE STEPHENS	Medicare B - July 2015 through December	629.40	
	131885	ALICE WOODBRIDGE	Medicare B - July 2015 through December	629.40	
	130927	CAROL ALCOCK	Medicare B - July 2015 through December	1,258.80	
	130922	JOSEPHINE ABRUZZO	Medicare B - July 2015 through December	629.40	
	131893	ROSALIE ZABITA	Medicare B - July 2015 through December	629.40	
	131852	KATHLEEN WAGNER	Medicare B - July 2015 through December	629.40	
	131199	ANTHONY DEBIASI	Medicare B - July 2015 through December	629.40	
	131801	THERESE TERRERI	Medicare B - July 2015 through December	629.40	
	131022	ANNE CACCAMO	Medicare B - July 2015 through December	900.00	
	131358	CHARLENE GUERRA	Medicare B - July 2015 through December	1,258.80	
	131446	ROBIN LAMOREAUX	Medicare B - July 2015 through December	629.40	
	131445	ESTATE OF WILLIAM LAMOREAUX	Medicare B - July 2015 through December	419.60	
	131198	JAMES DEACON	Medicare B - July 2015 through December	1,258.80	
	131796	ELEANOR SYLVESTER	Medicare B - July 2015 through December	1,067.40	
	131866	JOANN WEINSTEIN	Medicare B - July 2015 through December	1,762.80	
	131437	DONALD KOSTKA	Medicare B - July 2015 through December	1,258.80	
	130978	SUDHIR BHENDE	Medicare B - July 2015 through December	629.40	
	131786	GLORIA STEHLGENS	Medicare B - July 2015 through December	629.40	
	131458	MELVIN LEPOFSKY	Medicare B - July 2015 through December	1,049.00	
	130982	ALAN ABRAMSON	Medicare B - July 2015 through December	629.40	
	131887	JOAN WULFF	Medicare B - July 2015 through December	1,258.80	
	130966	JANET BEALE-GRAHAM	Medicare B - July 2015 through December	1,258.80	
	131246	BEVERLY FANOK	Medicare B - July 2015 through December	1,258.80	
	131890	ENID YEARWOOD	Medicare B - July 2015 through December	629.40	
	131451	ANNE LAWLESS	Medicare B - July 2015 through December	629.40	
	131349	CAROLINE GREENE	Medicare B - July 2015 through December	1,258.80	
	131872	HAROLD WHITE	Medicare B - July 2015 through December	629.40	
	131312	EDWARD FRONZUTO	Medicare B - July 2015 through December	1,258.80	
	131884	JAMES H WOLF	Medicare B - July 2015 through December	2,097.96	
	131043	RONALD CIUFFREDA	Medicare B - July 2015 through December	1,258.80	
	131813	EILEEN TORMEY	Medicare B - July 2015 through December	629.40	
	131094	FRANCIS DASCOLL	Medicare B - July 2015 through December	629.40	
	131333	HANNAH GILBERT	Medicare B - July 2015 through December	629.40	
	131262	VIOLET FORBES	Medicare B - July 2015 through December	629.40	
	131344	FLORENCE GRAMIGNANO	Medicare B - July 2015 through December	1,258.80	
	131335	JOHN GIORDANO	Medicare B - July 2015 through December	1,258.80	
	131206	MARIE DEMATTEO	Medicare B - July 2015 through December	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	131311	EUNICE FREEMAN	Medicare B - July 2015 through December	629.40	
	131364	STEPHEN HAMMOND	Medicare B - July 2015 through December	2,517.60	
	130975	CLARIS BERNARD	Medicare B - July 2015 through December	629.40	
	131345	ANN GREEN	Medicare B - July 2015 through December	629.40	
	131324	ANNIE D. GALVIN	Medicare B - July 2015 through December	629.40	
	131876	ARLENE WILLIAMS	Medicare B - July 2015 through December	629.40	
	131423	WILLIAM KELLY	Medicare B - July 2015 through December	629.40	
	130991	ELSIE BOWEN	Medicare B - July 2015 through December	1,258.80	
	131314	JACQUELINE FULMORE	Medicare B - July 2015 through December	629.40	
	131809	JAMES E TODD	Medicare B - July 2015 through December	629.40	
	131248	DANIEL FEBUS	Medicare B - July 2015 through December	629.40	
	131882	GRACE WINTERS	Medicare B - July 2015 through December	1,258.80	
	131839	MARY VEDDER	Medicare B - July 2015 through December	1,258.80	
	131334	ESTATE OF MYRTLE GILLILAND	Medicare B - July 2015 through December	419.60	
	131892	ROMAN ZABIHACH	Medicare B - July 2015 through December	629.40	
	131848	ROBERT VOELKER	Medicare B - July 2015 through December	881.40	
	131432	RICHARD KNISS	Medicare B - July 2015 through December	1,258.80	
	131433	ANNE MARIE KOECK	Medicare B - July 2015 through December	1,258.80	
	131080	PRISCILLA CONOVER	Medicare B - July 2015 through December	629.40	
	131263	ANNIE FORBES	Medicare B - July 2015 through December	629.40	
	131228	JOHN DUNNE	Medicare B - July 2015 through December	1,258.80	
	131037	WILLIE CHAVIS	Medicare B - July 2015 through December	1,258.80	
	131203	FRANK DEL NEGRO	Medicare B - July 2015 through December	1,258.80	
	131773	EVERETTE SOLOMON	Medicare B - July 2015 through December	1,258.80	
	131354	ROSALIE GROW	Medicare B - July 2015 through December	629.40	
	131023	EVELYN CAFFREY	Medicare B - July 2015 through December	1,258.80	
	131791	AGNES STRUBLE	Medicare B - July 2015 through December	629.40	
	131307	JEAN FRANCIS	Medicare B - July 2015 through December	629.40	
	130984	SANDRA BOLAN	Medicare B - July 2015 through December	629.40	
	131204	MICHAEL DELVECCHIO	Medicare B - July 2015 through December	1,258.80	
	131439	STEPHEN KRALL	Medicare B - July 2015 through December	629.40	
	131255	ERNEST H FITZHERBERT JR	Medicare B - July 2015 through December	1,258.80	
	131891	ROBERT YOUNG	Medicare B - July 2015 through December	1,258.80	
	131441	MARIANNE KRANZ	Medicare B - July 2015 through December	629.40	
	131452	GAIL LAWRENCE	Medicare B - July 2015 through December	629.40	
	131032	CALVIN CHAMBERS	Medicare B - July 2015 through December	629.40	
	131810	MARY ELAINE TODD	Medicare B - July 2015 through December	629.40	
	130995	CHRISTINE BRAUN	Medicare B - July 2015 through December	629.40	
	131444	JOYCE KUSCHKE	Medicare B - July 2015 through December	629.40	
	130939	DOROTHY BARON	Medicare B - July 2015 through December	629.40	
	131006	CLAUDIA BROWN	Medicare B - July 2015 through December	629.40	
	130969	JUDITH BEECHER	Medicare B - July 2015 through December	629.40	
	131457	ELIZABETH LEHMANN	Medicare B - July 2015 through December	629.40	
	131827	LEOPOLD TURNER	Medicare B - July 2015 through December	629.40	
	131219	JOHN DOODY	Medicare B - July 2015 through December	1,258.80	
	131041	JOHN CICCHETTI	Medicare B - July 2015 through December	629.40	
	131442	R. GAYLE KRANZ	Medicare B - July 2015 through December	629.40	
	131264	MARGARET FORBES	Medicare B - July 2015 through December	629.40	
	131825	LAURA TSENG	Medicare B - July 2015 through December	1,258.80	
	131330	JOYCE GENDRAU	Medicare B - July 2015 through December	629.40	
	131329	ANNIE GAYDEN	Medicare B - July 2015 through December	629.40	
	131331	LALITHAMMA GEORGE	Medicare B - July 2015 through December	629.40	
	131210	JANE DEROSE	Medicare B - July 2015 through December	629.40	
	131224	LUCILLE DUETSCH	Medicare B - July 2015 through December	1,258.80	
	131821	EILEEN TRONCONE	Medicare B - July 2015 through December	1,258.80	
	131455	ROSALIND LEBLANC	Medicare B - July 2015 through December	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	131443	ORILYN KRISA	Medicare B - July 2015 through December	1,258.80	
	131835	SALLY VANORSKI	Medicare B - July 2015 through December	629.40	
	131090	KATHY CRATE	Medicare B - July 2015 through December	629.40	
	131033	NANCY CHARETTE	Medicare B - July 2015 through December	629.40	
	131785	JEAN STEFANICK	Medicare B - July 2015 through December	1,258.80	
	131313	RUBY FULLER	Medicare B - July 2015 through December	629.40	
	131764	SUSAN SMITH	Medicare B - July 2015 through December	629.40	
	131254	RONALD FISHER	Medicare B - July 2015 through December	629.40	
	131346	HATTIE GREEN	Medicare B - July 2015 through December	629.40	
	131351	CARL GROSS	Medicare B - July 2015 through December	1,258.80	
	131328	LAURA GARUBO	Medicare B - July 2015 through December	629.40	
	131004	EVELYN BROWN	Medicare B - July 2015 through December	629.40	
	130988	PATRICIA BONGIORNO	Medicare B - July 2015 through December	629.40	
	131208	ADRIANNA DENTON	Medicare B - July 2015 through December	629.40	
	131211	LUCILLE DEZENZO	Medicare B - July 2015 through December	629.40	
	131309	CARMEN FRANKLIN	Medicare B - July 2015 through December	1,049.00	
	131238	JOHN ENRIGHT	Medicare B - July 2015 through December	1,258.80	
	131814	CARLO TOSI	Medicare B - July 2015 through December	629.40	
	130974	DONALD BERLIN	Medicare B - July 2015 through December	1,258.80	
	131000	RUDOLPH BRIGHT	Medicare B - July 2015 through December	629.40	
	131596	MARIA QUILLES	Medicare B - July 2015 through December	629.40	
	131774	FRANK SORIANO	Medicare B - July 2015 through December	629.40	
	131011	RALPH BROWN	Medicare B - July 2015 through December	1,258.80	
	131250	ROSE FERRARA	Medicare B - July 2015 through December	629.40	
	131083	CYNTHIA CRAMOND	Medicare B - July 2015 through December	1,258.80	
	130943	JOAN BARRY	Medicare B - July 2015 through December	629.40	
	131073	JUDITH CLIFF	Medicare B - July 2015 through December	1,258.80	
	131819	GRACE TRIMMER	Medicare B - July 2015 through December	629.40	
	131763	WILFRIED SMITH	Medicare B - July 2015 through December	629.40	
	131251	SANDILLO FICO	Medicare B - July 2015 through December	1,258.80	
	131449	ELIZABETH LASSITER	Medicare B - July 2015 through December	629.40	
	131245	KATHLIN FACEY	Medicare B - July 2015 through December	629.40	
	131197	EVA DAVIS	Medicare B - July 2015 through December	692.40	
	131826	STEPHEN TURKO	Medicare B - July 2015 through December	1,258.80	
	130976	JOHN BERNI JR	Medicare B - July 2015 through December	629.40	
	131863	HAZEL WATSON	Medicare B - July 2015 through December	629.40	
	131784	FAYE STEELE	Medicare B - July 2015 through December	629.40	
	131790	DIANE STRECKFUSS	Medicare B - July 2015 through December	1,258.80	
	131428	EDWARD KLINGENER	Medicare B - July 2015 through December	629.40	
	131317	CATHY GADDIS	Medicare B - July 2015 through December	629.40	
	131617	MICHAEL RIPATRAZONE	Medicare B - July 2015 through December	1,258.80	
	131207	JOHN F. DEMPSEY	Medicare B - July 2015 through December	1,258.80	
	131864	JANET WATTERS	Medicare B - July 2015 through December	629.40	
	131816	LORI TRAETTINO	Medicare B - July 2015 through December	629.40	
	131581	WALTER PETERSON	Medicare B - July 2015 through December	1,258.80	
	131453	LUCILLE LAWRENCE	Medicare B - July 2015 through December	629.40	
	131607	JAMES RETEMIAH	Medicare B - July 2015 through December	629.40	
	131234	JOSEPH ELLIOTT	Medicare B - July 2015 through December	1,258.80	
	131812	STEVE TOLAND	Medicare B - July 2015 through December	629.40	
	131645	MARJORIE SANDERS	Medicare B - July 2015 through December	1,258.80	
	131420	MRS. PETER KEEFE	Medicare B - July 2015 through December	1,258.80	
	131316	JUDITH FYFFE	Medicare B - July 2015 through December	1,258.80	
	131327	HENRY GARTNER	Medicare B - July 2015 through December	629.40	
	131775	LINDA SPANN	Medicare B - July 2015 through December	629.40	
	130926	MARIE ALBERT	Medicare B - July 2015 through December	629.40	
	131640	THOMAS SACCO	Medicare B - July 2015 through December	1,258.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	130944	CHERYL BARTOW	Medicare B - July 2015 through December	629.40	
	131036	RHODA CHASE	Medicare B - July 2015 through December	1,258.80	
	130929	JOHN ALI	Medicare B - July 2015 through December	629.40	
	131861	PAULA WARGO	Medicare B - July 2015 through December	629.40	
	131387	DOUGLAS HINTON	Medicare B - July 2015 through December	629.40	
	131337	AUDREY GOLDBERG	Medicare B - July 2015 through December	629.40	
	130985	JULIE BOLCAR	Medicare B - July 2015 through December	629.40	
	131612	DANIEL RICE	Medicare B - July 2015 through December	1,258.80	
	131320	ROBERT FLEMING	Medicare B - July 2015 through December	629.40	
	131770	MARY SNYDER	Medicare B - July 2015 through December	1,258.80	
	131878	WILLIAM WILLIS	Medicare B - July 2015 through December	1,258.80	
	130938	RAE BACHRACH	Medicare B - July 2015 through December	629.40	
	131569	CARMINE PARRILLO	Medicare B - July 2015 through December	1,258.80	
	130972	JEANNE MARIE BELLUCCI	Medicare B - July 2015 through December	629.40	
	131795	EILEEN SWEEDY	Medicare B - July 2015 through December	629.40	
	131085	RUTH CRANE	Medicare B - July 2015 through December	629.40	
	131088	RALPH CUEMAN	Medicare B - July 2015 through December	1,258.80	
	131213	ELLEN DIDIMAMOFF	Medicare B - July 2015 through December	1,258.80	
	131880	MILTON WILSON	Medicare B - July 2015 through December	1,258.80	
	131460	MARIE LINDOR	Medicare B - July 2015 through December	629.40	
	130983	VERA BLOSSOM	Medicare B - July 2015 through December	629.40	
	131542	JEANNE NICHOLS	Medicare B - July 2015 through December	629.40	
	131325	LEONA GAMINO	Medicare B - July 2015 through December	629.40	
	131350	ROBERT GREGOVICH	Medicare B - July 2015 through December	1,258.80	
	130965	GEORGE BAYLOR	Medicare B - July 2015 through December	629.40	
	131369	JOHN HARRIS	Medicare B - July 2015 through December	629.40	
	131780	BERARDINO SQUEO	Medicare B - July 2015 through December	1,258.80	
	131347	IRIS GREEN	Medicare B - July 2015 through December	629.40	
	131389	LINDA HOMSCHEK	Medicare B - July 2015 through December	629.40	
	131392	DAVID HORUTZ	Medicare B - July 2015 through December	629.40	
	131568	ELIZABETH PANZER	Medicare B - July 2015 through December	1,258.80	
	131462	SHAU-YING LIU	Medicare B - July 2015 through December	1,258.80	
	131639	JOSEPH RYAN	Medicare B - July 2015 through December	1,258.80	
	131580	JOHN PERRY	Medicare B - July 2015 through December	1,258.80	
	131517	PATRICIA MIGLIORINO	Medicare B - July 2015 through December	1,258.80	
	131165	CAROL CLEMMER	Medicare B - July 2015 through December	419.60	
	131867	IRVING WEISS	Medicare B - July 2015 through December	1,258.80	
	131200	ELBERITA DELABASTIDE	Medicare B - July 2015 through December	1,258.80	
	131550	JOSEPH NOTOWICZ	Medicare B - July 2015 through December	629.40	
	131551	JOSEPH O'BRIEN	Medicare B - July 2015 through December	881.40	
	131474	ELISABETH LUTZ	Medicare B - July 2015 through December	1,258.80	
	131427	GERALDINE KITZEROW	Medicare B - July 2015 through December	1,258.80	
	131459	ELLEN LEWIS	Medicare B - July 2015 through December	629.40	
	131040	JOHN CIARAMELLA	Medicare B - July 2015 through December	1,258.80	
	130977	OMAR BETANCOURT	Medicare B - July 2015 through December	629.40	
	131793	JOHN P SULPY	Medicare B - July 2015 through December	1,258.80	
	131787	DOROTHY STEPHENS	Medicare B - July 2015 through December	629.40	
	131025	VARLO CAMPBELL	Medicare B - July 2015 through December	629.40	
	131365	TRUCHSIA HANABERGH	Medicare B - July 2015 through December	1,258.80	
	130935	HENRY ARTEAGA	Medicare B - July 2015 through December	629.40	
	131034	LUCY CHARLES	Medicare B - July 2015 through December	629.40	
	131214	BETTY DIXON	Medicare B - July 2015 through December	629.40	
	131217	ELIZABETH DONEGAN	Medicare B - July 2015 through December	1,258.80	
	131869	ETHEL WEISSMANN	Medicare B - July 2015 through December	629.40	
	130981	IRIS BLAKE	Medicare B - July 2015 through December	629.40	
	131797	JEANETTE TAYLOR	Medicare B - July 2015 through December	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	131889	WINSTON YAW	Medicare B - July 2015 through December	629.40	
	130979	ROGER BISHOP	Medicare B - July 2015 through December	629.40	
	131253	ARTHUR FIORE	Medicare B - July 2015 through December	1,258.80	
	131218	JACQUELYN M. DONNELLEY	Medicare B - July 2015 through December	629.40	
	131465	JEAN LONERGAN	Medicare B - July 2015 through December	1,258.80	
	131578	RICHARD PERINO	Medicare B - July 2015 through December	1,258.80	
	131419	CONNIE KATSAKOS	Medicare B - July 2015 through December	629.40	
	131644	AMY SALOWAY	Medicare B - July 2015 through December	629.40	
	131576	LARISSA PENCAK	Medicare B - July 2015 through December	1,258.80	
	131553	SUE O'CONNOR	Medicare B - July 2015 through December	881.40	
	131518	VENETIA MILLER	Medicare B - July 2015 through December	629.40	
	131388	CLARENCE HOLLENBECK	Medicare B - July 2015 through December	1,258.80	
	131321	PATRICIA GALLAGHER	Medicare B - July 2015 through December	629.40	
	131215	ELLEN DODD	Medicare B - July 2015 through December	1,258.80	
	131828	HELEN TYCZKOWSKI	Medicare B - July 2015 through December	629.40	
	131082	MARILYN CRANDON	Medicare B - July 2015 through December	629.40	
	131087	ROSELIND A. CUDJOE	Medicare B - July 2015 through December	629.40	
	131834	DEBORAH VANDERHOOF	Medicare B - July 2015 through December	104.90	
	131857	MARY WALSH	Medicare B - July 2015 through December	629.40	
	131818	JANET TRIGGS	Medicare B - July 2015 through December	629.40	
	131519	CYNTHIA MILLER	Medicare B - July 2015 through December	629.40	
	131831	LAWRENCE VAN RIPER JR.	Medicare B - July 2015 through December	1,258.80	
	131541	GERALD NEWELL	Medicare B - July 2015 through December	1,258.80	
	131594	HATEF QUAZI	Medicare B - July 2015 through December	1,258.80	
	131680	PATRICIA SHERRER	Medicare B - July 2015 through December	1,258.80	
	131463	ROSE LIVA	Medicare B - July 2015 through December	629.40	
	131824	JANICE TRUSZ	Medicare B - July 2015 through December	1,258.80	
	131397	JOHN JACKSON	Medicare B - July 2015 through December	629.40	
	131533	LILLIAN MUELLER	Medicare B - July 2015 through December	1,258.80	
	131830	DOROTHY VALLEAU	Medicare B - July 2015 through December	629.40	
	131859	YE S WANG	Medicare B - July 2015 through December	1,536.20	
	131805	SUDESH THAPAR	Medicare B - July 2015 through December	629.40	
	131430	JOHN M KNIGHT	Medicare B - July 2015 through December	629.40	
	131222	FRANK DRUETZLER	Medicare B - July 2015 through December	629.40	
	131448	HELEN LARSON	Medicare B - July 2015 through December	629.40	
	131221	RAYMOND DRAKE	Medicare B - July 2015 through December	629.40	
	131434	MARY NORA KOLLER	Medicare B - July 2015 through December	629.40	
	130986	EILEEN BONFANTI	Medicare B - July 2015 through December	1,258.80	
	131817	MURIEL TREVENA	Medicare B - July 2015 through December	629.40	
	131336	SUSIE GLEATON	Medicare B - July 2015 through December	629.40	
	131466	RICHARD LONGO	Medicare B - July 2015 through December	629.40	
	131583	DAVID PHELAN	Medicare B - July 2015 through December	1,049.00	
	131507	JEFFREY C MCLEAR	Medicare B - July 2015 through December	629.40	
	131871	MERITSUM WHITE	Medicare B - July 2015 through December	629.40	
	131841	DOLORES VICENTE	Medicare B - July 2015 through December	1,258.80	
	131808	GAILE THOMPSON	Medicare B - July 2015 through December	629.40	
	130928	CLEMENCE ALEONG	Medicare B - July 2015 through December	629.40	
	131332	PATRICIA GEPPERT	Medicare B - July 2015 through December	1,258.80	
	131233	EVADNE ELLIOTT	Medicare B - July 2015 through December	629.40	
	131038	TILLIE CHOLLETTE	Medicare B - July 2015 through December	629.40	
	131426	ELIZABETH KING	Medicare B - July 2015 through December	1,258.80	
	131807	NELLIE THOMPSON	Medicare B - July 2015 through December	629.40	
	131008	AGNES BROWN	Medicare B - July 2015 through December	629.40	
	130941	MAUREEN BARRATT	Medicare B - July 2015 through December	629.40	
	131431	WILLIAM KNIGHT	Medicare B - July 2015 through December	629.40	
	131091	BEATRICE DANIEL	Medicare B - July 2015 through December	1,258.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
01-203-23-220100-090		(2015) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		306,622.36
					=====
TOTAL for Employee Group Insurance					306,622.36
Office of Emergency Management					
01-201-25-252100-031		132317 VERIZON WIRELESS Cellular Phones/Pagers	Wireless Service - MCP TOTAL FOR ACCOUNT	80.06	80.06
01-201-25-252100-058		130850 QUENCH USA, INC. Office Supplies & Stationery	AC#D060587, 1/1/16, 720-UV-HC-U, Q66877 TOTAL FOR ACCOUNT	48.00	48.00
01-201-25-252100-068		133377 COUNTY OF MORRIS 133377 COUNTY OF MORRIS Postage & Metered Mail	2nd Half January 2016 Metered Mail 2nd Half January 2016 Metered Mail TOTAL FOR ACCOUNT	1.20 4.10	5.30
01-203-25-252100-031		130746 VERIZON WIRELESS 132289 VERIZON WIRELESS (2015) Cellular Phones/Pagers	542033839-00001 Nov 11 - Dec 10, 2015 - L&PS / ADMIN TOTAL FOR ACCOUNT	80.04 203.26	283.30
01-203-25-252100-059		130803 ALL COUNTY RENTAL CENTER 130846 DIRECT TV INC 130756 TABB INC. 128971 V.E. RALPH & SON INC. 128314 DYNASTY AUTO BODY INC. (2015) Other General Expenses	8298600 - Forklift Propane Inv Date 12/7 Account 056856956 - Business, Local Chan AC#3299, 12/31/15 Cat # 17-000105 Reeves Stretcher w/cove Body Refurbishment per attached quote da TOTAL FOR ACCOUNT	96.00 63.99 76.00 1,257.60 15,103.14	16,596.73
					=====
TOTAL for Office of Emergency Management					17,013.39
Communications Center					
01-201-25-252105-068		133377 COUNTY OF MORRIS Postage & Metered Mail	2nd Half January 2016 Metered Mail TOTAL FOR ACCOUNT	16.03	16.03
01-201-25-252105-131		131973 AMERICAN TOWER CORPORATION County Wide Radio System	Tower rental January 2016 Green Pond Roa TOTAL FOR ACCOUNT	1,910.17	1,910.17
01-203-25-252105-039		130761 LIFESAVERS INC 130761 LIFESAVERS INC (2015) Education Schools & Training	12/1/15, 3 Admin Fee for CPR Cards (pape 12/16/15, 12 BLS for Healthcare Provider TOTAL FOR ACCOUNT	15.00 152.00	167.00
01-203-25-252105-058		131057 RICOH AMERICAS CORPORATION 131057 RICOH AMERICAS CORPORATION 129111 QUENCH USA, INC. 129123 QUENCH USA, INC. (2015) Office Supplies & Stationery	7/6/15, 430347 Toner Type 1160 S & H D048914, 11/1/15, 720-UV-HC N000061882, D060586, 12/1/15, Chiller3-UV-U N0000629 TOTAL FOR ACCOUNT	88.50 8.00 108.00 48.00	252.50
01-203-25-252105-068		130842 FEDEX (2015) Postage & Metered Mail	3876-2044-3, 12/14/15, postage, tracking TOTAL FOR ACCOUNT	50.50	50.50

