

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|-----------|------------------|
| 8727 - A & M INDUSTRIAL SUPPLY | PO 130757 RAD Equipment Calibration | 2,443.49 | 2,443.49 |
| 7074 - AASHTO BOOKSTORE | PO 131111 Roadside Design Guide, 4th Edition | 295.05 | 295.05 |
| 28264 - ABSOLUTE AUTO AND FLAT GLASS | PO 132445 AUTO PARTS | 806.68 | 806.68 |
| 10306 - ACE HEALTHCARE TRAINING | PO 133928 CAF - 10306-2537 | 1,674.40 | |
| | PO 133929 CAF - 10306-2376 | 1,704.30 | |
| | PO 133930 CAF - 10306-2425 | 1,734.20 | 5,112.90 |
| 26464 - ADAPCO, INC. | PO 132321 Parts | 40.36 | 40.36 |
| 25248 - AEQUOR HEALTHCARE SERVICES, LLC | PO 133725 CAF - Intermittent Nursing Staff | 14,793.69 | 14,793.69 |
| 2894 - AGNES MOLLAHAN | PO 131528 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 2596 - AH HARRIS & SONS, INC. | PO 132351 concrete | 1,903.04 | 1,903.04 |
| 20915 - AILEEN OZDEN | PO 131564 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 28072 - ALAN MACEY | PO 131479 Medicare B Reimbursement July 2015 | 419.60 | 419.60 |
| 20659 - ALBERT ROCCHETTI | PO 131622 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 2886 - ALBINA RETEMIAH | PO 131608 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 17710 - ALFRED SMITH | PO 131766 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 1164 - ALICE MENDELSON | PO 131513 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8795 - ALICE REDFIELD | PO 131604 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27711 - ALICE VITOVITCH | PO 131846 Medicare B Reimbursement July 2015 | 1,180.80 | 1,180.80 |
| 12867 - ALL COUNTY RENTAL CENTER | PO 132319 Misc. Parts | 383.92 | 383.92 |
| 12061 - ALLINA HEALTH | PO 132221 Consultant | 1,110.24 | 1,110.24 |
| 26459 - ALOIA LAW FIRM, LLC | PO 133828 Brown EEOC Complaint - legal servic | 516.98 | 516.98 |
| 1438 - ALTERNATIVE MICROGRAPHICS INC | PO 131147 Microfilming Service - Surrogate's | 1,750.60 | 1,750.60 |
| 16879 - AMELIA PALAZZO | PO 131565 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 9579 - AMERICAN FLOORS & BLINDS | PO 131703 GEN BLDG REPAIRS | 117.00 | |
| | PO 132366 BLDG REPAIRS | 39.26 | 156.26 |
| 24223 - AMERICAN PLANNING ASSOCIATION | PO 132019 Registration for 6 Employees - 2016 | 1,400.00 | 1,400.00 |
| 25382 - AMERICAN TOWER CORPORATION | PO 132952 County Wide Radio System | 1,910.17 | 1,910.17 |
| 13009 - AMERICAN WEAR INC. | PO 132441 UNIFORMS AND MAT RENTAL | 1,176.21 | |
| | PO 132442 UNIFORMS AND MAT RENTAL | 191.58 | |
| | PO 133037 CAF - Uniforms and Mat Rental Servi | 365.20 | 1,732.99 |
| 12379 - AMPARO FRANCO | PO 131308 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 15033 - ANGELINA GUERRIERO | PO 131359 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 10987 - ANITA SPIVAK | PO 131779 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 11999 - ANJU THAKUR | PO 131804 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 26444 - ANN F. GROSSI | PO 133615 petty cash for county clerk office | 283.02 | 283.02 |
| 27023 - ANN T PETTI | PO 131582 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 6502 - ANNA KRAUZE | PO 133295 Insurance reimb. for 7/15 to 6/16 | 180.00 | 180.00 |
| 6562 - ANNE PAUST | PO 131572 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 26567 - ANNIE HAYNES | PO 131377 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 11634 - ANTHONY CROSBY | PO 132934 2016 WORK BOOTS - HILL | 79.99 | 79.99 |
| 1266 - ANTHONY LORI | PO 131469 Medicare B Reimbursement July 2015 | 429.90 | 429.90 |
| 430 - ANTOINETTE MENNELLA | PO 131514 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 2188 - APCO INTERNATIONAL | PO 132379 Acq of Radios & Accessor / Upgrade | 5,460.00 | 5,460.00 |
| 9528 - ARLENE FOGARTY | PO 131259 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 14975 - ARNE GOYTIL | PO 131342 Medicare B Reimbursement July 2015 | 881.40 | 881.40 |
| 24781 - ARNEL P GARCIA | PO 133989 Per Diem Nursing | 2,631.75 | 2,631.75 |
| 12786 - ARTHUR ACKERMAN | PO 130924 Medicare B Reimbursement July 2015 | 629.40 | |
| | PO 133946 Medicare B Reimbursement July 2014 | 629.40 | |
| | PO 133947 Medicare B Reimbursement January 20 | 629.40 | 1,888.20 |
| 27472 - ARTHUR BURNS | PO 131019 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 24770 - ARTHUR COHEN | PO 131074 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 16016 - ARTHUR MARTIN | PO 131487 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 12421 - ARTHUR O'BRIEN | PO 131552 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 13104 - ARTISTIC AQUARIA INC | PO 133726 Resident Activities | 555.00 | 555.00 |
| 4696 - AT&T | PO 131983 phone services | 20.60 | 20.60 |
| 13142 - AT&T | PO 132770 Long Distance Monthly Bill | 3,687.76 | 3,687.76 |
| 7658 - AT&T MOBILITY | PO 131126 sim card for equipment services/sig | 36.81 | 36.81 |
| 7658 - AT&T MOBILITY | PO 131688 wireless 973-610-8331 | 40.98 | 40.98 |

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| 13153 - ATLANTIC HEALTH SYSTEM/MMH | PO 133578 CAF - Grant in Aid Funding 2015 | 12,344.00 | 12,344.00 |
| 10650 - ATLANTIC TACTICAL OF NJ, INC. | PO 128481 PLEASE ORDER - Helmet Shields/E. Fl | 3,905.80 | |
| | PO 129554 PLEASE ORDER - AMMO (CIS) | 1,256.00 | 5,161.80 |
| 20400 - ATLAS DISPOSAL OPTIONS INC | PO 132443 USED OIL FILTER REMOVAL | 225.00 | 225.00 |
| 5375 - AUTOMATED BUILDING CONTROLS | PO 132763 HVAC | 6,300.00 | 6,300.00 |
| 13835 - AVIS MCINTOSH | PO 131502 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 3899 - AVTECH INSTITUTE | PO 133458 CAF - 3899-2044 | 800.00 | |
| | PO 133473 CAF - 3899-2517 | 1,616.00 | |
| | PO 133474 CAF - 3899-2640 | 1,344.00 | |
| | PO 133475 CAF - 3899-2585 | 1,365.33 | |
| | PO 133476 CAF - 3899-2502 | 944.00 | |
| | PO 133477 CAF - 3899-2587 | 1,280.00 | |
| | PO 133478 CAF - 3899-2582 | 1,306.66 | |
| | PO 133479 CAF - 3899-2362 | 960.00 | 9,615.99 |
| 3899 - AVTECH INSTITUTE | PO 133480 CAF - 3899-2593 | 1,328.00 | |
| | PO 133481 CAF - 3899-2651 | 1,416.00 | |
| | PO 133482 CAF - 3899-2606 | 880.00 | |
| | PO 133483 CAF - 3899-2529 | 1,400.00 | |
| | PO 133484 CAF - 3899-2650 | 1,408.00 | |
| | PO 133485 CAF - 3899-2321 | 800.00 | |
| | PO 133486 CAF - 3899-2607 | 1,504.00 | |
| | PO 133487 CAF - 3899-2452 | 1,376.00 | 10,112.00 |
| 3899 - AVTECH INSTITUTE | PO 133560 CAF - 3899-2460 | 1,168.00 | |
| | PO 133488 CAF - 3899-2457 | 1,200.00 | |
| | PO 133489 CAF - 3899-2229 | 1,286.67 | 3,654.67 |
| 13191 - AW DIRECT | PO 129047 AUTO PARTS | 291.59 | 291.59 |
| 15978 - BAILA MANDEL | PO 131482 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 13217 - BAKER & TAYLOR BOOKS | PO 132580 Received Books | 188.44 | 188.44 |
| 5364 - BARBARA POBURSKI | PO 131589 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27751 - BARBARA ARMSTRONG | PO 130933 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 7126 - BARBARA FLINT | PO 131258 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 7507 - BARBARA MCLAUGHLIN | PO 131506 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 16131 - BARBARA MENZEL | PO 131515 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 9377 - BARBARA MUELLER | PO 131532 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 16832 - BARBARA OREFICE | PO 131562 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 20141 - BARBARA SANGSTER | PO 131647 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 20636 - BARBARA SCHECKMAN | PO 131660 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 776 - BARBARULA LAW OFFICE | PO 133518 O'Gorman Depositions | 300.00 | 300.00 |
| 12060 - BARKEL FLEMMING | PO 133990 Per Diem Nursing | 928.00 | 928.00 |
| 8561 - BATTERIES PLUS | PO 132762 SUPPLIES FOR CLIENT | 423.51 | 423.51 |
| 691 - BATTINA ALRAZI | PO 130931 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 13259 - BAYWAY LUMBER | PO 132371 BUILD MAINT | 1,966.72 | 1,966.72 |
| 9456 - BEATRICE MCGOVERN | PO 131499 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 11017 - BEENA P. SHAH | PO 133064 Insurance reimb. for 1/16 to 6/16 | 72.00 | 72.00 |
| 26403 - BERKELEY COLLEGE | PO 133932 CAF - 26403-2533 | 612.00 | |
| | PO 133934 CAF - 26403-2472 | 568.00 | |
| | PO 133937 CAF - 26403-2441 | 734.28 | |
| | PO 133938 CAF - 26403-2301 | 456.00 | |
| | PO 133939 CAF - 26403-1623 | 779.00 | |
| | PO 133940 CAF - 26403-2076 | 793.00 | 3,942.28 |
| 6319 - BERNAN | PO 132581 Received Books | 204.38 | 204.38 |
| 20655 - BERTRAM PALK | PO 131566 Medicare B Reimbursement July 2015 | 910.80 | 910.80 |
| 21359 - BERYL SKOG | PO 132058 Training & Travel -SANE SART GRANT | 1,282.95 | 1,282.95 |
| 13166 - BETTY ATTALLAH | PO 130936 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 9988 - BETTY MCBURNEY | PO 131494 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 25329 - BFI | PO 128744 NJSC# A81620 - OFFICE FURNITURE | 2,796.12 | 2,796.12 |
| 9476 - BINSKY SERVICE LLC | PO 132370 CAF - Boiler Services | 620.84 | |
| | PO 133564 CAF - HVAC Upgrades at Admin & Reco | 17,376.78 | 17,997.62 |
| 5292 - BLOOMFIELD COLLEGE | PO 133926 CAF - 5292-2394 | 3,200.00 | 3,200.00 |

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| 27606 - BLUE BOOK | PO 132258 2016 NJ BLUE BOOK | 120.95 | 120.95 |
| 24192 - BOBBIE CLARY | PO 131045 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 27011 - BOBBY R BEAVERS | PO 130967 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 13413 - BOONTON AUTO PARTS | PO 132450 AUTO BODY SHOP | 1,423.30 | 1,423.30 |
| 13560 - BOROUGH OF BUTLER | PO 133431 Borough of Butler Electric | 239.09 | 239.09 |
| 21703 - BOSWELL ENGINEERING INC | PO 133601 CAF - Engineering Design and Survey | 364.00 | 364.00 |
| 21703 - BOSWELL ENGINEERING INC | PO 133602 CAF - Design and Survey Services fo | 701.00 | 701.00 |
| 27001 - BRENDA MILLER | PO 131520 Medicare B Reimbursement July 2015 | 881.40 | 881.40 |
| 13490 - BRODART CO | PO 132582 Confirm Processing Materials & Book | 3,753.63 | 3,753.63 |
| 13494 - BROOKDALE COMMUNITY | PO 134060 Chargeback for Fall 2015 Herrera & | 1,447.42 | |
| | PO 134059 Chargeback for Fall 2015 | 1,447.42 | 2,894.84 |
| 24321 - BROWN'S HUNTERDON | PO 132451 VEHICLE REPAIRS | 2,548.40 | 2,548.40 |
| 11101 - BROWNELLS INC | PO 129559 PLEASE ORDER - SHERIFF'S OFFICE (CI | 279.22 | 279.22 |
| 13540 - BURRINI'S OLDE WORLD MARKET | PO 131900 CBA Annual Member Dinner | 358.00 | 358.00 |
| 20526 - CABLEVISION | PO 131274 Cable Service - January 2016 thru J | 623.22 | 623.22 |
| 8451 - CABLEVISION | PO 133583 Cable Service | 242.52 | 242.52 |
| 27988 - CANDACE RANKIN | PO 132624 Mileage | 177.80 | 177.80 |
| 24820 - CARLOS PEREZ JR. | PO 133588 mileage reimbursement | 62.69 | 62.69 |
| 1939 - CARLOS RIVERA | PO 131618 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 13194 - CARMEN N. AYALA | PO 130937 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 11986 - CARMEN PEREZ | PO 131577 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 7352 - CAROL CAREY | PO 131027 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 14287 - CAROL DI ANTHONY | PO 131212 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 17539 - CAROL SCHABLIK | PO 131659 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 6691 - CAROL UBERTACCIO | PO 133298 Insurance reimb. for 1/16 to 6/16 | 72.00 | 72.00 |
| 21362 - CAROLANN ROBERTO | PO 131620 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8171 - CAROLE PIERSON | PO 131584 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 24193 - CAROLYN JOY | PO 131412 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 26506 - CAROLYN O'GRADY | PO 131558 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25474 - CARRELLE L CALIXTE | PO 133991 Per Diem Nursing | 3,095.75 | 3,095.75 |
| 25462 - CASTLE PRINTING | PO 132655 Business Cards - SHERIFF'S OFFICE | 90.00 | 90.00 |
| 4440 - CATHERINE GUIN | PO 131360 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 1171 - CELESTE KALINA | PO 131416 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 3638 - CENTER POINT LARGE PRINT | PO 132584 Received Large Print Books | 142.17 | 142.17 |
| 20487 - CENTURYLINK | PO 133239 Telephone Tlchester | 1,785.33 | 1,785.33 |
| 24625 - CFCS - HOPE HOUSE | PO 132962 CAF - 2015 Funding through the Peer | 5,315.00 | 5,315.00 |
| 24625 - CFCS - HOPE HOUSE | PO 132963 CAF - Grant in Aid Funding 2015 | 3,100.00 | 3,100.00 |
| 24625 - CFCS - HOPE HOUSE | PO 132964 CAF - 2015 Funding through the Olde | 2,713.00 | 2,713.00 |
| 24625 - CFCS - HOPE HOUSE | PO 132969 CAF -2015 Funding through the Older | 3,552.00 | 3,552.00 |
| 24625 - CFCS - HOPE HOUSE | PO 133357 CAF - Grant in Aid Funding 2015 | 4,880.37 | 4,880.37 |
| 27530 - CHARLES KOPP | PO 131436 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 24189 - CHARLES MAROTTA | PO 131484 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 10993 - CHARLOTTE SIMANDY | PO 131683 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 8226 - CHEF'S CORNER | PO 133446 Kitchen Supplies | 223.31 | 223.31 |
| 27000 - CHERYL KNEVALS | PO 131429 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 13803 - CHILD & FAMILY RESOURCES, INC. | PO 133492 CAF - Grant in Aid Funding 2015 | 14,689.00 | 14,689.00 |
| 21424 - CHILRAKHA JAIRAM | PO 131401 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 1807 - CHRISTINE SAWYER | PO 131652 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 13478 - CLARENCE BRICKMAN | PO 130999 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 2882 - CLARITA HARRISON | PO 131371 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 27150 - CLAUDETTE JENNINGS | PO 131405 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 20319 - CLAUDIA BUDDY | PO 131015 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 25571 - CLEARY GIACOBBE ALFIERI & | PO 133219 Morris County Labor | 96.00 | 96.00 |
| 25571 - CLEARY GIACOBBE ALFIERI & | PO 133779 Open Space - general legal services | 570.00 | 570.00 |
| 25571 - CLEARY GIACOBBE ALFIERI & | PO 133781 Legal Services Rendered-County Coun | 15,674.00 | 15,674.00 |
| 13857 - CLIFFSIDE BODY CORP | PO 132453 TRUCK PARTS | 35.49 | |
| | PO 132454 TRUCK PARTS | 4,266.15 | 4,301.64 |
| 8454 - CLIFTON ELEVATOR SERVICE CO INC | PO 132268 CAF - Elevator Maintenance & Inspe | 1,680.00 | |
| | PO 133226 CAF - Elevator Maintenance & Inspec | 6,205.00 | 7,885.00 |

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| 4605 - COACH & EQUIPMENT MANUFACTURING CO. | PO 132452 TRUCK PARTS | 105.71 | 105.71 |
| 8277 - COANJ | PO 132068 MEMBERSHIP DUES "2016" SHERIFF ROCH | 750.00 | 750.00 |
| 24252 - COFFEE LOVERS COFFEE SERVICE | PO 132277 COFFEE | 249.00 | 249.00 |
| 24252 - COFFEE LOVERS COFFEE SERVICE | PO 132316 Supplies | 221.86 | 221.86 |
| 13937 - COMPUTER CABLE & CONNECTOR CO | PO 132735 Stock Order - Networking | 79.80 | |
| | PO 132788 Stock Order | 212.88 | 292.68 |
| 25489 - CONCRETE CONSTRUCTION CORP. | PO 133963 CAF - Intersection Improvements to | 318,590.63 | 318,590.63 |
| 26101 - COOPER ELECTRIC SUPPLY CO. | PO 132215 Maintenance Supplies | 510.39 | 510.39 |
| 26101 - COOPER ELECTRIC SUPPLY CO. | PO 132932 CAF - Electrical Supplies | 495.70 | 495.70 |
| 10329 - CORFACTS INC. | PO 132611 Confirm Subscription Business-to-Bu | 495.00 | 495.00 |
| 14643 - CORNERSTONE FAMILY | PO 133728 CAF - Social Work Services | 21,905.00 | |
| | PO 133729 CAF - Social Work Services | 21,905.00 | 43,810.00 |
| 14644 - CORNERSTONE FAMILY PROGRAMS | PO 132618 AGING WAIVER PROGRAM JACC | 285.00 | |
| | PO 132958 CAF - 2015 Funding through the Peer | 7,813.00 | |
| | PO 132959 CAF - 2015 Funding through the Peer | 18,850.00 | |
| | PO 132960 CAF - Grant in Aid Funding 2015 | 11,245.00 | |
| | PO 132961 CAF -2015 Funding through the Peer | 4,620.00 | |
| | PO 133521 CAF -2015 Funding through the Older | 2,303.00 | |
| | PO 133522 CAF -2015 Funding through the Older | 6,436.00 | |
| | PO 133523 CAF - 2015 Funding through the Olde | 1,235.00 | 52,787.00 |
| 14644 - CORNERSTONE FAMILY PROGRAMS | PO 133530 Aging | 3,687.00 | 3,687.00 |
| 14027 - COUNTY COLLEGE OF MORRIS | PO 131139 Employee Training | 299.00 | 299.00 |
| 14027 - COUNTY COLLEGE OF MORRIS | PO 133382 Expenditures in connection with maj | 20.00 | 20.00 |
| 14027 - COUNTY COLLEGE OF MORRIS | PO 133388 Expenditures in connection with maj | 346,095.38 | 346,095.38 |
| 14027 - COUNTY COLLEGE OF MORRIS | PO 133389 Expenditures in connection with maj | 1,650.00 | 1,650.00 |
| 14027 - COUNTY COLLEGE OF MORRIS | PO 133391 Expenditures in connection with maj | 443,676.93 | 443,676.93 |
| 14027 - COUNTY COLLEGE OF MORRIS | PO 133392 Expenditures in connection with maj | 100,700.00 | 100,700.00 |
| 14022 - COUNTY COLLEGE OF MORRIS | PO 134058 2ND HALF FEBRUARY 2016 OPERATING BU | 492,916.67 | 492,916.67 |
| 13 - COUNTY OF MORRIS | PO 134050 1ST HALF FEBRUARY 2016 METERED MAIL | 201.03 | 201.03 |
| 13 - COUNTY OF MORRIS | PO 134051 1ST HALF FEBRUARY 2016 METERED MAIL | 8,789.33 | 8,789.33 |
| 14041 - COUNTY WELDING SUPPLY CO | PO 131978 Acetylene | 17.70 | |
| | PO 131993 welding materials, supplies, parts | 623.10 | |
| | PO 131996 materials, supplies | 343.68 | 984.48 |
| 25373 - CREATING WITH CLAY LLC | PO 133730 Resident Activities | 200.00 | 200.00 |
| 14077 - CSL WATER QUALITY INC | PO 132172 Chemicals for Boiler Room Equipment | 1,007.50 | 1,007.50 |
| 10151 - CUDA METRO SALES INC. | PO 132457 PARTS WASHER REPAIR | 319.42 | 319.42 |
| 5239 - CWDA | PO 131946 Membership dues for 2016 | 450.00 | 450.00 |
| 14102 - CY DRAKE LOCKSMITHS, INC. | PO 132242 KEYS | 43.00 | 43.00 |
| 2895 - CYNTHIA GORDON | PO 131340 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 12523 - D&B AUTO SUPPLY | PO 132460 AUTO PARTS | 7,539.80 | 7,539.80 |
| 12523 - D&B AUTO SUPPLY | PO 132460 AUTO PARTS | -102.38 | -102.38 |
| 14123 - DAILY RECORD | PO 132734 Legal Notice Historic Preservation | 7.92 | 7.92 |
| 14123 - DAILY RECORD | PO 133439 AD0001010360 ASB 54031274 | 41.60 | 41.60 |
| 14123 - DAILY RECORD | PO 133442 AD0001022745 ASB 188072 | 58.32 | 58.32 |
| 14123 - DAILY RECORD | PO 133637 ADVERTISEMENT | 84.28 | 84.28 |
| 10992 - DAISY WATSON | PO 131862 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 27177 - DAMACINA L. OKE | PO 133992 Per Diem Nursing | 928.00 | 928.00 |
| 28312 - DANIEL F. BRENT, INC | PO 131291 Arbitrator - Professional Services | 1,029.00 | 1,029.00 |
| 588 - DANIEL TERRY | PO 131802 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 11155 - DANILO LAPID | PO 133993 Per Diem Nursing | 1,775.26 | 1,775.26 |
| 25386 - DAVID JEAN-LOUIS | PO 133995 Per Diem Nursing | 2,138.75 | 2,138.75 |
| 16091 - DAVID MCKIM | PO 131504 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 18414 - DAVID WEBER OIL COMPANY | PO 132459 OIL & LUBRICANTS | 3,695.30 | 3,695.30 |
| 1497 - DEBORAH FINE | PO 131252 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 14202 - DECOTIIS, FITZPATRICK & | PO 133796 Greystone Psychiatric Hospital-lega | 448.50 | 448.50 |
| 8844 - DEE LOBO | PO 131464 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8224 - DELIA SPARKES | PO 131776 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 10692 - DELIVERY CONCEPTS EAST | PO 132462 AUTO PARTS | 57.83 | 57.83 |
| 14228 - DELL MARKETING L.P. | PO 131142 Prosecutor's State Cash Bail Bond P | 1,039.74 | |