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-203-25-252105-131		(2015) County Wide Radio System	TOTAL FOR ACCOUNT		175.00
		131972 BOROUGH OF BUTLER	3680-0, 1/5/16, Denise Drive cell tower	467.69	
		131971 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 12/31/15, Weldon Rd Oak	262.12	
		132340 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 1/15/16, Hickory Tvrn R	432.13	
		132340 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 1/18/16, George St Dove	512.29	
01-203-25-252105-137		(2015) Electricity	TOTAL FOR ACCOUNT		1,674.23
		130841 INSTITUTE FOR FORENSIC PSYCHOLOGY	11/30/15, Evaluation for six pre-offer c	300.00	
		130841 INSTITUTE FOR FORENSIC PSYCHOLOGY	12/10/15, Evaluation for one pre-offer c	150.00	
		130841 INSTITUTE FOR FORENSIC PSYCHOLOGY	12/15/15, Evaluation for six post-offer	810.00	
		130841 INSTITUTE FOR FORENSIC PSYCHOLOGY	12/17/15, Evaluation for three post-offe	405.00	
		130841 INSTITUTE FOR FORENSIC PSYCHOLOGY	12/21/15, Evaluation for one post-offer	135.00	
		130753 TABB INC.	12/31/15, Pre-employment investigations	590.00	
01-203-25-252105-189		(2015) Medical	TOTAL FOR ACCOUNT		2,390.00
		129540 CDW GOVERNMENT LLC	STARTECH Mini Displayport to DVI	236.64	
		128689 CDW GOVERNMENT LLC	Quote# 1BLMJR8, 11/16/15, Fujitsu ScanSn	3,523.94	
01-203-25-252105-258		(2015) Equipment	TOTAL FOR ACCOUNT		3,760.58
					=====
TOTAL for Communications Center					10,396.01
County Medical Examiner Office					
		132225 FEDEX	AC#164215938, 1/11/16, Case 21150212	14.28	
		133377 COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	16.90	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		31.18
		132716 GIOVANNA ALVES	Gas 1/22/16 Blizzard	24.01	
01-201-25-254100-082		Travel Expense	TOTAL FOR ACCOUNT		24.01
		132619 MICHALSKI FUNERAL HOME	Case 14-15-0829, 12/21/15	2,150.00	
01-203-25-254100-030		(2015) Cartage	TOTAL FOR ACCOUNT		2,150.00
		130703 MORRISTOWN PATHOLOGY ASSOCIATES	Neuropathology Consult, 12/29/15 19-15-	500.00	
		131898 ALLINA HEALTH	Cust#15367, 11/30/15 Case R-15-274, Cas	400.00	
01-203-25-254100-035		(2015) Consultation Fee	TOTAL FOR ACCOUNT		900.00
		129881 GALLS, LLC	Quote 12/4/15	119.00	
		129881 GALLS, LLC	shipping	5.00	
01-203-25-254100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		124.00
		130709 FEDEX	AC#1642-1593-8, 12/21/15, Case 14150863	26.78	
		130710 FEDEX	AC#1642-1593-8, 12/14/15, Case 14150901	79.27	
01-203-25-254100-068		(2015) Postage & Metered Mail	TOTAL FOR ACCOUNT		106.05
		132623 ROBERT ALVES	RMB mileage 3rd qtr 2015	27.65	
		132623 ROBERT ALVES	RMB mileage 4th qtr 2015	24.50	
		132716 GIOVANNA ALVES	RMB mileage 3rd qtr 2015	165.55	
		132716 GIOVANNA ALVES	RMB mileage 4th qtr 2015	238.00	
01-203-25-254100-082		(2015) Travel Expense	TOTAL FOR ACCOUNT		455.70
					=====
TOTAL for County Medical Examiner Office					3,790.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	482.17	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		482.17
	132726	MARK CHIAROLANZA	Tuition Reimbursement "2015" Fall Semest	1,875.00	
	132726	MARK CHIAROLANZA	Book - "The Basic of Pblc Budgeting & F	35.30	
	132693	LAURA BERTELLI	Meals & Tolls for 18th Annual "NJ Sex Cr	65.14	
	129933	NEW JERSEY ASSOCIATION OF COUNTIES	Undersheriff Richard Wall, Undersheriff	375.00	
	132884	EDWARD ZIENOWICZ	Fall "2015" Tuition Reimbursement (2) Cl	5,470.48	
	132884	EDWARD ZIENOWICZ	Tuition Reimbursement - (1) Class; Inter	2,474.70	
01-203-25-270100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		10,295.62
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #1002WJ - Jumbo White Feather Brush	23.40	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #1002W - White Feather Brush	17.56	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #3012 - Fingerprint Ink Pad	77.92	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM # 1101 - EVIDENT 8" Fiberglass Brus	45.70	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #5089 - 12" Ruler Scale Tape	31.50	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #2102 - 10 - 3 1/2" x 5" BLACK Gell	47.84	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #2110 - 10 - 3 1/2" x 5" WHITE Gell	47.84	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #4026 - 12 - Syringe Evidenced Tube	29.70	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #4083 - 100 - Swab Boxes	30.26	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #3001 - 4 oz. BLACK Fingerprint INK	6.05	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #4088 - 100 - Sterile Water Ampules	20.02	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #4086 - Hand Preservation Bags - 50	45.57	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #5087W - White 6" Photo Scales	7.20	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #5087G - 10 - Gray 6" Photo Scales	7.20	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #5087B - 10 - Black 6" Photo Scales	7.20	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #5088W - 50 - White 2" Adhesive Sca	5.38	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #5088B - 50 - Black 2" Adhesive Sca	5.38	
	129923	EVIDENT CRIME SCENE PRODUCTS	ITEM #LTF100S - Photo Laser Smoke	97.75	
	129923	EVIDENT CRIME SCENE PRODUCTS	Shipping & Handling	21.56	
01-203-25-270100-047		(2015) Identification Equip&Supplies	TOTAL FOR ACCOUNT		575.03
	132071	READY REFRESH	WATER DELIVERY - 11/15/15 - 12/14/15, Ac	178.67	
	132071	READY REFRESH	WATER DELIVERY - 11/15/15 - 12/14/15, AC	1.06	
01-203-25-270100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		179.73
	127370	DAILY RECORD	Acct #DR0129026 - (Balance Due & paid th	274.47	
01-203-25-270100-070		(2015) Publication & Subscriptions	TOTAL FOR ACCOUNT		274.47
	129936	AMERICAN PATCH & EMBLEM COMP	ITEM #AP20678a COUNTY OF MORRIS SHERIFF	184.00	
	129936	AMERICAN PATCH & EMBLEM COMP	ITEM #AP20678B - COUNTY OF MORRIS SHERIF	303.00	
	129936	AMERICAN PATCH & EMBLEM COMP	Shipping & Handling	12.00	
01-203-25-270100-202		(2015) Uniform And Accessories	TOTAL FOR ACCOUNT		499.00
	124615	MOORE MEDICAL LLC	Item#81050 Ambu SPUR II Disposable Resus	88.50	
	124615	MOORE MEDICAL LLC	CREDIT MEMO	-1.43	
01-203-25-270100-203		(2015) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		87.07
	129935	ALL JERSEY FENCE CO.	Kennels - 6x6x12	1,130.00	
	129935	ALL JERSEY FENCE CO.	Panel with Gate - 6x6	370.00	
	129935	ALL JERSEY FENCE CO.	Hardware and Fence Material Top	232.00	
	129935	ALL JERSEY FENCE CO.	Delivery Change	150.00	
01-203-25-270100-262		(2015) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,882.00
=====					
TOTAL for County Sheriff's Department					14,275.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-023	132518	MAGGIE CALDERWOOD <i>Associations and Memberships</i>	Annual Certified Criminal Trial Attorney TOTAL FOR ACCOUNT	125.00	125.00
01-201-25-275100-068	133377	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half January 2016 Metered Mail TOTAL FOR ACCOUNT	807.34	807.34
01-201-25-275100-082	132311	BRIAN KENNEY <i>Travel Expense</i>	January 6, 2016 TOTAL FOR ACCOUNT	15.40	15.40
01-201-25-275100-088	132050	MARTIN LUTHER KING <i>Meeting Exp Advisory Board Etc</i>	Martin Luther King Jr. Breakfast - Janua TOTAL FOR ACCOUNT	150.00	150.00
01-201-25-275100-126	132486 132406	PAULA JORDAO ADMINISTRATIVE OFFICE <i>Court Expenses-Extradition</i>	RE: State v Jason Campbell - Appellate D Judiciary Charge Account for Appellate F TOTAL FOR ACCOUNT	50.00 600.00	650.00
01-203-25-275100-016	130953 130953 130953 130952 130952 130954 130954 130954	BERYL SKOG BERYL SKOG BERYL SKOG DOROTHY DIFABIO DOROTHY DIFABIO JUNE WITTY JUNE WITTY JUNE WITTY <i>(2015) Outside Salaries & Wages</i>	Reg.On Call -Dec.2015 Wkend & Holiday- Dec.2015 Supplemental Case Pay - 151215MRSC15 - 1 Reg.On Call -December 2015 Wkend & Holdiay - December 2015 Reg.On Call - Dec. 2015 Wkend & Holiday -Dec.2015 Case Pay-151228MRMM62 12/28/15 TOTAL FOR ACCOUNT	74.80 13.00 75.00 43.20 18.00 90.40 29.00 75.00	418.40
01-203-25-275100-058	132737	T J'S SPORTWIDE TROPHY <i>(2015) Office Supplies & Stationery</i>	Service Award Plaques for Assistant Pros TOTAL FOR ACCOUNT	221.36	221.36
01-203-25-275100-082	132311 132311	BRIAN KENNEY BRIAN KENNEY <i>(2015) Travel Expense</i>	December 16, 2016 December 22, 2015 TOTAL FOR ACCOUNT	26.18 6.65	32.83
01-203-25-275100-088	130024	DREW UNIVERSITY THE OFFICE <i>(2015) Meeting Exp Advisory Board Etc</i>	Tri- Collegiate Career Fair - 2/17/16*** TOTAL FOR ACCOUNT	75.00	75.00
01-203-25-275100-118	129504 129424 129424	DRUGSCAN INC DELL MARKETING L.P. DELL MARKETING L.P. <i>(2015) Investigation Expense</i>	Blood analysis - State v Appal,Bhavu ** ** QUOTE #718852961**Dell Latitude 14 Ru Dell Professional Topload 15.6 TOTAL FOR ACCOUNT	470.00 3,063.73 51.89	3,585.62
TOTAL for County Prosecutor's Office				=====	6,080.95

County Jail

01-201-25-280100-068	133377	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half January 2016 Metered Mail TOTAL FOR ACCOUNT	139.62	139.62
	129408 129408	THE PENNSYLVANIA STATE UNIVERSITY THE PENNSYLVANIA STATE UNIVERSITY	TRAINING FOR BAENA ON 11/9,10/15 TRAINING FOR FLORES ON 11/9,10/15	345.00 345.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-203-25-280100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		1,035.00
	129827	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR OCT 2015 DATED 11	2,821.00	
01-203-25-280100-189		(2015) Medical	TOTAL FOR ACCOUNT		2,821.00
					=====
TOTAL for County Jail					3,995.62

County Youth Detention Facilit

	132827	EDWARD SHAPLEY	Bird feeder for Science class	15.60	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		15.60
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	48.36	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		48.36
	132305	EDWARD SHAPLEY	Cooking class	18.86	
	132305	EDWARD SHAPLEY	Cooking class	14.13	
	132305	EDWARD SHAPLEY	Cooking class	20.36	
	132307	EDWARD SHAPLEY	Bird science class	20.99	
	132307	EDWARD SHAPLEY	Bird science class	36.36	
	132308	KARL ZELIFF	PREA posters	5.50	
01-203-25-281100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		116.20
	131179	OFFICE CONCEPTS GROUP, INC.	File, lat, 3dwr, w/lk, 30", py	725.82	
01-203-25-281100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		725.82
	132306	NICHELE ORANGE	Reimbursement for holiday party	19.23	
01-203-25-281100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		19.23
	132711	ALLEN PAPER & SUPPLY CO	Sterno fuel 2.5 hr 200 gm	8.49	
01-203-25-281100-252		(2015) Janitorial Supplies	TOTAL FOR ACCOUNT		8.49
					=====
TOTAL for County Youth Detention Facilit					933.70

Road Repairs

	130849	RICOH AMERICAS CORPORATION	Ricoh MPC2003 billed quarterly for 2/10	166.37	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		166.37
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	3.37	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.37
	132889	KEVIN BEAGLE	Work Boots	90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
	130859	CABLEVISION	07876-512349-01-9 01/01 - 01/31/2016	108.48	
	130859	CABLEVISION	07876*512349-01-9 02/01 - 02/29/2016	108.48	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		216.96