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| | PO 131145 LPS - Com Center Project | 963.60 | 2,003.34 |
| 14249 - DELUXE INTERNATIONAL | PO 132461 TRUCK PARTS | 2,605.02 | |
| | PO 132456 TRUCK REPAIRS | 2,519.07 | 5,124.09 |
| 24048 - DENISE DENIS | PO 133724 Employee Reimbursement | 30.00 | 30.00 |
| 26686 - DIEGNAN & BROPHY, LLC. | PO 133515 APS - legal services rendered | 2,484.00 | 2,484.00 |
| 10121 - DIGITAL INTELLIGENCE | PO 130015 Investigative Expense | 13,449.00 | |
| | PO 130023 Investigative Expense | 13,449.00 | 26,898.00 |
| 24349 - DIRECT ENERGY BUSINESS MARKETING | PO 133584 GAS - HESS - SUPPLY - 1316 | 40,292.09 | 40,292.09 |
| 8735 - DIRECT TV INC | PO 133540 DirecTV - EOC | 45.00 | |
| | PO 133541 DirecTV - MCC | 63.99 | 108.99 |
| 24335 - DISCOVERY BENEFITS INC. | PO 130920 COBRA December 2015 | 779.00 | 779.00 |
| 24335 - DISCOVERY BENEFITS INC. | PO 131901 COBRA payment for 11/15 | 65.00 | 65.00 |
| 24335 - DISCOVERY BENEFITS INC. | PO 131951 COBRA Payment for 12/15 | 65.00 | 65.00 |
| 27007 - DOMENIC ROBERTAZZI | PO 131619 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25851 - DOMINIC GALLO | PO 131323 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 26446 - DONALD C. SMITH JR | PO 133115 Education, School, Training | 100.00 | 100.00 |
| 7339 - DONNA GRUBLE | PO 133149 REIMBURSEMENT | 24.79 | |
| | PO 133167 REIMBURSEMENT | 64.34 | 89.13 |
| 1224 - DOROTHY ALLEN | PO 130930 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 12369 - DOROTHY COLQUHOUN | PO 131076 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 2960 - DOROTHY FONG | PO 131260 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 4652 - DOROTHY MCCORMICK | PO 131496 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 26502 - DOROTHY MCGARVA | PO 131497 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 20611 - DOROTHY RETTBERG | PO 131609 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 17687 - DOROTHY SMARG | PO 131761 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 14379 - DOVER BRAKE & CLUTCH CO INC | PO 132458 TRUCK PARTS | 9.28 | 9.28 |
| 11691 - DYNAMIC IMAGING SYSTEMS INC | PO 132246 CONTRACT PAYMENT FOR PICTURELINK | 5,626.00 | 5,626.00 |
| 322 - EAGLE AUTO & TRUCK SERVICES INC. | PO 132522 Investigative Expense | 100.00 | 100.00 |
| 9394 - EARL NIELSEN | PO 131544 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 8590 - EBSCO PUBLISHING | PO 130260 Confirm On-Line databases | 5,287.00 | 5,287.00 |
| 27736 - EDDIE RAYFORD | PO 131602 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 1441 - EDILMA ACEVEDO | PO 133073 Insurance reimb. for 1/16 to 6/16 | 72.00 | 72.00 |
| 12467 - EDITHA MARQUEZ | PO 133994 Per Diem Nursing | 1,239.50 | 1,239.50 |
| 11015 - EDWARD RICE | PO 131613 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 14779 - ELAINE FRANCHI | PO 131306 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 21649 - ELEANOR CARROLL | PO 131030 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 20909 - ELEANOR SGRO | PO 131672 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 10560 - ELEANOR SHANN | PO 131675 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 21722 - ELITE TRANSCRIPTS INC. | PO 132501 Transcripts | 51.48 | 51.48 |
| 21722 - ELITE TRANSCRIPTS INC. | PO 133516 State v. Cassimore Transcript per A | 242.98 | 242.98 |
| 17613 - ELIZABETH SHANKLIN | PO 131674 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 1170 - ELIZABETH BAUERLE | PO 130945 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8779 - ELIZABETH JAEGER | PO 131400 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 26566 - ELIZABETH JOHNSON | PO 131406 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 1802 - ELIZABETH LORI | PO 131468 Medicare B Reimbursement July 2015 | 429.90 | 429.90 |
| 13305 - ELIZABETH N. BELZ | PO 130973 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 16785 - ELIZABETH O'KEEFFE | PO 131560 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27141 - ELLEN M. NOLL | PO 133996 Per Diem Nursing | 928.00 | 928.00 |
| 24190 - ELOUISE KING | PO 131425 Medicare B Reimbursement July 2015 | 755.40 | 755.40 |
| 7419 - ELSIE PATTERSON | PO 131571 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25853 - ELTON WALLACE | PO 131855 Medicare B Reimbursement July 2015 | 1,468.60 | 1,468.60 |
| 4438 - ELVA WEININGER | PO 131865 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 3606 - EMAINT ENTERPRISES LLC | PO 132328 MAINTENANCE RENEWAL | 1,299.00 | 1,299.00 |
| 11345 - EMBROIDME | PO 128999 Staff Gear | 514.00 | 514.00 |
| 5245 - EMELDA WALCOTT | PO 131853 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25417 - EMILY O'GORMAN | PO 131557 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 24099 - EMPIRE AMBULANCE LLC | PO 132174 Medical Transport | 210.00 | 210.00 |
| 2047 - EMPLOYMENT HORIZONS, INC. | PO 133525 CAF - Grant in Aid Funding 2015 | 1,396.00 | |
| | PO 133526 CAF - Grant in Aid Funding 2015 | 17,945.00 | |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|-----------|------------------|
| | PO 133527 CAF - 2015 Funding through the Peer | 19,254.00 | |
| | PO 133792 JANITORIAL SERVICES: JANUARY 2016 | 885.00 | 39,480.00 |
| 24329 - ERICA SOLECKI | PO 133713 Mi. & Insurance reimb. for 7/15 to | 187.05 | 187.05 |
| 27495 - ERLOUSE MACEAN | PO 131478 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 15792 - ESTATE OF BETTY LISOVSKY | PO 131461 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 1370 - ESTATE OF HAROLD SERGENT | PO 131670 Medicare B Reimbursement July 2015 | 104.90 | 104.90 |
| 6576 - ESTHER ROBERTS | PO 131621 Medicare B Reimbursement July 2015 | 1,049.00 | 1,049.00 |
| 14673 - ETHEL FENTZLAFF | PO 131249 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 21666 - ETHEL HAWKINS | PO 131375 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 10403 - EUGENE JACKSON | PO 131396 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 440 - EUNICE A REYNOLDS | PO 131610 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 6582 - EVELYN NELSON | PO 131538 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 20265 - EVELYN TOLENTINO | PO 133998 Per Diem Nursing | 915.75 | 915.75 |
| 14604 - EXTEL COMMUNICATIONS | PO 132331 Network Wiring | 2,100.00 | 2,100.00 |
| 14604 - EXTEL COMMUNICATIONS | PO 133750 CAF - Six CAT 5E cables for twelve | 5,420.00 | 5,420.00 |
| 3549 - EZ WHEELS DRIVING SCHOOL | PO 133459 CAF - 3549-2668 | 959.76 | |
| | PO 133935 CAF - 3549-2678 | 959.76 | 1,919.52 |
| 12079 - FAIRMOUNT FIRE CO. NO. 1 | PO 132313 Primary 6/2/2015 & General Election | 100.00 | 100.00 |
| 28262 - FARO TECHNOLOGIES, INC. | PO 129567 PLEASE ORDER - SCENE/P. Mangiafridd | 2,490.00 | 2,490.00 |
| 12515 - FASTENAL COMPANY | PO 132374 BUILD MAINT | 887.52 | |
| | PO 132566 BUILD MAINT | 184.46 | 1,071.98 |
| 14668 - FEDEX | PO 132312 Express Mail | 293.15 | |
| | PO 132325 Express mail | 115.95 | |
| | PO 133501 Shipping | 16.60 | |
| | PO 133732 Express Shipping | 285.64 | 711.34 |
| 14669 - FEDEX | PO 132027 Fedex pak to Star Ledger | 54.61 | 54.61 |
| 1190 - FEROL DRUST | PO 131223 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 9388 - FF1 PROFESSIONAL SAFETY SERVICES | PO 128855 Fire Helmets | 14,242.51 | 14,242.51 |
| 9388 - FF1 PROFESSIONAL SAFETY SERVICES | PO 130858 OEM Gear | 210.70 | 210.70 |
| 12151 - FLEMINGTON BUICK CHEVROLET | PO 132464 CAR PARTS | 1,077.78 | 1,077.78 |
| 2147 - FLEMINGTON DEPT STORE INC | PO 131137 Uniforms for Weed and Pest Conrol | 520.80 | 520.80 |
| 28268 - FLEXRADIO SYSTEMS | PO 130862 Radio Equipment | 5,432.72 | 5,432.72 |
| 3786 - FLORIS ROCHESTER | PO 131623 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 14772 - FOWLER EQUIP CO INC. | PO 132264 WASHER/DRYER PARTS/REPAIRS | 1,878.72 | |
| | PO 132259 WASHER/DRYER PARTS/REPAIRS | 948.72 | 2,827.44 |
| 16249 - FRANCES MOGIELNICKI | PO 131526 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 16981 - FRANCES PERKALIS | PO 131579 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 13205 - FRANCES SPICER | PO 131777 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 17295 - FRANK REILLY | PO 131605 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27014 - FRED E HEIDER | PO 131379 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 27809 - FRED PLECHATA | PO 131588 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 28155 - FREUND CONTRACTING, INC. | PO 133244 Contracted Snow Removal | 35,233.75 | 35,233.75 |
| 17778 - GAETANO SPINELLA | PO 131778 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 25849 - GAJENDRAKU SANDESARA | PO 131646 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 14841 - GALETON GLOVES | PO 132004 uniforms, jackets etc. | 512.07 | 512.07 |
| 14857 - GARDEN STATE HIGHWAY | PO 131965 Signage Material | 1,414.80 | 1,414.80 |
| 27015 - GARY L KEEFER | PO 131421 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 10060 - GARY LINDSTEDT | PO 133494 EXPENSE VOUCHER | 49.66 | 49.66 |
| 21652 - GARY RIETH | PO 131614 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 14726 - GEN-EL SAFETY & INDUSTRIAL | PO 131754 RAD Equipment Maintenance | 4,153.50 | 4,153.50 |
| 27026 - GENE A SHAW | PO 131676 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 8167 - GENEVA JACKSON | PO 131398 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 10027 - GENEVA MIMS | PO 131521 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 416 - GEORGE ERATH | PO 131239 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 16506 - GEORGE NAY | PO 131537 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8269 - GEORGINA GRAY-HORSLEY | PO 133997 Per Diem Nursing | 935.25 | 935.25 |
| 6564 - GERHARD VIENNA | PO 131842 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 27440 - GERISCRIPHT PHARMACY | PO 133839 CAF - Pharmaceutical and Related Se | 38,972.21 | 38,972.21 |
| 21818 - GET WELL HOUSE CALL P.C | PO 133910 Aging | 400.00 | 400.00 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|-----------|-------------|
| 14908 - GFOA OF NEW JERSEY | PO 134045 Membership Dues 2016 J. Kovalcik, J | 90.00 | 90.00 |
| 24379 - GHYSLAINE F. BRILLANT | PO 132214 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 21655 - GLENDA JENKINS | PO 131403 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 14936 - GLOBAL KNOWLEDGE TRAINING LLC | PO 132779 Yearly Training Contract - Payment | 20,000.00 | 20,000.00 |
| 5878 - GLORIA STEWART | PO 131789 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 11521 - GPC, INC. | PO 132335 CAF - Labor Rates for Carpentry | 11,321.17 | |
| | PO 133512 CAF - Alteration and Conversion of | 12,933.87 | 24,255.04 |
| 27486 - GRACE LA BARRE | PO 130968 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 14984 - GRAINGER | PO 132086 Network/Telecom Tools | 111.96 | |
| | PO 132789 Networking Tools | 97.71 | 209.67 |
| 14983 - GRAINGER | PO 132231 MAINTENANCE SUPPLIES | 699.19 | |
| | PO 132274 WET/DRY VACS | 261.80 | 960.99 |
| 24884 - GRAINGER | PO 132365 BUILD MAINT | 879.59 | 879.59 |
| 24884 - GRAINGER | PO 132415 Misc. Supplies | 327.60 | 327.60 |
| 26326 - GREEN OUTLOOK LANDSCAPING & | PO 133067 Contracted Snow Removal | 53,056.25 | 53,056.25 |
| 28260 - GRIFFITH ELECTRIC SUPPLY CO, INC. | PO 132363 CAF - Electrical Supplies | 9,713.53 | |
| | PO 132334 ELECTRICAL - LED LIGHTING | 295.08 | |
| | PO 132568 CAF - Electrical Supplies | 88.94 | 10,097.55 |
| 9668 - HANOVER POWER SPORTS | PO 132320 Msic. Supplies | 275.94 | 275.94 |
| 15082 - HANOVER TWP MUNICIPAL ALLIANCE | PO 133342 CAF - 2015 Supplemental Municipal A | 2,000.00 | 2,000.00 |
| 16713 - HAROLD NOONAN | PO 131548 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27490 - HARRAH'S ATLANTIC CITY | PO 132681 79th Annual NJAEO Conference @ Harr | 1,455.00 | 1,455.00 |
| 9728 - HARRIET VALLECER RN | PO 133999 Per Diem Nursing | 888.00 | 888.00 |
| 11991 - HAYWARD HARRELL | PO 131368 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 6075 - HECTOR MEZA | PO 133497 2016 WORK BOOTS - NIGHT CREW | 90.00 | 90.00 |
| 20660 - HELEN NELSON | PO 131540 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 17704 - HELEN SMITH | PO 131767 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25845 - HELEN WILKENS | PO 131875 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 14507 - HENRY ELLIOTT | PO 131232 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 21430 - HENRY KAFEL | PO 131415 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 2880 - HENRY MASKER JR. | PO 131488 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 20922 - HERBERT ROSA | PO 131627 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25160 - HERMA I. MCNAB | PO 131508 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8173 - HERMAN HOOPES | PO 131390 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 1330 - HERTRICH FLEET SERVICES INC | PO 125815 CAF - NJSC#A82889 - Two Dodge Carav | 38,303.42 | |
| | PO 125815 CAF - NJSC#A82889 - Two Dodge Carav | 3,036.58 | 41,340.00 |
| 3751 - HILTON KING | PO 133065 Medicare B Reimbursement July 2015 | 1,153.90 | 1,153.90 |
| 28284 - HOMESTEAD REHABILITATION & | PO 132885 CAF - OJT-16S-03-Adult | 1,819.13 | 1,819.13 |
| 20737 - HOOVER TRUCK CENTERS INC | PO 132468 TRUCK PARTS | 1,266.46 | 1,266.46 |
| 1079 - HUONG LU | PO 133702 Insurance reimb. for 1/16 to 6/16 | 72.00 | 72.00 |
| 20932 - IDA RANDLE | PO 131600 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8785 - RUBINO IGNAZIO | PO 131635 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 26660 - ILIFF-RUGGIERO FUNERAL HOME INC. | PO 133216 Morgue Transportation - Sussex | 3,000.00 | |
| | PO 133217 Morgue Transportation - Morris | 1,770.00 | 4,770.00 |
| 10767 - ILLIENE CHARLES, RN | PO 134001 Per Diem Nursing | 3,339.25 | 3,339.25 |
| 3490 - INFOUSA CITY DIRECTORIES | PO 132304 City Directories - SHERIFF'S OFFICE | 740.00 | 740.00 |
| 4592 - INFORMATION & TECHNOLOGY | PO 133927 CAF - 4592-1874 | 800.00 | 800.00 |
| 1664 - INGRAM LIBRARY SERVICES | PO 132604 Recieved Books | 833.41 | |
| | PO 132605 Received Books | 2,076.02 | 2,909.43 |
| 1664 - INGRAM LIBRARY SERVICES | PO 132606 Received Books | 2,606.25 | |
| | PO 132607 Received Books | 3,758.45 | |
| | PO 132608 Received Books | 1,058.42 | 7,423.12 |
| 25019 - INSTITUTE FOR THERAPEUTIC | PO 133931 CAF - 25019-1967 | 1,199.78 | 1,199.78 |
| 6100 - INTER CITY TIRE | PO 132471 TIRES | 11,071.57 | 11,071.57 |
| 20652 - INTERFAITH FOOD PANTRY INC. | PO 133528 CAF -2015 Funding through the Peer | 1,063.00 | 1,063.00 |
| 20652 - INTERFAITH FOOD PANTRY INC. | PO 133529 CAF - Grant in Aid Funding 2015 | 10,016.00 | 10,016.00 |
| 25455 - INTERNATIONAL ACADEMIES OF | PO 130754 Education, School, Training | 1,865.00 | 1,865.00 |
| 21366 - ISABEL RUIZ | PO 131636 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 17661 - ISABELLE SIMON | PO 131756 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|------------------------------------|---|-----------|-------------|
| 9398 - J.C. SAFFOLD | PO 131642 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 15840 - JACK LUCAS | PO 131472 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 4432 - JACQUELYN BARRY | PO 130942 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8482 - JAGDISH DANG | PO 133733 Psychiatric Services | 2,200.00 | 2,200.00 |
| 25562 - JAMES BRUNO | PO 133275 Investigative Expense | 196.47 | 196.47 |
| 5874 - JAMES DUFFY | PO 131226 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 21373 - JAMES GRUBBS | PO 131356 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 17400 - JAMES J ROSENBERG | PO 131629 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 9489 - JAMES MURRAY | PO 131536 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 7382 - JAMES WOODRUFF | PO 131886 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 21341 - JANEITA RANDALL | PO 131599 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 3749 - JANET NIENSTADT | PO 131545 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8770 - JANET SEABLOM | PO 131666 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25395 - JANET SEEBOHM | PO 131668 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 11467 - JASCINTH MCINTOSH | PO 131503 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 26744 - JASON LEZCANO | PO 133118 Education, School, Training | 100.00 | 100.00 |
| 26565 - JEAN TAYLOR | PO 131799 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 26995 - JEANNE HEIBER | PO 131378 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 21088 - JENNIFER CARPINTERI | PO 133741 Morris View Petty Cash Reimbursemen | 203.37 | 203.37 |
| 5247 - JENNIFER CARRO | PO 133703 Insurance reimb. for 1/16 to 6/16 | 72.00 | 72.00 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 131146 FIBER POLE ATTACHMENT CONTRACT | 1,000.00 | 1,000.00 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 133114 Utility - Electric JCPL | 1,769.54 | 1,769.54 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 133240 ELECTRIC - CAC COMPLEX | 11,482.35 | 11,482.35 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 133250 Utility - Electric JCPL | 507.46 | 507.46 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 133297 ELECTRIC - COMM CENTER | 11,136.94 | 11,136.94 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 133313 JCP&L | 97.14 | 97.14 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 133742 MOSQUITO CONTROL | 660.72 | 660.72 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 133770 ELECTRIC - 0537 | 71,310.02 | 71,310.02 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 133772 ELECTRIC - 0538 | 4,324.03 | 4,324.03 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 133775 ELECTRIC - MASTER ACCOUNT | 33,792.02 | 33,792.02 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 133777 JCP&L | 57.68 | 57.68 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 133798 JCP&L | 578.75 | 578.75 |
| 1622 - JERSEY TRACTOR TRAILER | PO 133360 CAF - 1622-2643 | 3,200.00 | 3,200.00 |
| 8838 - JESSIE WEST | PO 131870 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 26493 - JOAN CARUSO | PO 131031 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 16017 - JOAN MARTIN | PO 131486 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 13233 - JOAN MOSCHELLA | PO 131531 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 5250 - JOAN PEANO | PO 131573 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 15552 - JOANNE KARES | PO 131417 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27028 - JOHN A SOCHA | PO 131772 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 17848 - JOHN J. STEELE | PO 131783 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 1256 - JOHN LANZARA | PO 131447 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 16082 - JOHN R. MCGILL | PO 131498 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8769 - JOHN ROSSMAN | PO 131631 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 10533 - JOHN WALSH | PO 131856 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 13008 - JOHN WILLS STUDIOS INC | PO 132249 SERVICE PLAQUES | 559.71 | 559.71 |
| 2998 - JOHNSTON COMMUNICATIONS | PO 132523 Fax Server Maintenance | 1,200.00 | 1,200.00 |
| 2695 - JOHNSTONE SUPPLY | PO 133794 HVAC | 1,030.21 | 1,030.21 |
| | PO 133752 HVAC | 127.14 | 1,157.35 |
| 16252 - JOSE MOJICA | PO 131527 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 1172 - JOSEPH LOSAPIO | PO 131470 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 16818 - JOSEPH OLIVIA, MD. | PO 131561 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 27047 - JOSEPH PIRELLO | PO 131585 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27019 - JOSEPH R LYLE | PO 131477 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 26574 - JOSEPH SCARPONE | PO 131655 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27050 - JOSEPH SHERWOOD | PO 131681 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 28347 - JOSEPH SOULIAS | PO 133276 Investigative Expense | 169.28 | 169.28 |
| 2239 - JOSEPH STUPIELLO | PO 131792 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 20664 - JOSEPHINE SIKORA | PO 131682 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|-----------|-------------|
| 2884 - JOYCE MOONEY | PO 131530 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 6601 - JOYCELENE ADAMS | PO 130925 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25043 - JSTOR | PO 132610 Annual Subscription | 1,269.00 | 1,269.00 |
| 11543 - JUAN MULERO | PO 131535 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 9396 - JULENE NORTHAN | PO 131549 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 3778 - JULIE CICHETTI | PO 133299 Insurance reimb. for 1/16 to 6/16 | 72.00 | 72.00 |
| 677 - JULIO PORRAO | PO 133704 Mi. & Insurance reimb. for 1/16 to | 81.80 | 81.80 |
| 7026 - JUNE TAYLOR | PO 131798 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 6214 - JUVENILE JUSTICE COMMISSION | PO 132303 Academy for Juvenile Detention Trai | 2,850.00 | 2,850.00 |
| 26077 - KAESER AND BLAIR, INC. | PO 132178 Admissions Advertising | 3,200.53 | 3,200.53 |
| 20384 - KAITLYN HELLYER | PO 133705 Mi. & Insurance reimb. for 11/15 to | 100.35 | 100.35 |
| 6308 - KARIN KELLY-WEISERT | PO 131424 Medicare B Reimbursement July 2015 | 1,762.80 | 1,762.80 |
| 25418 - KATHLEEN FIUMARA | PO 131256 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 10025 - KATHLEEN HALL | PO 131362 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 9033 - KATHLEEN NOECKER | PO 131547 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 5252 - KATHLEEN SCANLON | PO 131654 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 16400 - KATHY MURARIK | PO 133203 10/15-12/15 expenses | 180.51 | 180.51 |
| 15574 - KENVIL POWER EQUIPMENT, INC. | PO 131995 parts, chain loop, maintenance | 225.25 | 225.25 |
| 15587 - KEYSTONE PUBLIC SAFETY INC. | PO 130234 Software maintenance | 1,050.00 | |
| | PO 132064 R#2 12/21/15, Proprietary Software | 80,010.00 | 81,060.00 |
| 15596 - KILBOURNE & KILBOURNE | PO 132181 Employee Recognition | 81.70 | 81.70 |
| 10430 - KLEIZA ENTERPRISES INC | PO 132947 PLUMBING | 300.00 | 300.00 |
| 15634 - KORNER STORE INC | PO 132569 MEAL RECEIPTS | 720.00 | |
| | PO 133310 MEAL RECEIPTS | 230.00 | 950.00 |
| 3088 - KRONOS INC | PO 131141 Kronos WTK7 Upgrade - Project 20594 | 21,322.50 | 21,322.50 |
| 7434 - LABORATORY CORPORATION OF | PO 131937 DNA testing from 10/31/15 to 11/28/ | 96.75 | 96.75 |
| 12726 - LANGUAGE LINE SERVICES | PO 132245 LANGUAGE TRANSLATION SERVICE | 304.30 | |
| | PO 131967 Interpretation Service | 18.70 | |
| | PO 132280 LANGUAGE TRANSLATION SERVICE | 749.70 | |
| | PO 132476 Interpretation Services | 20.40 | 1,093.10 |
| 25486 - LASZLO CSENGETO | PO 133300 Mileage reimb. for 1/16 | 28.70 | 28.70 |
| 5905 - LAURETTA RUNYON | PO 131637 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 6040 - LAW ENFORCEMENT TARGETS INC | PO 132278 TARGET BACKERS | 61.54 | 61.54 |
| 25383 - LAW OFFICE OF ROBERT J. GREENBAUM | PO 133514 Various legal services rendered | 3,336.00 | 3,336.00 |
| 16637 - LAWYERS DIARY AND MANUAL LLC | PO 132588 Confirm Book | 102.00 | 102.00 |
| 15727 - LEARNING TREE INTL | PO 132777 Yearly Training Contract (Reso 48 o | 29,925.00 | 29,925.00 |
| 21265 - LEDGEWOOD POWER SPORTS INC | PO 130524 ***PLEASE ORDER*** | 13,972.00 | 13,972.00 |
| 21750 - LEE P MINGO ALLCOCK | PO 131523 Medicare B Reimbursement July 2015 | 209.80 | 209.80 |
| 20653 - LEGAL SERVICES OF NORTHWEST | PO 132971 CAF - 2015 Funding through the Olde | 31,295.00 | 31,295.00 |
| 20653 - LEGAL SERVICES OF NORTHWEST | PO 132972 CAF - 2015 Funding through the Peer | 10,878.00 | 10,878.00 |
| 21665 - LESTER JOSEPH | PO 131411 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 5855 - LEXIS NEXIS | PO 132589 Monthly On-Line Billing:Nov 01, 201 | 174.00 | 174.00 |
| 5855 - LEXIS NEXIS | PO 132590 Monthly On-Line Billing: Dec 01, 20 | 174.00 | 174.00 |
| 5068 - LEXIS NEXIS/MATTHEW BENDER | PO 125903 Confirm On-Line Renewal Corporate A | 1,862.00 | 1,862.00 |
| 412 - LINDA CSENGETO | PO 133706 Mileage reimb. for 1/16 | 51.90 | 51.90 |
| 28126 - LINDE NORTH AMERICA, INC. | PO 133462 CAF - OJT-16W-02-DW | 4,995.76 | 4,995.76 |
| 26725 - LINVAL SENIOR | PO 131669 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 15816 - LONGFELLOWS SANDWICH DELI | PO 133622 2016 Human Service Budget - Mtg Ref | 146.99 | 146.99 |
| 8307 - LOREEN RAFISURA | PO 134000 Per Diem Nursing | 594.59 | 594.59 |
| 13630 - LORENZO CAMPOLI | PO 131026 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 1927 - LORETTA HENDRICKSON | PO 131382 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27022 - LOUIS D MCCANN | PO 131495 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 21688 - LOUIS MASTERBONE | PO 131490 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27620 - LOUIS SACCO | PO 131641 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 15111 - LOUISE HARSANYI | PO 131373 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 24773 - LOUISE JOY-PARKER | PO 131413 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 21100 - LOUISE R. MACCHIA | PO 134002 Per Diem Nursing | 2,257.00 | 2,257.00 |
| 13206 - LUCILLE SCERBO | PO 131658 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 6050 - LUIS HENAO | PO 131381 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|-----------|-------------|
| 26505 - LUZ GOMEZ | PO 131338 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 2144 - M C POLICE CHIEF'S ASSOCIATION | PO 132749 "2016" Membership Dues/SHERIFF'S OF | 300.00 | 300.00 |
| 8601 - M.A.I.N., INC. | PO 132591 Facts on File | 1,000.00 | 1,000.00 |
| 15926 - M.C. SCHOOL OF TECHNOLOGY | PO 133366 CAF - 15926-2409 | 999.60 | |
| | PO 133447 CAF - 15926-2378 | 824.67 | |
| | PO 133457 CAF - 15926-2387 | 824.67 | |
| | PO 133944 CAF - 15926-2586 | 816.96 | |
| | PO 133945 CAF - 15926-2590 | 799.20 | 4,265.10 |
| 17579 - MABLE SEAWICK | PO 131667 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 7568 - MADUKWE IMO IBOKO, RN | PO 134003 Per Diem Nursing | 2,368.00 | 2,368.00 |
| 15445 - MAMIE JACOBUS | PO 131399 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 20710 - MAMMA CATERINA | PO 133350 Hazmat Training | 62.75 | 62.75 |
| 3210 - MANPOWER | PO 111618 temporary staffing | 907.20 | 907.20 |
| 28247 - MARCUS & MILLICHAP REAL ESTATE | PO 134043 CAF - Operatons and Options Analysi | 10,000.00 | 10,000.00 |
| 15168 - MARGARET HESLIN | PO 131383 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27024 - MARGARET K RAVO | PO 131601 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 1636 - MARGARET ROMANO | PO 131626 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25396 - MARGARITA PONZANO | PO 131590 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 11468 - MARIA PLA | PO 131587 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 27830 - MARIA RODRIGUEZ | PO 131624 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 21667 - MARIE REMY | PO 131606 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 7549 - MARIE ROZAN | PO 131633 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8389 - MARIN CONSULTING ASSOCIATES | PO 132062 Training - Sgt. Michael Turkot/SHER | 240.00 | 240.00 |
| 27031 - MARION G WILDER | PO 131874 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 12639 - MARISOL HEREDIA | PO 133707 Insurance reimb. for 7/15 to 6/16 | 144.00 | 144.00 |
| 8774 - MARTHA PORTILLA | PO 131592 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 11023 - MARTHA YAGHI | PO 134004 Per Diem Nursing | 888.00 | 888.00 |
| 26497 - MARY A MONGEY | PO 131529 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 27081 - MARY ANN HEMPHILL | PO 131380 Medicare B Reimbursement July 2015 | 881.40 | 881.40 |
| 411 - MARY LWOWSKI | PO 131475 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 10995 - MARY ROLIO | PO 131625 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 18076 - MARY TOGNO | PO 131811 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 17620 - MARY V SHEA | PO 131677 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 10520 - MARYANN FOX | PO 131305 Medicare B Reimbursement July 2015 | 1,175.20 | 1,175.20 |
| 24771 - MARYANN ODONNELL | PO 131555 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 28329 - MATERIALS CONSERVATION CO., LLC | PO 132361 CONSERVATION OF SIDELIGHTS | 4,200.00 | 4,200.00 |
| 9175 - MATHEW POTTER | PO 132500 Extradition | 537.51 | 537.51 |
| 11472 - MATILDE GARCERAN | PO 131326 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 20661 - MAUREEN BURIAN | PO 131016 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 9650 - MC LEAGUE OF MUNICIPALITIES | PO 131287 Registration for DL & CM to attend | 100.00 | |
| | PO 133222 MCLOM Wednesday 2/17/16 | 50.00 | 150.00 |
| 11199 - MC ORGANIZATION FOR HISPANIC | PO 133356 CAF - Grant in Aid Funding 2015 | 3,031.81 | 3,031.81 |
| 5659 - MC SHERIFFS CRIMESTOPPERS | PO 130021 Meeting | 400.00 | 400.00 |
| 8443 - MELOJANE CELESTINO | PO 134006 Per Diem Nursing | 887.26 | 887.26 |
| 24004 - MENDHAM BOROUGH | PO 132514 DRE Grant Reimbursement | 4,207.50 | 4,207.50 |
| 16158 - MGL PRINTING SOLUTIONS | PO 130559 Payroll Check Stock 12/28/15 | 3,036.00 | 3,036.00 |
| 1191 - MICHAEL CORCORAN | PO 131084 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 20600 - MICHAEL LOWE | PO 131471 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 12056 - MICHAEL PEOPLES | PO 132950 Education, School, Training | 100.00 | 100.00 |
| 17101 - MICHAEL POPOVICH | PO 131591 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 24951 - MICHELLE CAPILI | PO 134005 Per Diem Nursing | 2,664.00 | 2,664.00 |
| 28204 - MICHELLE PELLECHIO | PO 131575 Medicare B Reimbursement July 2015 | 1,049.00 | 1,049.00 |
| 11726 - MICHELLE RHINESMITH | PO 133305 Meeting Expense | 99.69 | 99.69 |
| 11453 - MIDWEST TAPE LLC | PO 132592 Received CD's & DVD's | 3,734.65 | 3,734.65 |
| 9373 - MILDRED JOLLY | PO 131410 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 28304 - MILDRED LORENZO | PO 133800 Insurance reimb. for 1/16 to 6/16 | 72.00 | 72.00 |
| 3879 - MILLENNIUM SOLUTION FOCUS | PO 133361 CAF - 3879-2550 | 2,600.00 | 2,600.00 |
| 20658 - MILTON SMITH | PO 131762 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 1209 - MIRIAM ACEVEDO | PO 133074 Insurance reimb. for 1/16 to 6/16 | 90.00 | 90.00 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|--|---|-----------|------------------|
| 25428 - MIRLENE ESTRIPLET | PO 134007 Per Diem Nursing | 2,395.75 | 2,395.75 |
| 6953 - MOBILEX USA | PO 132209 Medical Diagnostics | 1,612.31 | |
| | PO 132124 Lab Work & Supplies | 4,694.27 | 6,306.58 |
| 24115 - MONICA A JOINTE | PO 131409 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 15883 - MORRIS COUNTY BAR ASSOCIATION | PO 132309 2016 Dues | 1,700.00 | 1,700.00 |
| 15883 - MORRIS COUNTY BAR ASSOCIATION | PO 132310 Seminar | 156.00 | 156.00 |
| 12819 - MORRIS COUNTY M.U.A | PO 132715 Tipping Fees | 303.34 | 303.34 |
| 19483 - MORRIS COUNTY MUNICIPAL | PO 132184 CAF - Solid Waste Collection | 5,569.39 | 5,569.39 |
| 19483 - MORRIS COUNTY MUNICIPAL | PO 133791 DUMPSTER SERVICE: JANUARY 2016 | 350.00 | 350.00 |
| 10666 - MORRIS COUNTY SHERIFF'S OFFICE | PO 133524 CAF - 2015 Funding through the Olde | 733.64 | 733.64 |
| 16318 - MORRISTOWN DINER | PO 133050 Meals | 57.50 | 57.50 |
| 16321 - MORRISTOWN LUMBER & | PO 132766 Misc. Supplies | 156.91 | 156.91 |
| 16323 - MORRISTOWN MEDICAL CENTER | PO 133738 TB Clinic Services | 10,000.00 | 10,000.00 |
| 21573 - ATLANTIC CORPORATE | PO 133801 Atlantic Health Services January 20 | 8,533.00 | 8,533.00 |
| 16323 - MORRISTOWN MEDICAL CENTER | PO 134056 SAFE COMMUNITIES OCT 2015-DEC 2015 | 19,207.79 | 19,207.79 |
| 16338 - MORRISTOWN NEIGHBORHOOD HOUSE | PO 132697 CAF - JJ-1504 | 3,436.00 | 3,436.00 |
| 16340 - MORRISTOWN PARKING AUTHORITY | PO 133767 PARKING MAINTENANCE FEE | 5,340.00 | |
| | PO 133717 ELECTRIC - SCHUYLER ANNEX PARKING | 694.48 | 6,034.48 |
| 16355 - MORSE WATCHMANS INC | PO 132270 KEY RINGS AND HUBS | 182.25 | 182.25 |
| 27021 - MOSES MCBRYDE | PO 131493 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27651 - MUNICIPAL CLERKS ASSO. OF MC | PO 132954 Membership Dues | 50.00 | 50.00 |
| 20763 - MUNICIPAL SOFTWARE INC | PO 132625 CAF - Maintenance to proprietary co | 6,770.00 | 6,770.00 |
| 27865 - N J N E O A | PO 132813 Membership Dues - E. Zienowicz | 90.00 | 90.00 |
| 19523 - N.J. NATURAL GAS COMPANY | PO 133785 NATURAL GAS - DOVER PROBATION | 584.69 | |
| | PO 133786 NATURAL GAS - WHARTON ROADS | 1,499.90 | |
| | PO 133787 NATURAL GAS - WHARTON BRIDGES | 3,256.67 | |
| | PO 133788 NATURAL GAS - WHARTON OFF | 306.71 | 5,647.97 |
| 27018 - NANCY A LUTES | PO 131473 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 14423 - NANCY DUNLEAVY | PO 131227 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 20657 - NANCY MEEKER | PO 131511 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 12481 - NATIONAL CAREER INSTITUTE | PO 133941 CAF - 12481-2247 | 1,612.00 | 1,612.00 |
| 21122 - NATIONAL FUEL OIL INC. | PO 134049 FUEL CHARGES 1/16 | 27,570.93 | |
| | PO 134049 FUEL CHARGES 1/16 | 4,915.40 | 32,486.33 |
| 10830 - NCSPLUS INC | PO 132593 Claim Forms for Collections | 2,500.00 | 2,500.00 |
| 16552 - NEWBRIDGE SERVICES INC | PO 132965 CAF -2015 Funding through the Older | 4,167.00 | |
| | PO 132966 CAF - Grant in Aid Funding 2015 | 376.00 | |
| | PO 132967 CAF -2015 Funding through the Older | 4,265.00 | |
| | PO 132968 CAF - Grant in Aid Funding 2015 | 1,490.00 | |
| | PO 132970 CAF -2015 Funding through the Older | 32,933.00 | |
| | PO 133463 CAF - NEWSER-16M-WIA | 3,650.00 | |
| | PO 133464 CAF - NEWSER-16M-WIA | 2,480.00 | |
| | PO 133465 CAF - NEWSER-16M-WIA | 4,160.00 | 53,521.00 |
| 16552 - NEWBRIDGE SERVICES INC | PO 133466 CAF - NEWSER-16M-WIA | 3,140.00 | |
| | PO 133467 CAF - NEWSER-16M-WIA | 3,140.00 | |
| | PO 133468 CAF - NEWSER-16M-WIA | 3,505.00 | |
| | PO 133469 CAF - NEWSER-16M-WIA | 3,140.00 | |
| | PO 133470 CAF - NEWSER-16M-WIA | 3,140.00 | |
| | PO 133471 CAF - NEWSER-16M-WIA | 2,130.00 | |
| | PO 133472 CAF - NEWSER-16M-WIA | 3,505.00 | |
| | PO 133490 CAF - NEWSER-16M-WIA | 213.29 | 21,913.29 |
| 16552 - NEWBRIDGE SERVICES INC | PO 133491 CAF - NEWSER-16M-WIA | 450.90 | |
| | PO 133585 Aging | 855.00 | 1,305.90 |
| 24712 - NICHOLAS L. ROCCAFORTE | PO 133739 Resident Activities | 75.00 | 75.00 |
| 16482 - NIGP | PO 132046 Membership Renewal | 270.00 | 270.00 |
| 10699 - NJ COST | PO 131915 MAPS | 50.00 | 50.00 |
| 2290 - NJ SECTION AWRA | PO 130838 2016 Membership | 30.00 | 30.00 |
| 6458 - NJAEO | PO 131277 NJAEO Membership Application for 20 | 1,125.00 | 1,125.00 |
| 8991 - NJHMFA-HMIS | PO 131902 Annual Participation fee for NJHMIS | 750.00 | 750.00 |
| 20613 - NORMA MINGO | PO 131522 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|--|---|-----------|-------------|
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 132425 Radio Installation | 71.00 | 71.00 |
| 21565 - OCLC ONLINE COMPUTER | PO 132594 Monthly On-Line Billing: Nov 1, 201 | 2,101.86 | 2,101.86 |
| 21565 - OCLC ONLINE COMPUTER | PO 132595 Monthly On-Line Service for Dec 01, | 2,101.86 | 2,101.86 |
| 2887 - ODESSA PRIVOTT | PO 131593 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8872 - OEGLAIRE INGRAM | PO 131394 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 131994 Ink Cartridge | 126.36 | 126.36 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 132070 Office Supplies - SHERIFF'S OFFICE | 1,016.09 | 1,016.09 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 132392 OFFICE SUPPLIES | 9.21 | 9.21 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 132411 Misc. Office Supplies | 319.79 | 319.79 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 132596 Confirm Processing Materials, Suppl | 1,425.01 | 1,425.01 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 133158 Various Office Supplies | 249.37 | 249.37 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 133340 Dept. of Human Services (C&BH) 2016 | 72.34 | 72.34 |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE | PO 133697 Estimated Co. Share of ASSIR for 2/ | 40,000.00 | 40,000.00 |
| 10246 - OFFICE OF TEMPORARY ASSISTANCE | PO 133698 Estimated Co. Share of TANF for 2/1 | 10,000.00 | 10,000.00 |
| 4654 - OFFICE TEAM | PO 132554 T. Gould w/e 1/15/16 | 875.00 | 875.00 |
| 10248 - OKCHIN MEERBERGER | PO 131512 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 9987 - OLIVE RUSSELL | PO 131638 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 25021 - ONE SOURCE OF NEW JERSEY LLC | PO 130853 Nuts | 68.23 | 68.23 |
| 2624 - PAMELA REYNOLDS | PO 131611 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 10287 - PANCIELLO CONSTRUCTION LLC | PO 133734 CAF - Labor Rates Concrete Replacem | 5,790.00 | 5,790.00 |
| 16887 - PAPER MART INC | PO 131922 Office Supplies | 1,113.75 | |
| | PO 131923 Office Supplies | 1,483.80 | 2,597.55 |
| 2811 - PATRICA SCHRAFT | PO 131662 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 7929 - PATRICIA BIZZARO | PO 130980 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 13842 - PATRICIA CLARK | PO 131044 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 15955 - PATRICIA MAGEE | PO 133343 travel reimbursement | 46.81 | 46.81 |
| 7374 - PATRICIA MATHER | PO 131491 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 12380 - PATRICIA SCHWARTZ | PO 131664 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 18491 - PATRICIA WILLS | PO 131879 Medicare B Reimbursement July 2015 | 881.40 | 881.40 |
| 21343 - PATRICK O'CONNOR | PO 131554 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 21370 - PAUL DATTOLO | PO 131095 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 28366 - PAUL MOLLINEAU | PO 133498 EXPENSE VOUCHER | 90.00 | 90.00 |
| 27008 - PAULA SCERBO | PO 131657 Medicare B Reimbursement July 2015 | 881.40 | 881.40 |
| 24044 - PAULINE A TURNER | PO 133723 Employee Reimbursement | 30.00 | 30.00 |
| 18373 - PAULINE WARD | PO 131860 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 24966 - PAVIA KRIEGMAN | PO 132069 Quarterly Maintenance - SHERIFF'S O | 200.00 | 200.00 |
| 11975 - PEARL SAVAGE | PO 131650 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 24836 - PEIRCE EQUIPMENT CO. | PO 132467 TRUCK PARTS | 22.69 | 22.69 |
| 18102 - PEQUANNOCK TOWNSHIP | PO 133215 CAF - Salting, Sanding and or Plowi | 4,400.00 | 4,400.00 |
| 20911 - PETER HEYWANG | PO 131384 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 10794 - PETER NITZSCHE | PO 133202 9/15-12/15 expenses | 406.26 | 406.26 |
| 27413 - PETROLIN NELSON | PO 131539 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 26546 - PEZZO PIZZA II | PO 132783 2015 Meals | 92.00 | 92.00 |
| 24188 - PHILIP GALATI | PO 131318 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 16712 - PHILIP NODORO | PO 131546 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8140 - PHYLLIS KELLEY | PO 131422 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 19681 - PITNEY BOWES CREDIT CORP | PO 131938 Maintenance charges for mail machin | 183.50 | 183.50 |
| 17066 - PLAINSMAN AUTO SUPPLY | PO 132322 Misc Parts | 42.80 | |
| | PO 132422 Wiper blades | 24.27 | |
| | PO 133153 Strobe light | 209.42 | 276.49 |
| 12398 - POP-A-LOCK OF NORTHERN NJ | PO 132662 Padlocks - CIS/SHERIFF'S OFFICE | 75.00 | 75.00 |
| 6553 - PORTASOFT OF MORRIS COUNTY INC | PO 132186 Service Agreement | 450.00 | 450.00 |
| 25535 - PRECIOUS GEMS MUSIC, LLC | PO 133810 Resident Activities | 125.00 | 125.00 |
| 10503 - PREMIER HEALTHCARE | PO 133811 CAF - Management Services | 89,608.96 | |
| | PO 134046 CAF - Management Services | 71,497.93 | |
| | PO 134047 Management Services | 16,711.03 | 177,817.92 |
| 8172 - PREMLATABE TRIVEDI | PO 131820 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 21391 - PRISCILLA HARTWELL | PO 131374 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 17528 - PRISCILLA SAWYER | PO 131653 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|-------------------------------------|---|-----------|-------------|
| 3316 - PROJECT SELF SUFFICIENCY | PO 133942 CAF - PSS3316-JR/JS-16-WFNJ (perfor | 453.00 | 453.00 |
| 17189 - PSE&G CO | PO 133715 GAS - PSE & G - MOSQUITO | 1,549.10 | |
| | PO 133812 Gas Usage at Morris View | 15,905.47 | |
| | PO 133813 Gas Usage at Morris View | 1,281.54 | 18,736.11 |
| 27549 - PYRAMID SCHOOL PRODUCTS | PO 132217 CAF - Coarse Paper and Household Su | 5,384.94 | 5,384.94 |
| 7872 - QUENCH USA, INC. | PO 128200 Water | 48.00 | 48.00 |
| 264 - R & J CONTROL, INC. | PO 132276 GENERATOR MAINTENANCE | 374.00 | 374.00 |
| 21740 - RACHAEL MOBLEY | PO 131525 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 930 - RALPH MCGRANE | PO 131500 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25416 - RARZELL GRUBBS | PO 131355 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 274 - READY REFRESH | PO 132563 WATER FOR BUILDINGS & GROUNDS / CO | 77.61 | 77.61 |
| 274 - READY REFRESH | PO 132738 Spring Water Acct # 8450007060 | 152.30 | 152.30 |
| 274 - READY REFRESH | PO 132780 Water for Morris Township - 12/15/1 | 300.16 | 300.16 |
| 274 - READY REFRESH | PO 132828 Bottled Water | 46.83 | 46.83 |
| 274 - READY REFRESH | PO 132902 water for ETS Dec-Jan. | 63.97 | 63.97 |
| 274 - READY REFRESH | PO 132909 Monthly Water Delivery | 45.84 | 45.84 |
| 274 - READY REFRESH | PO 132922 Spring Water - Acct # 8450007060 | 166.50 | 166.50 |
| 274 - READY REFRESH | PO 133117 Water for Morris County Youth Shete | 60.79 | 60.79 |
| 810 - READY REFRESH | PO 133124 water supply | 31.37 | 31.37 |
| 274 - READY REFRESH | PO 133130 WATER COOLER RENTAL/COFFEE SERVICE | 257.89 | 257.89 |
| 274 - READY REFRESH | PO 133191 1/19/16 bottled water delivery | 19.92 | 19.92 |
| 810 - READY REFRESH | PO 133212 Bottle Water | 19.92 | 19.92 |
| 810 - READY REFRESH | PO 133213 Bottle Water Montville Garage | 13.94 | 13.94 |
| 810 - READY REFRESH | PO 133214 Bottle Water Hanover Garage | 21.42 | 21.42 |
| 810 - READY REFRESH | PO 133228 bottled water for office 2015 last | 29.88 | 29.88 |
| 810 - READY REFRESH | PO 133438 Inv. 15L0427719620 December 2015 Wa | 27.70 | 27.70 |
| 17269 - RECORDED BOOKS LLC | PO 132597 Confirm Replacement CD | 6.95 | 6.95 |
| 17283 - REGENT BOOK CO | PO 132598 Received BH&G Appetizers | 17.06 | 17.06 |
| 7384 - REGINA BRENDELE | PO 130998 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 8648 - REINER SHELLEY | PO 134009 Per Diem Nursing | 928.00 | 928.00 |
| 25448 - RESCUE VAC INDUSTRIES, INC. | PO 128657 OEM Homeland Security Vehicle Parts | 4,077.00 | 4,077.00 |
| 14533 - RICHARD ENRIGHT | PO 131237 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8196 - RICHARD JENNINGS | PO 131404 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 24774 - RICHARD LOOCK | PO 131467 Medicare B Reimbursement July 2015 | 1,734.80 | 1,734.80 |
| 10985 - RICHARD RILEY | PO 131615 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 25419 - RICHARD SKWIERALSKI | PO 131759 Medicare B Reimbursement July 2015 | 3,272.40 | 3,272.40 |
| 19765 - RICOH AMERICAS CORPORATION | PO 128789 Ricoh Copier | 1,029.09 | |
| | PO 132272 COPIER LEASE PAYMENT | 742.57 | |
| | PO 132628 RICOH MPC4503SP Quarterly Lease 12/ | 904.42 | |
| | PO 132224 Copier Lease | 483.83 | |
| | PO 132409 Color Copies - Serial # W512LB01192 | 74.27 | |
| | PO 132410 Lease of Ricoh Copier - Contract #1 | 956.43 | |
| | PO 132761 RICOH MPC3503R COPIER | 911.92 | |
| | PO 133185 Leasing Charge | 1,016.21 | 6,118.74 |
| 19765 - RICOH AMERICAS CORPORATION | PO 133232 Office Machine Rental - copier | 658.75 | |
| | PO 133814 Office Machine Rental | 6,034.77 | |
| | PO 133837 Office Machine Rentals | 8,408.74 | 15,102.26 |
| 7952 - RIOS' ENGRAVING | PO 133218 Name Tags and Name Plates - Open Sp | 79.00 | 79.00 |
| 25852 - RITA FORTENBERRY | PO 131266 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 21644 - ROBERT DURR | PO 131229 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8223 - ROBERT EMMONS | PO 131235 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 21324 - ROBERT PECK | PO 131574 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 10996 - ROBERT ROSSI | PO 131630 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 22161 - ROBERT SCHMIDT | PO 131661 Medicare B Reimbursement July 2015 | 209.80 | 209.80 |
| 17622 - ROBERT SHEEHAN | PO 131678 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 28332 - ROBIN STEELE | PO 132485 Medicare B Reimbursement July 2015 | 524.50 | 524.50 |
| 5903 - ROGER SAVAGE | PO 131651 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25846 - ROSA QUICENO | PO 131595 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 17517 - ROSAMOND SANTELLA | PO 131648 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|--|---|------------|-------------|
| 28259 - ROSARIO PATINO | PO 131570 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 7805 - ROSE DUMAPIT | PO 134008 Per Diem Nursing | 888.00 | 888.00 |
| 24397 - ROSEMARY BATANE COBCOBO | PO 134010 Per Diem Nursing | 1,480.00 | 1,480.00 |
| 25265 - ROUTE 23 AUTOMALL | PO 132413 Parts | 411.06 | 411.06 |
| 9938 - RUTGERS CENTER FOR CONTINUING | PO 132546 CAF - 9938-2569 | 1,916.00 | |
| | PO 132852 CAF - 9938-2024 | 3,095.00 | |
| | PO 133455 CAF - 9938-2514 | 1,238.00 | |
| | PO 133456 CAF - 9938-2459 | 2,699.00 | |
| | PO 133460 CAF - 9938-2671 | 1,828.00 | |
| | PO 133461 CAF - 9938-2222 | 1,476.00 | 12,252.00 |
| 27044 - RUTGERS, THE STATE UNIVERSITY | PO 133061 CAF - 27044-2374 | 800.00 | |
| | PO 133362 CAF - 27044-2654 | 3,200.00 | |
| | PO 133943 CAF - 27044-2521 | 800.00 | 4,800.00 |
| 9990 - RUTH SCHULTZ | PO 131663 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 21775 - SABINE VON AULOCK | PO 131851 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25252 - SAFE-T | PO 128721 Saws and Saw Blades | 3,123.69 | 3,123.69 |
| 20656 - SALOME OGILVIE | PO 131556 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 21319 - SCHINDLER ELEVATOR CORPORATION | PO 133744 Service Agreement for Elevator Main | 4,886.58 | 4,886.58 |
| 21319 - SCHINDLER ELEVATOR CORPORATION | PO 133746 Service Agreement for Elevator Main | 4,886.58 | 4,886.58 |
| 705 - SCOTT DIGIRALOMO | PO 133542 EOC Expenses | 73.14 | 73.14 |
| 26405 - SECAP FINANCE | PO 132553 4Q15 Mailroom Postage Equipment | 2,097.00 | 2,097.00 |
| 24284 - SELECT REHABILITATION INC. | PO 133817 Rehabilitation for Morris View Resi | 170,718.98 | 170,718.98 |
| 21685 - SENIOR SALON SERVICES LLC | PO 133835 CAF - Cosmetology Services | 5,950.00 | 5,950.00 |
| 24186 - SERAFIN GONZALEZ | PO 131339 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 15454 - SERVICE PLUS | PO 132232 KITCHEN EQUIPMENT REPAIRS | 3,558.39 | 3,558.39 |
| 25331 - SHAWNNA BAILEY | PO 133301 Mi. & Insurance reimb. from 9/15 to | 291.95 | 291.95 |
| 17621 - SHEAFFER SUPPLY, INC. | PO 131998 gas can | 43.95 | 43.95 |
| 8193 - SHEILA KARNER | PO 131418 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 17726 - SHI INTERNATIONAL CORP | PO 128332 Checkpoint Professional Services | 10,000.00 | 10,000.00 |
| 24112 - SHIRLEY M CAMPBELL | PO 132484 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 17662 - SIMPLEXGRINNELL LP | PO 131720 repair on time clock | 290.62 | 290.62 |
| 17690 - SMITH & SOLOMON | PO 133363 CAF - 17690-2448 | 376.00 | |
| | PO 133936 CAF - 17690-2644 | 3,200.00 | 3,576.00 |
| 6981 - SODEXO INC & AFFILIATES | PO 132641 CAF - Dietary Services for Various | 8,036.89 | 8,036.89 |
| 6981 - SODEXO INC & AFFILIATES | PO 132647 JDC Catering event | 177.47 | 177.47 |
| 6981 - SODEXO INC & AFFILIATES | PO 133019 2016 Human Service Budget - Meeting | 47.90 | 47.90 |
| 6981 - SODEXO INC & AFFILIATES | PO 133277 Meeting Expense | 308.75 | 308.75 |
| 6981 - SODEXO INC & AFFILIATES | PO 133567 MAPS Meeting | 183.00 | 183.00 |
| 6981 - SODEXO INC & AFFILIATES | PO 133640 2016 Morris County Department of Hu | 134.20 | 134.20 |
| 6981 - SODEXO INC & AFFILIATES | PO 133774 Dietary Services from 1/2/2016 thro | 7,257.93 | 7,257.93 |
| 6981 - SODEXO INC & AFFILIATES | PO 133818 Sodexo Laundry | 84,279.03 | 84,279.03 |
| 6981 - SODEXO INC & AFFILIATES | PO 133819 CAF - Dietary Services | 281,265.69 | 281,265.69 |
| 6981 - SODEXO INC & AFFILIATES | PO 133820 CAF - Housekeeping, Facility & Boil | 181,867.28 | 181,867.28 |
| 11448 - SONIA JOHNSTON | PO 131408 Medicare B Reimbursement July 2015 | 1,153.90 | 1,153.90 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 133223 WATER - MONTHLY | 11,931.21 | 11,931.21 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 133822 Water Usage at Morris View | 6,429.09 | 6,429.09 |
| 17766 - SPECIALIZED PHOTOGRAPHIC | PO 133194 Photography of Courthouse | 300.00 | 300.00 |
| 17772 - SPEEDWELL ELECTRIC MOTORS | PO 132936 CAF - Labor Rates for On-Site Elect | 523.56 | 523.56 |
| 5031 - SPRINT NEXTEL | PO 130809 Jack Patten's cell phone | 32.35 | 32.35 |
| 19919 - STAR LEDGER | PO 133823 Newspapers for Bistro | 131.75 | 131.75 |
| 5021 - AEROFUND FINANCIAL INC. | PO 133923 CAF - Agreement STATSHUT-15M-JARC | 4,268.22 | 4,268.22 |
| 6999 - STATION HARDWARE LAWN & | PO 131131 Pest supplies | 128.86 | 128.86 |
| 28243 - STEPHANIE MERCED | PO 133254 Investigation Expense | 144.64 | 144.64 |
| 6563 - STEPHEN ROZAN | PO 131634 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 27020 - STEVE J MACIAG | PO 131480 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 9717 - STEVE MASER DR. | PO 132228 INMATE MEDICAL CARE | 102.00 | 102.00 |
| 15211 - STEVEN B. HODES, DVM PA | PO 132657 Medcal - K9 SHERIFF'S OFFICE | 938.40 | |
| | PO 133208 Medical K-9 - SHERIFF'S OFFICE | 1,385.44 | 2,323.84 |
| 11950 - SUMITA SAKPAL | PO 131643 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|-----------|------------------|
| 17937 - SUSSEX COUNTY COMMUNITY COLLEGE | PO 134057 CHARGEBACK FOR SPRING 2016 | 1,959.62 | 1,959.62 |
| 25400 - SUZIE COLLIN | PO 134011 Per Diem Nursing | 3,033.26 | 3,033.26 |
| 2908 - SYBIL RALPH | PO 131598 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 25387 - SYLVIA CHARLES | PO 131035 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 3901 - SYLVIA MIDLER | PO 131516 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 18067 - T J'S SPORTWIDE TROPHY | PO 132239 PLAQUE AND ENGRAVING | 95.30 | 95.30 |
| 18096 - TAX COLLECTOR | PO 133771 SEWER - MORRISTOWN | 57,374.68 | 57,374.68 |
| 17990 - TELESEARCH INC | PO 133352 temporary staffing | 623.49 | |
| | PO 132537 temporary staffing | 3,578.80 | |
| | PO 132906 temporary staffing | 3,811.05 | |
| | PO 132786 temporary staffing | 541.35 | |
| | PO 133385 temporary staffing | 3,659.53 | 12,214.22 |
| 26677 - TEODORA O. DELEON | PO 134012 Per Diem Nursing | 296.00 | 296.00 |
| 27034 - TERESA OMWENGA | PO 134013 Per Diem Nursing | 1,479.26 | 1,479.26 |
| 24184 - TERESA PANNULLO | PO 131567 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 12107 - TEREK UTILITIES, INC. | PO 125846 TRUCK SERVICE | 452.50 | |
| | PO 127896 TRUCK SERVICE | 757.50 | 1,210.00 |
| 11311 - TERRI MCINERNEY | PO 131501 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 7040 - THE AUTOMOTIVE TRAINING GROUP | PO 132448 TRAINING | 836.00 | 836.00 |
| 2447 - THE PORTASOFT COMPANY INC | PO 132266 WATER SOFTNER QUARTERLY CONTRACT PA | 412.53 | 412.53 |
| 24831 - THERESA JACKSON | PO 131395 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 16007 - THOMAS A. MARKT | PO 131483 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8778 - THOMAS JANKE | PO 131402 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 20151 - THOMAS MCNIECE | PO 131509 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 24933 - THOMAS POLLIO | PO 133445 Reimbursement | 200.00 | 200.00 |
| 122 - TILCON NEW YORK INC. | PO 132790 Bituminous Concrete | 428.39 | 428.39 |
| 26631 - TOM MYNES | PO 133351 Travel reimbursement | 115.06 | 115.06 |
| 281 - TOMAR INDUSTRIES INC | PO 132414 Misc. Supplies | 150.05 | 150.05 |
| 9055 - TOTAL ADMINISTRATIVE SERVICES | PO 130987 1/1/2016-3/31/2016 + Renewal TASC A | 2,428.22 | 2,428.22 |
| 26316 - TOTAL VIDEO PRODUCTS, INC. | PO 131149 Maintenance Contract - Freeholders' | 4,900.00 | 4,900.00 |
| 13419 - TOWN OF BOONTON | PO 133948 CAF - 2016 Municipal Alliance Funds | 1,600.00 | 1,600.00 |
| 17247 - TOWNSHIP OF RANDOLPH | PO 133575 CAF - 2016 Municipal Alliance Funds | 2,792.07 | 2,792.07 |
| 17379 - TOWNSHIP OF ROXBURY | PO 133579 CAF - 2016 Municipal Alliance Funds | 3,691.00 | 3,691.00 |
| 18105 - TOWNSQUARE DINER RESTAURANT | PO 133210 Meals 2015 - 2016 | 402.50 | 402.50 |
| 3049 - TRANE | PO 132895 SERVICE AGREEMENT | 1,037.50 | |
| | PO 132840 EQUIP REPAIR | 12,069.00 | |
| | PO 132930 SERVICE AGREEMENT # 188769 | 564.00 | 13,670.50 |
| 18144 - TREE KING INC | PO 132338 Snow Plowing | 9,075.00 | 9,075.00 |
| 18144 - TREE KING INC | PO 133245 Contracted Snow Plowing | 91,162.50 | 91,162.50 |
| 12333 - TRIMBOLI & PRUSINOWSKI, LLC | PO 133636 Legal services - County Counsel's O | 1,140.00 | |
| | PO 133829 Corrections- Legal Services rendere | 271.83 | 1,411.83 |
| 21352 - TROPICANA CASINO & RESORT | PO 130848 Hotel Reservations for the NJ Trans | 225.00 | 225.00 |
| 4144 - U-LINE SHIPPING SUPPLY | PO 128083 Cold Bricks for Carts used in Nursi | 352.33 | |
| | PO 132201 Office Supplies | 23.97 | |
| | PO 132202 Office Supplies | 24.41 | 400.71 |
| 24658 - U.S. BANK OPERATIONS CENTER | PO 134044 Administrative Expenses | 87.50 | 87.50 |
| 217 - US LIFE INSURANCE COMPANY | PO 131103 group life insurance | 1,346.48 | |
| | PO 131968 group life | 354.24 | 1,700.72 |
| 9285 - U.S. SECURITY ASSOCIATES, INC. | PO 134018 Security Officer - 12/25/15-02/04/1 | 9,070.25 | 9,070.25 |
| 18219 - UNIQUE PHOTO INC | PO 129626 PLEASE ORDER - SHERIFF'S OFFICE (CI | 1,635.20 | 1,635.20 |
| 18232 - UNITED PARCEL SERVICE | PO 132226 Shipping Fee | 19.42 | |
| | PO 132782 UPS Shipping Fees | 9.60 | 29.02 |
| 446 - UNITRONIX DATA SYSTEMS INC | PO 133040 Software maintenance for 12/15 | 5,682.60 | 5,682.60 |
| 20042 - V.E. RALPH & SON INC. | PO 128998 Medical | 4,560.33 | 4,560.33 |
| 24207 - VALENCIA COLLEGE | PO 132013 Education, School, Training | 539.00 | 539.00 |
| 18290 - VAN METER & ASSOCIATES INC. | PO 132382 Education, School, Training | 1,190.00 | 1,190.00 |
| 1286 - VERIZON | PO 132539 908-853-3220 | 282.34 | 282.34 |
| 1286 - VERIZON | PO 132769 Centrex/POTS Monthly Bill | 7,846.98 | 7,846.98 |
| 1286 - VERIZON | PO 132771 Prosecutor's Office PBX - Monthly S | 1,589.38 | 1,589.38 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---|---|-----------|------------------|
| 1286 - VERIZON | PO 132776 Monthly Data Circuit Services - TLS | 7,003.70 | 7,003.70 |
| 1286 - VERIZON | PO 132792 PRI Service - Schuyler Circuit | 6,419.14 | 6,419.14 |
| 1286 - VERIZON | PO 132897 PRI Service L&PS Circuits | 5,704.26 | 5,704.26 |
| 1286 - VERIZON | PO 133120 Telephone pobox4833 | 30.03 | 30.03 |
| 1286 - VERIZON | PO 133121 telephone - Tl's | 11,336.09 | 11,336.09 |
| 1286 - VERIZON | PO 133322 MORRIS CTY SHERIFF'S OFC & INST | 40.05 | 40.05 |
| 1286 - VERIZON | PO 133720 PENTHOUSE- A & R BLDG | 67.22 | 67.22 |
| 1286 - VERIZON | PO 133824 Telephone Service Line | 30.07 | 30.07 |
| 21097 - VERIZON BUSINESS | PO 131975 Telephone Services (NUMS) | 295.00 | 295.00 |
| 10502 - VERIZON BUSINESS | PO 132772 Morris County Internet Service Prov | 5,929.02 | 5,929.02 |
| 21097 - VERIZON BUSINESS | PO 132773 Centrex Voicemail Service - Deirdre | 94.16 | 94.16 |
| 1348 - VERIZON WIRELESS | PO 132065 Monthly Statements - SHERIFF'S OFFI | 1,651.52 | |
| | PO 132066 Monthly Statement - SHERIFF'S OFFIC | 3,331.36 | |
| | PO 133572 VERIZON WIRELESS MOBILE SERVICE FOR | 276.96 | |
| | PO 133572 VERIZON WIRELESS MOBILE SERVICE FOR | 9,430.26 | 14,690.10 |
| 20154 - VERNA FRASER | PO 131310 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8263 - VERNA KOLMAN | PO 131435 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 20910 - VERONICA VASSEL | PO 131837 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 16028 - VINCENT MASSALONGO | PO 131489 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 14766 - VIRGINIA FORTE | PO 131265 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 14319 - VISITING NURSE ASSOC. OF | PO 133565 CAF - 2015 Funding through the Olde | 5,000.00 | |
| | PO 133566 CAF - 2015 Funding through the Olde | 26,852.00 | |
| | PO 133531 CAF - 2015 Funding through the Peer | 20,076.00 | |
| | PO 133568 CAF - 2015 Funding through the Olde | 2,907.80 | |
| | PO 133569 CAF - 2015 Funding through the Olde | 32,150.00 | 86,985.80 |
| 16784 - VIVIAN O'KEEFE | PO 131559 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 6146 - W.B. MASON COMPANY INC | PO 132244 OFFICE SUPPLIES | 2,239.08 | |
| | PO 131927 Office Supplies | 7,198.05 | |
| | PO 131181 Office Supplies | 147.93 | |
| | PO 132386 MAPS OFFICE SUPPLIES | 704.28 | |
| | PO 132388 MAPS OFFICE SUPPLIES | 290.04 | |
| | PO 132387 AGING OFFICE SUPPLIES | 170.31 | |
| | PO 132389 AGING OFFICE SUPPLIES | 13.99 | 10,763.68 |
| 6146 - W.B. MASON COMPANY INC | PO 132412 Promotional items | 1,592.43 | |
| | PO 132337 Paper | 126.21 | |
| | PO 133020 Office Supplies - SHERIFF'S OFFICE | 2,795.47 | 4,514.11 |
| 15649 - WALTER P. KRICH JR. | PO 133425 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 18389 - WARREN COUNTY TECHNICAL SCHOOL | PO 132855 CAF - 18389-1851 | 475.30 | |
| | PO 132858 CAF - 18389-1886 | 393.82 | |
| | PO 133364 CAF - 18389-1871 | 393.82 | 1,262.94 |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 133630 Main/Changebridge Rd, Montville pro | 750.00 | 750.00 |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 133633 Sussex Turnpike Improvement Project | 1,496.70 | 1,496.70 |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 133634 N.Main St.,Wharton improvement-lega | 132.00 | 132.00 |
| 24231 - WATERS, MCPHERSON, MCNEILL, P.C. | PO 133635 Schooley's Mtn. acq. legal services | 2,718.73 | 2,718.73 |
| 13392 - WEBSTER PLUMBING & | PO 132213 Replace/Repair Water Heaters | 2,414.65 | |
| | PO 132357 PLUMBING | 2,884.60 | 5,299.25 |
| 25859 - WESCOM SOLUTONS INC. | PO 132205 CAF - Point of Care | 3,507.59 | 3,507.59 |
| 10826 - WHITES HEALTHCARE ENTERPRISES INC | PO 132056 medication for residents youth shel | 829.77 | |
| | PO 132893 Youth Shelter Med. Dec. 2015 | 274.57 | 1,104.34 |
| 20610 - WILLIAM CALLERY | PO 131024 Medicare B Reimbursement July 2015 | 450.00 | 450.00 |
| 13246 - WILLIAM F. BARNISH | PO 133768 CAF - Use of Property located at 91 | 8,437.49 | 8,437.49 |
| 1885 - WILLIAM HIBLER | PO 131386 Medicare B Reimbursement July 2015 | 1,762.80 | 1,762.80 |
| 21372 - WILLIAM JOHNSON | PO 131407 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 8221 - WILLIAM MCNIECE | PO 131510 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 20941 - WILLIAM OSA | PO 131563 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 8335 - WILLIAM PATERSON UNIVERSITY | PO 133365 CAF - 8335-2494 | 2,425.44 | 2,425.44 |
| 21361 - WILLIAM STATON | PO 131782 Medicare B Reimbursement July 2015 | 1,258.80 | 1,258.80 |
| 10817 - WINFRED SUE ROWE | PO 131632 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 20119 - WINNER FORD FLEET | PO 124205 Public Safety Training Academy Vehi | 28,206.40 | 28,206.40 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | Description | Payment | Check Total |
|---------------------------|--|-----------|---------------------|
| 3793 - WOODRUFF ENERGY | PO 133825 Gas Usage at Morris View | 31,246.86 | |
| | PO 133826 Gas Usage at Morris View | 2,899.00 | 34,145.86 |
| 18538 - WORK N WEAR STORE | PO 132367 WINTER GEAR | 144.00 | 144.00 |
| 8355 - X-RAY IMAGING | PO 132265 X-RAY BADGE SERVICE | 1,237.80 | 1,237.80 |
| 20129 - YORK MOTORS, INC. | PO 132765 EQUIP REPAIRS | 438.85 | 438.85 |
| 24271 - YVONNE LYKEN | PO 131476 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| 20140 - ZERISH FYFFE | PO 131315 Medicare B Reimbursement July 2015 | 629.40 | 629.40 |
| TOTAL | | | 4,987,222.43 |

| | |
|---|---------------------|
| Total to be paid from Fund 01 Current Fund | 3,388,354.70 |
| Total to be paid from Fund 02 Grant Fund | 509,077.33 |
| Total to be paid from Fund 04 County Capital | 1,057,176.35 |
| Total to be paid from Fund 13 Dedicated Trust | 32,614.05 |
| | ----- |
| | 4,987,222.43 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--|--|---|--|-----------------------|---------------|
| Current Fund | | | | | |
| County Administrator | | | | | |
| 01-201-20-100100-068 | 134051 | COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 1ST HALF FEBRUARY 2016 METERED MAIL TOTAL FOR ACCOUNT | 50.41 | 50.41 |
| 01-201-20-100100-084 | 133194 | SPECIALIZED PHOTOGRAPHIC <i>Other Outside Services</i> | 1/3/16 video/audio recording of Freehold TOTAL FOR ACCOUNT | 300.00 | 300.00 |
| 01-203-20-100100-058 | 133158 | OFFICE CONCEPTS GROUP, INC. <i>(2015) Office Supplies & Stationery</i> | ██████████ Pens, DVD Discs, Coffee, Cal TOTAL FOR ACCOUNT | 249.37 | 249.37 |
| 01-203-20-100100-084 | 131291 DANIEL F. BRENT, INC 134043 MARCUS & MILLICHAP REAL ESTATE | <i>(2015) Other Outside Services</i> | Matter of Arbitration Case No. AR-2015-6 OPERATIONS & OPTIONS ANALYSIS FOR MORRIS TOTAL FOR ACCOUNT | 1,029.00 10,000.00 | 11,029.00 |
| 01-203-20-100100-167 | 130524 | LEDGEWOOD POWER SPORTS INC <i>(2015) Transportation Vehicles</i> | 2016 SPORTSMAN 450 TOTAL FOR ACCOUNT | 13,972.00 | 13,972.00 |
| TOTAL for County Administrator | | | | ===== | 25,600.78 |
| Personnel | | | | | |
| 01-201-20-105100-068 | 134051 | COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 1ST HALF FEBRUARY 2016 METERED MAIL TOTAL FOR ACCOUNT | 123.79 | 123.79 |
| TOTAL for Personnel | | | | ===== | 123.79 |
| Board of Chosen Freeholders | | | | | |
| 01-201-20-110100-068 | 134051 | COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 1ST HALF FEBRUARY 2016 METERED MAIL TOTAL FOR ACCOUNT | 27.54 48.77 | 76.31 |
| 01-201-20-110100-079 | 130848 | TROPICANA CASINO & RESORT <i>Special Projects</i> | HTA16 Room Reservation for the NJ Transa Extra Room Charge TOTAL FOR ACCOUNT | 195.00 30.00 | 225.00 |
| 01-201-20-110100-164 | 133185 | RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i> | Leasing Charges for the month of Jan, Feb TOTAL FOR ACCOUNT | 1,016.21 | 1,016.21 |
| TOTAL for Board of Chosen Freeholders | | | | ===== | 1,317.52 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-------------------------------------|--------|-------------------------------------|--|---------|---------------|
| | 133637 | DAILY RECORD | ASB-03668474 BIDS AND RFPS 02/02/16 | 84.28 | |
| 01-201-20-110105-022 | | <i>Advertising</i> | TOTAL FOR ACCOUNT | | 84.28 |
| | 132954 | MUNICIPAL CLERKS ASSO. OF MC | Membership Dues for Diane Ketchum, Clerk | 50.00 | |
| 01-201-20-110105-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 50.00 |
| | | | | ===== | |
| TOTAL for Clerk of the Board | | | | | 134.28 |