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-203-26-290100-036	130736	SPACE FARMS INC	12/1 - 12/31/2015 carcass removal	2,673.00	
		(2015) Contracted Services	TOTAL FOR ACCOUNT		6,996.00
01-203-26-290100-058	130849	RICOH AMERICAS CORPORATION	Ricoh MPC2003 billed quarterly for 11/1	332.73	
	131268	W.B. MASON COMPANY INC	inkjet printer,sharpener,refill pen,rubb	354.28	
		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		687.01
01-203-26-290100-146	130686	CENTURYLINK	Acct. 310111021 Bill Date: 11/25/2015	211.79	
	130686	CENTURYLINK	Acct. 310111021 Bill Date: 12/25/2015	215.32	
		(2015) Telephone	TOTAL FOR ACCOUNT		427.11
01-203-26-290100-188	131267	LUIGI'S ROXBURY PIZZERIA LLC	Meals 2014 (received 11/5/2015)	30.00	
	131267	LUIGI'S ROXBURY PIZZERIA LLC	15% Gratuity	4.50	
	130855	HUNAN WOK	Meals 5/20 - 10/30/2015	460.00	
	130855	HUNAN WOK	15% Gratuity	69.00	
	130857	KORNER STORE INC	Meals 8/11 11/16/2015	130.00	
	130857	KORNER STORE INC	15% Gratuity	19.50	
		(2015) Meals	TOTAL FOR ACCOUNT		713.00
01-203-26-290100-221	130691	DENVILLE LINE PAINTING INC	Morris View Health Center 9/28/2015, 10/	3,338.00	
	130691	DENVILLE LINE PAINTING INC	Various County Roads 9/28/2015, 11/30/20	7,167.05	
	130691	DENVILLE LINE PAINTING INC	Various County Roads 4" Yellow/White Cen	20,822.52	
		(2015) Beads & Paints	TOTAL FOR ACCOUNT		31,327.57
01-203-26-290100-222	130751	TILCON NEW YORK INC.	I-5	265.24	
	130751	TILCON NEW YORK INC.	I-5	214.16	
	130751	TILCON NEW YORK INC.	I-6	425.61	
	130751	TILCON NEW YORK INC.	I-5	431.94	
	130751	TILCON NEW YORK INC.	I-5	210.21	
	130751	TILCON NEW YORK INC.	I-6	588.99	
	130751	TILCON NEW YORK INC.	I-6	2,284.06	
	130751	TILCON NEW YORK INC.	I-5	136.31	
	130751	TILCON NEW YORK INC.	9.5M64 30R	65.54	
	130751	TILCON NEW YORK INC.	I-6	1,287.17	
	130751	TILCON NEW YORK INC.	I-6	350.44	
	130751	TILCON NEW YORK INC.	QPR Winter Mix	822.80	
	130845	GRINNELL RECYCLING INC.	Disposable Recycling dated 11/09/2015	335.24	
	130845	GRINNELL RECYCLING INC.	" " "	335.24	
	130845	GRINNELL RECYCLING INC.	" " "	177.48	
	130845	GRINNELL RECYCLING INC.	" " "	177.48	
	130845	GRINNELL RECYCLING INC.	" " " 1	295.80	
	130845	GRINNELL RECYCLING INC.	" " "	236.64	
	130845	GRINNELL RECYCLING INC.	" " "	236.64	
	130845	GRINNELL RECYCLING INC.	" " "	236.64	
	130845	GRINNELL RECYCLING INC.	" " "	98.60	
	130845	GRINNELL RECYCLING INC.	" " "	78.88	
	130845	GRINNELL RECYCLING INC.	" " "	197.20	
	130845	GRINNELL RECYCLING INC.	" " "	295.80	
	132048	WELDON ASPHALT	1/4" top mix	272.49	
	131986	TILCON NEW YORK INC.	I-6	68.44	
		(2015) Bituminous Concrete	TOTAL FOR ACCOUNT		10,125.04
01-203-26-290100-224	130755	RT. 23 PATIO & MASON CENTER	catch basin blocks 6"x6"x12" DOT Appr, c	1,235.40	
	130755	RT. 23 PATIO & MASON CENTER	catch basin blocks 6"x6"x12" DOT Appr.	448.80	
	130755	RT. 23 PATIO & MASON CENTER	catch basin blocks 6"x6"x12" Dot Appr, 4	1,098.84	
		(2015) Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		2,783.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
01-203-26-290100-228	130685	TREE KING INC (2015) Contracted Snow/Ice Removal	Snow Plow Services 12/28/2015 Sections 1 TOTAL FOR ACCOUNT	9,487.50	10,487.50
01-203-26-290100-238	130864	GARDEN STATE HIGHWAY (2015) Signage	Various Signage Material Job Order # 153 TOTAL FOR ACCOUNT	7,986.93	7,986.93
01-203-26-290100-242	129975	MORTON SALT, INC. (2015) Snow Removal & Ice Control	Hanover Garage Order # 5100885478 Hanover Garage Order # 5100885478 Montville Garage Order # 5100885486 Montville Garage Order # 5100885486 Hanover Garage Order # 5100885478 CREDIT 5400742014/8649003 TOTAL FOR ACCOUNT	6,673.30 2,733.52 6,495.53 3,953.49 24,155.22 -24,155.22	19,855.84
01-203-26-290100-260	130854	MORRISTOWN LUMBER & (2015) Construction Materials	gray paint CTM00001CM Street Sweeping 12/2/2015 " " 12/2/2015 " " 12/3/2015 " " 12/3/2015 TOTAL FOR ACCOUNT	9.98 171.60 178.80 197.70 197.10	755.18
01-203-26-290100-266	131296	READY REFRESH (2015) Safety Items	0434540159 Hanover Garage billing period TOTAL FOR ACCOUNT	19.92	19.92
TOTAL for Road Repairs				=====	92,640.84

Bridges and Culverts

01-203-26-292100-266	132002	GRAINGER (2015) Safety Items	Tape Measure, Carbon Steel, Ear Muffs, Fo Coffee Urn, 60 cup Black & Silver Inv# 992 Battery, C, Alkaline Pk 12 Invoice # 99210 TOTAL FOR ACCOUNT	193.50 171.00 34.73	399.23
TOTAL for Bridges and Culverts				=====	399.23

Shade Tree Commission

01-203-26-300100-098	130847	NORTHEASTERN ARBORIST SUPPLY (2015) Other Operating & Repair Supply	file chain 3/16 round, file chain 7/32 r TOTAL FOR ACCOUNT	465.40	465.40
	131269	FLEMINGTON DEPT STORE INC	hooded sweat, logo tee, relaxed jeans	227.96	
	131269	FLEMINGTON DEPT STORE INC	relaxed jeans, logo tee, logo sweat	227.96	
	131269	FLEMINGTON DEPT STORE INC	arctic vest, face mask, flannel lined jean	237.93	
	131269	FLEMINGTON DEPT STORE INC	work jacket, flannel line jeans, logo swea	231.96	
	131269	FLEMINGTON DEPT STORE INC	carhart jeans, pocket tee	235.91	
	131269	FLEMINGTON DEPT STORE INC	arctic vest, face mask, flannel line jacke	237.93	
	131269	FLEMINGTON DEPT STORE INC	carhart flannel lined pants, helmet liner	237.96	
	131269	FLEMINGTON DEPT STORE INC	hood pullovers	240.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		131269 FLEMINGTON DEPT STORE INC	light levi jeans/stonewash,crew neck tee	226.59	
		131269 FLEMINGTON DEPT STORE INC	bib overalls,gloves,helmet liner,neck ga	240.00	
01-203-26-300100-207		(2015) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		2,441.10
		130878 POWER PLACE INC	tank housing 1128 350 0850	136.49	
01-203-26-300100-262		(2015) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		136.49
					=====
TOTAL for Shade Tree Commission					3,042.99
Buildings & Grounds					
		132017 FOLEY, INC.	RE: OEM - GEN 1 ANNUAL CONTRACT & QUARTE	1,301.50	
		132017 FOLEY, INC.	RE: OEM - GEN 2 ANNUAL CONTRACT & QUARTE	1,301.50	
		132358 ASSOCIATED WATER CONDIT.INC.	RE: PSTA - MONTHLY SERVICE AGREEMENT/ JA	359.50	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,962.50
		132937 THE GODFATHER OF MORRISTOWN		90.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		90.00
		132318 MORRIS COUNTY ENGRAVING LLC	RE: SHERIFF - K-9/ 01-19-16	1,745.60	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,745.60
		131704 GRAINGER	WO76800/ RE: WINTER GEAR/ 01-04-16	127.20	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		127.20
		132372 COUNTY CONCRETE CORP.	RE: COUNTY JAIL/ 01-14-16	383.32	
		132372 COUNTY CONCRETE CORP.	RE: COUNTY JAIL/ 01-14-16	89.10	
		132372 COUNTY CONCRETE CORP.	RE: B&G/ 01-15-16	391.80	
		132375 MORRIS COUNTY FARMS INC	WO76493/ RE: HOLIDAY DECOR/ 01-16-16	2,310.90	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		3,175.12
		130884 CERBO LUMBER & HARDWARE	WO76340/ RE: CTY LIBRARAY/ 01-05-16	52.38	
		131279 GRAINGER	WO76812/ RE: B&G/ 01-05-16	493.70	
		132359 CERBO LUMBER & HARDWARE	WO76523/ RE: NEW JAIL/ 01-06-16	143.52	
		132359 CERBO LUMBER & HARDWARE	WO76523/ RE: NEW JAIL/ 01-07-16	189.80	
		132359 CERBO LUMBER & HARDWARE	WO76523/ RE: NEW JAIL/ 01-06-16	139.45	
		132359 CERBO LUMBER & HARDWARE	WO76850/ RE: NEW JAIL/ 01-13-16	47.83	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,066.68
		132376 ALL COUNTY RENTAL CENTER	WO76873/ RE: COUNTY JAIL/ 01-15-16	91.64	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		91.64
		131699 R & J CONTROL, INC.	002838/ PSTA	330.00	
		131699 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
		131699 R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
		131699 R & J CONTROL, INC.	002841/ JDC	165.00	
		131699 R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
		131699 R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
		131699 R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
		131699 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
		131699 R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
		131699 R & J CONTROL, INC.	003113/ CAC BLDG	165.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	131699	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	165.00	
	131699	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
	131699	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	
	131699	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	
	131699	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	165.00	
	131699	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	165.00	
	131699	R & J CONTROL, INC.	0003135/ W&M	165.00	
	131699	R & J CONTROL, INC.	0003136/ OTA	165.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,300.00
	132360	JOHNSTONE SUPPLY	WO76662/ RE: B&G/ 01-11-16	117.36	
	132360	JOHNSTONE SUPPLY	WO76884/ RE: PSTA/ 01-12-16	369.78	
	132360	JOHNSTONE SUPPLY	RE: CREDIT MEMO/ 01-12-16	-369.78	
	132360	JOHNSTONE SUPPLY	WO76580/ RE: B&G - HILL/ 01-12-16	2,065.50	
	132567	JOHNSTONE SUPPLY	WO76947/ RE: CTY GRG/ 01-15-16	29.08	
	132567	JOHNSTONE SUPPLY	WO76946/ RE: B&G/ 01-15-16	22.98	
	132567	JOHNSTONE SUPPLY	WO76946/ RE: B&G/ 01-21-16	47.20	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		2,282.12
	131279	GRAINGER	WO76796/ RE: FREEDOM HOUSE/ 01-04-16	62.14	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		62.14
	132014	FOLEY, INC.	RE: OEM - GEN 1 QUARTERLY INSPECTION/ SE	213.50	
	132014	FOLEY, INC.	RE: OEM - GEN 2 QUARTERLY INSPECTION/ SE	213.50	
	130899	ASSOCIATED WATER CONDIT.INC.	RE: PSTA - MONTHLY SERVICE AGREEMENT/ DE	359.50	
01-203-26-310100-044		(2015) Equipment Service Agreements	TOTAL FOR ACCOUNT		786.50
	130898	W.B. MASON COMPANY INC	RE: B&G/ 12-10-15	146.75	
01-203-26-310100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		146.75
	132561	LAZ PARKING	590803109/ JUROR PKG - NOVEMBER 2015/ DA	2,970.00	
	132562	LAZ PARKING	590803109/ JUROR PKG - DECEMBER 2015/ DA	3,577.50	
	132560	LAZ PARKING	590803109/ JUROR PKG - OCTOBER 2015/ DAT	9,180.00	
01-203-26-310100-062		(2015) Parking Lot Rental	TOTAL FOR ACCOUNT		15,727.50
	131708	CLIFTON ELEVATOR SERVICE CO INC	RE: ELEVATOR REPAIR/ 01-13-16	462.50	
	131692	CLIFTON ELEVATOR SERVICE CO INC	RE: A&R - REPAIR/ 01-05-16	36.00	
	131692	CLIFTON ELEVATOR SERVICE CO INC	RE: A&R - SERVICE/ 01-07-15	832.50	
	130900	SERVPRO OF MERIDEN AND	RE: A&R - CLEAN CARPETS/ 12-15-15	1,450.80	
	132937	THE GODFATHER OF MORRISTOWN	RE: MEAL RECEIPTS/ 11-03-15 THRU 01-20-1	300.00	
	132368	R.S. KNAPP CO INC	RE: PRINTING - PLANS & SPECS/ 09-28-15	355.86	
01-203-26-310100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		3,437.66
	131701	ALLEN PAPER & SUPPLY CO	RE: B&G/ 12-17-15	334.63	
01-203-26-310100-095		(2015) Other Administrative Supplies	TOTAL FOR ACCOUNT		334.63
	130882	MORRIS COUNTY FARMS INC	WO76493/ RE: HOLIDAY DECOR/ 11-30-15	2,172.90	
	130882	MORRIS COUNTY FARMS INC	WO76493/ RE: HOLIDAY DECOR/ 12-01-15	138.00	
	130898	W.B. MASON COMPANY INC	RE: B&G/ 12-24	51.58	
01-203-26-310100-098		(2015) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,362.48
	130886	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION -NOVEMBER 2015/	5,545.33	
	130886	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - NOVEMBER 2015/ 12	1,566.82	
	130887	MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ NOVEMBER 201	1,634.84	
	131275	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION -DECEMBER 2015/	5,545.33	
	131275	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - DECEMBER 2015/ 01	1,770.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-203-26-310100-143	(2015)	<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		16,902.42
		131695 OFFICE CONCEPTS GROUP, INC.	RE: SHERIFF/ 12-17-15	376.89	
01-203-26-310100-162	(2015)	<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		376.89
		131702 FASTENAL COMPANY	WO76546/ RE: WINTER GEAR/ 12-28-15	35.61	
		131702 FASTENAL COMPANY	WO76546/ RE: WINTER GEAR/ 12-30-15	169.66	
		130893 GRAINGER	WO76546/ RE: WINTER GEAR/ 12-10-15	113.32	
01-203-26-310100-207	(2015)	<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		318.59
		131691 SHERWIN-WILLIAMS	WO76690/ RE: CTY LIBRARY/ 12-16-15	187.96	
		130889 RICCIARDI BROTHERS OF	WO76018/ RE: CH/ 12-02-15	124.91	
		130889 RICCIARDI BROTHERS OF	WO76576/ RE: PROSECUTOR/ 12-04-15	88.60	
		130889 RICCIARDI BROTHERS OF	WO76420/ RE: RISK/ 12-04-15	559.14	
		130889 RICCIARDI BROTHERS OF	WO76420/ RE: RISK/ 12-07-15	490.00	
		130889 RICCIARDI BROTHERS OF	WO76567/ RE: A&R - P3/ 12-10-15	108.06	
		130889 RICCIARDI BROTHERS OF	WO76420/ RE: RISK/ 12-10-15	461.62	
		130889 RICCIARDI BROTHERS OF	WO76690/ RE: CTY LIBRARY/ 12-18-15	132.51	
		130889 RICCIARDI BROTHERS OF	WO76567/ RE: A&R - P3/ 12-22-15	25.10	
		130889 RICCIARDI BROTHERS OF	WO76690/ RE: CTY LIBRARY/ 12-30-15	363.86	
		132012 GPC, INC.	RE: CH - INTERIOR & EXTERIOR/ 12-31-15	52,253.53	
01-203-26-310100-234	(2015)	<i>Paint</i>	TOTAL FOR ACCOUNT		54,795.29
		131702 FASTENAL COMPANY	WO74922/ RE: B&G/ 12-10-15	123.05	
		130902 GENERAL PLUMBING SUPPLY INC.	WO76606/ RE: SHADE TREE/ 12-02-15	47.83	
		130902 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 12-09-15	1,270.35	
		130902 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: CREDIT MEMO - REF S6162073.	-4.98	
		130902 GENERAL PLUMBING SUPPLY INC.	WO76669/ RE: SHERIFF/ 12-11-15	713.99	
		130902 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 12-15-15	10.92	
		130902 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 12-17-15	549.23	
		130902 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 12-21-15	1,186.65	
		130902 GENERAL PLUMBING SUPPLY INC.	WO76669/ RE: SHERIFF/ 12-21-15	972.42	
		130902 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 12-21-15	28.74	
		130902 GENERAL PLUMBING SUPPLY INC.	WO76727/ RE: CAC/ 12-21-15	1,664.95	
		130902 GENERAL PLUMBING SUPPLY INC.	WO76752/ RE: CTY GARAGE/ 12-22-15	60.67	
		130902 GENERAL PLUMBING SUPPLY INC.	WO76727/ RE: CAC/ 12-23-15	985.71	
		130902 GENERAL PLUMBING SUPPLY INC.	WO76727/ RE: CAC/ 12-23-15	125.30	
		130902 GENERAL PLUMBING SUPPLY INC.	WO76727/ RE: CAC/ 12-24-15	492.86	
		130902 GENERAL PLUMBING SUPPLY INC.	WO76784/ RE: WARRANTS. 12-30-15	76.82	
		130902 GENERAL PLUMBING SUPPLY INC.	WO76734/ RE: PSTA/ 12-21-15	7.74	
		130902 GENERAL PLUMBING SUPPLY INC.	WO76606/ RE: SHADE TREE/ 12-04-15	1,114.71	
01-203-26-310100-235	(2015)	<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		9,426.96
		131704 GRAINGER	WO16706/ RE: B&G/ 12-16-15	86.00	
		131704 GRAINGER	WO76886/ RE: K-9/ 12-14-15	842.16	
		131704 GRAINGER	WO76886/ RE: K-9/ 12-14-15	320.54	
01-203-26-310100-239	(2015)	<i>Small Tools</i>	TOTAL FOR ACCOUNT		1,248.70
		130897 ABLE SECURITY LOCKSMITHS	RE: CIS, OTA, K-9/ 12-17-15	408.75	
		131299 CHEROKEE GLASS INC	RE: JDC/ 12-15-15	495.00	
		125802 ABLE SECURITY LOCKSMITHS	RE: TREASURER/ 09-09-15	238.75	
		131704 GRAINGER	WO76660/ RE: B&G/ 12-15-15	847.04	
		131702 FASTENAL COMPANY	WO76602/ RE: B&G/ 12-02-15	43.89	
		131702 FASTENAL COMPANY	WO76653/ RE: B&G - HILL/ 12-14-15	62.18	
		131702 FASTENAL COMPANY	WO76646/ RE: JDC/ 12-07-15	46.53	
		132011 BAYWAY LUMBER	WO76523/ RE: NEW JAIL/ 12-02-15	1,140.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	131276	BAYWAY LUMBER	WO76405/ RE: CH/ 12-22-15	1,807.47	
	130884	CERBO LUMBER & HARDWARE	WO76683/ RE: B&G/ 12-15-15	246.52	
	130884	CERBO LUMBER & HARDWARE	RE: CREDIT MEMO - REF 136250/ 12-17-15	-13.81	
	130905	CONTINENTAL TRADING &	WO76592/ RE: CH/ 12-08-15	3,684.96	
	130905	CONTINENTAL TRADING &	WO76592/ RE: CH/ 12-12-15	462.20	
	130905	CONTINENTAL TRADING &	WO76706/ RE: B&G/ 12-17-15	476.00	
	130905	CONTINENTAL TRADING &	RE: CREDIT MEMO - REF INV 733223/ 12-21-	-95.00	
	130893	GRAINGER	WO76451/ RE: RISK/ 12-07-15	356.56	
	130893	GRAINGER	WO76660/ RE: B&G/ 12-08-15	191.76	
	130893	GRAINGER	WO76660/ RE: B&G/ 12-08-15	52.72	
	130893	GRAINGER	WO76660/ RE: B&G/ 12-08-15	504.14	
	130893	GRAINGER	WO76653/ RE: 76653/ 12-09-15	15.50	
	131698	ROCKAWAY GLASS CO., INC.	WO76899/ RE: PSTA/ 10-30-15	600.00	
	131278	GRAINGER	WO76790/ RE: B&G/ 12-30-15	470.09	
	131278	GRAINGER	WO76660/ RE: B&G/ 12-28-15	178.97	
01-203-26-310100-249		(2015) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		14,687.97
	131700	ALLEN PAPER & SUPPLY CO	WO76654/ RE: B&G - HILL/ 12/11/15	437.02	
	131700	ALLEN PAPER & SUPPLY CO	WO76766/ RE: B&G/ 12-28-15	3,592.00	
	130901	CALICO INDUSTRIES, INC.	WO76676/ RE: B&G - HILL/ 12-15-15	135.40	
01-203-26-310100-252		(2015) Janitorial Supplies	TOTAL FOR ACCOUNT		4,164.42
	130885	EAGLE BUILDING SERVICES, LLC.	RE: INTERIOR & EXTERIOR WINDOW CLEANING/	8,475.00	
01-203-26-310100-256		(2015) Window Cleaning	TOTAL FOR ACCOUNT		8,475.00
	131302	R & J CONTROL, INC.	ID# 003113/ RE: CAC - REPAIR/ 12-15-15	315.00	
	131301	CAPOZZI OVERHEAD DOORS, INC.	RE: A&R - P2 DOOR/ 12-08-15	572.00	
	131692	CLIFTON ELEVATOR SERVICE CO INC	RE: A&R - REPAIR/ 01-05-16	370.00	
	131692	CLIFTON ELEVATOR SERVICE CO INC	RE: A&R - REPAIR/ 01-05-16	241.50	
	130896	WEST CHESTER MACHINERY AND	WO76553/ RE: B&G/ 11-23-15	191.64	
	130896	WEST CHESTER MACHINERY AND	WO76553/ RE: B&G/ 11-24-15	6.93	
	130896	WEST CHESTER MACHINERY AND	WO76553/ RE: B&G/ 11-24-15	149.05	
	130881	SPEEDWELL ELECTRIC MOTORS	WO76684/ RE: HUMAN SERV/ 12-16-15	224.00	
01-203-26-310100-262		(2015) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,070.12
	131298	UNIVERSAL SUPPLY GROUP INC.	WO76793/ RE: WHARTON GRG/ 12-31-15	64.99	
	130903	DUNPHEY & ASSOCIATES SUPPLY CO	WO76595/ RE: A&R - ROOFTOP/ 12-03-15	86.37	
	131278	GRAINGER	WO75580/ RE: B&G - HILL/ 12-18-15	554.88	
	131278	GRAINGER	WO76662/ RE: B&G/ 12-15-15	56.61	
	132018	BINSKY SERVICE LLC	RE: A&R/ 12-08-15	3,859.68	
	132018	BINSKY SERVICE LLC	RE: PSTA/ 12-10-15	2,967.72	
	132018	BINSKY SERVICE LLC	RE: PSTA/ 12-10-15	3,443.32	
	132018	BINSKY SERVICE LLC	RE: A&R/ 12-17-15	2,204.58	
	132018	BINSKY SERVICE LLC	RE: MOSQUITO CONTROL/ 12-30-15	2,228.77	
	132018	BINSKY SERVICE LLC	RE: PSTA/ 01-08-16	3,110.00	
	132075	BINSKY SERVICE LLC	RE: A&R/ 01-03-16	2,005.30	
	132075	BINSKY SERVICE LLC	RE: PSTA/ 12-10-15	2,690.69	
01-203-26-310100-264		(2015) Heat & A/C	TOTAL FOR ACCOUNT		23,272.91
	131273	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76659/ RE: OIT/ 12-31-15	28.00	
	131273	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76659/ RE: OIT/ 12-30-15	36.00	
	131273	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76660/ RE: B&G/ 12-30-15	25.19	
	131297	REDMANN ELECTRIC CO., INC.	RE: A&R/ 12-22-15	1,325.00	
	130362	MTB ELECTRIC		245.16	
	130905	CONTINENTAL TRADING &	WO76527/ RE: SHERIFF/ 12-02-15	47.88	
	130893	GRAINGER	WO76660/ RE: B&G/ 12-08-15	118.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		130880 GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76582/ RE: HEALTH MGMT/ 12-18-15	1,754.98	
		130880 GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76659/ RE: IT/ 12-16-15	972.96	
01-203-26-310100-265	(2015)	<i>Electrical</i>	TOTAL FOR ACCOUNT		4,688.76
					=====
TOTAL for Buildings & Grounds					178,126.55
Motor Services Center					
		132348 ROBERT COOK	MOTOR VEHICLE COMMISSION - 2 TITLES	120.00	
		132348 ROBERT COOK	TIRE TRAILER WEIGHT IN	7.00	
		132348 ROBERT COOK	TIRE TRAILER WEIGHT OUT	7.00	
		126669 MSC INDUSTRIAL SUPPLY CO.	DUST MASK, INCANDESCENT LAMP	56.40	
		126669 MSC INDUSTRIAL SUPPLY CO.	WELDING EYEWEAR, WELDING GLASSES, NECK PRO	106.41	
		126669 MSC INDUSTRIAL SUPPLY CO.	HEX NUT, HAND TOWELS	111.48	
		126669 MSC INDUSTRIAL SUPPLY CO.	DOOR HOLD BACK	18.04	
		126669 MSC INDUSTRIAL SUPPLY CO.	HOSE RACK	33.68	
		126669 MSC INDUSTRIAL SUPPLY CO.	INSERT LOCKNUT	16.96	
		126669 MSC INDUSTRIAL SUPPLY CO.	SLOTTED LOCKNUT	48.20	
01-203-26-315100-098	(2015)	<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		525.17
					=====
TOTAL for Motor Services Center					525.17
Mosquito Extermination					
		132424 KRISTIAN MCMORLAND	Registration and Mileage for Emerald Ash	80.70	
01-201-26-320100-021		<i>Administrative Services</i>	TOTAL FOR ACCOUNT		80.70
		132341 APOLLO BATTERY & TIRE	INV DATED 1/27/16 - 8 X 14.5/14 Trailer	500.00	
		132341 APOLLO BATTERY & TIRE	Labor	120.00	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		620.00
		132339 MORRISTOWN LUMBER &	K7769402 VOC rusty MTL Primer #3728110	41.79	
		132339 MORRISTOWN LUMBER &	CTP450 2 Ply Poly Twine 450' #068018	4.99	
		132339 MORRISTOWN LUMBER &	RS400SP 4 PC 4" Roller Set w/TR #953059	5.39	
		132339 MORRISTOWN LUMBER &	RC139 9" Pro-RLR CVRS 6Pk #0136291	9.99	
		132339 MORRISTOWN LUMBER &	4" Chip Bristle Brush #3250016	5.97	
		132339 MORRISTOWN LUMBER &	4" SYN Cover 3/8 NAP/PHEN Core #6506615	3.98	
		132339 MORRISTOWN LUMBER &	3.7oz. Marine Goop #6782254	13.98	
		132339 MORRISTOWN LUMBER &	M150 Vict Mouse Trap 2/PK #8266322	1.49	
		132339 MORRISTOWN LUMBER &	24106 Low Voc Waterseal 6 Gal. #3048113	62.99	
		132339 MORRISTOWN LUMBER &	15/32" (1/2) CDX Sheathing 4X8 #12CD	38.80	
		132339 MORRISTOWN LUMBER &	2X4X08 Doug Fir Stud KD #2408F	22.74	
		131164 FOLEY, INC.	Gasket Item# 9Y-5031	1.91	
		131164 FOLEY, INC.	Gasket Item# 069-2922	1.82	
		131164 FOLEY, INC.	Bowl Item# 7W-4481	20.90	
		131164 FOLEY, INC.	Separator Kit Item# 4W-2953	40.71	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		277.45