County Clerk

| | | | | | |
|-------------------------------|--------|--|--|----------|-----------------|
| | 133572 | VERIZON WIRELESS | COUNTY CLERK | 230.39 | |
| 01-201-20-120100-031 | | <i>Cellular Phones/Pagers</i> | TOTAL FOR ACCOUNT | | 230.39 |
| | 133615 | ANN F. GROSSI | petty cash to maryann for picking up mis | 63.73 | |
| 01-201-20-120100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 63.73 |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 1,442.94 | |
| 01-201-20-120100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 1,442.94 |
| | 133222 | MC LEAGUE OF MUNICIPALITIES | One from the Morris County Clerk's Offic | 50.00 | |
| | 133615 | ANN F. GROSSI | petty cash to pam for picking up cake at | 23.99 | |
| | 133615 | ANN F. GROSSI | petty cash to John for picking up muffin | 15.98 | |
| | 133615 | ANN F. GROSSI | petty cash to maryann for picking up thi | 30.82 | |
| | 133615 | ANN F. GROSSI | petty cash to john for bagelicious for t | 30.10 | |
| | 133615 | ANN F. GROSSI | petty cash to pam for bj cake and suppli | 56.98 | |
| 01-201-20-120100-185 | | <i>Food</i> | TOTAL FOR ACCOUNT | | 207.87 |
| | 131688 | AT&T MOBILITY | wireless account 973-6108331 account # 2 | 40.98 | |
| 01-203-20-120100-031 | | <i>(2015) Cellular Phones/Pagers</i> | TOTAL FOR ACCOUNT | | 40.98 |
| | 133615 | ANN F. GROSSI | petty cash to John W.for picking up item | 37.43 | |
| 01-203-20-120100-058 | | <i>(2015) Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 37.43 |
| | 131720 | SIMPLEXGRINNELL LP | repair on time clock.would not advance n | 290.62 | |
| 01-203-20-120100-084 | | <i>(2015) Other Outside Services</i> | TOTAL FOR ACCOUNT | | 290.62 |
| | 133228 | READY REFRESH | bottled water for the office 12/15/15-01 | 29.88 | |
| 01-203-20-120100-095 | | <i>(2015) Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 29.88 |
| | 133615 | ANN F. GROSSI | petty cash to pam for picking up at BJ c | 23.99 | |
| 01-203-20-120100-185 | | <i>(2015) Food</i> | TOTAL FOR ACCOUNT | | 23.99 |
| | | | | ===== | |
| TOTAL for County Clerk | | | | | 2,367.83 |

County Board of Elections

| | | | | | |
|----------------------|--------|--------------------|--|-------|--------------|
| | 133439 | DAILY RECORD | ASB 54031274 Notice of Morris County Boa | 6.60 | |
| | 133439 | DAILY RECORD | AD0001010360 ACCT: ASB 54031274 Affidavi | 35.00 | |
| 01-201-20-121100-022 | | <i>Advertising</i> | TOTAL FOR ACCOUNT | | 41.60 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|--------|--------------------------------------|---|----------|---------------|
| County Board of Elections | | | | | |
| | 132313 | FAIRMOUNT FIRE CO. NO. 1 | November 3, 2015 Primary Election Pollin | 50.00 | |
| 01-203-20-121100-067 | | (2015) Polling Place Rental | TOTAL FOR ACCOUNT | | 100.00 |
| | | | | ===== | |
| TOTAL for County Board of Elections | | | | | 141.60 |
| Superintendent of Elections | | | | | |
| | 131277 | NJABO | Regular Member Dale Kramer, Administrato | 225.00 | |
| | 131277 | NJABO | Regular Member Brian Hamilton, Statewide | 225.00 | |
| | 131277 | NJABO | Regular Members Garrett Schubert, Sr. Dat | 225.00 | |
| | 131277 | NJABO | Regular Members Robert Kennedy, Technica | 225.00 | |
| | 131277 | NJABO | Regular Members Wilson Torres, Operation | 225.00 | |
| 01-201-20-121105-023 | | Associations and Memberships | TOTAL FOR ACCOUNT | | 1,125.00 |
| | 131274 | CABLEVISION | Cablevision [REDACTED] BOE | 623.22 | |
| | 132681 | HARRAH'S ATLANTIC CITY | Dale Kramer Tourism/Occupancy Fee Per Ro | 24.00 | |
| | 132681 | HARRAH'S ATLANTIC CITY | Brian Hamilton Tourism/Occupancy Fee Per | 24.00 | |
| | 132681 | HARRAH'S ATLANTIC CITY | Garrett Schubert Tourism/Occupancy Fee P | 24.00 | |
| | 132681 | HARRAH'S ATLANTIC CITY | Robert Kennedy Tourism/Occupancy Fee Per | 24.00 | |
| | 132681 | HARRAH'S ATLANTIC CITY | Wilson Torresy Tourism/Occupancy Fee Per | 24.00 | |
| | 132681 | HARRAH'S ATLANTIC CITY | Extra room charge | 75.00 | |
| 01-201-20-121105-057 | | National Voter Registration | TOTAL FOR ACCOUNT | | 818.22 |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 2,629.96 | |
| 01-201-20-121105-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 2,629.96 |
| | 133442 | DAILY RECORD | ASB 188072 Notice of Long Hill Township | 23.32 | |
| | 133442 | DAILY RECORD | AD0001022745 [REDACTED] Affidavit | 35.00 | |
| 01-201-20-121105-076 | | School Board Elections | TOTAL FOR ACCOUNT | | 58.32 |
| | 132681 | HARRAH'S ATLANTIC CITY | Dale Kramer Reservation @ Harrah's Resor | 252.00 | |
| | 132681 | HARRAH'S ATLANTIC CITY | Brian Hamilton Reservation @ Harrah's Re | 252.00 | |
| | 132681 | HARRAH'S ATLANTIC CITY | Garrett Schubert Reservation @ Harrah's | 252.00 | |
| | 132681 | HARRAH'S ATLANTIC CITY | Robert Kennedy Reservation @ Harrah's Re | 252.00 | |
| | 132681 | HARRAH'S ATLANTIC CITY | Wilson Torres Reservation @ Harrah's Res | 252.00 | |
| 01-201-20-121105-082 | | Travel Expense | TOTAL FOR ACCOUNT | | 1,260.00 |
| | 133438 | READY REFRESH | Water & Rental for 12/1/15 thru 12/31/15 | 27.70 | |
| 01-203-20-121105-095 | | (2015) Other Administrative Supplies | TOTAL FOR ACCOUNT | | 27.70 |
| | | | | ===== | |
| TOTAL for Superintendent of Elections | | | | | 5,919.20 |
| County Elections (Cty Clerk) | | | | | |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 68.82 | |
| 01-201-20-121110-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 68.82 |
| | | | | ===== | |
| TOTAL for County Elections (Cty Clerk) | | | | | 68.82 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------------|--------|--|--|----------|------------------|
| County Treasurer | | | | | |
| 01-201-20-130100-016 | 132554 | OFFICE TEAM <i>Outside Salaries & Wages</i> | T. Gould w/e 1/15/16 TOTAL FOR ACCOUNT | 875.00 | 875.00 |
| 01-201-20-130100-039 | 134045 | GFOA OF NEW JERSEY <i>Education Schools & Training</i> | Membership Dues 2016 J. Kovalcik, Jr. TOTAL FOR ACCOUNT | 90.00 | 90.00 |
| 01-201-20-130100-068 | 134051 | COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 1ST HALF FEBRUARY 2016 METERED MAIL TOTAL FOR ACCOUNT | 370.39 | 370.39 |
| 01-201-20-130100-084 | 134044 | U.S. BANK OPERATIONS CENTER <i>Other Outside Services</i> | Administrative Expenses Cty of Morris Gu TOTAL FOR ACCOUNT | 87.50 | 87.50 |
| 01-203-20-130100-037 | 130559 | MGL PRINTING SOLUTIONS <i>(2015) Data Processing Supplies</i> | Payroll Check Stock - M114-22 TOTAL FOR ACCOUNT | 3,036.00 | 3,036.00 |
| 01-203-20-130100-078 | 132625 | MUNICIPAL SOFTWARE INC <i>(2015) Software Maintenance</i> | 4Q15 Fund Accounting & Web Requisition S TOTAL FOR ACCOUNT | 6,770.00 | 6,770.00 |
| TOTAL for County Treasurer | | | | ===== | 11,228.89 |

Purchasing Division

| | | | | | |
|--------------------------------------|--------|---|--|--------|---------------|
| 01-201-20-130105-039 | 132046 | NIGP <i>Education, Schools & Training</i> | 29261 - 2016 Membership Dues for James J TOTAL FOR ACCOUNT | 270.00 | 270.00 |
| 01-201-20-130105-068 | 134051 | COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 1ST HALF FEBRUARY 2016 METERED MAIL TOTAL FOR ACCOUNT | 198.80 | 198.80 |
| 01-203-20-130105-058 | 132392 | OFFICE CONCEPTS GROUP, INC. <i>(2015) Office Supplies & Stationery</i> | 16868 DEPT#PURCH - MARKERS TOTAL FOR ACCOUNT | 9.21 | 9.21 |
| TOTAL for Purchasing Division | | | | ===== | 478.01 |

Office Services

| | | | | | |
|----------------------------------|--------|---|---|----------|-----------------|
| 01-203-20-130110-164 | 132553 | SECAP FINANCE <i>(2015) Office Machines - Rental</i> | 4Q15 Mailroom Postage Equipment TOTAL FOR ACCOUNT | 2,097.00 | 2,097.00 |
| TOTAL for Office Services | | | | ===== | 2,097.00 |

Information Technology Div

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---|--------|--|--|-----------|------------------|
| Information Technology Div | | | | | |
| | 132777 | LEARNING TREE INTL | Training Voucher Program | 29,925.00 | |
| | 131139 | COUNTY COLLEGE OF MORRIS | Managing Project Performance - Course 28 | 299.00 | |
| 01-201-20-140100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 50,224.00 |
| | 131149 | TOTAL VIDEO PRODUCTS, INC. | Maintenance Contract Option B as per att | 4,900.00 | |
| 01-201-20-140100-044 | | <i>Equipment Service Agreements</i> | TOTAL FOR ACCOUNT | | 4,900.00 |
| | 132782 | UNITED PARCEL SERVICE | Account W6Y434 | 9.60 | |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 25.29 | |
| 01-201-20-140100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 34.89 |
| | 132086 | GRAINGER | 5" FLOOR PULLER - HEAVY DUTY | 111.96 | |
| | 132789 | GRAINGER | Security Bit Set | 53.07 | |
| | 132789 | GRAINGER | Screwdriver Bit Set | 44.64 | |
| | 132788 | COMPUTER CABLE & CONNECTOR CO | CAT6 Coupler | 69.36 | |
| | 132788 | COMPUTER CABLE & CONNECTOR CO | USB to Parallel Cable | 143.52 | |
| | 132735 | COMPUTER CABLE & CONNECTOR CO | 35' CAT5E Cable | 79.80 | |
| 01-201-20-140100-098 | | <i>Other Operating&Repair Supply</i> | TOTAL FOR ACCOUNT | | 502.35 |
| | 128332 | SHI INTERNATIONAL CORP | Checkpoint Services Engagement | 10,000.00 | |
| 01-203-20-140100-036 | | <i>(2015) Contracted Services</i> | TOTAL FOR ACCOUNT | | 10,000.00 |
| | 131147 | ALTERNATIVE MICROGRAPHICS INC | Microfilming as per invoice | 1,750.60 | |
| 01-203-20-140100-054 | | <i>(2015) Microfilming</i> | TOTAL FOR ACCOUNT | | 1,750.60 |
| | 132909 | READY REFRESH | Account 0419423314 12/01/15-12/31/15 | 45.84 | |
| 01-203-20-140100-058 | | <i>(2015) Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 45.84 |
| | 132226 | UNITED PARCEL SERVICE | UPS Shipping | 19.42 | |
| 01-203-20-140100-068 | | <i>(2015) Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 19.42 |
| TOTAL for Information Technology Div | | | | | 67,477.10 |

County Board of Taxation

| | | | | | |
|---|--------|--|-------------------------------------|--------|---------------|
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 91.54 | |
| 01-201-20-150100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 91.54 |
| | 132337 | W.B. MASON COMPANY INC | Xerox, ltr 3HP | 126.21 | |
| 01-203-20-150100-058 | | <i>(2015) Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 126.21 |
| TOTAL for County Board of Taxation | | | | | 217.75 |

County Counsel

| | | | | | |
|--|--------|---------------------------|-------------------|-----------|--|
| | 133781 | CLEARY GIACOBBE ALFIERI & | General | 600.00 | |
| | 133781 | CLEARY GIACOBBE ALFIERI & | John St.-Highview | 24.00 | |
| | 133781 | CLEARY GIACOBBE ALFIERI & | General Counsel | 15,050.00 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|-----------------------------------|---|-----------------------------------|--|----------|------------------|
| County Counsel | | | | | |
| | 133636 | TRIMBOLI & PRUSINOWSKI, LLC | Workplace Invest.(5.2015) | 96.00 | |
| | 133829 | TRIMBOLI & PRUSINOWSKI, LLC | Lerro, Michael | 271.83 | |
| | 133828 | ALOIA LAW FIRM, LLC | Legal services rendered | 516.98 | |
| | 133219 | CLEARY GIACOBBE ALFIERI & | legal services rendered | 96.00 | |
| | 133518 | BARBARULA LAW OFFICE | Legal services | 300.00 | |
| | 133515 | DIEGNAN & BROPHY, LLC. | Lapallo, Barbara | 108.00 | |
| | 133515 | DIEGNAN & BROPHY, LLC. | Swick, Charles | 60.00 | |
| | 133515 | DIEGNAN & BROPHY, LLC. | Colfax, Raymond | 912.00 | |
| | 133515 | DIEGNAN & BROPHY, LLC. | Feldman, Reinhard | 1,332.00 | |
| | 133515 | DIEGNAN & BROPHY, LLC. | Werthammer, Marliese | 36.00 | |
| | 133515 | DIEGNAN & BROPHY, LLC. | Monaghan, James | 36.00 | |
| | 133514 | LAW OFFICE OF ROBERT J. GREENBAUM | Carberry | 228.00 | |
| | 133514 | LAW OFFICE OF ROBERT J. GREENBAUM | Crayne-Civil Service | 624.00 | |
| | 133514 | LAW OFFICE OF ROBERT J. GREENBAUM | Holmes-EEOC | 792.00 | |
| | 133514 | LAW OFFICE OF ROBERT J. GREENBAUM | MCCF | 1,560.00 | |
| | 133514 | LAW OFFICE OF ROBERT J. GREENBAUM | Restrepo-Civil Service | 132.00 | |
| 01-201-20-155100-051 | Legal | | TOTAL FOR ACCOUNT | | 23,818.81 |
| | 133516 | ELITE TRANSCRIPTS INC. | State v. Cassimore -Transcript | 242.98 | |
| 01-201-20-155100-059 | Other General Expenses | | TOTAL FOR ACCOUNT | | 242.98 |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 16.34 | |
| 01-201-20-155100-068 | Postage & Metered Mail | | TOTAL FOR ACCOUNT | | 16.34 |
| | 132628 | RICOH AMERICAS CORPORATION | Contract G-2075 - copier lease months of | 602.95 | |
| 01-201-20-155100-164 | Office Machines - Rental | | TOTAL FOR ACCOUNT | | 602.95 |
| | 132628 | RICOH AMERICAS CORPORATION | Contract G-2075 - copier lease month of | 301.47 | |
| 01-203-20-155100-164 | (2015) Office Machines - Rental | | TOTAL FOR ACCOUNT | | 301.47 |
| TOTAL for County Counsel | | | | ===== | 24,982.55 |
| County Surrogate | | | | | |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 333.96 | |
| 01-201-20-160100-068 | Postage & Metered Mail | | TOTAL FOR ACCOUNT | | 333.96 |
| TOTAL for County Surrogate | | | | ===== | 333.96 |
| Engineering | | | | | |
| | 133124 | READY REFRESH | 0434495495 12/15/15-01/14/16 Rental fo | 31.37 | |
| 01-201-20-165100-058 | Office Supplies & Stationery | | TOTAL FOR ACCOUNT | | 31.37 |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 11.56 | |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 36.49 | |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 1.91 | |
| 01-201-20-165100-068 | Postage & Metered Mail | | TOTAL FOR ACCOUNT | | 49.96 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total | |
|------------------------------|--------|---|---|----------------|---------------|-----------------|
| Engineering | | | | | | |
| 01-201-20-165100-070 | 131111 | AASHTO BOOKSTORE <i>Publication & Subscriptions</i> | Freight | 14.05 | 295.05 | |
| | | | TOTAL FOR ACCOUNT | | | |
| 01-203-20-165100-059 | 132027 | FEDEX <i>(2015) Other General Expenses</i> | 1487-7249-5 Ad for Pest Spraying for ce | 54.61 | 54.61 | |
| | | | TOTAL FOR ACCOUNT | | | |
| 01-203-20-165100-078 | 131126 | AT&T MOBILITY <i>(2015) Software Maintenance</i> | 287235988683 Sim card/equipment services | 36.81 | 36.81 | |
| | | | TOTAL FOR ACCOUNT | | | |
| 01-203-20-165100-207 | 131137 | FLEMINGTON DEPT STORE INC <i>(2015) Uniform & Clothing Allowance</i> | Hood Pullover, Work Tee's in various siz | 520.80 | 520.80 | |
| | | | TOTAL FOR ACCOUNT | | | |
| 01-203-20-165100-225 | 131131 | STATION HARDWARE LAWN & <i>(2015) Chemicals & Sprays</i> | 2 pk 1/4" RND Lock Pin, sz large black g (6) Mouse Traps | 95.92 32.94 | 128.86 | |
| | | | TOTAL FOR ACCOUNT | | | |
| TOTAL for Engineering | | | | | ===== | 1,117.46 |

Planning Board

| | | | | | | |
|---------------------------------|--------|--|--|--------|----------|-----------------|
| 01-201-20-180100-023 | 130838 | NJ SECTION AWRA <i>Associations and Memberships</i> | NJAWRA membership dues for Virginia Mich | 30.00 | 30.00 | |
| | | | TOTAL FOR ACCOUNT | | | |
| 01-201-20-180100-039 | 132019 | AMERICAN PLANNING ASSOCIATION <i>Education Schools & Training</i> | 1 Day ONLY - Thursday, January 28, 2016 | 600.00 | 1,500.00 | |
| | 132019 | AMERICAN PLANNING ASSOCIATION | 1 Day ONLY - Friday, January 29, 2016 - | 200.00 | | |
| | 132019 | AMERICAN PLANNING ASSOCIATION | 2 Day (FULL)Conference for Thursday, Jan | 600.00 | | |
| | 131287 | MC LEAGUE OF MUNICIPALITIES | Registration for Deena Leary, Director, | 50.00 | | |
| | 131287 | MC LEAGUE OF MUNICIPALITIES | Registration for Christine Marion, Plann | 50.00 | | |
| | | | TOTAL FOR ACCOUNT | | | |
| 01-201-20-180100-068 | 134051 | COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 1ST HALF FEBRUARY 2016 METERED MAIL | 138.67 | 138.67 | |
| | | | TOTAL FOR ACCOUNT | | | |
| 01-201-20-180100-070 | 132734 | DAILY RECORD <i>Publication & Subscriptions</i> | ASB-187835 Historic Preservation Trust F | 7.92 | 7.92 | |
| | | | TOTAL FOR ACCOUNT | | | |
| TOTAL for Planning Board | | | | | ===== | 1,676.59 |

County Weights & Measures

| | | | | | |
|----------------------|--------|--|-------------------------------------|--------|----------|
| 01-201-22-201100-031 | 133572 | VERIZON WIRELESS <i>Cellular Phones/Pagers</i> | L&PS / WEIGHTS & MEASURES | 261.18 | 261.18 |
| | | | TOTAL FOR ACCOUNT | | |
| 01-201-22-201100-068 | 134051 | COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 1ST HALF FEBRUARY 2016 METERED MAIL | 3.85 | 3.85 |
| | | | TOTAL FOR ACCOUNT | | |
| 01-201-22-201100-084 | 133792 | EMPLOYMENT HORIZONS, INC. <i>Other Outside Services</i> | JANUARY 2016 | 885.00 | 1,235.00 |
| | 133791 | MORRIS COUNTY MUNICIPAL | CUSTOMER#: WEIGHTS & MEASURES | 350.00 | |
| | | | TOTAL FOR ACCOUNT | | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--------------------------------------|--------|------------------------|-------------------|---------|---------------|
| County Weights & Measures | | | | | |
| 01-203-22-201100-137 | (2015) | Electricity | TOTAL FOR ACCOUNT | | 906.06 |
| | 134049 | NATIONAL FUEL OIL INC. | FUEL CHARGES 1/16 | 472.04 | |
| 01-203-22-201100-140 | (2015) | Gas Purchases | TOTAL FOR ACCOUNT | | 472.04 |
| | | | | | ===== |
| TOTAL for County Weights & Measures | | | | | 2,878.13 |

Employee Group Insurance

| | | | | | |
|----------------------|--------|---------------------------------------|--|----------|----------|
| 01-201-23-220100-090 | 130987 | TOTAL ADMINISTRATIVE SERVICES | 1/1/2016-3/31/2016 + Renewal Fee, Accoun | 2,428.22 | |
| | | Employee Group Insurance Expenditures | TOTAL FOR ACCOUNT | | 2,428.22 |
| | 131528 | AGNES MOLLAHAN | Medicare B - July 2015 through December | 629.40 | |
| | 131564 | AILEEN OZDEN | Medicare B - July 2015 through December | 1,258.80 | |
| | 131479 | ALAN MACEY | Medicare B - July 2015 through December | 419.60 | |
| | 131622 | ALBERT ROCCHETTI | Medicare B - July 2015 through December | 629.40 | |
| | 131608 | ALBINA RETEMIAH | Medicare B - July 2015 through December | 629.40 | |
| | 131513 | ALICE MENDELSON | Medicare B - July 2015 through December | 629.40 | |
| | 131604 | ALICE REDFIELD | Medicare B - July 2015 through December | 629.40 | |
| | 131846 | ALICE VITOVITCH | Medicare B - July 2015 through December | 1,180.80 | |
| | 131565 | AMELIA PALAZZO | Medicare B - July 2015 through December | 629.40 | |
| | 131359 | ANGELINA GUERRIERO | Medicare B - July 2015 through December | 629.40 | |
| | 131779 | ANITA SPIVAK | Medicare B - July 2015 through December | 1,258.80 | |
| | 131804 | ANJU THAKUR | Medicare B - July 2015 through December | 629.40 | |
| | 131582 | ANN T PETTI | Medicare B - July 2015 through December | 1,258.80 | |
| | 131572 | ANNE PAUST | Medicare B - July 2015 through December | 629.40 | |
| | 131469 | ANTHONY LORI | Medicare B - July 2015 through December | 429.90 | |
| | 131514 | ANTOINETTE MENNELLA | Medicare B - July 2015 through December | 629.40 | |
| | 131342 | ARNE GOYTIL | Medicare B - July 2015 through December | 881.40 | |
| | 131019 | ARTHUR BURNS | Medicare B - July 2015 through December | 629.40 | |
| | 131074 | ARTHUR COHEN | Medicare B - July 2015 through December | 629.40 | |
| | 131487 | ARTHUR MARTIN | Medicare B - July 2015 through December | 1,258.80 | |
| | 131552 | ARTHUR O'BRIEN | Medicare B - July 2015 through December | 629.40 | |
| | 131502 | AVIS MCINTOSH | Medicare B - July 2015 through December | 629.40 | |
| | 131482 | BAILA MANDEL | Medicare B - July 2015 through December | 1,258.80 | |
| | 130933 | BARBARA ARMSTRONG | Medicare B - July 2015 through December | 629.40 | |
| | 131258 | BARBARA FLINT | Medicare B - July 2015 through December | 629.40 | |
| | 131506 | BARBARA MCLAUGHLIN | Medicare B - July 2015 through December | 1,258.80 | |
| | 131515 | BARBARA MENZEL | Medicare B - July 2015 through December | 629.40 | |
| | 131532 | BARBARA MUELLER | Medicare B - July 2015 through December | 1,258.80 | |
| | 131562 | BARBARA OREFICE | Medicare B - July 2015 through December | 1,258.80 | |
| | 131589 | BARBARA POBURSKI | Medicare B - July 2015 through December | 629.40 | |
| | 131660 | BARBARA SCHECKMAN | Medicare B - July 2015 through December | 629.40 | |
| | 130931 | BATTINA ALRAZI | Medicare B - July 2015 through December | 629.40 | |
| | 131499 | BEATRICE MCGOVERN | Medicare B - July 2015 through December | 629.40 | |
| | 131566 | BERTRAM PALK | Medicare B - July 2015 through December | 910.80 | |
| | 130936 | BETTY ATTALLAH | Medicare B - July 2015 through December | 629.40 | |
| | 131494 | BETTY MCBURNEY | Medicare B - July 2015 through December | 1,258.80 | |
| | 130967 | BOBBY R BEAVERS | Medicare B - July 2015 through December | 629.40 | |
| | 131520 | BRENDA MILLER | Medicare B - July 2015 through December | 881.40 | |
| | 131618 | CARLOS RIVERA | Medicare B - July 2015 through December | 629.40 | |
| | 131577 | CARMEN PEREZ | 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 | | | | | |
| | 131212 | CAROL DI ANTHONY | Medicare B - July 2015 through December | 629.40 | |
| | 131659 | CAROL SCHABLIK | Medicare B - July 2015 through December | 1,258.80 | |
| | 131620 | CAROLANN ROBERTO | Medicare B - July 2015 through December | 629.40 | |
| | 131412 | CAROLYN JOY | Medicare B - July 2015 through December | 629.40 | |
| | 131558 | CAROLYN O'GRADY | Medicare B - July 2015 through December | 629.40 | |
| | 131360 | CATHERINE GUIN | Medicare B - July 2015 through December | 1,258.80 | |
| | 131416 | CELESTE KALINA | Medicare B - July 2015 through December | 629.40 | |
| | 131436 | CHARLES KOPP | Medicare B - July 2015 through December | 629.40 | |
| | 131484 | CHARLES MAROTTA | Medicare B - July 2015 through December | 629.40 | |
| | 131683 | CHARLOTTE SIMANDY | Medicare B - July 2015 through December | 1,258.80 | |
| | 131429 | CHERYL KNEVALS | Medicare B - July 2015 through December | 629.40 | |
| | 131401 | CHILRAKHA JAIRAM | Medicare B - July 2015 through December | 629.40 | |
| | 131652 | CHRISTINE SAWYER | Medicare B - July 2015 through December | 629.40 | |
| | 131371 | CLARITA HARRISON | Medicare B - July 2015 through December | 1,258.80 | |
| | 131405 | CLAUDETTE JENNINGS | Medicare B - July 2015 through December | 1,258.80 | |
| | 131015 | CLAUDIA BUDDY | Medicare B - July 2015 through December | 1,258.80 | |
| | 131340 | CYNTHIA GORDON | Medicare B - July 2015 through December | 629.40 | |
| | 131862 | DAISY WATSON | Medicare B - July 2015 through December | 1,258.80 | |
| | 131802 | DANIEL TERRY | Medicare B - July 2015 through December | 629.40 | |
| | 131504 | DAVID MCKIM | Medicare B - July 2015 through December | 629.40 | |
| | 131252 | DEBORAH FINE | Medicare B - July 2015 through December | 629.40 | |
| | 131464 | DEE LOBO | Medicare B - July 2015 through December | 629.40 | |
| | 131776 | DELIA SPARKES | Medicare B - July 2015 through December | 629.40 | |
| | 131076 | DOROTHY COLQUHOUN | Medicare B - July 2015 through December | 629.40 | |
| | 131260 | DOROTHY FONG | Medicare B - July 2015 through December | 629.40 | |
| | 131496 | DOROTHY MCCORMICK | Medicare B - July 2015 through December | 629.40 | |
| | 131497 | DOROTHY MCGARVA | Medicare B - July 2015 through December | 1,258.80 | |
| | 131609 | DOROTHY RETTBERG | Medicare B - July 2015 through December | 1,258.80 | |
| | 131544 | EARL NIELSEN | Medicare B - July 2015 through December | 1,258.80 | |
| | 131602 | EDDIE RAYFORD | Medicare B - July 2015 through December | 629.40 | |
| | 131613 | EDWARD RICE | Medicare B - July 2015 through December | 629.40 | |
| | 131306 | ELAINE FRANCHI | Medicare B - July 2015 through December | 629.40 | |
| | 131675 | ELEANOR SHANN | Medicare B - July 2015 through December | 629.40 | |
| | 130945 | ELIZABETH BAUERLE | Medicare B - July 2015 through December | 629.40 | |
| | 130973 | ELIZABETH N. BELZ | Medicare B - July 2015 through December | 629.40 | |
| | 131400 | ELIZABETH JAEBER | Medicare B - July 2015 through December | 629.40 | |
| | 131406 | ELIZABETH JOHNSON | Medicare B - July 2015 through December | 629.40 | |
| | 131468 | ELIZABETH LORI | Medicare B - July 2015 through December | 429.90 | |
| | 131560 | ELIZABETH O'KEEFFE | Medicare B - July 2015 through December | 629.40 | |
| | 131674 | ELIZABETH SHANKLIN | Medicare B - July 2015 through December | 629.40 | |
| | 131425 | ELOUISE KING | Medicare B - July 2015 through December | 755.40 | |
| | 131571 | ELSIE PATTERSON | Medicare B - July 2015 through December | 629.40 | |
| | 131855 | ELTON WALLACE | Medicare B - July 2015 through December | 1,468.60 | |
| | 131865 | ELVA WEININGER | Medicare B - July 2015 through December | 629.40 | |
| | 131853 | EMELDA WALCOTT | Medicare B - July 2015 through December | 629.40 | |
| | 131557 | EMILY O'GORMAN | Medicare B - July 2015 through December | 1,258.80 | |
| | 131478 | ERLOUSE MACEAN | Medicare B - July 2015 through December | 629.40 | |
| | 131249 | ETHEL FENTZLAFF | Medicare B - July 2015 through December | 1,258.80 | |
| | 131396 | EUGENE JACKSON | Medicare B - July 2015 through December | 1,258.80 | |
| | 131610 | EUNICE A REYNOLDS | Medicare B - July 2015 through December | 629.40 | |
| | 131538 | EVELYN NELSON | Medicare B - July 2015 through December | 1,258.80 | |
| | 131223 | FEROL DRUST | Medicare B - July 2015 through December | 1,258.80 | |
| | 131623 | FLORIS ROCHESTER | Medicare B - July 2015 through December | 629.40 | |
| | 131605 | FRANK REILLY | Medicare B - July 2015 through December | 629.40 | |
| | 131777 | FRANCES SPICER | Medicare B - July 2015 through December | 629.40 | |
| | 131379 | FRED E HEIDER | 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 | | | | | |
| | 131646 | GAJENDRAKU SANDESARA | Medicare B - July 2015 through December | 629.40 | |
| | 131614 | GARY RIETH | Medicare B - July 2015 through December | 1,258.80 | |
| | 131398 | GENEVA JACKSON | Medicare B - July 2015 through December | 629.40 | |
| | 131521 | GENEVA MIMS | Medicare B - July 2015 through December | 629.40 | |
| | 131239 | GEORGE ERATH | Medicare B - July 2015 through December | 1,258.80 | |
| | 131537 | GEORGE NAY | Medicare B - July 2015 through December | 629.40 | |
| | 131842 | GERHARD VIENNA | Medicare B - July 2015 through December | 1,258.80 | |
| | 131403 | GLENDA JENKINS | Medicare B - July 2015 through December | 629.40 | |
| | 131789 | GLORIA STEWART | Medicare B - July 2015 through December | 1,258.80 | |
| | 130968 | GRACE LA BARRE | Medicare B - July 2015 through December | 1,258.80 | |
| | 131368 | HAYWARD HARRELL | Medicare B - July 2015 through December | 1,258.80 | |
| | 131232 | HENRY ELLIOTT | Medicare B - July 2015 through December | 1,258.80 | |
| | 131488 | HENRY MASKER JR. | Medicare B - July 2015 through December | 629.40 | |
| | 131508 | HERMA I. MCNAB | Medicare B - July 2015 through December | 629.40 | |
| | 131390 | HERMAN HOOPES | Medicare B - July 2015 through December | 629.40 | |
| | 131600 | IDA RANDLE | Medicare B - July 2015 through December | 629.40 | |
| | 131472 | JACK LUCAS | Medicare B - July 2015 through December | 1,258.80 | |
| | 130942 | JACQUELYN BARRY | Medicare B - July 2015 through December | 629.40 | |
| | 131356 | JAMES GRUBBS | Medicare B - July 2015 through December | 1,258.80 | |
| | 131536 | JAMES MURRAY | Medicare B - July 2015 through December | 1,258.80 | |
| | 131629 | JAMES J ROSENBERG | Medicare B - July 2015 through December | 1,258.80 | |
| | 131886 | JAMES WOODRUFF | Medicare B - July 2015 through December | 1,258.80 | |
| | 131599 | JANEITA RANDALL | Medicare B - July 2015 through December | 629.40 | |
| | 131545 | JANET NIENSTADT | Medicare B - July 2015 through December | 629.40 | |
| | 131666 | JANET SEABLOM | Medicare B - July 2015 through December | 629.40 | |
| | 131668 | JANET SEEBOHM | Medicare B - July 2015 through December | 1,258.80 | |
| | 131503 | JASCINTH MCINTOSH | Medicare B - July 2015 through December | 1,258.80 | |
| | 131378 | JEANNE HEIBER | Medicare B - July 2015 through December | 1,258.80 | |
| | 131870 | JESSIE WEST | Medicare B - July 2015 through December | 629.40 | |
| | 131031 | JOAN CARUSO | Medicare B - July 2015 through December | 1,258.80 | |
| | 131486 | JOAN MARTIN | Medicare B - July 2015 through December | 629.40 | |
| | 131573 | JOAN PEANO | Medicare B - July 2015 through December | 629.40 | |
| | 131417 | JOANNE KARES | Medicare B - July 2015 through December | 629.40 | |
| | 131498 | JOHN R. MCGILL | Medicare B - July 2015 through December | 629.40 | |
| | 131631 | JOHN ROSSMAN | Medicare B - July 2015 through December | 629.40 | |
| | 131772 | JOHN A SOCHA | Medicare B - July 2015 through December | 629.40 | |
| | 131783 | JOHN J. STEELE | Medicare B - July 2015 through December | 629.40 | |
| | 131527 | JOSE MOJICA | Medicare B - July 2015 through December | 629.40 | |
| | 131470 | JOSEPH LOSAPIO | Medicare B - July 2015 through December | 629.40 | |
| | 131561 | JOSEPH OLIVIA, MD. | Medicare B - July 2015 through December | 1,258.80 | |
| | 131477 | JOSEPH R LYLE | Medicare B - July 2015 through December | 629.40 | |
| | 131655 | JOSEPH SCARPONE | Medicare B - July 2015 through December | 629.40 | |
| | 131681 | JOSEPH SHERWOOD | Medicare B - July 2015 through December | 629.40 | |
| | 131792 | JOSEPH STUPPIELLO | Medicare B - July 2015 through December | 1,258.80 | |
| | 131530 | JOYCE MOONEY | Medicare B - July 2015 through December | 629.40 | |
| | 131535 | JUAN MULERO | Medicare B - July 2015 through December | 629.40 | |
| | 131549 | JULENE NORTHAN | Medicare B - July 2015 through December | 1,258.80 | |
| | 131798 | JUNE TAYLOR | Medicare B - July 2015 through December | 629.40 | |
| | 131362 | KATHLEEN HALL | Medicare B - July 2015 through December | 1,258.80 | |
| | 131637 | LAURETTA RUNYON | Medicare B - July 2015 through December | 1,258.80 | |
| | 131523 | LEE P MINGO ALLICOCK | Medicare B - July 2015 through December | 209.80 | |
| | 131411 | LESTER JOSEPH | Medicare B - July 2015 through December | 629.40 | |
| | 131026 | LORENZO CAMPOLI | Medicare B - July 2015 through December | 1,258.80 | |
| | 131382 | LORETTA HENDRICKSON | Medicare B - July 2015 through December | 629.40 | |
| | 131495 | LOUIS D MCCANN | Medicare B - July 2015 through December | 629.40 | |
| | 131490 | LOUIS MASTERBONE | 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 | | | | | |
| | 131658 | LUCILLE SCERBO | Medicare B - July 2015 through December | 629.40 | |
| | 131381 | LUIS HENAO | Medicare B - July 2015 through December | 629.40 | |
| | 131338 | LUZ GOMEZ | Medicare B - July 2015 through December | 629.40 | |
| | 131667 | MABLE SEAWICK | Medicare B - July 2015 through December | 629.40 | |
| | 131399 | MAMIE JACOBUS | Medicare B - July 2015 through December | 629.40 | |
| | 131590 | MARGARITA PONZANO | Medicare B - July 2015 through December | 629.40 | |
| | 131624 | MARIA RODRIGUEZ | Medicare B - July 2015 through December | 629.40 | |
| | 131606 | MARIE REMY | Medicare B - July 2015 through December | 1,258.80 | |
| | 131633 | MARIE ROZAN | Medicare B - July 2015 through December | 629.40 | |
| | 131592 | MARTHA PORTILLA | Medicare B - July 2015 through December | 1,258.80 | |
| | 131529 | MARY A MONGEY | Medicare B - July 2015 through December | 1,258.80 | |
| | 131380 | MARY ANN HEMPHILL | Medicare B - July 2015 through December | 881.40 | |
| | 131625 | MARY ROLIO | Medicare B - July 2015 through December | 1,258.80 | |
| | 131305 | MARYANN FOX | Medicare B - July 2015 through December | 1,175.20 | |
| | 131326 | MATILDE GARCERAN | Medicare B - July 2015 through December | 1,258.80 | |
| | 131016 | MAUREEN BURIAN | Medicare B - July 2015 through December | 629.40 | |
| | 131084 | MICHAEL CORCORAN | Medicare B - July 2015 through December | 1,258.80 | |
| | 131471 | MICHAEL LOWE | Medicare B - July 2015 through December | 629.40 | |
| | 131591 | MICHAEL POPOVICH | Medicare B - July 2015 through December | 1,258.80 | |
| | 131410 | MILDRED JOLLY | Medicare B - July 2015 through December | 629.40 | |
| | 131762 | MILTON SMITH | Medicare B - July 2015 through December | 629.40 | |
| | 131409 | MONICA A JOINTE | Medicare B - July 2015 through December | 629.40 | |
| | 131493 | MOSES MCBRYDE | Medicare B - July 2015 through December | 629.40 | |
| | 131227 | NANCY DUNLEAVY | Medicare B - July 2015 through December | 629.40 | |
| | 131473 | NANCY A LUTES | Medicare B - July 2015 through December | 629.40 | |
| | 131511 | NANCY MEEKER | Medicare B - July 2015 through December | 629.40 | |
| | 131522 | NORMA MINGO | Medicare B - July 2015 through December | 1,258.80 | |
| | 131593 | ODESSA PRIVOTT | Medicare B - July 2015 through December | 629.40 | |
| | 131638 | OLIVE RUSSELL | Medicare B - July 2015 through December | 1,258.80 | |
| | 131611 | PAMELA REYNOLDS | Medicare B - July 2015 through December | 629.40 | |
| | 130980 | PATRICIA BIZZARO | Medicare B - July 2015 through December | 629.40 | |
| | 131044 | PATRICIA CLARK | Medicare B - July 2015 through December | 629.40 | |
| | 131491 | PATRICIA MATHER | Medicare B - July 2015 through December | 629.40 | |
| | 131662 | PATRICIA SCHRAFT | Medicare B - July 2015 through December | 629.40 | |
| | 131879 | PATRICIA WILLS | Medicare B - July 2015 through December | 881.40 | |
| | 131554 | PATRICK O'CONNOR | Medicare B - July 2015 through December | 629.40 | |
| | 131095 | PAUL DATTOLO | Medicare B - July 2015 through December | 629.40 | |
| | 131657 | PAULA SCERBO | Medicare B - July 2015 through December | 881.40 | |
| | 131860 | PAULINE WARD | Medicare B - July 2015 through December | 1,258.80 | |
| | 131650 | PEARL SAVAGE | Medicare B - July 2015 through December | 1,258.80 | |
| | 131384 | PETER HEYWANG | Medicare B - July 2015 through December | 1,258.80 | |
| | 131539 | PETROLIN NELSON | Medicare B - July 2015 through December | 1,258.80 | |
| | 131318 | PHILIP GALATI | Medicare B - July 2015 through December | 629.40 | |
| | 131546 | PHILIP NODORO | Medicare B - July 2015 through December | 629.40 | |
| | 131422 | PHYLLIS KELLEY | Medicare B - July 2015 through December | 629.40 | |
| | 131820 | PREMLATABE TRIVEDI | Medicare B - July 2015 through December | 629.40 | |
| | 131374 | PRISCILLA HARTWELL | Medicare B - July 2015 through December | 629.40 | |
| | 131525 | RACHAEL MOBLEY | Medicare B - July 2015 through December | 629.40 | |
| | 131500 | RALPH MCGRANE | Medicare B - July 2015 through December | 629.40 | |
| | 131355 | RARZELL GRUBBS | Medicare B - July 2015 through December | 629.40 | |
| | 130998 | REGINA BRENDLE | Medicare B - July 2015 through December | 1,258.80 | |
| | 131237 | RICHARD ENRIGHT | Medicare B - July 2015 through December | 629.40 | |
| | 131467 | RICHARD LOOCK | Medicare B - July 2015 through December | 1,734.80 | |
| | 131615 | RICHARD RILEY | Medicare B - July 2015 through December | 1,258.80 | |
| | 131266 | RITA FORTENBERRY | Medicare B - July 2015 through December | 629.40 | |
| | 131229 | ROBERT DURR | 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 | | | | | |
| | 131574 | ROBERT PECK | Medicare B - July 2015 through December | 629.40 | |
| | 131661 | ROBERT SCHMIDT | Medicare B - July 2015 through December | 209.80 | |
| | 131678 | ROBERT SHEEHAN | Medicare B - July 2015 through December | 629.40 | |
| | 131651 | ROGER SAVAGE | Medicare B - July 2015 through December | 629.40 | |
| | 131595 | ROSA QUICENO | Medicare B - July 2015 through December | 629.40 | |
| | 131648 | ROSAMOND SANTELLA | Medicare B - July 2015 through December | 629.40 | |
| | 131570 | ROSARIO PATINO | Medicare B - July 2015 through December | 629.40 | |
| | 131635 | RUBINO IGNAZIO | Medicare B - July 2015 through December | 629.40 | |
| | 131663 | RUTH SCHULTZ | Medicare B - July 2015 through December | 629.40 | |
| | 131556 | SALOME OGILVIE | Medicare B - July 2015 through December | 629.40 | |
| | 131339 | SERAFIN GONZALEZ | Medicare B - July 2015 through December | 629.40 | |
| | 131418 | SHEILA KARNER | Medicare B - July 2015 through December | 1,258.80 | |
| | 131408 | SONIA JOHNSTON | Medicare B - July 2015 through December | 1,153.90 | |
| | 131634 | STEPHEN ROZAN | Medicare B - July 2015 through December | 629.40 | |
| | 131480 | STEVE J MACIAG | Medicare B - July 2015 through December | 1,258.80 | |
| | 131643 | SUMITA SAKPAL | Medicare B - July 2015 through December | 1,258.80 | |
| | 131035 | SYLVIA CHARLES | Medicare B - July 2015 through December | 629.40 | |
| | 131516 | SYLVIA MIDLER | Medicare B - July 2015 through December | 629.40 | |
| | 131567 | TERESA PANNULLO | Medicare B - July 2015 through December | 1,258.80 | |
| | 131501 | TERRI MCINERNEY | Medicare B - July 2015 through December | 629.40 | |
| | 131402 | THOMAS JANKE | Medicare B - July 2015 through December | 629.40 | |
| | 131509 | THOMAS MCNIECE | Medicare B - July 2015 through December | 629.40 | |
| | 131435 | VERNA KOLMAN | Medicare B - July 2015 through December | 1,258.80 | |
| | 131837 | VERONICA VASSEL | Medicare B - July 2015 through December | 629.40 | |
| | 131489 | VINCENT MASSALONGO | Medicare B - July 2015 through December | 629.40 | |
| | 131559 | VIVIAN O'KEEFE | Medicare B - July 2015 through December | 629.40 | |
| | 131024 | WILLIAM CALLERY | Medicare B - July 2015 through December | 450.00 | |
| | 131407 | WILLIAM JOHNSON | Medicare B - July 2015 through December | 1,258.80 | |
| | 131510 | WILLIAM MCNIECE | Medicare B - July 2015 through December | 1,258.80 | |
| | 131563 | WILLIAM OSA | Medicare B - July 2015 through December | 629.40 | |
| | 131782 | WILLIAM STATON | Medicare B - July 2015 through December | 1,258.80 | |
| | 131632 | WINFRED SUE ROWE | Medicare B - July 2015 through December | 629.40 | |
| | 131766 | ALFRED SMITH | Medicare B - July 2015 through December | 629.40 | |
| | 131377 | ANNIE HAYNES | Medicare B - July 2015 through December | 629.40 | |
| | 130924 | ARTHUR ACKERMAN | Medicare B - July 2015 through December | 629.40 | |
| | 131045 | BOBBIE CLARY | Medicare B - July 2015 through December | 1,258.80 | |
| | 131584 | CAROLE PIERSON | Medicare B - July 2015 through December | 629.40 | |
| | 130999 | CLARENCE BRICKMAN | Medicare B - July 2015 through December | 629.40 | |
| | 131323 | DOMINIC GALLO | Medicare B - July 2015 through December | 1,258.80 | |
| | 131761 | DOROTHY SMARG | Medicare B - July 2015 through December | 629.40 | |
| | 131672 | ELEANOR SGRO | Medicare B - July 2015 through December | 1,258.80 | |
| | 131579 | FRANCES PERKALIS | Medicare B - July 2015 through December | 629.40 | |
| | 131676 | GENE A SHAW | Medicare B - July 2015 through December | 1,258.80 | |
| | 131670 | ESTATE OF HAROLD SERGENT | Medicare B - July 2015 through December | 104.90 | |
| | 131415 | HENRY KAFEL | Medicare B - July 2015 through December | 629.40 | |
| | 132214 | GHYSLAINE F. BRILLANT | Medicare B - July 2015 through December | 1,258.80 | |
| | 131669 | LINVAL SENIOR | Medicare B - July 2015 through December | 1,258.80 | |
| | 131799 | JEAN TAYLOR | Medicare B - July 2015 through December | 629.40 | |
| | 131647 | BARBARA SANGSTER | Medicare B - July 2015 through December | 629.40 | |
| | 132484 | SHIRLEY M CAMPBELL | Medicare B - July 2015 through December | 629.40 | |
| | 131265 | VIRGINIA FORTE | Medicare B - July 2015 through December | 629.40 | |
| | 131587 | MARIA PLA | Medicare B - July 2015 through December | 1,258.80 | |
| | 131259 | ARLENE FOGARTY | Medicare B - July 2015 through December | 629.40 | |
| | 131526 | FRANCES MOGIELNICKI | Medicare B - July 2015 through December | 629.40 | |
| | 131476 | YVONNE LYKEN | Medicare B - July 2015 through December | 629.40 | |
| | 131811 | MARY TOGNO | 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 | | | | | |
| | 131548 | HAROLD NOONAN | Medicare B - July 2015 through December | 629.40 | |
| | 131767 | HELEN SMITH | Medicare B - July 2015 through December | 629.40 | |
| | 131756 | ISABELLE SIMON | Medicare B - July 2015 through December | 629.40 | |
| | 131447 | JOHN LANZARA | Medicare B - July 2015 through December | 629.40 | |
| | 131585 | JOSEPH PIRELLO | Medicare B - July 2015 through December | 629.40 | |
| | 131682 | JOSEPHINE SIKORA | Medicare B - July 2015 through December | 1,258.80 | |
| | 131424 | KARIN KELLY-WEISERT | Medicare B - July 2015 through December | 1,762.80 | |
| | 131547 | KATHLEEN NOECKER | Medicare B - July 2015 through December | 629.40 | |
| | 131373 | LOUISE HARSANYI | Medicare B - July 2015 through December | 629.40 | |
| | 131413 | LOUISE JOY-PARKER | Medicare B - July 2015 through December | 1,258.80 | |
| | 131626 | MARGARET ROMANO | Medicare B - July 2015 through December | 629.40 | |
| | 131677 | MARY V SHEA | Medicare B - July 2015 through December | 629.40 | |
| | 131555 | MARYANN ODONNELL | Medicare B - July 2015 through December | 629.40 | |
| | 131575 | MICHELLE PELLECHIO | Medicare B - July 2015 through December | 1,049.00 | |
| | 131664 | PATRICIA SCHWARTZ | Medicare B - July 2015 through December | 629.40 | |
| | 131404 | RICHARD JENNINGS | Medicare B - July 2015 through December | 1,258.80 | |
| | 131630 | ROBERT ROSSI | Medicare B - July 2015 through December | 629.40 | |
| | 132485 | ROBIN STEELE | Medicare B - July 2015 through December | 524.50 | |
| | 131598 | SYBIL RALPH | Medicare B - July 2015 through December | 629.40 | |
| | 131395 | THERESA JACKSON | Medicare B - July 2015 through December | 629.40 | |
| | 131386 | WILLIAM HIBLER | Medicare B - July 2015 through December | 1,762.80 | |
| | 131759 | RICHARD SKWIERALSKI | Medicare B - July 2015 through December | 3,272.40 | |
| | 133947 | ARTHUR ACKERMAN | Medicare B - January 2013 through June 2 | 629.40 | |
| | 133946 | ARTHUR ACKERMAN | Medicare B - July 2014 through December | 629.40 | |
| | 131540 | HELEN NELSON | Medicare B - July 2015 through December | 1,258.80 | |
| | 133065 | HILTON KING | Medicare B - July 2015 through December | 1,153.90 | |
| | 131642 | J.C. SAFFOLD | Medicare B - July 2015 through December | 629.40 | |
| | 133425 | WALTER P. KRICH JR. | Medicare B - July 2015 through December | 629.40 | |
| | 131310 | VERNA FRASER | Medicare B - July 2015 through December | 629.40 | |
| | 130937 | CARMEN N. AYALA | Medicare B - July 2015 through December | 629.40 | |
| | 131315 | ZERISH FYFFE | Medicare B - July 2015 through December | 629.40 | |
| | 131394 | OEGLAIRE INGRAM | Medicare B - July 2015 through December | 1,258.80 | |
| | 130925 | JOYCELENE ADAMS | Medicare B - July 2015 through December | 629.40 | |
| | 130930 | DOROTHY ALLEN | Medicare B - July 2015 through December | 629.40 | |
| | 131226 | JAMES DUFFY | Medicare B - July 2015 through December | 629.40 | |
| | 131621 | ESTHER ROBERTS | Medicare B - July 2015 through December | 1,049.00 | |
| | 131654 | KATHLEEN SCANLON | Medicare B - July 2015 through December | 1,258.80 | |
| | 131256 | KATHLEEN FIUMARA | Medicare B - July 2015 through December | 629.40 | |
| | 131875 | HELEN WILKENS | Medicare B - July 2015 through December | 629.40 | |
| | 131653 | PRISCILLA SAWYER | Medicare B - July 2015 through December | 629.40 | |
| | 131778 | GAETANO SPINELLA | Medicare B - July 2015 through December | 1,258.80 | |
| | 131531 | JOAN MOSCHELLA | Medicare B - July 2015 through December | 629.40 | |
| | 131308 | AMPARO FRANCO | Medicare B - July 2015 through December | 629.40 | |
| | 131874 | MARION G WILDER | Medicare B - July 2015 through December | 629.40 | |
| | 131627 | HERBERT ROSA | Medicare B - July 2015 through December | 629.40 | |
| | 131383 | MARGARET HESLIN | Medicare B - July 2015 through December | 629.40 | |
| | 131030 | ELEANOR CARROLL | Medicare B - July 2015 through December | 629.40 | |
| | 131601 | MARGARET K RAVO | Medicare B - July 2015 through December | 629.40 | |
| | 131475 | MARY LWOWSKI | Medicare B - July 2015 through December | 1,258.80 | |
| | 131483 | THOMAS A. MARKT | Medicare B - July 2015 through December | 629.40 | |
| | 131636 | ISABEL RUIZ | Medicare B - July 2015 through December | 629.40 | |
| | 131619 | DOMENIC ROBERTAZZI | Medicare B - July 2015 through December | 629.40 | |
| | 131375 | ETHEL HAWKINS | Medicare B - July 2015 through December | 629.40 | |
| | 131856 | JOHN WALSH | Medicare B - July 2015 through December | 1,258.80 | |
| | 131512 | OKCHIN MEERBERGER | Medicare B - July 2015 through December | 1,258.80 | |
| | 131421 | GARY L KEEFER | 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 | | | | | |
| | 131461 | ESTATE OF BETTY LISOVSKY | Medicare B - July 2015 through December | 629.40 | |
| 01-203-23-220100-090 | | (2015) <i>Employee Group Insurance Expendit</i> | TOTAL FOR ACCOUNT | | 270,601.00 |
| | | | | | ===== |
| TOTAL for Employee Group Insurance | | | | | 273,029.22 |
| Office of Emergency Management | | | | | |
| | 133572 | VERIZON WIRELESS | L&PS / ADMIN | 203.43 | |
| 01-201-25-252100-031 | | <i>Cellular Phones/Pagers</i> | TOTAL FOR ACCOUNT | | 203.43 |
| | 132316 | COFFEE LOVERS COFFEE SERVICE | EOC Supplies per inv dated 1/11/16 Acct | 221.86 | |
| 01-201-25-252100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 221.86 |
| | 133540 | DIRECT TV INC | Account 065593658 - Monthly Access Charg | 45.00 | |
| | 133542 | SCOTT DIGIRALOMO | OEM / EOC Activation - Blizzard 1/23/16 | 73.14 | |
| | 130858 | FF1 PROFESSIONAL SAFETY SERVICES | Per Attached Quote #146491 Dated 1/7/16 | 210.70 | |
| | 133541 | DIRECT TV INC | Account 056856956 - Business, Local Chan | 63.99 | |
| 01-201-25-252100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 392.83 |
| | 133501 | FEDEX | Cust#164215938, 1/25/16 | 16.60 | |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 0.98 | |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 6.23 | |
| 01-201-25-252100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 23.81 |
| | 128200 | QUENCH USA, INC. | AC#D060587, 7/1/15, 720-UV-HC-U, Q66877 | 48.00 | |
| 01-203-25-252100-058 | | (2015) <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 48.00 |
| | | | | | ===== |
| TOTAL for Office of Emergency Management | | | | | 889.93 |
| Communications Center | | | | | |
| | 133115 | DONALD C. SMITH JR | ENP Reference manual & practice test bun | 100.00 | |
| | 133118 | JASON LEZCANO | ENP Reference manual & practice test bun | 100.00 | |
| | 132950 | MICHAEL PEOPLES | ENP Reference manual & practice test bun | 100.00 | |
| | 132013 | VALENCIA COLLEGE | 1/14/16, TDD Agreement - 911 Operator TD | 539.00 | |
| | 132382 | VAN METER & ASSOCIATES INC. | 1/19/16, First-Line Supervision course o | 1,190.00 | |
| 01-201-25-252105-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 2,029.00 |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 7.62 | |
| 01-201-25-252105-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 7.62 |
| | 132064 | KEYSTONE PUBLIC SAFETY INC. | 1/1/16, Priority Dispatch Maintenance 1/ | 80,010.00 | |
| 01-201-25-252105-078 | | <i>Software Maintenance</i> | TOTAL FOR ACCOUNT | | 80,010.00 |
| | 132952 | AMERICAN TOWER CORPORATION | Tower rental February 2016 Green Pond Ro | 1,910.17 | |
| 01-201-25-252105-131 | | <i>County Wide Radio System</i> | TOTAL FOR ACCOUNT | | 1,910.17 |
| | 130754 | INTERNATIONAL ACADEMIES OF | 12/17/15, 16 EPD recertifications, 10 EF | 1,800.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|---|--|----------|------------------|
| Communications Center | | | | | |
| 01-203-25-252105-039 | 130754 | INTERNATIONAL ACADEMIES OF (2015) Education Schools & Training | 12/28/15, 1 EMD recertification, M.Vivia | 50.00 | |
| | | | TOTAL FOR ACCOUNT | | 1,865.00 |
| 01-203-25-252105-078 | 130234 | KEYSTONE PUBLIC SAFETY INC. (2015) Software Maintenance | SOW# 141945, 10/2/15, 1) Add ability to | 450.00 | |
| | 130234 | KEYSTONE PUBLIC SAFETY INC. | SOW# 141984, 10/6/15, Provide a process | 300.00 | |
| | 130234 | KEYSTONE PUBLIC SAFETY INC. | SOW# 141990, 10/6/15, Enhance the recomm | 300.00 | |
| | | | TOTAL FOR ACCOUNT | | 1,050.00 |
| 01-203-25-252105-137 | 133114 | JERSEY CENTRAL POWER & LIGHT (2015) Electricity | 100 100 194 933, 1/19/16, High Ridge Rd | 378.45 | |
| | 133114 | JERSEY CENTRAL POWER & LIGHT | 100 097 920 035, 1/20/16, W Springtown R | 379.57 | |
| | 133114 | JERSEY CENTRAL POWER & LIGHT | 100 097 970 519, 1/21/16, W Hanover Dr R | 1,011.52 | |
| | 133250 | JERSEY CENTRAL POWER & LIGHT | 100 082 995 745, 1/28/16, Conkling Rd An | 10.10 | |
| | 133250 | JERSEY CENTRAL POWER & LIGHT | 100 078 774 427, 1/28/16, Ross Dr Boonto | 497.36 | |
| | | | TOTAL FOR ACCOUNT | | 2,277.00 |
| 01-203-25-252105-164 | 133232 | RICOH AMERICAS CORPORATION (2015) Office Machines - Rental | 2/1/16, Ricoh MP4002SP Copier, S/N W523L | 658.75 | |
| | | | TOTAL FOR ACCOUNT | | 658.75 |
| 01-203-25-252105-189 | 128998 | V.E. RALPH & SON INC. (2015) Medical | Medical support supplies per attached Qu | 4,067.93 | |
| | 128998 | V.E. RALPH & SON INC. | | 248.64 | |
| | 128998 | V.E. RALPH & SON INC. | | 27.33 | |
| | 128998 | V.E. RALPH & SON INC. | | 168.00 | |
| | 128998 | V.E. RALPH & SON INC. | | 34.86 | |
| | 128998 | V.E. RALPH & SON INC. | | 13.57 | |
| | | | TOTAL FOR ACCOUNT | | 4,560.33 |
| 01-203-25-252105-202 | 128999 | EMBROIDME (2015) Uniform And Accessories | Shirts per attached Invoices dated 11/16 | 498.00 | |
| | 128999 | EMBROIDME | | 16.00 | |
| | | | TOTAL FOR ACCOUNT | | 514.00 |
| TOTAL for Communications Center | | | | | 94,881.87 |