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-203-26-320100-021		(2015) Administrative Services	TOTAL FOR ACCOUNT		3.00
	132431	KRISTIAN MCMORLAND	Reimburse Cell Phone October, November &	60.00	
	132421	MELISSA MARTIN	Reimburse Cell Phone October, November &	60.00	
	132427	TERESA DUCKWORTH	Reimburse Cell Phone October, November &	60.00	
	132420	SEAN DEL BENE	Reimburse for Cell Phone for October, No	60.00	
	132418	JUSTIN CHUPLIS	Reimburse for Cell Phone October, Novemb	60.00	
	132419	RUSSELL BERGER	Reimbursement for Cell Phone October, No	60.00	
	132436	JASON VIVIAN	Reimburse Cell Phone October, November &	60.00	
	132435	ERROL WOLLARY	Reimburse Cell Phone October, November &	60.00	
	132433	THOMAS REMBIS	Reimburse Cell Phone October, November &	60.00	
	132434	WILLIAM MOORE	Reimburse for Cell Phone October, Novemb	60.00	
	132426	CHARLES MOTT	Reimburse Cell Phone October, November &	60.00	
	132428	JEFFREY DONNELLY	Reimburse Cell Phone October, November &	60.00	
	132429	RONALD FOSTER	Reimburse Cell Phone October, November &	60.00	
	132432	MICHAEL HENDERSON	Reimburse Cell Phone for October, Novemb	60.00	
	132430	WALTER JONES	Reimburse Cell Phone October, November &	60.00	
	132417	ROGER ARMSTRONG	Reimburse Cell Phone Bill for October, N	60.00	
	132437	JOHN ZEGERS	Reimburse Cell Phone October, November &	60.00	
01-203-26-320100-031		(2015) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		1,020.00
	132407	JUSTIN CHUPLIS	Reimbursement for Work Boots - Council #	84.78	
	128763	GROFF TRACTOR NEW JERSEY LLC	Repair Both Leaking Boom Cylinders	3,500.00	
01-203-26-320100-098		(2015) Other Operating & Repair Supply	TOTAL FOR ACCOUNT		3,584.78
	127165	ROUTE 46 CHEVROLET	2015 CHEVROLET COLORADO EXT CAB 2WD AS P	20,331.00	
01-203-26-320100-167		(2015) Transportation Vehicles	TOTAL FOR ACCOUNT		20,331.00
	129512	BIOQUIP PRODUCTS, INC.	Sentinel Mosquito Trap 7.5 - 12 Volt #2	788.00	
	129512	BIOQUIP PRODUCTS, INC.	Replacement Battery, 12 Volt DC, 14 AHR	586.80	
	129512	BIOQUIP PRODUCTS, INC.	Shipping & Handling	109.98	
	128516	KLD LABS, INC.	Probe Repair - Lead Time 7-10 days from	550.00	
	128516	KLD LABS, INC.	Packaging and Handling	25.00	
	128516	KLD LABS, INC.	Shipping	14.00	
01-203-26-320100-225		(2015) Chemicals & Sprays	TOTAL FOR ACCOUNT		2,073.78
	129516	ALLEN PAPER & SUPPLY CO	Spring Grove Toilet Tissue Ply (4.5 x 3)	31.15	
	129516	ALLEN PAPER & SUPPLY CO	C Fold Towel White (2400/cs) Eminence #4	51.20	
	129517	GRAINGER	pipe, Pipe Size 4 In.ID 4.026, OD 4.5 #	46.33	
	129517	GRAINGER	Plastic Pail, Round, Black, Cap 5 Gal.	43.12	
	129517	GRAINGER	Plastic Pail Lid, Snap, For 34A261, 34A2	17.80	
	129517	GRAINGER	Punctureprf Insole, Mn 11-12, Wmn 13-15,	116.32	
	129517	GRAINGER	Punctureproof Insole, Mn9-10, Wmn 11-12,	58.16	
	129517	GRAINGER	Swivel Plate Caster, 210 lb, 3 In Dia #	60.80	
01-203-26-320100-249		(2015) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		424.88
	128766	GRAINGER	Marking Paint, White, 17oz #6KP32	34.44	
	128766	GRAINGER	Tarp, Polyethylene, Blue/Green, 6X8 Ft.	9.92	
	128766	GRAINGER	Tarp, Polyethylene, Blue/Green, 8X10 Ft.	13.46	
	128766	GRAINGER	Tarp, Polyethylene, Blue/Green, 10X12 Ft	20.28	
	128766	GRAINGER	Rust Preventative Spray Paint, Black, 15	12.21	
	128766	GRAINGER	Rust Preventative Spray Paint, White, 15	12.84	
	129518	SAFETY- KLEEN SYSTEMS, INC.	16G Parts Washer-Solvent #16150	280.60	
	127498	STRONGWEAR GARMENT CORP	Dickies - Rigid Duck Hooded Jacket - Ite	132.00	
	127498	STRONGWEAR GARMENT CORP	Dickies - Rigid Duck Hooded Jacket - Ite	66.00	
	127498	STRONGWEAR GARMENT CORP	Dickies - Rigid Duck Hooded Jacket - Ite	170.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	127498	STRONGWEAR GARMENT CORP	Tri-Mountain - Womens - 7120 Windsor Mic	33.00	
	127498	STRONGWEAR GARMENT CORP	Tri-Mountain - Mens - Fleece Vest #8350	33.00	
01-203-26-320100-258	(2015)	Equipment	TOTAL FOR ACCOUNT		850.75
	128763	GROFF TRACTOR NEW JERSEY LLC	Repair Both Leaking Boom Cylinders	248.00	
	128763	GROFF TRACTOR NEW JERSEY LLC	Travel to Site Return to Shop	1,056.00	
	128763	GROFF TRACTOR NEW JERSEY LLC	Replace the Batteries	1,330.00	
	128763	GROFF TRACTOR NEW JERSEY LLC	Replace the Engine Grid Heater	507.75	
	128767	ONE SOURCE OF NEW JERSEY LLC	1/4 USS Flat Washer - 100 per box #00	6.70	
	128767	ONE SOURCE OF NEW JERSEY LLC	5/16 USS Flat Washer - 100 per box #003	11.20	
	128767	ONE SOURCE OF NEW JERSEY LLC	3/8 USS Flat Washer - 100 per box #0036	13.80	
	128767	ONE SOURCE OF NEW JERSEY LLC	1/4-20 USS Elastic Stop Nut - 100 per bo	12.64	
	128767	ONE SOURCE OF NEW JERSEY LLC	5/16-18 USS Elastic Stop Nut - 100 per b	17.12	
	128767	ONE SOURCE OF NEW JERSEY LLC	1/4 Split Lock Washer - 100 per box #0	6.30	
	128767	ONE SOURCE OF NEW JERSEY LLC	3/8 Split Lock Washer - 100 per box #03	10.52	
	128767	ONE SOURCE OF NEW JERSEY LLC	5/16-18 X 1-1/4 Hex Head Cap Screw - GR.	28.35	
	128767	ONE SOURCE OF NEW JERSEY LLC	5/16-18 X 1-1/2 Hex Head Cap Screw - GR.	33.21	
	128767	ONE SOURCE OF NEW JERSEY LLC	5/16-18 X 2 Hex Head Cap Screw - GR.5 -	21.95	
	128767	ONE SOURCE OF NEW JERSEY LLC	7/16-14 X 1-1/2 Hex Head Cap Screws - GR	31.37	
	128767	ONE SOURCE OF NEW JERSEY LLC	5 Nylon Cable Tie - Black - 100 per box	8.00	
	128767	ONE SOURCE OF NEW JERSEY LLC	7-1/4 Nylon Cable Tie - Black - 100 per	8.88	
	128767	ONE SOURCE OF NEW JERSEY LLC	Shipping and Handling	12.50	
	129514	PLAINSMAN AUTO SUPPLY	Tire Rep Rad Strings #710-1185	9.00	
	129514	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21516	4.56	
	129514	PLAINSMAN AUTO SUPPLY	Champ SM Eng Spark PL #858	11.36	
	129514	PLAINSMAN AUTO SUPPLY	Driverbelt Idler Pulley #409155	19.80	
	129514	PLAINSMAN AUTO SUPPLY	NAPA Ext Life Gal #1EXT	23.38	
	129514	PLAINSMAN AUTO SUPPLY	Antifreeze Coolant #ZXGO-51	17.72	
01-203-26-320100-291	(2015)	Vehicle Repairs	TOTAL FOR ACCOUNT		3,450.11
					=====
TOTAL for Mosquito Extermination					32,716.45
Health Management					
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	11.55	
01-201-27-330100-210	(2015)	Environmental Compliance	TOTAL FOR ACCOUNT		11.55
	132289	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT	758.27	
01-203-27-330100-031	(2015)	Cellular Phone/Pagers	TOTAL FOR ACCOUNT		758.27
	132740	CARLOS PEREZ JR.	Reimbursement for tuition-Rutgers	680.00	
01-203-27-330100-039	(2015)	Education Schools & Training	TOTAL FOR ACCOUNT		680.00
	129786	GEN-EL SAFETY & INDUSTRIAL	Quote 25847 dated 12/2/2015Item # 12-405	363.40	
	129786	GEN-EL SAFETY & INDUSTRIAL	Item 11-160N-8	234.00	
	129786	GEN-EL SAFETY & INDUSTRIAL	Item 22-344-11G-M	216.00	
	129786	GEN-EL SAFETY & INDUSTRIAL	Item 22-344-11SG-LG	324.00	
	129786	GEN-EL SAFETY & INDUSTRIAL	Item 22-344-11SG-XL	216.00	
01-203-27-330100-210	(2015)	Environmental Compliance	TOTAL FOR ACCOUNT		1,353.40
					=====
TOTAL for Health Management					2,803.22