County Medical Examiner Office

| | | | | | |
|---|--------|--|--|----------|-----------------|
| 01-201-25-254100-059 | 133216 | ILIFF-RUGGIERO FUNERAL HOME INC. Other General Expenses | Sussex Livery January 2016 | 3,000.00 | |
| | 133217 | ILIFF-RUGGIERO FUNERAL HOME INC. | Morris County Livery, January 2016 | 1,770.00 | |
| | | | TOTAL FOR ACCOUNT | | 4,770.00 |
| 01-201-25-254100-068 | 134051 | COUNTY OF MORRIS Postage & Metered Mail | 1ST HALF FEBRUARY 2016 METERED MAIL | 23.99 | |
| | | | TOTAL FOR ACCOUNT | | 23.99 |
| 01-201-25-254100-164 | 132224 | RICOH AMERICAS CORPORATION Office Machines - Rental | Pynt 8/12, Dec 2015, Jan & Feb 2016 | 483.83 | |
| | | | TOTAL FOR ACCOUNT | | 483.83 |
| 01-203-25-254100-035 | 132221 | ALLINA HEALTH (2015) Consultation Fee | Cust#15367, 12/31/15 Case R15294, Case 1 | 710.24 | |
| | 132221 | ALLINA HEALTH | Cust#15367, 12/31/15, CaseR15303, CASE 1 | 400.00 | |
| | | | TOTAL FOR ACCOUNT | | 1,110.24 |
| 01-203-25-254100-082 | 132624 | CANDACE RANKIN (2015) Travel Expense | RMB mileage 3rd qtr 2015 | 117.60 | |
| | 132624 | CANDACE RANKIN | RMB mileage 4th qtr 2015 | 60.20 | |
| | | | TOTAL FOR ACCOUNT | | 177.80 |
| TOTAL for County Medical Examiner Office | | | | | 6,565.86 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|--|--|----------|-----------------|
| County Sheriff's Department | | | | | |
| | 132068 | COANJ | Edward V. Rochford, Inv dtd 1/4/16 | 750.00 | |
| | 132749 | M C POLICE CHIEF'S ASSOCIATION | Philip Di Gavero 2016 membership dues | 300.00 | |
| | 132813 | N J N E O A | 3yr General Membership Dues "2016", Inv | 90.00 | |
| 01-201-25-270100-023 | | Associations and Memberships | TOTAL FOR ACCOUNT | | 1,140.00 |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 447.48 | |
| 01-201-25-270100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 447.48 |
| | 132062 | MARIN CONSULTING ASSOCIATES | "Performance and Accountability", Oct 6- | 240.00 | |
| 01-203-25-270100-039 | | (2015) Education Schools & Training | TOTAL FOR ACCOUNT | | 240.00 |
| | 129567 | FARO TECHNOLOGIES, INC. | Item #SMAS0002-R - SCENE - Maint - 3 Yr. | 2,490.00 | |
| 01-203-25-270100-044 | | (2015) Equipment Service Agreements | TOTAL FOR ACCOUNT | | 2,490.00 |
| | 132304 | INFOUSA CITY DIRECTORIES | (1) Admin/Sheriff Rochford, (1) Legal Se | 720.00 | |
| | 132304 | INFOUSA CITY DIRECTORIES | Shipping | 20.00 | |
| 01-203-25-270100-050 | | (2015) Law Books | TOTAL FOR ACCOUNT | | 740.00 |
| | 132655 | CASTLE PRINTING | James VanValen (500) and Michael Carbone | 90.00 | |
| 01-203-25-270100-058 | | (2015) Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 90.00 |
| | 132070 | OFFICE CONCEPTS GROUP, INC. | Supplies - Admin/K. Lehman, Inv dtd 9/24 | 300.44 | |
| | 132070 | OFFICE CONCEPTS GROUP, INC. | Supplies - CIS/K. Rogers, Inv dtd 12/31/ | 527.25 | |
| | 132070 | OFFICE CONCEPTS GROUP, INC. | Supplies - CIS/K. Rogers, Inv dtd 12/31/ | 188.40 | |
| | 133020 | W.B. MASON COMPANY INC | Office Supplies -D. Blank/Legal Services | 1,290.54 | |
| | 133020 | W.B. MASON COMPANY INC | CREDIT #CR2689116, D. Blank/Legal Servic | -205.82 | |
| | 133020 | W.B. MASON COMPANY INC | Office Supplies - D. Blank/Legal Service | 205.82 | |
| | 133020 | W.B. MASON COMPANY INC | Office Supplies - K. Rogers/CIS, Cust#C1 | 1,572.89 | |
| | 133020 | W.B. MASON COMPANY INC | CREDIT - Ref#CR2680780 | -67.96 | |
| 01-203-25-270100-095 | | (2015) Other Administrative Supplies | TOTAL FOR ACCOUNT | | 3,811.56 |
| | 132069 | PAVIA KRIEGMAN | Web Site Maintenance for www/mcsheriff.o | 200.00 | |
| | 132065 | VERIZON WIRELESS | 442002049-00001 10/24/15 - 11/23/15, In | 827.09 | |
| | 132065 | VERIZON WIRELESS | 442002049-00001 11/24/15 - 12/23/15, In | 824.43 | |
| | 132066 | VERIZON WIRELESS | 482559481-00001 11/2/15 - 12/1/15, Inv | 1,665.60 | |
| | 132066 | VERIZON WIRELESS | 482559481-00001 12/2/15 - 1/1/16, Inv d | 1,665.76 | |
| 01-203-25-270100-161 | | (2015) Communications Equipment | TOTAL FOR ACCOUNT | | 5,182.88 |
| | 132657 | STEVEN B. HODES, DVM PA | MITJO - 11/5/15 & 11/11/15 Wound Care; H | 938.40 | |
| | 133208 | STEVEN B. HODES, DVM PA | MITJO - ES Pin Bleeding profusely 11/21/ | 837.64 | |
| | 133208 | STEVEN B. HODES, DVM PA | RENO - Urine Test 12/4/15, Examination 1 | 499.80 | |
| | 133208 | STEVEN B. HODES, DVM PA | WILLIE - Examine Neck & Medication 12/28 | 48.00 | |
| 01-203-25-270100-189 | | (2015) Medical | TOTAL FOR ACCOUNT | | 2,323.84 |
| | 132662 | POP-A-LOCK OF NORTHERN NJ | Combination Padlocks Item #MA 175LHD for | 60.00 | |
| | 132662 | POP-A-LOCK OF NORTHERN NJ | Shipping & Handling | 15.00 | |
| 01-203-25-270100-246 | | (2015) Tools - Others | TOTAL FOR ACCOUNT | | 75.00 |
| | 129554 | ATLANTIC TACTICAL OF NJ, INC. | BOXES - Winchester Ranger .223 55gr. Sof | 976.50 | |
| | 129554 | ATLANTIC TACTICAL OF NJ, INC. | BOXES - Winchester Ranger .45 230gr. Bon | 279.50 | |
| | 129559 | BROWNELLS INC | SIG Kit w/Tool Box (ITEM #080220100SIG) | 279.22 | |
| | 129626 | UNIQUE PHOTO INC | CANON EOS 70D 20.2 MP CMOS Digital Camer | 1,199.00 | |
| | 129626 | UNIQUE PHOTO INC | CANON NORMAL EF-S 60mm f/2.8 USM Macro A | 419.00 | |
| | 129626 | UNIQUE PHOTO INC | Freight | 17.20 | |
| 01-203-25-270100-262 | | (2015) Machinery Repairs & Parts | TOTAL FOR ACCOUNT | | 3,170.42 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---------------------------------------|--------|--|--|---------|-----------------|
| County Sheriff's Department | | | | | |
| TOTAL for County Sheriff's Department | | | | | 19,711.18 |
| County Prosecutor's Office | | | | | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Morris County Prosecutor's Bar Associati | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Maggie Calderwood | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Erin Callahan Carroll | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Francine Ehrenberg | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Melissa Ercolano | 50.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Eryn Fernandez-Ledon | 50.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Sean Gaynor | 50.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Julian Hill | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Paula Jordao | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Alexis Keller | 50.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Caitlyn Kelly | 50.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Brian Kenney | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Fredric M. Knapp | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Catherine LaQuaglia | 50.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | John McNamara | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Michael Rappa | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Meg Rodriguez | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Christopher Schellhorn | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Melanie Smith | 75.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Justin Tellone | 150.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Matthew J.Troiano | 150.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Tara Vyas | 50.00 | |
| | 132309 | MORRIS COUNTY BAR ASSOCIATION | Thomas A. Zelante | 75.00 | |
| 01-201-25-275100-023 | | Associations and Memberships | TOTAL FOR ACCOUNT | | 1,700.00 |
| | 132523 | JOHNSTON COMMUNICATIONS | JC Fax Server Maintenance - January 2016 | 600.00 | |
| | 132523 | JOHNSTON COMMUNICATIONS | Febuary 2016 | 600.00 | |
| 01-201-25-275100-044 | | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 1,200.00 |
| | 132325 | FEDEX | Account #1051-0576-2 (1/4-1/7/16) | 115.95 | |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 833.83 | |
| 01-201-25-275100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 949.78 |
| | 133305 | MICHELLE RHINESMITH | Clergy Community Outreach Program 1/22/1 | 99.69 | |
| | 133277 | SODEXO INC & AFFILIATES | Breakfast Catering for meeting on 1/22/1 | 308.75 | |
| 01-201-25-275100-088 | | Meeting Exp Advisory Board Etc | TOTAL FOR ACCOUNT | | 408.44 |
| | 133275 | JAMES BRUNO | Iowa Investigation (2015X-01558) Meals a | 73.65 | |
| | 133275 | JAMES BRUNO | Car Rental | 122.82 | |
| | 133276 | JOSEPH SOULIAS | Investigation: 2015X-00095 **Car Rental | 169.28 | |
| | 133254 | STEPHANIE MERCED | Iowa Investigation/Arrest (2015X-01558) | 45.64 | |
| | 133254 | STEPHANIE MERCED | Airport Parking. (1/19-1/21/16) | 99.00 | |
| 01-201-25-275100-118 | | Investigation Expense | TOTAL FOR ACCOUNT | | 510.39 |
| | 132500 | MATHEW POTTER | State v Palestino, Alexis (#15002615) Ex | 339.01 | |
| 01-201-25-275100-126 | | Court Expenses-Extradition | TOTAL FOR ACCOUNT | | 339.01 |
| | 132310 | MORRIS COUNTY BAR ASSOCIATION | Bail Reform-Coming Your Way Seminar ** F | 156.00 | |
| 01-203-25-275100-039 | | (2015) Education Schools & Training | TOTAL FOR ACCOUNT | | 156.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---|--------|---------------------------------------|--|-----------|------------------|
| County Prosecutor's Office | | | | | |
| | 132312 | FEDEX | Account#105105762 12/14/15 | 117.49 | |
| | 132312 | FEDEX | Account#105105762 12/21/15 | 104.84 | |
| | 132312 | FEDEX | Account#105105762 12/28/15 | 27.02 | |
| | 132312 | FEDEX | Account#105105762 12/28/15 | 16.78 | |
| 01-203-25-275100-068 | | (2015) Postage & Metered Mail | TOTAL FOR ACCOUNT | | 293.15 |
| | 132501 | ELITE TRANSCRIPTS INC. | State v Conzola, C. Requested by: AP Kel | 51.48 | |
| 01-203-25-275100-081 | | (2015) Transcripts | TOTAL FOR ACCOUNT | | 51.48 |
| | 130021 | MC SHERIFFS CRIMESTOPPERS | Crime Stoppers 30th Annual Fundraiser:Pr | 400.00 | |
| 01-203-25-275100-088 | | (2015) Meeting Exp Advisory Board Etc | TOTAL FOR ACCOUNT | | 400.00 |
| | 130015 | DIGITAL INTELLIGENCE | Item F1210 - Forensic Recovery of Quote | 13,349.00 | |
| | 130015 | DIGITAL INTELLIGENCE | Shipping | 100.00 | |
| | 130023 | DIGITAL INTELLIGENCE | Quote #20151124B ***Item F1210 - Forensi | 13,349.00 | |
| | 130023 | DIGITAL INTELLIGENCE | Shipping | 100.00 | |
| | 132522 | EAGLE AUTO & TRUCK SERVICES INC. | Flatbed Tow Charge (Black Buick Park Ave | 100.00 | |
| 01-203-25-275100-118 | | (2015) Investigation Expense | TOTAL FOR ACCOUNT | | 26,998.00 |
| | 132500 | MATHEW POTTER | State v Wright, D.(11000088) Extradition | 198.50 | |
| 01-203-25-275100-126 | | (2015) Court Expenses-Extradition | TOTAL FOR ACCOUNT | | 198.50 |
| | | | | | ===== |
| TOTAL for County Prosecutor's Office | | | | | 33,204.75 |