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

Account	PO #	Vendor	Description	Payment	Account Total
Human Services					
01-201-27-331100-068	133377	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half January 2016 Metered Mail TOTAL FOR ACCOUNT	26.19	26.19
01-203-27-331100-058	132700	SODEXO INC & AFFILIATES <i>(2015) Office Supplies & Stationery</i>	2015 MC Dept. of Human Services Refreshm TOTAL FOR ACCOUNT	73.25	73.25
01-203-27-331100-164	132714	RICOH AMERICAS CORPORATION <i>(2015) Office Machines - Rental</i>	Community & Behavioral Health Copier Con TOTAL FOR ACCOUNT	754.09	754.09
TOTAL for Human Services				=====	853.53
Youth Shelter					
01-201-27-331110-068	133377	COUNTY OF MORRIS <i>Postage and Metered Mail</i>	2nd Half January 2016 Metered Mail TOTAL FOR ACCOUNT	5.94	5.94
01-203-27-331110-185	131282	SODEXO INC & AFFILIATES	Dietary Services for Various Divisions o	214.00	
	131061	SODEXO INC & AFFILIATES	Dietary Services for Various Divisions o	3,671.75	
	131061	SODEXO INC & AFFILIATES	Contratual Charge (\$734.35) Weekly	2,199.38	
	131061	SODEXO INC & AFFILIATES	AFI & Other	2,285.87	
	133122	LOVEYS PIZZA & GRILL	Pizza for Youth Shelter Residents for th	106.62	
	133122	LOVEYS PIZZA & GRILL	Pizza for Youth Shelter Residents for th	202.64	
	TOTAL FOR ACCOUNT	(2015) Food			8,680.26
01-203-27-331110-189	129655	ATLANTIC CORPORATE <i>(2015) Medical</i>	Comprehensive Medical Services november TOTAL FOR ACCOUNT	7,037.33	7,037.33
TOTAL for Youth Shelter				=====	15,723.53
Office on Aging					
01-201-27-333100-068	133377	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half January 2016 Metered Mail TOTAL FOR ACCOUNT	127.75	127.75
01-201-27-333100-084	132691	HUBER & ASSOCIATES <i>Other Outside Services</i>	Competency Evaluation APS RF 1/6/16 TOTAL FOR ACCOUNT	400.00	400.00
01-203-27-333100-082	132324	PATRICIA DUMPERT	Morris Twp. / Morristown RT 9/10/15	3.15	
	132324	PATRICIA DUMPERT	Morris Twp. / Morristown RT 10/8/15	3.15	
	132324	PATRICIA DUMPERT	Morris Twp. / Morristown RT 10/22/15	3.15	
	132324	PATRICIA DUMPERT	Morris Twp. / Morristown RT 11/5/15	3.15	
	132324	PATRICIA DUMPERT	Morris Twp. / Morristown RT 11/19/15	3.15	
	132324	PATRICIA DUMPERT	Morris Twp. / Morristown RT 12/03/15	3.15	
	TOTAL FOR ACCOUNT	(2015) Travel Expense			18.90
TOTAL for Office on Aging				=====	546.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant in Aid					
01-203-27-342000-454		132684 NEW JERSEY AIDS SERVICES (2015) Grant in Aid GIA: ERIC JOHNSON	GIA-1536 Quarter 4. 872 Bed days. 5 HIV TOTAL FOR ACCOUNT	4,178.00	4,178.00
01-203-27-342000-455		132796 DOVER HOUSING AUTHORITY (2015) Grant in Aid GIA:DOVER HOUSING AU	GIA-1538 Family Self Sufficiency Program TOTAL FOR ACCOUNT	3,788.00	3,788.00
01-203-27-342000-457		132750 MORRISTOWN NEIGHBORHOOD HOUSE 132817 MORRISTOWN NEIGHBORHOOD HOUSE (2015) Grant in Aid GIA:MORRISTOWN NGBHD	GIA-1554. Project Safe East Dover Middle GIA-1520 Social Adjustment Program. Q4 O TOTAL FOR ACCOUNT	2,795.00 16,100.00	18,895.00
01-203-27-342000-459		132686 EL PRIMER PASO, LTD. (2015) Grant in Aid GIA: HISPANIC AFFAIR	GIA-1513 Educational Services for Disadv TOTAL FOR ACCOUNT	7,367.00	7,367.00
01-203-27-342000-461		132751 JERSEY BATTERED WOMEN'S (2015) Grant in Aid GIA:BATTERED WOMEN	GIA-1507 Protective Services/ Simon Hous TOTAL FOR ACCOUNT	20,126.00	20,126.00
01-203-27-342000-462		132710 CORNERSTONE FAMILY PROGRAMS (2015) Grant in Aid GIA: FAMILY SERVICES	GIA-1506 Crisis Intervention and Social TOTAL FOR ACCOUNT	161.00	161.00
01-203-27-342000-467		132009 ROXBURY DAY CARE CENTER, INC. (2015) Grant in Aid GIA:ROXBURY DAY CARE	GIA-1534 Infant Toddler Programs. Child TOTAL FOR ACCOUNT	8,239.00	8,239.00
01-203-27-342000-470		132685 MENTAL HEALTH ASSOCIATION OF 132723 MENTAL HEALTH ASSOCIATION OF 132718 MENTAL HEALTH ASSOCIATION OF 132722 MENTAL HEALTH ASSOCIATION OF (2015) Grant in Aid GIA:MC MENTAL HEALTH	GIA-1552 Tenant Based Rental Assistance. GIA-1522 Step off the Streets Q4 2015. GIA-1568 Edna's Haven Q4 GIA-1537 Forensic Liaison Services 10/1/ TOTAL FOR ACCOUNT	1,806.00 3,566.00 8,178.63 15,732.91	29,283.54
01-203-27-342000-475		132688 FAMILY PROMISE OF (2015) Grant in Aid GIA:INTERFAITH COUNC	GIA-1569 Our Promise Programs. October, TOTAL FOR ACCOUNT	6,334.20	6,334.20
01-203-27-342000-477		132687 NORWESCAP INC (2015) Grant in Aid GIA:NORWESCAP	GIA-1553 Family Self-Sufficiency. 2015 Q TOTAL FOR ACCOUNT	3,690.00	3,690.00
01-203-27-342000-478		132758 PARSIPPANY CHILD DAY CARE CTR. (2015) Grant in Aid GIA:PARSIPPANY CHILD	GIA-1555 Infant Toddler Program. Oct-Dec TOTAL FOR ACCOUNT	2,930.00	2,930.00
01-203-27-342000-480		132615 CFCS - HOPE HOUSE 132617 CFCS - HOPE HOUSE (2015) Grant in Aid GIA:HOPEHOUSEOPERTNF	chore gia1539 11/1/15-11/30/15 GIA Fix-It 11/1/15-11-30-15 TOTAL FOR ACCOUNT	1,942.00 941.00	2,883.00
01-203-27-342000-483		132694 NEWBRIDGE SERVICES INC 132696 NEWBRIDGE SERVICES INC 132886 NEWBRIDGE SERVICES INC (2015) Grant in Aid Aid Ment Hlth Cnt-Ne	GIA-1556 Crisis Response Services Provid Core Services GIA-1511 Services Provided 201 hours Clinical Management Services, TOTAL FOR ACCOUNT	2,200.00 71,005.00 6,115.00	79,320.00
TOTAL for Grant in Aid					187,194.74

Seniors, Disabled & Veterans

132690 CORNERSTONE FAMILY PROGRAMS	Morris View Adult Day Care December 2015	9,346.40
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
	132689	CORNERSTONE FAMILY PROGRAMS	Morris View Adult Day Care November 2015	8,590.20	
	132689	CORNERSTONE FAMILY PROGRAMS	Morris View Adult Day Care Meals 10/31/1	1,118.74	
01-203-27-343100-036		(2015) Contracted Services - Adult Day C	TOTAL FOR ACCOUNT		20,421.74
					=====
		TOTAL for Seniors, Disabled & Veterans			20,421.74
County Board of Social Service					
	131941	RICOH AMERICAS CORPORATION	01/01/16 - 01/31/16	542.60	
	131940	RICOH AMERICAS CORPORATION	01/01/16 -01/31/16	2,597.98	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		3,140.58
	132527	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	502.49	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		502.49
	132478	JAMES MCDANIEL	CSP - Mileage reimb. for January 2016	28.00	
	133201	KAREN REMUS	ADM - Mileage reimb. for January 2016	38.50	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		66.50
	132474	DAVID VEYSMAN	FSS - Insurance reimb. for January to Ju	72.00	
	132473	LOURDES DEGUZMAN	MAP - Insurance reimb. for January to Ju	72.00	
	132475	SUBHAG KUMAR	FSS - Insurance reimb. for January to Ju	72.00	
	132477	DIENANE ETIENNE	MAP - Insurance reimb. for January to Ju	72.00	
	132478	JAMES MCDANIEL	Insurance reimb. for January to June 201	90.00	
	132479	CHARLES F. ROUFAEAL	FSS - Insurance reimb. for January to Ju	72.00	
	132480	DIPALI PATEL	FSS - Insurance reimb. for January to Ju	72.00	
	132481	ILA TALWAR	MAP - Insurance reimb. for January to Ju	90.00	
	132482	SUZANNE VOGLER	FSS - Insurance reimb. for January to Ju	90.00	
	132797	SUSAN KLEIN	MAP - Insurance reimb. for January to Ju	72.00	
	133201	KAREN REMUS	Insurance reimb. for January to June 201	72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		846.00
	131924	READY REFRESH	Water for Morris Township - 11/15/15 - 1	155.44	
01-203-27-345100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		155.44
	131941	RICOH AMERICAS CORPORATION	(2) Ricoh MP4002SP Copiers - 11/1/15 to	1,085.18	
	131940	RICOH AMERICAS CORPORATION	(9) Digital Copiers Payment 12/12 - 11/0	5,195.98	
	131939	PNC EQUIPMENT FINANCE, LLC	Quarterly payment for leasing of Direct	2,233.00	
01-203-27-345100-164		(2015) Office Machines - Rental	TOTAL FOR ACCOUNT		8,514.16
	131928	WIDMER TIME RECORDER CO. INC.	Repair charges for Time Recorder - Time	294.40	
01-203-27-345100-166		(2015) Office Machine- Repair	TOTAL FOR ACCOUNT		294.40
	132682	JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	2,904.00	
	132682	JOHNSON & JOHNSON, ESQS	FIS - Collections - Professional Service	6,017.52	
01-203-27-345100-325		(2015) Special Services	TOTAL FOR ACCOUNT		8,921.52
	132483	ROBERT D'ANTONIO	FSS - Mileage reimb. for July to Decembe	39.90	
01-203-27-345100-332		(2015) Mileage	TOTAL FOR ACCOUNT		39.90
	131921	COMPLETE SECURITY SYSTEMS, INC.	Repairs & Alterations - Customer No. 123	140.00	
01-203-27-345100-336		(2015) Repairs & Alterations	TOTAL FOR ACCOUNT		140.00
					=====
		TOTAL for County Board of Social Service			22,620.99

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
		133099 ARNEL P GARCIA	LPN,1-17 > 1-30-2016	2,566.50	
		133106 BARKEL FLEMMING	LPN,1-17 > 1-30-2016	926.55	
		133100 CARRELLE L CALIXTE	LPN,1-17 > 1-30-2016	2,791.25	
		133104 DAMACINA L. OKE	LPN,1-17 > 1-30-2016	1,385.62	
		133101 DANILO LAPID	RN,1-17 > 1-30-2016	2,070.89	
		133105 DAVID JEAN-LOUIS	LPN,1-17 > 1-30-2016	2,329.57	
		133098 EDITHA MARQUEZ	RN,1-17 > 1-30-2016	592.00	
		133087 ELLEN M. NOLL	LPN,1-17 > 1-30-2016	928.00	
		133092 EVELYN TOLENTINO	RN,1-17 > 1-30-2016	1,403.41	
		133102 GEORGINA GRAY-HORSLEY	LPN,1-17 > 1-30-2016	1,160.00	
		133086 HARRIET VALLECER RN	RN,1-17 > 1-30-2016	1,776.00	
		133088 ILLIENE CHARLES, RN	RN,1-17 > 1-30-2016	3,883.89	
		133085 LOREEN RAFISURA	RN,1-17 > 1-30-2016	886.89	
		133090 LOUISE R. MACCHIA	RN,1-17 > 1-30-2016	2,562.25	
		133093 MADUKWE IMO IBOKO, RN	RN,1-17 > 1-30-2016	1,184.00	
		133091 MARTHA YAGHI	RN,1-17 > 1-30-2016	1,181.41	
		133089 MELOJANE CELESTINO	RN,1-17 > 1-30-2016	1,193.25	
		133103 MICHELLE CAPILI	RN,1-17 > 1-30-2016	592.00	
		133097 MIRLENE ESTRIPLET	RN,1-17 > 1-30-2016	2,109.00	
		133096 ROSE DUMAPIT	RN,1-17 > 1-30-2016	1,776.00	
		133095 SHELLEY REINER	LPN,1-17 > 1-30-2016	1,160.00	
		133094 SUZIE COLLIN	RN,1-17 > 1-30-2016	2,661.41	
		133083 TEODORA O. DELEON	RN,1-17 > 1-30-2016	296.00	
		133084 ROSEMARY BATANE COBCOBO	RN,1-17 > 1-30-2016	1,776.00	
		133082 TERESA OMWENGA	RN,1-17 > 1-30-2016	1,480.00	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		40,671.89
		133076 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,1-3 > 1-9-2016	10,773.97	
		133076 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,1-10 > 1-16-2016	15,138.03	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		25,912.00
		132989 LOVEYS PIZZA & GRILL	Recreation Luncheon for Staff Activities	88.23	
01-201-27-350100-041		Employee Recognition Program	TOTAL FOR ACCOUNT		88.23
		133163 FEDEX	3684-0206-0,1-11-2016	23.89	
		133377 COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	133.63	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		157.52
		132997 STRAUB AUDIO/VIDEO SYSTEMS LLC	Microphone upgrade to phone paging syste	849.00	
01-201-27-350100-146		Telephone	TOTAL FOR ACCOUNT		849.00
		132995 U.S. SECURITY ASSOCIATES, INC.	27010,1-1 > 1-7-2016	7,560.86	
		132995 U.S. SECURITY ASSOCIATES, INC.	27010,1-8 > 1-14-2016	6,665.52	
		132995 U.S. SECURITY ASSOCIATES, INC.	27010,1-15 > 1-21-2016	6,915.42	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		21,141.80
		128526 STAR LEDGER	1130284,9-15 thru 9-20-2015	779.00	
01-203-27-350100-022		(2015) Advertising	TOTAL FOR ACCOUNT		779.00
		129907 WESCOM SOLUTONS INC.	morr-1,Project Management Fee,August~201	750.00	
		129909 WESCOM SOLUTONS INC.	morr-1,Subscript,,Integrated Tracking,Au	384.73	
		129909 WESCOM SOLUTONS INC.	morr-1,Patient Billing Facilitator,Septe	3,407.59	
		129909 WESCOM SOLUTONS INC.	morr-1,Sandbox/Training,September~2015	100.00	
		129909 WESCOM SOLUTONS INC.	morr-1,Patient Billing Facilitator,Octob	3,407.59	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
		125782 WESCOM SOLUTIONS INC.	morr-1,Training Database,August~2015	100.00	
		125782 WESCOM SOLUTIONS INC.	morr-1,ADT/MDS/Patient Billing,August~20	3,022.86	
01-203-27-350100-040		(2015) <i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		11,272.77
		132179 KILBOURNE & KILBOURNE	128,12-8-2015	80.90	
01-203-27-350100-041		(2015) <i>Employee Recognition Program</i>	TOTAL FOR ACCOUNT		80.90
		132189 RICOH AMERICAS CORPORATION	PO#93894,Sept.>Nov.~2015	556.30	
		132189 RICOH AMERICAS CORPORATION	PO#93894,Sept.>Nov.~2015	451.18	
		132189 RICOH AMERICAS CORPORATION	PO#88547,Sept.>Nov.~2015	3,030.80	
		132189 RICOH AMERICAS CORPORATION	PO#112505,Sept.>Nov.~2015	706.57	
		132189 RICOH AMERICAS CORPORATION	PO#117649,Sept.>Nov.~2015	450.00	
01-203-27-350100-164		(2015) <i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		5,194.85
		132709 SPECIALTY MEDICAL PRODUCTS INC.	MOVNM,November~2015	2,964.50	
		132171 ALL-STAR IDENTIFICATION	Evacuation Templates,10-8-2015	225.00	
		132177 GRAINGER	806843231,11-19-2015	1,040.22	
		132176 GRAINGER	806843231,12-15-2015	1,047.48	
		132176 GRAINGER	806843231,12-15-2015	106.40	
		132176 GRAINGER	806843231,12-15-2015	455.19	
		132187 R.D. SALES DOOR & HARDWARE LLC	Atrium Door,12-10-2015	315.00	
		132187 R.D. SALES DOOR & HARDWARE LLC	Adult Day Care,12-9-2015	315.00	
		132187 R.D. SALES DOOR & HARDWARE LLC	Secure Unit 2-D,11-11-2015	315.00	
		133110 ON TIME TRANSPORT, INC.	Transport,11-9-2015	106.00	
		133110 ON TIME TRANSPORT, INC.	Transport,11-10-2015	100.00	
		133110 ON TIME TRANSPORT, INC.	Transport,11-11-2015	103.00	
		133110 ON TIME TRANSPORT, INC.	Transport,11-13-2015	136.00	
		133110 ON TIME TRANSPORT, INC.	Transport,11-16-2015	106.00	
		133109 ON TIME EMS	Transport,12-3-2015	422.00	
01-203-27-350100-266		(2015) <i>Safety Items</i>	TOTAL FOR ACCOUNT		7,756.79
					=====
TOTAL for MV:Administration					113,904.75

MV:Building Services

		132996 TRI-COUNTY SEWER & DRAIN	Sewer and Kitchen Waste Cleaning,1st Qtr	1,455.00	
01-201-27-350110-204		<i>Plant Operation</i>	TOTAL FOR ACCOUNT		1,455.00
		132175 GRAINGER	806843231,12-1-2015	837.60	
01-203-27-350110-036		(2015) <i>Contracted Services</i>	TOTAL FOR ACCOUNT		837.60
		132185 NATIONAL INDUSTRIES	MVNH065,11-9-2015	331.20	
		132207 SHERWIN WILLIAMS	6776-8278-3,11-16-2015	137.35	
		132207 SHERWIN WILLIAMS	6776-8278-3,12-7-2015	185.20	
01-203-27-350110-204		(2015) <i>Plant Operation</i>	TOTAL FOR ACCOUNT		653.75
		132182 MILLER & CHITTY CO INC	0014350000,11-12-2015	490.00	
		132182 MILLER & CHITTY CO INC	0014350000,11-12-2015	945.00	
		132185 NATIONAL INDUSTRIES	MVNH065,11-10-2015	140.80	
		132095 DIRECT MACHINERY SERVICE CORP.	Preventive Maintenance,11-9-2015	475.00	
01-203-27-350110-262		(2015) <i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,050.80
					=====
TOTAL for MV:Building Services					4,997.15