County Jail

| | | | | | |
|----------------------|--------|---------------------------------|--|----------|-----------------|
| | 132258 | BLUE BOOK | 2016 NJ BLUE BOOK DATED 1.7.16 | 120.95 | |
| 01-201-25-280100-028 | | Books & Periodicals | TOTAL FOR ACCOUNT | | 120.95 |
| | 132266 | THE PORTASOFT COMPANY INC | 129619 QUARTERLY CONTRACT PAYMENT FOR WA | 412.53 | |
| 01-201-25-280100-044 | | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 412.53 |
| | 132277 | COFFEE LOVERS COFFEE SERVICE | COFFEE DATED 1.14.16 | 249.00 | |
| 01-201-25-280100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 249.00 |
| | 132278 | LAW ENFORCEMENT TARGETS INC | TARGET BACKERS PLUS FREIGHT DATED 1.11.1 | 61.54 | |
| 01-201-25-280100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 61.54 |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 23.47 | |
| 01-201-25-280100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 23.47 |
| | 132268 | CLIFTON ELEVATOR SERVICE CO INC | ELEVATOR MAINTENANCE FOR JAN.2016 DATED | 1,680.00 | |
| | 132265 | X-RAY IMAGING | X-RAY BADGE SERVICE FROM 1.1.16 TO 12.31 | 1,237.80 | |
| 01-201-25-280100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 2,917.80 |
| | 132272 | RICOH AMERICAS CORPORATION | LEASE PAYMENT FOR COPIER IN MAINTENANCE | 742.57 | |
| 01-201-25-280100-164 | | Office Machines - Rental | TOTAL FOR ACCOUNT | | 742.57 |
| | 133167 | DONNA GRUBLE | REIMBURSEMENT FOR MEDICAL SUPPLIES DATED | 18.17 | |
| | 133167 | DONNA GRUBLE | REIMBURSEMENT FOR MEDICAL BOOKS DATED 1. | 46.17 | |
| 01-201-25-280100-189 | | Medical | TOTAL FOR ACCOUNT | | 64.34 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|-----------------------|--------|--|--|----------|------------------|
| County Jail | | | | | |
| 01-201-25-280100-249 | | <i>Bldg Maintenance Supplies</i> | TOTAL FOR ACCOUNT | | 261.80 |
| | 132276 | R & J CONTROL, INC. | GENERATOR MAINTENANCE DATED 1.7.16 | 374.00 | |
| 01-201-25-280100-262 | | <i>Machinery Repairs & Parts</i> | TOTAL FOR ACCOUNT | | 374.00 |
| | 132246 | DYNAMIC IMAGING SYSTEMS INC | CONTRACT PAYMENT FOR PICTURELINK FROM 1. | 5,626.00 | |
| 01-203-25-280100-044 | | <i>(2015) Equipment Service Agreements</i> | TOTAL FOR ACCOUNT | | 5,626.00 |
| | 132244 | W.B. MASON COMPANY INC | OFFICE SUPPLIES DATED 12.8.15 | 2,207.24 | |
| | 132244 | W.B. MASON COMPANY INC | OFFICE SUPPLIES DATED 12.9.15 | 31.84 | |
| 01-203-25-280100-058 | | <i>(2015) Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 2,239.08 |
| | 132245 | LANGUAGE LINE SERVICES | ██████████ LANGUAGE TRANSLATION SER | 304.30 | |
| | 132280 | LANGUAGE LINE SERVICES | ██████████ LANGUAGE TRANSLATION SER | 749.70 | |
| 01-203-25-280100-059 | | <i>(2015) Other General Expenses</i> | TOTAL FOR ACCOUNT | | 1,054.00 |
| | 132249 | JOHN WILLS STUDIOS INC | SERVICE PLAQUES DATED 12.18.15 | 559.71 | |
| | 132239 | T J'S SPORTWIDE TROPHY | PLAQUE AND ENGRAVING DATED 12.7.15 | 50.30 | |
| | 132239 | T J'S SPORTWIDE TROPHY | PLATE AND ENGRAVING DATED 12.12.15 | 15.00 | |
| | 132239 | T J'S SPORTWIDE TROPHY | PLATE AND ENGRAVING DATED 12.11.15 | 15.00 | |
| | 132239 | T J'S SPORTWIDE TROPHY | PLATE AND ENGRAVING DATED 12.16.15 | 15.00 | |
| 01-203-25-280100-084 | | <i>(2015) Other Outside Services</i> | TOTAL FOR ACCOUNT | | 655.01 |
| | 132242 | CY DRAKE LOCKSMITHS, INC. | KEYS DATED 12.15.15 | 16.80 | |
| | 132242 | CY DRAKE LOCKSMITHS, INC. | KEYS DATED 12.22.15 | 26.20 | |
| | 132270 | MORSE WATCHMANS INC | KEY RINGS AND HUBS PLUS FREIGHT DATED 12 | 182.25 | |
| 01-203-25-280100-128 | | <i>(2015) Security Equipment</i> | TOTAL FOR ACCOUNT | | 225.25 |
| | 132228 | STEVE MASER DR. | MEDICAL CARE FOR I.SEPULVEDA DATED 12.3. | 102.00 | |
| | 133149 | DONNA GRUBLE | REIMBURSEMENT FOR MEDICAL SUPPLIES DATED | 6.83 | |
| | 133149 | DONNA GRUBLE | REIMBURSEMENT FOR MEDICAL SUPPLIES DATED | 2.97 | |
| | 133149 | DONNA GRUBLE | REIMBURSEMENT FOR MEDICAL SUPPLIES DATED | 14.99 | |
| 01-203-25-280100-189 | | <i>(2015) Medical</i> | TOTAL FOR ACCOUNT | | 126.79 |
| | 132231 | GRAINGER | MAINTENANCE SUPPLIES DATED 12.3.15 | 85.26 | |
| | 132231 | GRAINGER | MAINTENANCE SUPPLIES DATED 11.30.15 | 470.88 | |
| | 132231 | GRAINGER | MAINTENANCE SUPPLIES DATED 12.7.15 | 143.05 | |
| 01-203-25-280100-249 | | <i>(2015) Bldg Maintenance Supplies</i> | TOTAL FOR ACCOUNT | | 699.19 |
| | 132259 | FOWLER EQUIP CO INC. | WASHER/DRYER PARTS/REPAIRS DATED 10.23.1 | 808.21 | |
| | 132259 | FOWLER EQUIP CO INC. | DRYER PART DATED 10.29.15 | 140.51 | |
| | 132264 | FOWLER EQUIP CO INC. | WASHER/DRYER PARTS/REPAIRS DATED 12.28.1 | 480.50 | |
| | 132264 | FOWLER EQUIP CO INC. | WASHER PARTS/REPAIR DATED 12.24.15 | 1,398.22 | |
| | 132232 | SERVICE PLUS | KITCHEN EQUIPMENT REPAIRS DATED 11.23.15 | 803.99 | |
| | 132232 | SERVICE PLUS | KITCHEN EQUIPMENT REPAIRS DATED 12.11.20 | 169.00 | |
| | 132232 | SERVICE PLUS | KITCHEN EQUIPMENT REPAIRS DATED 12.22.20 | 2,585.40 | |
| 01-203-25-280100-262 | | <i>(2015) Machinery Repairs & Parts</i> | TOTAL FOR ACCOUNT | | 6,385.83 |
| ===== | | | | | |
| TOTAL for County Jail | | | | | 22,239.15 |

County Youth Detention Facilit

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---|------|--|---|-----------|-------------------|
| County Youth Detention Facilit | | | | | |
| 01-201-25-281100-068 | | <i>Postage & Metered Mail</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 20.35 |
| | | 132828 READY REFRESH | 16 5 Gallon Nestle Pure Life Drinking Wa | 47.84 | |
| | | 132828 READY REFRESH | Rent | 0.99 | |
| | | 132828 READY REFRESH | Credit | -2.00 | |
| 01-201-25-281100-185 | | <i>Food</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 46.83 |
| | | 132303 JUVENILE JUSTICE COMMISSION | Course Development Services, Instruction | 1,500.00 | |
| | | 132303 JUVENILE JUSTICE COMMISSION | Training for new recruits: Kaitlyn Cowle | 1,350.00 | |
| 01-203-25-281100-039 | | <i>(2015) Education Schools & Training</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 2,850.00 |
| | | 132641 SODEXO INC & AFFILIATES | Contractual charge (571.52) weekly | 2,857.60 | |
| | | 132641 SODEXO INC & AFFILIATES | Congregate meals: 1,280.00 meals x \$2.77 | 3,545.60 | |
| | | 132641 SODEXO INC & AFFILIATES | AFI and Other | 1,633.69 | |
| | | 132647 SODEXO INC & AFFILIATES | 12/19/15 JDC catering event | 177.47 | |
| 01-203-25-281100-185 | | <i>(2015) Food</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 8,214.36 |
| | | | | | ===== |
| TOTAL for County Youth Detention Facilit | | | | | 11,131.54 |
| Road Repairs | | | | | |
| | | 134051 COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 5.29 | |
| 01-201-26-290100-068 | | <i>Postage & Metered Mail</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 5.29 |
| | | 133210 TOWNSQUARE DINER RESTAURANT | 2016 meals | 90.00 | |
| | | 133210 TOWNSQUARE DINER RESTAURANT | Gratuity 15% | 13.50 | |
| | | 133050 MORRISTOWN DINER | meals 1/23/2016 | 50.00 | |
| | | 133050 MORRISTOWN DINER | 15% Gratuity | 7.50 | |
| 01-201-26-290100-188 | | <i>Meals</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 161.00 |
| | | 132790 TILCON NEW YORK INC. | I-5, I-6 | 296.29 | |
| | | 132790 TILCON NEW YORK INC. | I-6 | 132.10 | |
| 01-201-26-290100-222 | | <i>Bituminous Concrete</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 428.39 |
| | | 132338 TREE KING INC | Storm #2 Plowing Services 1/12/2016 Rout | 9,075.00 | |
| | | 133244 FREUND CONTRACTING, INC. | Snow Removal 1/23-24, 2016 Routes 1,5,14 | 35,233.75 | |
| | | 133245 TREE KING INC | Storm #3 Jan 22, 2016 Routes 10,17,21,22 | 91,162.50 | |
| | | 133067 GREEN OUTLOOK LANDSCAPING & | Storm 1/23/2016 Sections 2,8,16,18 | 53,056.25 | |
| | | 133215 PEQUANNOCK TOWNSHIP | Snow Removal & Salting Jan. 23-24 2016 | 4,400.00 | |
| 01-201-26-290100-228 | | <i>Contracted Snow/Ice Removal</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 192,927.50 |
| | | 133214 READY REFRESH | bottle water Acct 0434540159 12/15/15-0 | 21.42 | |
| | | 133213 READY REFRESH | 0434540175 12/15/15-01/14/16 bottle wat | 12.95 | |
| 01-201-26-290100-266 | | <i>Safety Items</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 34.37 |
| | | 134049 NATIONAL FUEL OIL INC. | FUEL CHARGES 1/16 | 2,283.94 | |
| 01-203-26-290100-140 | | <i>(2015) Gas Purchases</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 2,283.94 |
| | | 133210 TOWNSQUARE DINER RESTAURANT | 2015 meals | 260.00 | |
| | | 133210 TOWNSQUARE DINER RESTAURANT | Gratuity 15% | 39.00 | |
| | | 132783 PEZZO PIZZA II | 2015 meals 6/14 - 12/7/2015 | 80.00 | |
| | | 132783 PEZZO PIZZA II | 15% Gratuity | 12.00 | |
| 01-203-26-290100-188 | | <i>(2015) Meals</i> | | | |
| | | | TOTAL FOR ACCOUNT | | 391.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|-------------------------------|---------------------|-------------------------------------|---|---------|-------------------|
| Road Repairs | | | | | |
| | | 131978 COUNTY WELDING SUPPLY CO | acetylene,oxygen | 8.85 | |
| | | 130853 ONE SOURCE OF NEW JERSEY LLC | 5/16-18 USS Finished Hex Nuts | 68.23 | |
| 01-203-26-290100-238 | (2015) Signage | | TOTAL FOR ACCOUNT | | 85.93 |
| | | 133213 READY REFRESH | 0434540175 11/15/15-12/14/15 bottle wat | 0.99 | |
| 01-203-26-290100-266 | (2015) Safety Items | | TOTAL FOR ACCOUNT | | 0.99 |
| | | | | | ===== |
| TOTAL for Road Repairs | | | | | 196,318.41 |

Bridges and Culverts

| | | | | | |
|---------------------------------------|-------------------------------------|-------------------------------------|--|----------|-----------------|
| | | 132351 AH HARRIS & SONS, INC. | Concrete Green 60#/50 plt, Rapid Set (50 | 1,903.04 | |
| 01-201-26-292100-227 | Concrete | | TOTAL FOR ACCOUNT | | 1,903.04 |
| | | 131994 OFFICE CONCEPTS GROUP, INC. | Ink Cartridges - 2 eachHew-CN049ANHew CR | 126.36 | |
| 01-203-26-292100-058 | (2015) Office Supplies & Stationery | | TOTAL FOR ACCOUNT | | 126.36 |
| | | 131995 KENVIL POWER EQUIPMENT, INC. | Hose, Tension Spring, Sealing Spring, Fi | 106.12 | |
| | | 131995 KENVIL POWER EQUIPMENT, INC. | 63 PMC 50E Chain Loop | 20.36 | |
| | | 131995 KENVIL POWER EQUIPMENT, INC. | 63 PMC 50E Chain Loop61 PMM3 50E Chain L | -1.47 | |
| | | 131995 KENVIL POWER EQUIPMENT, INC. | Back plate, replace shoulder strap, labo | 100.24 | |
| 01-203-26-292100-246 | (2015) Tools - Others | | TOTAL FOR ACCOUNT | | 225.25 |
| | | 131996 COUNTY WELDING SUPPLY CO | fu 3001 lighter, shield, drag ice 60T, 8 | 119.89 | |
| | | 131996 COUNTY WELDING SUPPLY CO | un1072 oxygen compressed 2.2, cws 251 cf | 139.85 | |
| | | 131996 COUNTY WELDING SUPPLY CO | 70S6 .035 11# spool | 24.09 | |
| | | 131996 COUNTY WELDING SUPPLY CO | cws 125 cf argon, cws 125 ar/co2, 75/25, | 38.35 | |
| | | 131996 COUNTY WELDING SUPPLY CO | un1072 oxygen compressed 2.2, cws 251 cf | 21.50 | |
| | | 131993 COUNTY WELDING SUPPLY CO | machine repair | 429.00 | |
| | | 131993 COUNTY WELDING SUPPLY CO | un1072 oxygen compressed 2.2,cws 251 cf | 21.50 | |
| | | 131993 COUNTY WELDING SUPPLY CO | un1072 oxygen compressed 2.2cws 251 cf c | 107.36 | |
| | | 131993 COUNTY WELDING SUPPLY CO | brass torch to hose set | 65.24 | |
| 01-203-26-292100-248 | (2015) Welding-Oxygen-Acetylene Etc | | TOTAL FOR ACCOUNT | | 966.78 |
| | | 132004 GALETON GLOVES | gloves, gray lens, gojo east wipes, Bomb | 409.21 | |
| | | 132004 GALETON GLOVES | Bomber jackets | 57.95 | |
| | | 132004 GALETON GLOVES | Icon pant with rflc TapeBlack | 44.91 | |
| | | 131998 SHEAFFER SUPPLY, INC. | 5 gal Type 1 Safety Gas Can | 43.95 | |
| 01-203-26-292100-266 | (2015) Safety Items | | TOTAL FOR ACCOUNT | | 556.02 |
| | | | | | ===== |
| TOTAL for Bridges and Culverts | | | | | 3,777.45 |