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	132150	BARBARA LIMONE	APIC Membership & Text,1-04-2016	374.00	
01-201-27-350130-023		Associations and Memberships	TOTAL FOR ACCOUNT		374.00
	133165	IPC HOSPITALIST PHYSICIANS NJ	Medical Director,1-04 > 1-28-2016	3,000.00	
01-201-27-350130-036		Contracted Services	TOTAL FOR ACCOUNT		3,000.00
	133159	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#:A1304401641,DOS-2-21-13	205.50	
	133159	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#:A1321200685,DOS-7/31/13	184.80	
	133159	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#:A1400601011,DOS-1/06/14	423.90	
	133159	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#:A1403702342,DOS-2/06/14	171.00	
	133159	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#:A1315600387,DOS-6/05/13	431.10	
01-201-27-350130-189		Medical	TOTAL FOR ACCOUNT		1,416.30
	133071	PAULETTE JOHNSON	CNA Re-Certification,1-12-2016	30.00	
	133070	MAXINE B DOUGLAS	CNA Re-Certification,1-6-2016	30.00	
	133068	CARMEN A MCNAB	CNA Re-Certification,1-6-2016	30.00	
01-201-27-350130-191		Nursing	TOTAL FOR ACCOUNT		90.00
	133164	FRIENDLY CARE MEDICAL	Transport,1-13-2016	464.00	
	133164	FRIENDLY CARE MEDICAL	Transport,1-15-2016	106.00	
	133164	FRIENDLY CARE MEDICAL	Transport,1-15-2016	127.00	
	133164	FRIENDLY CARE MEDICAL	Transport,1-18-2016	602.00	
	133164	FRIENDLY CARE MEDICAL	Transport,1-16-2016	127.00	
	133164	FRIENDLY CARE MEDICAL	Transport,1-19-2016	434.00	
	133164	FRIENDLY CARE MEDICAL	Transport,1-19-2016	127.00	
	133164	FRIENDLY CARE MEDICAL	Transport,1-21-2016	127.00	
01-201-27-350130-340		Transportation Services	TOTAL FOR ACCOUNT		2,114.00
	133170	PHARMA CARE INC	Pharmaceutical Consultation,December~201	3,983.56	
01-203-27-350130-035		(2015) Consultation Fee	TOTAL FOR ACCOUNT		3,983.56
	129952	COLOPLAST CORP	7304205,9-15-2015	2,862.00	
	130147	COLOPLAST CORP	7304205,11-2-2015	2,533.20	
	132206	SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,9-15-2015	1,003.32	
01-203-27-350130-046		(2015) General Stores	TOTAL FOR ACCOUNT		6,398.52
	132707	BIO-REFERENCE LABORATORIES, INC.	M8049,November-2015	1,672.44	
01-203-27-350130-049		(2015) Laboratory Services	TOTAL FOR ACCOUNT		1,672.44
	132173	DHS MONITORING SERVICES	MOR00002,PhyllisG.	65.84	
01-203-27-350130-189		(2015) Medical	TOTAL FOR ACCOUNT		65.84
	132210	AVE GOODSON	CNA Re-Certification,12-18-2015	30.00	
	132211	MARCIA JACKSON	CNA Re-Certification,11-3-2015	30.00	
	132212	MICHELLE FORBES	CNA Re-Certification,11-24-2015	30.00	
01-203-27-350130-191		(2015) Nursing	TOTAL FOR ACCOUNT		90.00
					=====
TOTAL for MV:Nursing					19,204.66

MV:Recreation/Volunteer Svc

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
	133107	CABLEVISION	07876-630379-01-3,1-8 > 2-7-2016	24.37	
01-201-27-350135-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		3,660.66
	133108	MOONLIGHT DESIGNS	Art/Painting Class on 1-16-2016	165.00	
	133162	DENNIS GRAU	Music Therapy on 2D,1-19-2016	150.00	
	133162	DENNIS GRAU	Music Therapy in Atrium,1-19-2016	150.00	
	133161	CREATING WITH CLAY LLC	Pottery Class on 2D,1-21-2016	100.00	
	133161	CREATING WITH CLAY LLC	Pttery Class in Atrium,1-21-2016	100.00	
	133160	BRUSHSTROKES	Art Therapy,1-25-2016	135.00	
	133169	KERRY KUBER	Stretching Class,1-13-2016	100.00	
	133169	KERRY KUBER	Stretching Class,1-20-2016	100.00	
	133169	KERRY KUBER	Stretching Class,1-27-2016	100.00	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		1,100.00
TOTAL for MV:Recreation/Volunteer Svc					4,760.66
MV:Rehabilitation					
	128523	PATTERSON MEDICAL SUPPLY, INC.	104022453,10-6-2015	176.25	
	128523	PATTERSON MEDICAL SUPPLY, INC.	104022453,10-13-2015	62.82	
	129950	PATTERSON MEDICAL SUPPLY, INC.	104022452,10-29-2015	691.48	
	129949	PATTERSON MEDICAL SUPPLY, INC.	104022453,10-23-2015	30.61	
	130129	PATTERSON MEDICAL SUPPLY, INC.	104022453,11-12-2015	719.87	
01-203-27-350140-046		<i>(2015) General Stores</i>	TOTAL FOR ACCOUNT		1,681.03
TOTAL for MV:Rehabilitation					1,681.03
County Adjuster					
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	499.45	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		499.45
	131725	W.B. MASON COMPANY INC	Fax Toner - Adjuster's Fax	94.95	
01-203-27-357100-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		94.95
TOTAL for County Adjuster					594.40
County Library					
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	807.53	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		807.53
	129634	MORNINGSTAR	10429898 10/30/15	5,178.00	
	122749	PROQUEST LLC	157768 dated / / ; Renewal#BK3128	3,085.00	
01-203-29-390100-028		<i>(2015) Books & Periodicals</i>	TOTAL FOR ACCOUNT		8,263.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	122541	OCLC ONLINE COMPUTER	01OCLC00009592 3000 (Deposit Acct) dated	2,039.20	
	125899	OCLC ONLINE COMPUTER	01OCLC00009592 3000 (Deposit Acct) dated	2,101.86	
01-203-29-390100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		5,346.19
	129464	VENMILL INDUSTRIES INC	Product#PNV7200 VMI Hybrid 2.0 (NEW)	1,799.00	
	129464	VENMILL INDUSTRIES INC	DISCOUNT on VMI Hybrid 2.0 (NEW)	-300.00	
	129464	VENMILL INDUSTRIES INC	Product#PNV6500 VMI Quicksand Unit	849.00	
	129464	VENMILL INDUSTRIES INC	DISCOUNT on VMI Quicksand Unit	-200.00	
01-203-29-390100-095		(2015) Other Administrative Supplies	TOTAL FOR ACCOUNT		2,148.00
TOTAL for County Library					16,564.72
County Superintendent of Schoo					
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	78.85	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		78.85
	133168	ROGER JINKS	582377356-00001 OCT 29 - NOV 28 2015	55.06	
01-203-29-392100-031		(2015) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		55.06
	132991	ANITA COLATTA	For Bottled Water being offered at MYR m	5.49	
01-203-29-392100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		5.49
TOTAL for County Superintendent of Schoo					139.40
Contribution to County College					
	133376	COUNTY COLLEGE OF MORRIS	1ST HALF FEBRUARY 2016 OPERATING BUDGET	492,916.67	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		492,916.67
TOTAL for Contribution to County College					492,916.67
Rutgers Extension Service					
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	50.97	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		50.97
	129470	W.B. MASON COMPANY INC	office supplies	223.75	
	129470	W.B. MASON COMPANY INC		-40.54	
	130287	W.B. MASON COMPANY INC	office supplies	90.26	
01-203-29-396100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		273.47
	133119	KELLY DZIAK	Mileage, Conferences, Meetings	211.40	
01-203-29-396100-082		(2015) Travel Expense	TOTAL FOR ACCOUNT		211.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-203-29-396100-095		(2015) Other Administrative Supplies	TOTAL FOR ACCOUNT		100.03
	129782	K-LOG INC	Office Chairs	687.00	
	129782	K-LOG INC	Shipping Fee	203.11	
01-203-29-396100-162		(2015) Furniture & Fixtures	TOTAL FOR ACCOUNT		890.11
					=====
TOTAL for Rutgers Extension Service					1,525.98
Rmb Out of Cty Two Yr Coll					
	133370	RARITAN VALLEY COMMUNITY	SPRING 2016 TUITION CHARGEBACK /A.WEAVER	1,365.15	
	133370	RARITAN VALLEY COMMUNITY	MINOR CAPITAL 15 CREDITS	15.00	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		1,380.15
	133193	ESSEX COUNTY COLLEGE	FALL 2015 CHARGEBACK BILLING	1,112.02	
	133193	ESSEX COUNTY COLLEGE	\$1.00 PER CREDIT HOUR	26.00	
01-203-29-397100-090		(2015) Rmb Out of Cty Two Yr Coll Expend	TOTAL FOR ACCOUNT		1,138.02
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					2,518.17
Cont M.C. School of Tech					
	133375	MC VOCATIONAL SCHOOL DISTRICT	2/16 District Taxes to be Raised	800,000.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		800,000.00
					=====
TOTAL for Cont M.C. School of Tech					800,000.00
Fire and Police Academy					
	133377	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	57.99	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		57.99
	127657	LAWYERS DIARY AND MANUAL, LLC	2016 Lawyers Diary & Manual	102.00	
01-203-29-407100-028		(2015) Books & Periodicals	TOTAL FOR ACCOUNT		102.00
	129878	W.B. MASON COMPANY INC	Marker, Expo Erase	8.12	
	129878	W.B. MASON COMPANY INC	Folder, LTR	15.98	
01-203-29-407100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		24.10
	130011	ONE SOURCE COMMUNICATIONS SOLUTIONS	Binders	1,485.95	
	130011	ONE SOURCE COMMUNICATIONS SOLUTIONS	Shipping	121.00	
01-203-29-407100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		1,606.95
	128632	RICOH AMERICAS CORPORATION	Copier Quarterly Payment	946.02	
01-203-29-407100-164		(2015) Office Machines - Rental	TOTAL FOR ACCOUNT		946.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	128858	AAA EMERGENCY SUPPLY CO	Sanitize & Clean Mask	12.50	
	128858	AAA EMERGENCY SUPPLY CO	Install Lens	108.16	
	130012	CARL STAHL SAVA INDUSTRIES INC	Cable	624.00	
01-203-29-407100-223		(2015) Building Repairs	TOTAL FOR ACCOUNT		777.16
	128858	AAA EMERGENCY SUPPLY CO	Temple Straps	58.50	
	128858	AAA EMERGENCY SUPPLY CO	Neck Straps	57.90	
	129878	W.B. MASON COMPANY INC	Toner, BLK	347.18	
	129878	W.B. MASON COMPANY INC	Toner, Dual Pack	259.85	
01-203-29-407100-258		(2015) Equipment	TOTAL FOR ACCOUNT		723.43
TOTAL for Fire and Police Academy					4,237.65
Utilities					
	132841	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 St Lighting 1/20/20	629.00	
	132842	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 St Lighting 1/20/201	329.42	
	132843	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 Canfield Ave 1	29.53	
	132757	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 1/	73.95	
	132831	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	20.04	
	132901	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	20.27	
	132756	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 23 & Diamond Sprin	34.09	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		1,136.30
	132527	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	1,050.88	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		1,050.88
	132354	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	107.60	
	132564	BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	221.25	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		328.85
	132998	STERICYCLE INC.	8074425,February~2016	1,015.57	
01-201-31-430100-145		Solid Waste Cost	TOTAL FOR ACCOUNT		1,015.57
	132074	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	66.81	
	132220	VERIZON	973 993-1440 628 16Y 01/01/16	66.80	
	132378	VERIZON	973-361-0398 892 16Y, 1/1/16, Randolph T	127.82	
	132378	VERIZON	973-455-1700 480 36Y, 1/2/16, Emerg NonC	106.11	
	132378	VERIZON	973-328-3165 445 58Y, 1/4/16, Dover WT (34.19	
	132378	VERIZON	973-829-0312 882 15Y, 1/4/16, Randolph O	66.82	
	132378	VERIZON	973-299-6835 828 04Y, 1/10/16, Boonton T	34.23	
	132378	VERIZON	973-584-2050 195 53Y, 1/11/16, Mt Rd Rox	29.99	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		532.77
	132218	SOUTHEAST MORRIS COUNTY	0124100340.00/ 6 CT ST/ 10-01-15 THRU 01	36.60	
	132218	SOUTHEAST MORRIS COUNTY	0124100360.00/ 8 CT ST/ 10-02-15 THRU 01	62.23	
	132218	SOUTHEAST MORRIS COUNTY	0124101640.01/ W & M/ 10-01-15 THRU 01-0	157.08	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		255.91
	132706	AES-NJ COGEN CO INC	Electricity Cogeneration,November~2015	3,208.04	
	132364	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	3,270.28	
	130719	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave 12	39.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	131976	BOROUGH OF BUTLER	Acct #8495-1 Rt 23 Traffic Light	83.26	
	131976	BOROUGH OF BUTLER	Acct #8495-0 Rt 23 So Light Pole #144	103.18	
	130861	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Mt Arlington 12/30/2	63.51	
	131979	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave	579.18	
	132081	JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL 12/1/2	618.17	
	132077	JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 1/4/1	317.59	
	132079	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 1	35,765.17	
	132079	JERSEY CENTRAL POWER & LIGHT	100 006 482 705 - REVERSED INVOICE CREDI	-1,035.50	
	132078	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 1	82,349.80	
	132078	JERSEY CENTRAL POWER & LIGHT	100 004 884 928 - REVERSED INVOICE CREDI	-3,414.13	
	132078	JERSEY CENTRAL POWER & LIGHT	100 029 488 127 - DISCONNECT/RECONNECT C	214.00	
	132076	JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	3,889.35	
	132565	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS DECEMBER 2015	823.18	
	130164	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	490.81	
	130164	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	191.92	
	130164	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHYULER GARAGE	287.79	
	133072	AES-NJ COGEN CO INC	Electric Co-generation,December~2015	3,072.84	
01-203-31-430100-137		(2015) Electricity	TOTAL FOR ACCOUNT		130,983.85
	132080	ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY/ 12/7/2015	429.73	
	132083	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	27,273.35	
	130010	SUBURBAN PROPANE -2347	Propane	735.44	
	130010	SUBURBAN PROPANE -2347	Rounding	0.63	
	130010	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	132948	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE 12/12/15 - 1/	1,323.53	
01-203-31-430100-141		(2015) Natural Gas	TOTAL FOR ACCOUNT		29,772.30
	132356	NJ DEPARTMENT OF TREASURY	RE: CENTRAL AVENUE / TWP OF PARSIPPANY-T	56.00	
01-203-31-430100-144		(2015) Sewer	TOTAL FOR ACCOUNT		56.00
	131154	AT&T	██████████ - PRI Circuits	1,507.89	
	131154	AT&T	██████████ - Centrex/POTS Circu	51.14	
	131152	BUSINESS AUTOMATION TECHNOLOGIES, I	Local Telephone Service	2,506.00	
	131159	AT&T MOBILITY	██████████ 11/22/15-12/21/15	368.82	
	131150	VERIZON	Account 201 V63-1789 999 12Y - 12/01/201	6,987.13	
	131970	VERIZON	973-838-8083 446 48Y, 12/28/15, KinneLon	33.96	
	131160	VERIZON	201 Z43-6526 999 90Y 12/01/2015	5,389.91	
	131148	VERIZON	973 682-4353 854 87Y 12/11/2015	5,479.63	
	131155	VERIZON	973 682-4152 547 11Y 12/11/2015	6,774.70	
	131156	VERIZON	201 V63-2073 999 44Y 12/01/2015	1,590.90	
	131157	VERIZON BUSINESS	Bill Payer ID Y2206770	5,907.77	
	131158	VERIZON BUSINESS	Account 6000083582X26	94.16	
	132289	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 NOV 22 - DE	8,707.46	
	132219	VERIZON	973 267-2255 164 81Y 11/19/15	38.83	
	132219	VERIZON	973 267-2255 164 81Y 12/19/15	39.22	
	132220	VERIZON	973 993-1440 628 16Y 12/01/15	66.59	
	130729	VERIZON BUSINESS	6000057810 X26, 12/1/15, Mthly charge(au	416.00	
	130843	VERIZON CABS	201 M55-5534 968, 12/25/15, E911 fiber l	2,240.64	
	130833	VERIZON CABS	201 M55-4914 825, 12/25/15, Tl American	818.13	
01-203-31-430100-146		(2015) Telephone	TOTAL FOR ACCOUNT		49,018.88
	132354	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	23.25	
01-203-31-430100-147		(2015) Water	TOTAL FOR ACCOUNT		23.25
TOTAL for Utilities					214,174.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
01-203-41-716100-059	132390	PETER LIMONE JR (2015) Other General Expenses	Entertainment Madison Site 12/28/2015 TOTAL FOR ACCOUNT	75.00	75.00
01-203-41-716100-098	132384	PATRICIA W. GIBBONS (2015) Other Operating&Repair Supply	17.5 Hours of Nutrition Support Services Mileage for Nutrition Support Services D TOTAL FOR ACCOUNT	329.18 33.53	362.71
01-203-41-716100-146	131167	VERIZON (2015) Telephone	201 Z43-6536 999 73Y 12/01/15 Nutrition TOTAL FOR ACCOUNT	843.49	843.49
01-203-41-716100-185	132383	SODEXO INC & AFFILIATES (2015) Food	Daily Meals Weekend Meals Frozen Meals Shelf Stable Meals Boxed Meals Kosher Meals Coffee Other TOTAL FOR ACCOUNT	177,520.00 9,823.50 11,353.44 5,352.00 20,063.20 306.45 1,428.84 852.86	226,700.29
TOTAL for Nutrition					===== 227,981.49

Area Plan Grant

01-203-41-716110-090	132616	CFCS - HOPE HOUSE (2015) Expenditures	SHTP Fix-It 11/1/15-11/30/15 CHORE OAA Title 111B 11/1/15 - 11/30-15 TOTAL FOR ACCOUNT	2,240.00 3,424.00	5,664.00
TOTAL for Area Plan Grant					===== 5,664.00

ALPN

01-203-41-759000-063	132614	CFCS - HOPE HOUSE (2015) ALPN Peer Grouping	CHORE PG1503 11/1/15-11/30-15 TOTAL FOR ACCOUNT	4,838.00	4,838.00
TOTAL for ALPN					===== 4,838.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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Grant Fund

Bio-Terrorism Grant

	130867	OFFICE CONCEPTS GROUP, INC.	██████████ invoice dated 11/23/2015	451.94	
	132329	ARLENE STOLLER	Travel reimbursement	575.71	
	130875	RICOH AMERICAS CORPORATION	color copies Machine ID# 6028	135.94	
	130866	MAMMA CATERINA	RSS Exercise-lunch	631.00	
	133378	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	13.04	
02-213-41-718605-391		Public Health Emer Grant(7/1/15-6/30/16)	TOTAL FOR ACCOUNT		1,807.63
				=====	
		TOTAL for Bio-Terrorism Grant			1,807.63

DEPARTMENT 741515

	132541	EDWARDS LEARNING CENTER	Virginia B.	204.00	
	132540	EDWARDS LEARNING CENTER	Virginia B.	444.00	
	132540	EDWARDS LEARNING CENTER	Kayla M.	444.00	
	132542	EDWARDS LEARNING CENTER	Cathy F.	444.00	
	132542	EDWARDS LEARNING CENTER	Kristen B.	444.00	
02-213-41-741515-392		WPNJ-TANF (7/1/14-12/31/15)	TOTAL FOR ACCOUNT		1,980.00
				=====	
		TOTAL for DEPARTMENT 741515			1,980.00

DEPARTMENT 741615

	130690	PLANNED RETIREMENT CONSULTANTS		31.73	
	132543	PROJECT SELF SUFFICIENCY	Siobhan R.	208.00	
	132543	PROJECT SELF SUFFICIENCY	Dana S.	208.00	
	130830	TELESEARCH INC		21.05	
	130830	TELESEARCH INC		38.08	
	130830	TELESEARCH INC		14.48	
	130830	TELESEARCH INC		20.04	
	130831	TELESEARCH INC	Denise D., W/E 12/6/15.	1,039.15	
	130831	TELESEARCH INC	Denise D., W/E 12/13/15.	1,024.31	
	130831	TELESEARCH INC	Denise D., W/E 12/20/15.	1,039.15	
	130831	TELESEARCH INC	Denise D., W/E 12/27/15.	727.41	
	130832	TELESEARCH INC		40.33	
	130832	TELESEARCH INC		27.69	
	130832	TELESEARCH INC		16.75	
	130832	TELESEARCH INC		16.84	
	130267	SPRINT NEXTEL		1.10	
	133063	AEROFUND FINANCIAL INC.	Transportation from 1/18/16 to 1/22/16.	3,147.39	
	133066	AEROFUND FINANCIAL INC.	Transportation from 1/11/16 to 1/15/16.	3,535.93	
	133014	EDWARDS LEARNING CENTER	12/2015 monthly expenses.	3,827.33	
	133010	PROJECT SELF SUFFICIENCY	Quarterly reimbursable expenses for Octo	11,020.62	
	133013	JOY SULLIVAN	Travel for 12/18/15 and 1/26/16.	43.40	
	131107	TELESEARCH INC		6.46	
	131107	TELESEARCH INC		31.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741615					
	131107	TELESEARCH INC		20.94	
	131110	TELESEARCH INC		13.08	
	131110	TELESEARCH INC		26.20	
	131110	TELESEARCH INC		14.81	
	130825	AT&T		1.35	
	130822	AT&T		0.44	
	130821	AT&T		1.24	
	131947	W.B. MASON COMPANY INC		16.77	
	131947	W.B. MASON COMPANY INC		17.29	
	131105	POSTMASTER		40.00	
	130824	CENTURYLINK		6.76	
	132903	AEROFUND FINANCIAL INC.	Transportation from 12/7/15 to 12/11/15.	3,302.80	
	132845	AEROFUND FINANCIAL INC.	Transportation from 12/21/15 to 12/25/15	2,568.42	
	132912	AEROFUND FINANCIAL INC.	Transportation from 12/28/15 to 1/1/16.	2,403.29	
	132917	AEROFUND FINANCIAL INC.	Transportation from 1/4/16 to 1/8/16.	3,302.80	
	131108	TELESEARCH INC		16.84	
	131108	TELESEARCH INC		31.05	
	131108	TELESEARCH INC		25.99	
	131108	TELESEARCH INC		16.75	
02-213-41-741615-392		WFNJ-TANF (7/1/15-12/31/16)			
			TOTAL FOR ACCOUNT		37,944.63
					=====
		TOTAL for DEPARTMENT 741615			37,944.63

DEPARTMENT 741620

	130690	PLANNED RETIREMENT CONSULTANTS		21.15	
	132639	JERSEY TRACTOR TRAILER	Robert K.	500.00	
	130830	TELESEARCH INC		14.04	
	130830	TELESEARCH INC		25.39	
	130830	TELESEARCH INC		9.65	
	130830	TELESEARCH INC		13.36	
	130832	TELESEARCH INC		26.89	
	130832	TELESEARCH INC		18.46	
	130832	TELESEARCH INC		11.17	
	130832	TELESEARCH INC		11.23	
	130267	SPRINT NEXTEL		0.73	
	133063	AEROFUND FINANCIAL INC.		726.32	
	133066	AEROFUND FINANCIAL INC.		815.98	
	133014	EDWARDS LEARNING CENTER	12/15 monthly expenses	883.23	
	133010	PROJECT SELF SUFFICIENCY	Quarterly reimbursable expenses 10-12/20	4,501.38	
	131107	TELESEARCH INC		4.31	
	131107	TELESEARCH INC		20.70	
	131107	TELESEARCH INC		21.02	
	131107	TELESEARCH INC		13.96	
	131110	TELESEARCH INC		8.72	
	131110	TELESEARCH INC		17.47	
	131110	TELESEARCH INC		9.87	
	130825	AT&T		0.90	
	130822	AT&T		0.29	
	130821	AT&T		0.83	
	131947	W.B. MASON COMPANY INC		11.18	
	131947	W.B. MASON COMPANY INC		11.53	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741620					
	130824	CENTURYLINK		4.51	
	132903	AEROFUND FINANCIAL INC.		762.19	
	132845	AEROFUND FINANCIAL INC.		592.71	
	132912	AEROFUND FINANCIAL INC.		554.61	
	132917	AEROFUND FINANCIAL INC.		762.19	
	131108	TELESEARCH INC		11.23	
	131108	TELESEARCH INC		20.70	
	131108	TELESEARCH INC		17.32	
	131108	TELESEARCH INC		11.17	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		10,476.39
					=====
TOTAL for DEPARTMENT 741620					10,476.39
DEPARTMENT 742605					
	132534	WARREN COUNTY TECHNICAL SCHOOL	Tiffany P.	475.30	
	132670	AVTECH INSTITUTE	Denice C.	624.00	
	130690	PLANNED RETIREMENT CONSULTANTS		158.63	
	130830	TELESEARCH INC		105.26	
	130830	TELESEARCH INC		190.42	
	130830	TELESEARCH INC		72.39	
	130830	TELESEARCH INC		100.20	
	130832	TELESEARCH INC		228.56	
	130832	TELESEARCH INC		156.91	
	130832	TELESEARCH INC		83.75	
	130832	TELESEARCH INC		84.21	
	132535	KAREN GOTTSBALL		47.87	
	130267	SPRINT NEXTEL		5.48	
	131107	TELESEARCH INC		32.30	
	131107	TELESEARCH INC		155.26	
	131107	TELESEARCH INC		157.62	
	131107	TELESEARCH INC		104.68	
	131110	TELESEARCH INC		65.41	
	131110	TELESEARCH INC		131.00	
	131110	TELESEARCH INC		74.06	
	130825	AT&T		6.75	
	130822	AT&T		2.19	
	130821	AT&T		6.18	
	131947	W.B. MASON COMPANY INC		83.85	
	131947	W.B. MASON COMPANY INC		86.45	
	131105	POSTMASTER	Permit #'s 735-000 & 735-001	320.00	
	130824	CENTURYLINK		33.80	
	132854	WARREN COUNTY TECHNICAL SCHOOL	Jessica W.	393.82	
	132853	WARREN COUNTY TECHNICAL SCHOOL	Julian M.	393.82	
	131108	TELESEARCH INC		84.21	
	131108	TELESEARCH INC		155.26	
	131108	TELESEARCH INC		129.93	
	131108	TELESEARCH INC		83.75	
02-213-41-742605-391		<i>WIA Adult (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		4,833.32
					=====
TOTAL for DEPARTMENT 742605					4,833.32

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742610					
	132671	AVTECH INSTITUTE	Jennifer B.	1,112.00	
	132672	AVTECH INSTITUTE	Heather W.	1,084.44	
	132665	AVTECH INSTITUTE	Noel H.	1,320.00	
	132544	AVTECH INSTITUTE	Anna N.	800.00	
	130690	PLANNED RETIREMENT CONSULTANTS	Annual valuation fee for services render	666.21	
	132536	AVTECH INSTITUTE	Christopher M.	800.00	
	132547	RUTGERS CENTER FOR CONTINUING	Chavonne S.	1,754.00	
	130830	TELESEARCH INC	Linda B., W/E 12/6/15.	442.10	
	130830	TELESEARCH INC	Sarina D., W/E 12/6/15.	799.75	
	130830	TELESEARCH INC	Roseanne H., W/E 12/6/15.	304.04	
	130830	TELESEARCH INC	Lilly H., W/E 12/6/15.	420.83	
	130832	TELESEARCH INC	Sarina D. W/E 12/13/15	847.00	
	130832	TELESEARCH INC	Roseanne H., W/E 12/13/15.	581.49	
	130832	TELESEARCH INC	Lilly H., W/E 12/13/15.	351.74	
	130832	TELESEARCH INC	Linda B., W/E 12/13/15.	353.68	
	132535	KAREN GOTTSBALL	Travel from 7/30/15 to 12/21/15.	143.60	
	130267	SPRINT NEXTEL	973-765-3723. Bill dated 11/30/15.	23.00	
	133005	RUTGERS CENTER FOR CONTINUING	Lorrie L.	2,027.60	
	133055	WILLIAM PATERSON UNIVERSITY	Kristen S.	1,341.12	
	133051	RUTGERS, THE STATE UNIVERSITY	Diane B.	800.00	
	133029	FORTIS INSTITUTE	Robert W.	1,094.70	
	133028	FORTIS INSTITUTE	Ina R.	1,047.92	
	133025	AVTECH INSTITUTE	Jennifer B.	800.00	
	133155	INFORMATION & TECHNOLOGY	Nishith S.	908.96	
	133015	FAIRLEIGH DICKINSON UNIVERSITY	Minoo S.	383.04	
	133004	INFORMATION & TECHNOLOGY	Nishith S.	800.00	
	131107	TELESEARCH INC	Linda B., W/E 12/20/15.	135.67	
	131107	TELESEARCH INC	Sarina D., W/E 12/20/15.	652.11	
	131107	TELESEARCH INC	Roseanne H.; W/E 12/20/15.	662.00	
	131107	TELESEARCH INC	Lilly H., W/E 12/20/15.	439.68	
	131110	TELESEARCH INC	Linda B., W/E 1/3/16.	274.74	
	131110	TELESEARCH INC	Roseanne H.; W/E 1/3/16.	550.18	
	131110	TELESEARCH INC	Lilly H., W/E 1/3/16.	311.06	
	130825	AT&T	030 515 8956 001 dec 27, 2015 973-383-1	28.33	
	130822	AT&T	1001-196-9846 - 908-859-3220; Bill dated	9.19	
	130821	AT&T	030 515 8956 001 - 973-383-1048 - Bill d	26.00	
	131947	W.B. MASON COMPANY INC	Calendars; planners, flash drive.	352.15	
	131947	W.B. MASON COMPANY INC	Copy paper, toner, sharpies.	363.09	
	131105	POSTMASTER	BRM - business reply mail; account # 642	400.00	
	130824	CENTURYLINK	310372742 - Dec.22, 2015 bill for 973-38	141.96	
	132861	CUSTOM WOOD FURNITURE, INC.	Michael I.; Dates:10/9/15 to 1/8/16.	4,999.95	
	132848	MR. DRIVING SCHOOL INC.	Joseph K.	800.00	
	131108	TELESEARCH INC	Linda B., W/E 12/27/15.	353.68	
	131108	TELESEARCH INC	Sarina D., W/E 12/27/15.	652.11	
	131108	TELESEARCH INC	Roseanne H.	545.71	
	131108	TELESEARCH INC	Lilly H., W/E 12/27/15.	351.74	
	133378	COUNTY OF MORRIS	2nd Half January 2016 Metered Mail	203.49	
02-213-41-742610-391		WIA Dislocated Worker (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		33,260.06

TOTAL for DEPARTMENT 742610

 =====
 33,260.06

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

Account	PO #	Vendor	Description	Payment	Account Total
	130690	PLANNED RETIREMENT CONSULTANTS		179.78	
	130830	TELESEARCH INC		119.30	
	130830	TELESEARCH INC		215.81	
	130830	TELESEARCH INC		82.04	
	130830	TELESEARCH INC		113.56	
	130832	TELESEARCH INC		201.67	
	130832	TELESEARCH INC		138.45	
	130832	TELESEARCH INC		94.91	
	130832	TELESEARCH INC		95.44	
	130267	SPRINT NEXTEL		6.21	
	133003	NEWBRIDGE SERVICES INC	Tiffany S.	523.00	
	133150	NEWBRIDGE SERVICES INC	Malik L.	1,028.00	
	131107	TELESEARCH INC		36.61	
	131107	TELESEARCH INC		175.97	
	131107	TELESEARCH INC		178.64	
	131107	TELESEARCH INC		118.64	
	131110	TELESEARCH INC		74.14	
	131110	TELESEARCH INC		148.45	
	131110	TELESEARCH INC		83.94	
	130825	AT&T		7.65	
	130822	AT&T		2.48	
	130821	AT&T		7.02	
	131947	W.B. MASON COMPANY INC		95.03	
	131947	W.B. MASON COMPANY INC		97.98	
	131105	POSTMASTER		1,200.00	
	130824	CENTURYLINK		38.31	
	131108	TELESEARCH INC		95.44	
	131108	TELESEARCH INC		175.97	
	131108	TELESEARCH INC		147.25	
	131108	TELESEARCH INC		94.91	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		5,576.60
				=====	
		TOTAL for DEPARTMENT 742620			5,576.60

DEPARTMENT 742705

	132676	AVTECH INSTITUTE	Emilia S.	1,048.89	
	132531	AVTECH INSTITUTE	Amee M.	2,026.67	
	132650	AVTECH INSTITUTE	Sheri B.	1,276.00	
	132651	JERSEY TRACTOR TRAILER	Eric K.	3,200.00	
	132652	JERSEY TRACTOR TRAILER	Earl K.	3,200.00	
	132666	AVTECH INSTITUTE	Alice H.	1,344.00	
	133001	GLOBAL ACADEMY OF AMERICA	William B.	1,397.77	
	133048	INFORMATION & TECHNOLOGY	Lidia T.	780.00	
	133044	INFORMATION & TECHNOLOGY	Gloria S.	840.00	
	133042	INFORMATION & TECHNOLOGY	Felicia R.	840.00	
	133032	JERSEY TRACTOR TRAILER	Cristina A.	1,600.00	
	133012	JERSEY TRACTOR TRAILER	Farid Abdel	1,920.24	
	133156	INFORMATION & TECHNOLOGY	Heidy M.	810.00	
	133008	M.C. SCHOOL OF TECHNOLOGY	Nicholas C.	1,403.04	
	133034	M.C. SCHOOL OF TECHNOLOGY	Lidia U.	1,276.01	
	133009	M.C. SCHOOL OF TECHNOLOGY	Nichelle C.	880.76	
	132857	WARREN COUNTY TECHNICAL SCHOOL	Jessica B.	516.04	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		24,359.42

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742705					
					=====
TOTAL for DEPARTMENT 742705					24,359.42

DEPARTMENT 742710

132675	AVTECH INSTITUTE	Tracy S.	1,568.00
132530	AVTECH INSTITUTE	Randall S.	1,200.00
132532	AVTECH INSTITUTE	Wen P.	1,840.00
132533	AVTECH INSTITUTE	Maria K.	1,624.00
132673	AVTECH INSTITUTE	William R.	1,460.00
132674	AVTECH INSTITUTE	Cynthia P.	1,232.00
132668	AVTECH INSTITUTE	Benjamin G.	1,141.33
132669	AVTECH INSTITUTE	Lori C.	1,048.89
132664	AVTECH INSTITUTE	Bernadette H.	1,584.00
132667	AVTECH INSTITUTE	Donald H.	1,192.00
132072	JERSEY TRACTOR TRAILER	Mark R.	3,200.00
132545	RUTGERS CENTER FOR CONTINUING	Pamela B.	2,274.00
132551	RUTGERS CENTER FOR CONTINUING	Susan S.	2,156.00
132550	RUTGERS CENTER FOR CONTINUING	Dawn M.	2,020.00
132549	RUTGERS CENTER FOR CONTINUING	Geraldine G.	1,916.00
132548	RUTGERS CENTER FOR CONTINUING	Vibha J.	2,068.00
132538	AVTECH INSTITUTE	Sailaja R.	1,253.33
133006	E-TEK COMPUTER TRAINING	Maurice H.	1,981.91
133007	AVTECH INSTITUTE	Janice F.	800.00
133060	RUTGERS, THE STATE UNIVERSITY	Kim S.	3,200.00
133059	RUTGERS, THE STATE UNIVERSITY	Robert A.	800.00
133058	WILLIAM PATERSON UNIVERSITY	Jon W.	2,346.96
133057	WILLIAM PATERSON UNIVERSITY	Matthew C.	1,860.00
133056	WILLIAM PATERSON UNIVERSITY	George L.	1,680.00
133053	ACE HEALTHCARE TRAINING	Diane G.	960.00
133047	INFORMATION & TECHNOLOGY	Luzmarina T.	840.00
133046	INFORMATION & TECHNOLOGY	Pilar J.	840.00
133045	INFORMATION & TECHNOLOGY	Sandra R.	840.00
133043	INFORMATION & TECHNOLOGY	Lixanny V.	750.00
133041	INFORMATION & TECHNOLOGY	Rosa V.	840.00
133049	INFORMATION & TECHNOLOGY	Janice J.	960.00
133062	RUTGERS, THE STATE UNIVERSITY	Ivan C.	3,200.00
133031	JERSEY TRACTOR TRAILER	David M.	800.00
133024	AVTECH INSTITUTE	Janice F.	1,240.00
133023	AVVENTIS TECH INC.	Antonio D.	3,200.00
133022	ACE HEALTHCARE TRAINING	Cynthia R.	1,600.00
133021	ACE HEALTHCARE TRAINING	Sandra k.	1,600.00
133151	RUTGERS CENTER FOR CONTINUING	Rosan C.	571.00
133026	EZ WHEELS DRIVING SCHOOL	George S.	1,013.18
133027	EZ WHEELS DRIVING SCHOOL	Jonathan S.	1,013.18
132812	RUTGERS CENTER FOR CONTINUING	Amir A.	2,676.00
132851	RUTGERS CENTER FOR CONTINUING	Michelle R.	2,668.00
132850	RUTGERS CENTER FOR CONTINUING	Verlyn M.	2,356.00
132849	RUTGERS CENTER FOR CONTINUING	Patricia V.	2,020.00
132856	WARREN COUNTY TECHNICAL SCHOOL	Amy K.	516.04

02-213-41-742710-391	<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT	71,949.82
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TOTAL for DEPARTMENT 742710			=====
			71,949.82

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	133002	PHILLIPSBURG SCHOOL BASED	James S.	1,813.00	
	133002	PHILLIPSBURG SCHOOL BASED	Christopher T.	1,813.00	
	133002	PHILLIPSBURG SCHOOL BASED	Bailli W.	1,813.00	
	133030	FORTIS INSTITUTE	Crystal S.	726.00	
	133033	M.C. SCHOOL OF TECHNOLOGY	Iris C.	1,251.72	
	133052	M.C. SCHOOL OF TECHNOLOGY	Tre-Shawn G.	163.44	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)			7,580.16
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 742720			7,580.16
DEPARTMENT 752520					
	132752	MORRISTOWN NEIGHBORHOOD HOUSE	2 youth participants at \$556 each	1,108.00	
	132703	NEWBRIDGE SERVICES INC	27 hours of employment services	1,130.00	
02-213-41-752520-392		SCP-Program Services (1/1/15-12/31/15)			2,238.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 752520			2,238.00
DEPARTMENT 754610					
	132020	HOMELESS SOLUTIONS, INC.	SSH-1601 Family Program- TANF. FY Q2	8,072.00	
02-213-41-754610-391		Social Svcs for Hmlss (7/1/15-6/30/16)			8,072.00
			TOTAL FOR ACCOUNT		
	132020	HOMELESS SOLUTIONS, INC.	SSH-1601 Family Shelter/ Single Women Pr	23,113.00	
	132759	FAMILY PROMISE OF	SSH-1602 Emergency Shelter & Drop-In She	8,378.00	
02-213-41-754610-392		Social Svcs for Hmlss (7/1/15-6/30/16)			31,491.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 754610			39,563.00
DEPARTMENT 758510					
	132767	CHATHAM TOWNSHIP	Chatham Municipal Alliance 2015 Suppleme	1,230.66	
02-213-41-758510-394		Municipal Alliance (1/1/15-12/31/15)			1,230.66
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for DEPARTMENT 758510			1,230.66
DEPARTMENT 758610					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 758610					
	132810	BOROUGH OF MADISON	Fiscal Year 2016 Madison Municipal Allia	208.71	
	132892	TOWNSHIP OF BOONTON	Boonton Township Municipal Alliance Fisc	907.50	
	132764	TOWNSHIP OF EAST HANOVER	East Hanover Municipal Alliance Fiscal Y	775.20	
	132905	HANOVER TWP MUNICIPAL ALLIANCE	Hanover Twp. Municipal Alliance Fiscal Y	10,067.51	
	132896	CHATHAM TOWNSHIP	Chatham Municipal Alliance Fiscal Year 2	3,885.16	
02-213-41-758610-392		<i>Municipal Alliance (7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		19,156.57
					=====
TOTAL for DEPARTMENT 758610					19,156.57
DEPARTMENT 771610					
	130036	ADAPTIVE DIGITAL SYSTEMS INC	DUAL-RAVEN RX Video/Audio recorder ** ST	9,990.00	
	130037	ADAPTIVE DIGITAL SYSTEMS INC	I-HOME, RAVEN-SMOKE DETECTOR & RAVEN MUG	2,650.00	
02-213-41-771610-391		<i>Multi-Jurisd Task Force(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		12,640.00
					=====
TOTAL for DEPARTMENT 771610					12,640.00
DEPARTMENT 783610					
	130958	DOROTHY DIFABIO	Reimbursement for Mini Frig for DFSA Sto	52.43	
	130958	DOROTHY DIFABIO	2015 IAFN Conference Fee- Galloway, NJ	90.00	
	130958	DOROTHY DIFABIO	Mileage Reimbursement(201.5x.31) and Tol	69.97	
02-213-41-783610-391		<i>SART/SANE Program 10/1/15-9/30/16</i>	TOTAL FOR ACCOUNT		212.40
					=====
TOTAL for DEPARTMENT 783610					212.40
Urban Areas Security Initiativ					
	131069	TETRA TECH INC.	Final Payment for Task Order 2015.03 Dat	22,207.50	
02-213-41-784630-391		<i>FFY14 UASI (9/1/14-8/31/16)</i>	TOTAL FOR ACCOUNT		22,207.50
					=====
TOTAL for Urban Areas Security Initiativ					22,207.50
DEPARTMENT 784820					
	128656	SOLAR TECHNOLOGY INC.	Cell modem / service for VMS #9 (430135)	1,383.70	
	128656	SOLAR TECHNOLOGY INC.	FREIGHT	20.00	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	TOTAL FOR ACCOUNT		1,403.70
					=====
TOTAL for DEPARTMENT 784820					1,403.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
	132385	SODEXO INC & AFFILIATES	35 Meals for MAPS Meeting 12/3/15	231.90	
02-213-41-786505-394		MAPS (1/1/15-12/31/15)			231.90
			TOTAL FOR ACCOUNT		231.90
					=====
		TOTAL for MAPS			231.90
FY08 SCAAP					
	124260	ALL-STAR IDENTIFICATION	ID DATABASE SYSTEM DATED 8.12.15. COUNTY	7,065.00	
02-213-41-806815-391		FY08 SCAAP Federal Share			7,065.00
			TOTAL FOR ACCOUNT		7,065.00
					=====
		TOTAL for FY08 SCAAP			7,065.00
DEPARTMENT 864607					
	133198	GREENMAN PEDERSEN INC	NJX-2015664.00 - Construction Inspection	21,267.84	
02-213-41-864607-391		Sussex(CR617)STP-0350(107)(9/8/14-9/8/16			21,267.84
			TOTAL FOR ACCOUNT		21,267.84
					=====
		TOTAL for DEPARTMENT 864607			21,267.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Abatmnt/demol-Fac on Greystone					
	132572	DECOTIIS, FITZPATRICK &	legal services	632.50	
04-216-55-953087-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		632.50
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					632.50
Bridge DesignConst varCty Loc					
	132073	SPARWICK CONTRACTING, INC.	Emergency Deck Repairs to N.Main Street	328,792.67	
04-216-55-953184-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		328,792.67
					=====
TOTAL for Bridge DesignConst varCty Loc					328,792.67
DEPARTMENT 953217					
	130362	MTB ELECTRIC	RENOVATION A&R JBWS OFFICE, INSTALL OUTL	16,000.00	
04-216-55-953217-951		<i>Replace Lights/CeilingTiles-BldgsGrounds</i>	TOTAL FOR ACCOUNT		16,000.00
					=====
TOTAL for DEPARTMENT 953217					16,000.00
DEPARTMENT 953259					
	132977	FINE WALL CORPORATION	Phase II Construction in the CAC Buildin	163,194.50	
04-216-55-953259-951		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		163,194.50
					=====
TOTAL for DEPARTMENT 953259					163,194.50
DEPARTMENT 953265					
	132939	INTEGRITY ROOFING, INC.	ROOF REPLACEMENT AT SAFETY TRAINING ACAD	74,137.00	
04-216-55-953265-951		<i>Roof Replacement - Public Works</i>	TOTAL FOR ACCOUNT		74,137.00
					=====
TOTAL for DEPARTMENT 953265					74,137.00

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

Account	PO #	Vendor	Description	Payment	Account Total
		132978 KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	7,124.00	
		132847 CHERRY WEBER & ASSOC. PC	Engineering Design Services for Erosion	2,868.45	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		9,992.45

TOTAL for DEPARTMENT 953269

9,992.45

DEPARTMENT 953270

		132571 IACIOFANO & PERRONE, ESQS.	Commissioner compensation per Order of t	1,887.50	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		1,887.50

TOTAL for DEPARTMENT 953270

1,887.50

DEPARTMENT 953309

		131270 AUTOMATED BUILDING CONTROLS	RE: A&R - AHU7/ 12-08-15	1,300.00	
04-216-55-953309-951		<i>Upgr HVAC BldgAutomationSys-BldgsGrnds</i>	TOTAL FOR ACCOUNT		1,300.00

TOTAL for DEPARTMENT 953309

1,300.00

DEPARTMENT 953314

		132355 PANCIELLO CONSTRUCTION LLC	RE: OTA - STAIRWELL/ 01-18-16	560.00	
		130891 R.D. SALES DOOR & HARDWARE LLC	RE: COUNTY LIBRARY/ 10-22-15	1,105.00	
		130891 R.D. SALES DOOR & HARDWARE LLC	RE: INTERFAITH FOOD PANTRY/ 11-25-15	315.00	
		130891 R.D. SALES DOOR & HARDWARE LLC	RE: SHERIFF/ 12-02-15	2,541.00	
		130891 R.D. SALES DOOR & HARDWARE LLC	RE: OTA/ 12-02-15	305.00	
		130891 R.D. SALES DOOR & HARDWARE LLC	RE: COM CENTER/ 12-11-15	315.00	
		130891 R.D. SALES DOOR & HARDWARE LLC	RE: OTA/ 12-16-15	1,047.00	
		130891 R.D. SALES DOOR & HARDWARE LLC	RE: COUNTY LIBRARY/ 12-21-15	315.00	
		131707 SPEEDWELL ELECTRIC MOTORS	WO76787/ RE: CH/ 01-07-16	392.00	
		130881 SPEEDWELL ELECTRIC MOTORS	WO76684/ RE: HUMAN SERV/ 12-16-15	459.00	
		130881 SPEEDWELL ELECTRIC MOTORS	WO76498/ RE: B&G/ 12-07-15	728.91	
		132075 BINSKY SERVICE LLC	RE: CH/ 12-10-15	7,199.49	
		132075 BINSKY SERVICE LLC	RE: A&R/ 12-28-15	956.19	
		132075 BINSKY SERVICE LLC	RE: PSTA/ 12-23-15	784.98	
		132075 BINSKY SERVICE LLC	RE: PSTA/ 12-10-15	72.96	
04-216-55-953314-951		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		17,096.53

TOTAL for DEPARTMENT 953314

17,096.53

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

Account	PO #	Vendor	Description	Payment	Account Total
	132846	CHERRY WEBER & ASSOC. PC	Prof. Engineering for Construction Inspe	23,080.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		23,080.00
					=====
TOTAL for DEPARTMENT 953323					23,080.00

DEPARTMENT 953329

	132980	MICHAEL BAKER INTERNATIONAL, INC.	Morris County Data Collectionand Pavemen	115,000.00	
04-216-55-953329-909		<i>Design,Building,Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		115,000.00
					=====
TOTAL for DEPARTMENT 953329					115,000.00

DEPARTMENT 953347

	132010	BINSKY SERVICE LLC	RE: PSTA/ 12-31-15	39,742.89	
	130193	CARRIER CORPORATION	WO75922/ RE: CH/ 11-20-15	4,446.00	
04-216-55-953347-951		<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		44,188.89
					=====
TOTAL for DEPARTMENT 953347					44,188.89

DEPARTMENT 953348

	132373	SAFEWAY CONTRACTING	RE-ROOFING COUNTY LIBRARY	445,312.50	
	132938	INTEGRITY ROOFING, INC.	ROOF REPLACEMENT AT SAFETY TRAINING ACAD	14,700.00	
	132949	BILLY CONTRACTING & RESTORATION INC	ROOF REPLACEMENT AT MORRIS COUNTY COURTH	25,600.00	
04-216-55-953348-951		<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		485,612.50
					=====
TOTAL for DEPARTMENT 953348					485,612.50

DEPARTMENT 953352

	132005	CONSOLIDATED STEEL	RE: SEU - FENCE INSTALL/ 11-30-15	10,478.00	
	132005	CONSOLIDATED STEEL	RE: PSTA - GATE REPAIR/ 11-30-15	1,253.00	
	132005	CONSOLIDATED STEEL	RE: VOTING MACHINE - GATE REPAIR/ 11-30-	498.00	
04-216-55-953352-951		<i>Replace-Carpet,Flooring,etc Various Bldg</i>	TOTAL FOR ACCOUNT		12,229.00
					=====
TOTAL for DEPARTMENT 953352					12,229.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		128453 MOUNT VERNON GROUP	RE: NEW HEARING ROOM - CORRECTIONAL FACI	4,200.00	
04-216-55-953353-951		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		4,200.00
					=====
TOTAL for DEPARTMENT 953353					4,200.00

DEPARTMENT 953362

		123253 AESFIRE LLC	SUPPLY AND INSTALL REMOTE ANNUNCIATOR F	2,700.00	
		123253 AESFIRE LLC	RECONFIGURE THE EXISTING SIEMENS "MXLV"	3,515.00	
		123253 AESFIRE LLC	PROVIDE AND INSTALL A REMOTE MICROPHONE	8,008.23	
		131184 COMPLETE SECURITY SYSTEMS, INC.	AIPHONE SOFTWARE UPGRADE	3,125.00	
		131184 COMPLETE SECURITY SYSTEMS, INC.	SPIKE STRIP TOOL	118.00	
		131184 COMPLETE SECURITY SYSTEMS, INC.	LED DISPLAY LIGHTS	435.00	
		131184 COMPLETE SECURITY SYSTEMS, INC.	ADDITIONS TO THE SARA SYSTEM	1,433.00	
		131184 COMPLETE SECURITY SYSTEMS, INC.	IP VIDEO SURVEILLANCE SYSTEM ADDITIONS,	1,825.00	
		125248 SMITHS DETECTION, INC.	QTY 2/ PART NO. HIPE/PA-0157/ HIPE MULTI	9,000.00	
		125248 SMITHS DETECTION, INC.	QTY 2/ UNIT INSTALLATION - SET UP, CONFI	1,100.00	
		125248 SMITHS DETECTION, INC.	SHIPPING	550.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		31,809.23
					=====
TOTAL for DEPARTMENT 953362					31,809.23

DEPARTMENT 953383

		130888 RFS COMMERCIAL, INC.	WO76008/ RE: CTY LIBRARY/ 12-03-15	965.00	
		130888 RFS COMMERCIAL, INC.	WO76012/ RE: CH/ 01-04-16	2,495.00	
		130888 RFS COMMERCIAL, INC.	WO76012/ RE: CH/ 01-04-16	7,418.72	
		132007 CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
		132007 CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	1,173.00	
		132007 CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
		132007 CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
		132007 CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
		132007 CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
		132007 CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
		132007 CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
		132007 CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
		132007 CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		17,083.72
					=====
TOTAL for DEPARTMENT 953383					17,083.72

DEPARTMENT 953388

		127931 WINNER FORD FLEET	2016 FORD F350 EXT. CAB---W/8FT BED--- A	52,138.00	
		127931 WINNER FORD FLEET	PROVIDE AS PER QUOTE #082115	17,630.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953388					
04-216-55-953388-957		Equip. & Vehicle Replacement-PPW	TOTAL FOR ACCOUNT		69,868.00
					=====
TOTAL for DEPARTMENT 953388					69,868.00
DEPARTMENT 953391					
	130888	RFS COMMERCIAL, INC.	WO76008/ RE: CTY LIBRARY/ 12-03-15	42,430.00	
	130888	RFS COMMERCIAL, INC.	WO76008/ RE: CTY LIBRARY/ 12-03-15	26,000.00	
	130888	RFS COMMERCIAL, INC.	WO76008/ RE: CTY LIBRARY/ 12-03-15	6,570.00	
04-216-55-953391-940		Relocate Heritage Commission B&G	TOTAL FOR ACCOUNT		75,000.00
					=====
TOTAL for DEPARTMENT 953391					75,000.00
DEPARTMENT 953401					
	132362	COMMERCIAL CONSTRUCTION MANAGEMENT	RE-SIDING OF FIVE COUNTY PROPERTIES, APP	30,400.00	
04-216-55-953401-940		Upgrade Interior/Exterior Ruth Davis Dr	TOTAL FOR ACCOUNT		30,400.00
					=====
TOTAL for DEPARTMENT 953401					30,400.00
Rpl equip,matresses,beds-MV					
	133172	R.D. SALES DOOR & HARDWARE LLC	Design, Engineering & Construction of Ba	36,825.00	
04-216-55-955082-951		Building & Improvements	TOTAL FOR ACCOUNT		36,825.00
					=====
TOTAL for Rpl equip,matresses,beds-MV					36,825.00
DEPARTMENT 955306					
	132992	WALLKILL GROUP INC	Project A4517.00, 2nd Phase of Constructi	185,091.57	
	133171	THE RBA GROUP INC.	A4517.00,1-12-2016	1,081.30	
04-216-55-955306-951		Renovate Resident Tub/Shower Area-MV	TOTAL FOR ACCOUNT		186,172.87
					=====
TOTAL for DEPARTMENT 955306					186,172.87
DEPARTMENT 955345					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 955345					
04-216-55-955345-940		Various Projects - Morris View	TOTAL FOR ACCOUNT		6,755.40
					=====
TOTAL for DEPARTMENT 955345					6,755.40
DEPARTMENT 962343					
	128683	CDW GOVERNMENT LLC	HP Elitepad 1000 G2	297.22	
	128683	CDW GOVERNMENT LLC		372.84	
	128683	CDW GOVERNMENT LLC		394.02	
	128683	CDW GOVERNMENT LLC		1,997.82	
	128683	CDW GOVERNMENT LLC		147.51	
	129803	DELL MARKETING L.P.	Dell Venue 11 Pro with accessories	8,034.00	
	129800	DELL MARKETING L.P.	Dell P2414H Monitor	1,547.94	
	129800	DELL MARKETING L.P.	Dell AC511 Sound Bar	78.72	
04-216-55-962343-955		Purchase Various Equip for IT	TOTAL FOR ACCOUNT		12,870.07
					=====
TOTAL for DEPARTMENT 962343					12,870.07
DEPARTMENT 969332					
	132928	COUNTY COLLEGE OF MORRIS	ANS Consultants Inc	1,050.00	
04-216-55-969332-909		Expansion/Renovation Various Facil - CCM	TOTAL FOR ACCOUNT		1,050.00
					=====
TOTAL for DEPARTMENT 969332					1,050.00
DEPARTMENT 969336					
	132929	COUNTY COLLEGE OF MORRIS	EI Associates Architects	1,847.48	
	132929	COUNTY COLLEGE OF MORRIS	EI Associates Architects	13,305.00	
	132929	COUNTY COLLEGE OF MORRIS	EI Associates Architects	2,700.00	
04-216-55-969336-909		Various Projects at CCM-Soft Costs	TOTAL FOR ACCOUNT		17,852.48
					=====
TOTAL for DEPARTMENT 969336					17,852.48
DEPARTMENT 969393					
	133157	COUNTY COLLEGE OF MORRIS	EI Associates Architects	500.00	
	133157	COUNTY COLLEGE OF MORRIS	EI Associates Architects	1,000.00	
04-216-55-969393-909		Various Projects at CCM	TOTAL FOR ACCOUNT		1,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969393					
	133157	COUNTY COLLEGE OF MORRIS	Benjamin R. Harvey Co.	44,101.05	
04-216-55-969393-940		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		450,322.51
					=====
		TOTAL for DEPARTMENT 969393			451,822.51

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

130414		MC LEAGUE OF MUNICIPALITIES	Registration Ralph T. Meloro, IV, Admini	75.00	
130804		NJACTB, INC	Tax Administrator	250.00	
130804		NJACTB, INC	Commissioners	1,000.00	
130804		NJACTB, INC	Associates	400.00	
130808		MORRIS COUNTY ASSESSOR'S ASSOC.	Attendees: Ralph T. Meloro, IV, Kim Rogg	350.00	
130423		OFFICE TEAM	Professional services 12/4/15	124.24	
130521		BERNARD TYSON	Mileage to Atlantic City	92.54	
130521		BERNARD TYSON	tolls	7.50	
130521		BERNARD TYSON	Resorts Hotel & Casino 11/15-11/20/15	517.04	
130521		BERNARD TYSON	Tips-Housekeeping, Bellman	12.00	
130521		BERNARD TYSON	Dinner 11/15/15	20.00	
130521		BERNARD TYSON	Lunch, Dinner 11/16/15	31.99	
130521		BERNARD TYSON	Dinner 11/17/15	20.00	
130521		BERNARD TYSON	Breakfast, Dinner 11/18/15	28.83	
130521		BERNARD TYSON	Breakfast, Dinner 11/19/15	28.23	

13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		2,957.37
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		TOTAL for Tax Board		=====	2,957.37
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Environ Quality & Enforcement

132289		VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	281.18	
133176		LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	96.00	
133176		LUM, DRASCO & POSITAN LLC		492.00	
133176		LUM, DRASCO & POSITAN LLC		60.00	
133176		LUM, DRASCO & POSITAN LLC		48.00	
133176		LUM, DRASCO & POSITAN LLC		96.00	
133176		LUM, DRASCO & POSITAN LLC		84.00	

13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		1,157.18
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		TOTAL for Environ Quality & Enforcement		=====	1,157.18
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DEPARTMENT 580557

130906		HARRY L. SCHWARZ & CO.	Inspection of subject properties and all	2,002.50	
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13-290-56-580557-888		Open Space - Flood Mitigation	TOTAL FOR ACCOUNT		2,002.50
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		TOTAL for DEPARTMENT 580557		=====	2,002.50
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DEPARTMENT 580559

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580559					
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		8,730.00
					=====
TOTAL for DEPARTMENT 580559					8,730.00