Shade Tree Commission

| | | | | | |
|----------------------|-------------------------------------|-------------------------------|--|--------|---------------|
| | | 133212 READY REFRESH | 0434593380 12/15/15-01/14/16 water renta | 18.93 | |
| 01-201-26-300100-098 | Other Operating&Repair Supply | | TOTAL FOR ACCOUNT | | 18.93 |
| | | 131181 W.B. MASON COMPANY INC | desk pad calendars,daily diary,inkcarts, | 147.93 | |
| 01-203-26-300100-058 | (2015) Office Supplies & Stationery | | TOTAL FOR ACCOUNT | | 147.93 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|------|---|---|--|---------------|
| Shade Tree Commission | | | | | |
| 01-203-26-300100-098 | | (2015) Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 0.99 |
| | | | | | ===== |
| TOTAL for Shade Tree Commission | | | | | 167.85 |
| Buildings & Grounds | | | | | |
| 01-201-26-310100-029 | | 133768 WILLIAM F. BARNISH Building Rental | RENT FOR DOVER PROBATION / MARCH 2016 TOTAL FOR ACCOUNT | 8,437.49 | 8,437.49 |
| 01-201-26-310100-044 | | 132930 TRANE 132895 TRANE Equipment Service Agreements | RE: GREYSTONE CAC - REPAIR/ 01-12-16 SERVICE AGREEMENT# 188769/ RE: GREYSTONE TOTAL FOR ACCOUNT | 564.00 1,037.50 | 1,601.50 |
| 01-201-26-310100-062 | | 133767 MORRISTOWN PARKING AUTHORITY Parking Lot Rental | PARKING MAINTENANCE FEE/ FEBRUARY 2016 TOTAL FOR ACCOUNT | 5,340.00 | 5,340.00 |
| 01-201-26-310100-084 | | 132569 KORNER STORE INC 133310 KORNER STORE INC Other Outside Services | RE: MEAL RECEIPTS/ 12/12/15 THRU 01-25-1 RE: MEAL RECEIPTS/ 1/23/16 THRU 01-26-16 TOTAL FOR ACCOUNT | 720.00 230.00 | 950.00 |
| 01-201-26-310100-095 | | 132563 READY REFRESH Other Administrative Supplies | 0434507703/ 12-15-15 THRU 01-14-16/ DATE TOTAL FOR ACCOUNT | 77.61 | 77.61 |
| 01-201-26-310100-207 | | 133497 HECTOR MEZA 132934 ANTHONY CROSBY 132367 WORK N WEAR STORE Uniform & Clothing Allowance | RE: 2016 WORK BOOTS - NIGHT CREW/ 01-30- RE: 2016 WORK BOOTS RE: B&G - WINTER GEAR/ 01-22-16 TOTAL FOR ACCOUNT | 90.00 79.99 144.00 | 313.99 |
| 01-201-26-310100-223 | | 132366 AMERICAN FLOORS & BLINDS Building Repairs | RE: B&G/ 01-08-16 TOTAL FOR ACCOUNT | 39.26 | 39.26 |
| 01-201-26-310100-235 | | 132947 KLEIZA ENTERPRISES INC Pipes - Others | RE: YOUTH SHELTER & PSTA/ 01-28-16 TOTAL FOR ACCOUNT | 300.00 | 300.00 |
| 01-201-26-310100-249 | | 132371 BAYWAY LUMBER 132374 FASTENAL COMPANY 132374 FASTENAL COMPANY 132365 GRAINGER 132365 GRAINGER 132566 FASTENAL COMPANY 132566 FASTENAL COMPANY Bldg Maintenance Supplies | RE: JBWS/ 01-14-16 WO76546/ RE: B&G/ 01-16-16 WO76820/ RE: JDC/ 01-06-16 WO76901/ RE: B&G/ 01-13-16 WO76865/ RE: PERSONNEL/ 01-08-16 WO76943/ RE: A&R/ 01-20-16 WO76798/ RE: OTA/ 01-11-16 TOTAL FOR ACCOUNT | 1,966.72 22.08 865.44 643.34 236.25 44.26 140.20 | 3,918.29 |
| 01-201-26-310100-262 | | 132936 SPEEDWELL ELECTRIC MOTORS Machinery Repairs & Parts | WO76963/ RE: CTY LIBRARY/ 01-22-16 TOTAL FOR ACCOUNT | 523.56 | 523.56 |
| | | 132370 BINSKY SERVICE LLC 132763 AUTOMATED BUILDING CONTROLS 132763 AUTOMATED BUILDING CONTROLS 132763 AUTOMATED BUILDING CONTROLS 133794 JOHNSTONE SUPPLY 133794 JOHNSTONE SUPPLY | RE: JDC/ 01-14-16 RE: A&R/ 10/28/15 RE: A&R/ 11/18/15 RE: A&R/ 11/18/15 WO76498/ RE: B&G/ 01-25-16 WO76977/ RE: CH/ 01-27-16 | 620.84 2,145.00 1,365.00 2,790.00 10.20 57.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|---|---|-----------|------------------|
| Buildings & Grounds | | | | | |
| | 133794 | JOHNSTONE SUPPLY | WO77014/ RE: A&R - JBWS/ 01-29-16 | 94.48 | |
| | 133794 | JOHNSTONE SUPPLY | WO96946/ RE: B&G/ 02-01-16 | 94.48 | |
| | 133794 | JOHNSTONE SUPPLY | WO76946/ RE: B&G/ 02-01-16 | 22.10 | |
| | 133794 | JOHNSTONE SUPPLY | WO76662/ RE: B&G/ 02-02-16 | 686.40 | |
| | 133752 | JOHNSTONE SUPPLY | WO76983/ RE: PSTA/ 01-28-16 | 74.23 | |
| | 133752 | JOHNSTONE SUPPLY | WO76595/ RE: A&R/ 02-02-16 | 52.91 | |
| 01-201-26-310100-264 | | Heat & A/C | TOTAL FOR ACCOUNT | | 8,078.19 |
| | 132363 | GRIFFITH ELECTRIC SUPPLY CO, INC. | WO76838/ RE: B&G/ 01-11-16 | 1,721.40 | |
| | 132363 | GRIFFITH ELECTRIC SUPPLY CO, INC. | WO76816/ RE: B&G/ 01-11-16 | 2,633.03 | |
| | 132363 | GRIFFITH ELECTRIC SUPPLY CO, INC. | WO76660/ RE: B&G/ 01-13-16 | 414.24 | |
| | 132363 | GRIFFITH ELECTRIC SUPPLY CO, INC. | WO76660/ RE: B&G/ 01-15-16 | 215.03 | |
| | 132363 | GRIFFITH ELECTRIC SUPPLY CO, INC. | WO76837/ RE: PSTA/ 01-15-16 | 34.52 | |
| | 132363 | GRIFFITH ELECTRIC SUPPLY CO, INC. | WO76838/ RE: B&G/ 01-15-16 | 7.38 | |
| | 132363 | GRIFFITH ELECTRIC SUPPLY CO, INC. | WO76816/ RE: B&G/ 01-15-16 | 2,875.42 | |
| | 132363 | GRIFFITH ELECTRIC SUPPLY CO, INC. | WO76660/ RE: B&G/01-13-16 | 1,812.51 | |
| | 132568 | GRIFFITH ELECTRIC SUPPLY CO, INC. | WO76660/ RE: B&G/ 01-18-16 | 25.00 | |
| | 132568 | GRIFFITH ELECTRIC SUPPLY CO, INC. | WO76660/ RE: B&G/ 01-18-16 | 44.00 | |
| | 132568 | GRIFFITH ELECTRIC SUPPLY CO, INC. | WO76837/ RE: PSTA/ 01-18-16 | 19.94 | |
| 01-201-26-310100-265 | | Electrical | TOTAL FOR ACCOUNT | | 9,802.47 |
| | 132328 | EMAINT ENTERPRISES LLC | ANNUAL SUPPORT & SUBSCRIPTION THROUGH 12 | 1,299.00 | |
| 01-203-26-310100-044 | | (2015) Equipment Service Agreements | TOTAL FOR ACCOUNT | | 1,299.00 |
| | 131703 | AMERICAN FLOORS & BLINDS | WO76705/ RE: CH - CR6/ 12-24-15 | 117.00 | |
| 01-203-26-310100-223 | | (2015) Building Repairs | TOTAL FOR ACCOUNT | | 117.00 |
| | 132357 | WEBSTER PLUMBING & | RE: WARRANTS/ 10-29-15 | 2,884.60 | |
| 01-203-26-310100-235 | | (2015) Pipes - Others | TOTAL FOR ACCOUNT | | 2,884.60 |
| | 132217 | PYRAMID SCHOOL PRODUCTS | WO76466/ RE: JANITORIAL SUPPLIES/ 12-11- | 5,384.94 | |
| 01-203-26-310100-252 | | (2015) Janitorial Supplies | TOTAL FOR ACCOUNT | | 5,384.94 |
| | 132840 | TRANE | RE: GREYSTONE / 12-03-15 | 732.00 | |
| | 132840 | TRANE | RE: GREYSTONE/ 12-18-15 | 16,000.00 | |
| | 132840 | TRANE | 131564 RE: CREDIT/ -\$298.00 AND -\$4,365 | -4,663.00 | |
| | 132765 | YORK MOTORS, INC. | WO74507/ RE: B&G/ 02-05-15 | 124.00 | |
| | 132765 | YORK MOTORS, INC. | WO74507/ RE: B&G/ 02-06-15 | 314.85 | |
| 01-203-26-310100-262 | | (2015) Machinery Repairs & Parts | TOTAL FOR ACCOUNT | | 12,507.85 |
| | 132932 | COOPER ELECTRIC SUPPLY CO. | WO74969/ RE: W&M/ 10-30-15 | 1,009.78 | |
| | 132932 | COOPER ELECTRIC SUPPLY CO. | WO76392/ RE: MV PKG LOT/ 11-02-15 | 1,451.64 | |
| | 132932 | COOPER ELECTRIC SUPPLY CO. | WO76023/ RE: DOOR ACCESS CONTROLS/ 12-04 | 98.89 | |
| | 132932 | COOPER ELECTRIC SUPPLY CO. | WO76772/ RE: HUMAN SERV/ 12-30-15 | 177.29 | |
| | 132932 | COOPER ELECTRIC SUPPLY CO. | WO76023/ RE: CREDIT MEMO - REF: PO127005 | -2,241.90 | |
| 01-203-26-310100-265 | | (2015) Electrical | TOTAL FOR ACCOUNT | | 495.70 |
| | | | | | ===== |
| TOTAL for Buildings & Grounds | | | | | 62,071.45 |
| Motor Services Center | | | | | |
| | 132448 | THE AUTOMOTIVE TRAINING GROUP | FORD ENGINE PERFORMANCE SEMINAR, ATTENDE | 836.00 | |
| 01-201-26-315100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 836.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|--------|---|--|----------|-----------------|
| Motor Services Center | | | | | |
| 01-201-26-315100-098 | | <i>Other Operating&Repair Supply</i> | TOTAL FOR ACCOUNT | | 106.00 |
| | 132442 | AMERICAN WEAR INC. | UNIFORMS AND MAT RENTAL | 191.58 | |
| | 133494 | GARY LINDSTEDT | WORK BOOTS PER CONTRACT | 49.66 | |
| | 133498 | PAUL MOLLINEAU | WORK BOOTS PER CONTRACT | 90.00 | |
| 01-201-26-315100-207 | | <i>Uniform & Clothing Allowance</i> | TOTAL FOR ACCOUNT | | 331.24 |
| | 132471 | INTER CITY TIRE | TIRES | 1,359.98 | |
| | 132471 | INTER CITY TIRE | TIRES | 500.76 | |
| 01-201-26-315100-245 | | <i>Tires</i> | TOTAL FOR ACCOUNT | | 1,860.74 |
| | 132468 | HOOVER TRUCK CENTERS INC | FUEL TANK | 1,098.20 | |
| | 132467 | PEIRCE EQUIPMENT CO. | HANDLE WITH NUT | 22.69 | |
| | 132461 | DELUXE INTERNATIONAL | VALVE | 41.57 | |
| | 132461 | DELUXE INTERNATIONAL | PUMP KIT | 1,741.26 | |
| 01-201-26-315100-261 | | <i>Spare Parts for Equipment</i> | TOTAL FOR ACCOUNT | | 2,903.72 |
| | 132445 | ABSOLUTE AUTO AND FLAT GLASS | WINDSHIELD (6-41) | 233.40 | |
| 01-201-26-315100-291 | | <i>Vehicle Repairs</i> | TOTAL FOR ACCOUNT | | 233.40 |
| | 132457 | CUDA METRO SALES INC. | REPAIR H20-2530 PARTS WASHER,CHAIN WITH | 319.42 | |
| | 132443 | ATLAS DISPOSAL OPTIONS INC | USED OIL FILTER REMOVAL | 225.00 | |
| | 132450 | BOONTON AUTO PARTS | CHROMABASE B/C | 62.64 | |
| | 132450 | BOONTON AUTO PARTS | CHROMABASE BLACK B/C,CHROMACLEAR ACTIVAT | 131.80 | |
| | 132450 | BOONTON AUTO PARTS | CHROMABASE MID TEMP | 178.36 | |
| | 132450 | BOONTON AUTO PARTS | GOLD STIKIT,VELCRO,FIBRE DISC GREEN | 354.30 | |
| | 132450 | BOONTON AUTO PARTS | ACRYLIC ENAMEL,ACTIVATOR,BASE REDUCER ME | 122.44 | |
| | 132450 | BOONTON AUTO PARTS | CHROMABASE B/C,CHROMACLEAR | 467.76 | |
| | 133130 | READY REFRESH | 0435051180, 11/15/15 - 12/14/15 | 257.89 | |
| 01-203-26-315100-098 | | <i>(2015) Other Operating&Repair Supply</i> | TOTAL FOR ACCOUNT | | 2,119.61 |
| | 132441 | AMERICAN WEAR INC. | UNIFORMS AND MAT RENTAL | 265.35 | |
| | 132441 | AMERICAN WEAR INC. | UNIFORMS AND MAT RENTAL | 207.56 | |
| | 132441 | AMERICAN WEAR INC. | UNIFORMS AND MAT RENTAL | 262.35 | |
| | 132441 | AMERICAN WEAR INC. | UNIFORMS AND MAT RENTAL | 191.58 | |
| | 132441 | AMERICAN WEAR INC. | UNIFORMS AND MAT RENTAL | 249.37 | |
| 01-203-26-315100-207 | | <i>(2015) Uniform & Clothing Allowance</i> | TOTAL FOR ACCOUNT | | 1,176.21 |
| | 132459 | DAVID WEBER OIL COMPANY | HIGH EP #2 GREASE,15W/40 ULTRA,WINDSHIEL | 3,695.30 | |
| 01-203-26-315100-232 | | <i>(2015) Lubricants & Anti Freeze</i> | TOTAL FOR ACCOUNT | | 3,695.30 |
| | 132471 | INTER CITY TIRE | TIRES | 310.02 | |
| | 132471 | INTER CITY TIRE | TIRES | 294.04 | |
| | 132471 | INTER CITY TIRE | TIRES | 507.20 | |
| | 132471 | INTER CITY TIRE | TIRES | 434.12 | |
| | 132471 | INTER CITY TIRE | TIRES | 697.28 | |
| | 132471 | INTER CITY TIRE | TIRES | 1,042.45 | |
| | 132471 | INTER CITY TIRE | TIRES | 147.02 | |
| | 132471 | INTER CITY TIRE | TIRES | 453.28 | |
| | 132471 | INTER CITY TIRE | TIRES | 419.72 | |
| | 132471 | INTER CITY TIRE | TIRES | 1,091.04 | |
| | 132471 | INTER CITY TIRE | TIRES | 45.00 | |
| | 132471 | INTER CITY TIRE | TIRES | 1,048.20 | |
| | 132471 | INTER CITY TIRE | TIRES | 231.88 | |
| | 132471 | INTER CITY TIRE | TIRES | 749.08 | |
| | 132471 | INTER CITY TIRE | TIRES | 780.82 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|------------------------------|--------|-------------------------------------|--|----------|---------------|
| Motor Services Center | | | | | |
| 01-203-26-315100-245 | (2015) | Tires | TOTAL FOR ACCOUNT | | 9,210.83 |
| 132468 | | HOOVER TRUCK CENTERS INC | AIR DRYER | 436.28 | |
| 132468 | | HOOVER TRUCK CENTERS INC | 8 1/2IN CO | 20.00 | |
| 132468 | | HOOVER TRUCK CENTERS INC | AIR DRYER | 436.28 | |
| 132468 | | HOOVER TRUCK CENTERS INC | DIODE | 9.63 | |
| 132468 | | HOOVER TRUCK CENTERS INC | CAP | 3.73 | |
| 132468 | | HOOVER TRUCK CENTERS INC | RESISTOR | 14.04 | |
| 132468 | | HOOVER TRUCK CENTERS INC | 8 1/2IN CO | 20.00 | |
| 132468 | | HOOVER TRUCK CENTERS INC | SWITCH | 47.80 | |
| 132468 | | HOOVER TRUCK CENTERS INC | CREDIT | -467.50 | |
| 132468 | | HOOVER TRUCK CENTERS INC | CREDIT | -176.00 | |
| 132468 | | HOOVER TRUCK CENTERS INC | CREDIT | -176.00 | |
| 132454 | | CLIFFSIDE BODY CORP | UNIT#13-32- TAILGATE,PAINT MATERIAL,WELD | 4,266.15 | |
| 132453 | | CLIFFSIDE BODY CORP | LID 10 TANK | 35.49 | |
| 132456 | | DELUXE INTERNATIONAL | UNIT# HAZMAT1- REINSTALL DRIVE/AXLE SHAF | 2,519.07 | |
| 132451 | | BROWN'S HUNTERDON | UNIT (91-10)- REMOVE AND REPLACE FLYWHEE | 2,548.40 | |
| 127896 | | TEREX UTILITIES, INC. | TRUCK SERVICE (11-14)- FIXED BUCKET,REPL | 757.50 | |
| 132461 | | DELUXE INTERNATIONAL | GASKET,OIL FILTER | 55.12 | |
| 132461 | | DELUXE INTERNATIONAL | PACKAGE HA | 147.87 | |
| 132461 | | DELUXE INTERNATIONAL | BUTTON | 49.37 | |
| 132461 | | DELUXE INTERNATIONAL | HORN ELECT | 31.15 | |
| 132461 | | DELUXE INTERNATIONAL | SCREW | 15.36 | |
| 132461 | | DELUXE INTERNATIONAL | SENSOR | 409.62 | |
| 132461 | | DELUXE INTERNATIONAL | PIN | 113.70 | |
| 132458 | | DOVER BRAKE & CLUTCH CO INC | BRAKE ASSY,DRUM | 609.28 | |
| 132458 | | DOVER BRAKE & CLUTCH CO INC | CREDIT | -600.00 | |
| 125846 | | TEREX UTILITIES, INC. | ROAD SERVICE (9-22)- STOP/START NOT WORK | 452.50 | |
| 132452 | | COACH & EQUIPMENT MANUFACTURING CO. | BLOCK GUIDE ASSEMBLY,MOUNTING BRACKET,BU | 105.71 | |
| 01-203-26-315100-261 | (2015) | Spare Parts for Equipment | TOTAL FOR ACCOUNT | | 11,684.55 |
| 132462 | | DELIVERY CONCEPTS EAST | GAS FILL SQUARE | 57.83 | |
| 132445 | | ABSOLUTE AUTO AND FLAT GLASS | WINDSHIELD REMOVAL (5-24) | 85.00 | |
| 132445 | | ABSOLUTE AUTO AND FLAT GLASS | WINDSHIELD (5-24) | 220.78 | |
| 132445 | | ABSOLUTE AUTO AND FLAT GLASS | WINDSHIELD (8-39) | 267.50 | |
| 132460 | | D&B AUTO SUPPLY | IGNITION SWITCH,WHEEL NUT,AIR FILTER,OIL | 675.21 | |
| 132460 | | D&B AUTO SUPPLY | OIL FILTER,HEADLAMP,HALOGEN BULB,SOCKET, | 512.80 | |
| 132460 | | D&B AUTO SUPPLY | FUEL FILTER,BULB,DISC PAD,VALV CAP | 149.13 | |
| 132460 | | D&B AUTO SUPPLY | IMPACT SOCKET,HALOGEN ROTATOR,WHELEN,IMP | 619.81 | |
| 132460 | | D&B AUTO SUPPLY | SOLENOID | 222.40 | |
| 132460 | | D&B AUTO SUPPLY | WIPER BLADE,ROTOR,BRAKE PADS,FUEL PUMP,W | 644.01 | |
| 132460 | | D&B AUTO SUPPLY | BATTERY,DISC PAD,SWITCH,BRAKE DRUM,STRAP | 393.59 | |
| 132460 | | D&B AUTO SUPPLY | INNER TIE ROD,CONNECTOR,ROTOR,AIR FILTER | 372.62 | |
| 132460 | | D&B AUTO SUPPLY | OIL FILTER,SENSOR,CHUCK,GAUGE,QUICK STRU | 278.96 | |
| 132460 | | D&B AUTO SUPPLY | OIL FILTER,HALOGEN CAPSULE,DISC PAD,BRAK | 420.27 | |
| 132460 | | D&B AUTO SUPPLY | ROTOR,DISC PAD,ALARM,AIR FILTER | 629.08 | |
| 132460 | | D&B AUTO SUPPLY | DISC PAD,BRAKE PADS,BRAKLEEN,UBOLT,FLOW | 789.01 | |
| 132460 | | D&B AUTO SUPPLY | THROTTLE BODY GASKET,STEERING SHAFT,AIR | 354.88 | |
| 132460 | | D&B AUTO SUPPLY | HUB BEARING ASSY,BRAKE KIT,FLUID DOT,OIL | 530.78 | |
| 132460 | | D&B AUTO SUPPLY | IMPACT SOCKET SET,OIL FILTER,WIPER BLADE | 176.96 | |
| 132460 | | D&B AUTO SUPPLY | ADAPTER,FUEL FILTER,GAUGE | 28.79 | |
| 132460 | | D&B AUTO SUPPLY | FUEL FILTER,AIR FILTER,REDI SENSOR,BRAKE | 178.23 | |
| 132460 | | D&B AUTO SUPPLY | BRAKE DRUM,BRAKE SHOES | 127.44 | |
| 132460 | | D&B AUTO SUPPLY | SWAY BAR LINK,OIL FILTER,AIR FILTER,SILI | 132.87 | |
| 132460 | | D&B AUTO SUPPLY | OIL FILTER,BRAKE ROTOR,BRAKE PADS,HOSE E | 192.11 | |
| 132460 | | D&B AUTO SUPPLY | BRAKE HOSE,BRAKE CALIPER | 110.85 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--|--------|--|--|---------|------------------|
| Motor Services Center | | | | | |
| | 132460 | D&B AUTO SUPPLY | OIL FILTER,LICENSE LAMP,LAMP,LOOM SPLIT | 68.62 | |
| | 132460 | D&B AUTO SUPPLY | CREDIT | -35.01 | |
| | 132460 | D&B AUTO SUPPLY | CREDIT | -184.70 | |
| | 132460 | D&B AUTO SUPPLY | CREDIT | -55.60 | |
| | 132460 | D&B AUTO SUPPLY | CREDIT | -88.88 | |
| | 132460 | D&B AUTO SUPPLY | CREDIT | -9.00 | |
| | 132460 | D&B AUTO SUPPLY | CREDIT | -49.50 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | ARM | 270.04 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | SHIELD,TENSION | 75.16 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | SHAFT | 58.04 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | HOSE,FITTING | 41.73 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | KNOB,SPRING | 14.08 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | PUMP | 26.66 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | THERMOS | 43.47 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | FILTER | 58.32 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | HANDLE | 4.37 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | EQUALIZ | 6.44 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | MOTOR | 110.61 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | MIRROR | 182.44 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | LOCK | 132.60 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | MIRROR | 91.58 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | CREDIT | -16.07 | |
| | 132464 | FLEMINGTON BUICK CHEVROLET | CREDIT | -21.69 | |
| | 129047 | AW DIRECT | AMBER WARNING LIGHT OVAL | 291.59 | |
| 01-203-26-315100-291 | | (2015) Vehicle Repairs | TOTAL FOR ACCOUNT | | 9,437.90 |
| | | | | | ===== |
| TOTAL for Motor Services Center | | | | | 43,595.50 |
| Mosquito Extermination | | | | | |
| | 132319 | ALL COUNTY RENTAL CENTER | 20 Bar SN 3-8 050 #3003-000-8822 | 268.72 | |
| | 132319 | ALL COUNTY RENTAL CENTER | 33RS 72E Chain Loop #3623-005-0072 | 115.20 | |
| 01-201-26-320100-098 | | <i>Other Operating & Repair Supply</i> | TOTAL FOR ACCOUNT | | 383.92 |
| | 132414 | TOMAR INDUSTRIES INC | Poly Bag 22 X 16 X 58 Black 100/CS #MPB | 39.65 | |
| | 132414 | TOMAR INDUSTRIES INC | GOJO/Dermapro 800ml Soap Dispenser - Whi | 18.60 | |
| | 132414 | TOMAR INDUSTRIES INC | Lysol Crisp Linen 12/19oz/case CS #PPM- | 91.80 | |
| 01-201-26-320100-249 | | <i>Bldg Maintenance Supplies</i> | TOTAL FOR ACCOUNT | | 150.05 |
| | 133037 | AMERICAN WEAR INC. | Clean Uniforms 1/7/16 | 94.30 | |
| | 133037 | AMERICAN WEAR INC. | Clean Uniforms 1/14/16 | 91.30 | |
| | 133037 | AMERICAN WEAR INC. | Clean Uniforms 1/21/16 | 91.30 | |
| | 133037 | AMERICAN WEAR INC. | Clean Uniforms 1/28/16 | 100.30 | |
| | 133037 | AMERICAN WEAR INC. | Credit Memo 1/28/16 | -12.00 | |
| 01-201-26-320100-251 | | <i>Ground Maintenance Supplies</i> | TOTAL FOR ACCOUNT | | 365.20 |
| | 132415 | GRAINGER | Tarp, Polyethylene, Blue/Green, 10 X 12 | 32.90 | |
| | 132415 | GRAINGER | Tartp, Polyethylene, Blue/reen, 8 X 10 f | 26.92 | |
| | 132415 | GRAINGER | Surge Protector Strip, 6 Outlet, Gray # | 45.72 | |
| | 132415 | GRAINGER | Outlet Strip, 6 Outlet, White #5A311 | 10.32 | |
| | 132415 | GRAINGER | Outlet Strip, 6 Outlets, 2 3/4 ft 5HN14 | 6.66 | |
| | 132415 | GRAINGER | Safety Glasses, Gray, Scratch-Resistant | 47.88 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|--------|--|--|---------|-----------------|
| Mosquito Extermination | | | | | |
| | 132415 | GRAINGER | High Visibility Vest, Class 1 L, Lime # | 44.56 | |
| | 132415 | GRAINGER | High Visibility Vest, Class 1, 2XL, Lime | 44.56 | |
| | 132415 | GRAINGER | High Visibility Vest, Class 1, 4XL, Lim | 44.56 | |
| | 132321 | ADAPCO, INC. | 1865-606 1/8" NPT Mail-Female Ball Valve | 21.57 | |
| | 132321 | ADAPCO, INC. | 1865-621 1/4 NPT X 1/4" Tube Compression | 5.80 | |
| | 132321 | ADAPCO, INC. | 3" 1/4" ID LDPE tubing | 1.50 | |
| | 132321 | ADAPCO, INC. | Shipping & Handling | 25.00 | |
| | 132321 | ADAPCO, INC. | Credit from previous order | -13.51 | |
| | 132766 | MORRISTOWN LUMBER & | K7786402 VOC Smoke Gray #6484281 | 42.99 | |
| | 132766 | MORRISTOWN LUMBER & | Gal Safety Yellow #2537348 | 83.58 | |
| | 132766 | MORRISTOWN LUMBER & | 4" Chip Bristle Brush #3250016 | 3.98 | |
| | 132766 | MORRISTOWN LUMBER & | XL-R.PLAS AN W/S 8-10-12 Pk5 #41821 | 4.89 | |
| | 132766 | MORRISTOWN LUMBER & | XL-R.PLAS AN W/S12-14-16 Pk 5 #41822 | 5.29 | |
| | 132766 | MORRISTOWN LUMBER & | C-PAK USS Flat Wash 1/4 Box 100 #270055 | 3.69 | |
| | 132766 | MORRISTOWN LUMBER & | HX Lag Screw X 1/4 X1 1/4 Bx 100 #2300 | 12.49 | |
| 01-201-26-320100-258 | | Equipment | TOTAL FOR ACCOUNT | | 524.87 |
| | 132320 | HANOVER POWER SPORTS | 12V Batt. Teder 4 Outlets #212113 | 249.99 | |
| | 132320 | HANOVER POWER SPORTS | Tire Gauge/Hose 60PS #151504 | 25.95 | |
| | 132322 | PLAINSMAN AUTO SUPPLY | FMX-20LP Fuse #782-2128 | 16.08 | |
| | 132322 | PLAINSMAN AUTO SUPPLY | NAPAGOLD Fuel Filter #3166 | 16.12 | |
| | 132322 | PLAINSMAN AUTO SUPPLY | Lamp #3156 | 10.60 | |
| | 133153 | PLAINSMAN AUTO SUPPLY | LED 360 Strb Low Prof #92564Y | 202.30 | |
| | 133153 | PLAINSMAN AUTO SUPPLY | Rocker #2980F | 7.12 | |
| | 132422 | PLAINSMAN AUTO SUPPLY | Wiper Blade - AccuFit - Passen #60-021- | 6.83 | |
| | 132422 | PLAINSMAN AUTO SUPPLY | Wiper Blade - AccuFit - Driver #60-026-1 | 9.58 | |
| | 132422 | PLAINSMAN AUTO SUPPLY | Wiper Blade - AccuFit - Read #60-014-C | 7.86 | |
| 01-201-26-320100-291 | | Vehicle Repairs | TOTAL FOR ACCOUNT | | 552.43 |
| | 132412 | W.B. MASON COMPANY INC | Custom Imprinted Pens | 268.13 | |
| | 132412 | W.B. MASON COMPANY INC | Custom Imprinted Bookmarks | 515.02 | |
| 01-203-26-320100-021 | | (2015) Administrative Services | TOTAL FOR ACCOUNT | | 783.15 |
| | 132411 | OFFICE CONCEPTS GROUP, INC. | Copy Holder Clip & 4X6 Note Pads | 22.79 | |
| | 132411 | OFFICE CONCEPTS GROUP, INC. | Cleaner Bleach 3/CT | 5.91 | |
| | 132411 | OFFICE CONCEPTS GROUP, INC. | coffee and creamers | 67.18 | |
| | 132411 | OFFICE CONCEPTS GROUP, INC. | Labels | 46.52 | |
| | 132411 | OFFICE CONCEPTS GROUP, INC. | Thermal pouch, sheet protectors, tab div | 119.43 | |
| | 132411 | OFFICE CONCEPTS GROUP, INC. | Calendars | 57.96 | |
| | 132738 | READY REFRESH | 8450007060 Spring Water 10/31/15 - 11/30 | 152.30 | |
| | 132922 | READY REFRESH | 8450007060 Spring Water 12/01/15 - 12/31 | 166.50 | |
| 01-203-26-320100-058 | | (2015) Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 638.59 |
| | 132412 | W.B. MASON COMPANY INC | Custom Imprinted Flashlight Pens | 809.28 | |
| 01-203-26-320100-095 | | (2015) Other Administrative Supplies | TOTAL FOR ACCOUNT | | 809.28 |
| | 132409 | RICOH AMERICAS CORPORATION | G-2075 Color Copies 7/1/15 - 9/30/15 | 74.27 | |
| | 132410 | RICOH AMERICAS CORPORATION | Rental of Ricoh Copier for November, Dec | 956.43 | |
| 01-203-26-320100-163 | | (2015) Office Machines | TOTAL FOR ACCOUNT | | 1,030.70 |
| | 132413 | ROUTE 23 AUTOMALL | Lever #5C3Z721AAA | 48.42 | |
| | 132413 | ROUTE 23 AUTOMALL | Dash Cluster #2C3Z-10849-FA | 362.64 | |
| | 132413 | ROUTE 23 AUTOMALL | Core | 500.00 | |
| | 132413 | ROUTE 23 AUTOMALL | Core Return #F02CC3Z-10849-FA | -500.00 | |
| | 132425 | NORTHEAST COMMUNICATIONS, INC. | Parts for Radio Installation | 71.00 | |
| 01-203-26-320100-291 | | (2015) Vehicle Repairs | TOTAL FOR ACCOUNT | | 482.06 |
| TOTAL for Mosquito Extermination | | | | | 5,720.25 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|------------------------------------|----------------------------|--|---|--------------------------|------------------|
| Health Management | | | | | |
| 01-201-27-330100-031 | 133572 | VERIZON WIRELESS <i>Cellular Phone/Pagers</i> | L&PS / HEALTH MANAGEMENT TOTAL FOR ACCOUNT | 720.65 | 720.65 |
| 01-201-27-330100-079 | 133738 | MORRISTOWN MEDICAL CENTER <i>Special Projects</i> | For the Month of January 2016 TOTAL FOR ACCOUNT | 10,000.00 | 10,000.00 |
| 01-201-27-330100-084 | 133588 | CARLOS PEREZ JR. <i>Other Outside Services</i> | Reimbursement for mileage Jan 2016 TOTAL FOR ACCOUNT | 30.20 | 30.20 |
| 01-201-27-330100-210 | 133350 133351 134051 | MAMMA CATERINA TOM MYNES COUNTY OF MORRIS <i>Environmental Compliance</i> | Hazmat training with DEP-lunch Travel reimbursement 1ST HALF FEBRUARY 2016 METERED MAIL TOTAL FOR ACCOUNT | 62.75 115.06 49.85 | 227.66 |
| 01-203-27-330100-084 | 133588 | CARLOS PEREZ JR. <i>(2015) Other Outside Services</i> | Reimbursement for mileage 2015 TOTAL FOR ACCOUNT | 32.49 | 32.49 |
| TOTAL for Health Management | | | | ===== | 11,011.00 |

Human Services

| | | | | | |
|---------------------------------|----------------------------|--|--|---------------------------|---------------|
| 01-201-27-331100-068 | 134051 | COUNTY OF MORRIS <i>Postage & Metered Mail</i> | 1ST HALF FEBRUARY 2016 METERED MAIL TOTAL FOR ACCOUNT | 54.41 | 54.41 |
| 01-201-27-331100-088 | 133019 133622 133640 | SODEXO INC & AFFILIATES LONGFELLOWS SANDWICH DELI SODEXO INC & AFFILIATES <i>Meeting Exp Advisory Board Etc</i> | Food for Advisory Committee on Women mee Food for 15 people for HSAC Meeting on 1 2016 Div. of Community & Behavioral Heal TOTAL FOR ACCOUNT | 47.90 146.99 134.20 | 329.09 |
| 01-201-27-331100-164 | 133340 133340 | OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. <i>Office Machines - Rental</i> | 2016 Office Supplies. Filing Folders 2016 Office Supplies. Notebooks, pens an TOTAL FOR ACCOUNT | 33.13 39.21 | 72.34 |
| TOTAL for Human Services | | | | ===== | 455.84 |

Youth Shelter

| | | | | | |
|----------------------|--------|---|--|--------|--------|
| 01-201-27-331110-059 | 133445 | THOMAS POLLIO <i>Other General Expenses</i> | Snow tubing @ Mtn. Creek for residents a TOTAL FOR ACCOUNT | 200.00 | 200.00 |
| 01-201-27-331110-068 | 134051 | COUNTY OF MORRIS <i>Postage and Metered Mail</i> | 1ST HALF FEBRUARY 2016 METERED MAIL TOTAL FOR ACCOUNT | 8.48 | 8.48 |
| 01-201-27-331110-162 | 133446 | CHEF'S CORNER <i>Furniture & Fixtures</i> | Kitchen Supplies TOTAL FOR ACCOUNT | 223.31 | 223.31 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------|-------------------------------|--|--|----------|------------------|
| Youth Shelter | | | | | |
| | | 133774 SODEXO INC & AFFILIATES | 696 meals @ \$2.81/meal | 1,955.76 | |
| | | 133774 SODEXO INC & AFFILIATES | AFI and other | 2,326.57 | |
| 01-201-27-331110-185 | Food | | TOTAL FOR ACCOUNT | | 7,257.93 |
| | | 133801 ATLANTIC CORPORATE | Medical Services for Youth Shelter Janua | 8,533.00 | |
| 01-201-27-331110-189 | Medical | | TOTAL FOR ACCOUNT | | 8,533.00 |
| | | 128789 RICOH AMERICAS CORPORATION | Ricoh MP C4502A COPIER Quarterly payment | 1,029.09 | |
| 01-203-27-331110-163 | (2015) Office Machines | | TOTAL FOR ACCOUNT | | 1,029.09 |
| | | 133117 READY REFRESH | 0434508388 12/15/15-01/14/16 - 20, 5 gal | 59.80 | |
| | | 133117 READY REFRESH | rent water jugs | 0.99 | |
| 01-203-27-331110-185 | (2015) Food | | TOTAL FOR ACCOUNT | | 60.79 |
| | | 132056 WHITES HEALTHCARE ENTERPRISES INC | Supply of Medicines for the month of Oct | 214.55 | |
| | | 132056 WHITES HEALTHCARE ENTERPRISES INC | Supply of Medicines for the month of Nov | 615.22 | |
| | | 132893 WHITES HEALTHCARE ENTERPRISES INC | Supply of Medicines for the Month of Dec | 274.57 | |
| 01-203-27-331110-189 | (2015) Medical | | TOTAL FOR ACCOUNT | | 1,104.34 |
| | | | | | ===== |
| TOTAL for Youth Shelter | | | | | 18,416.94 |

Office on Aging

| | | | | | |
|----------------------------------|--|--------------------------------|--|--------|---------------|
| | | 134051 COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 116.85 | |
| 01-201-27-333100-068 | Postage & Metered Mail | | TOTAL FOR ACCOUNT | | 116.85 |
| | | 133910 GET WELL HOUSE CALL P.C | Competency Evaluation APS RF 1/12/16 | 400.00 | |
| 01-201-27-333100-084 | Other Outside Services | | TOTAL FOR ACCOUNT | | 400.00 |
| | | 132389 W.B. MASON COMPANY INC | AAGG23200 DayMinder Pocket Size | 13.99 | |
| | | 132387 W.B. MASON COMPANY INC | ACC72100 Large Binder Clips | 6.33 | |
| | | 132387 W.B. MASON COMPANY INC | MMM65412SS Post-it 12 yellow Note Pads | 7.62 | |
| | | 132387 W.B. MASON COMPANY INC | OXF57538 Twin-Pocket Folders D Blue | 9.98 | |
| | | 132387 W.B. MASON COMPANY INC | AAGSK240 At-A Glance Classic Desk Pad | 23.00 | |
| | | 132387 W.B. MASON COMPANY INC | AAGE71750 Desk Calendar Refill | 2.72 | |
| | | 132387 W.B. MASON COMPANY INC | AAGG40000 DayMinder Monthly Planner | 16.98 | |
| | | 132387 W.B. MASON COMPANY INC | MMM810K3 Tape Refill 3/4x1000 3/pk | 12.35 | |
| | | 132387 W.B. MASON COMPANY INC | AAGPM3G28 Wall Calendar | 9.24 | |
| 01-203-27-333100-058 | (2015) Office Supplies & Stationery | | TOTAL FOR ACCOUNT | | 102.21 |
| | | | | | ===== |
| TOTAL for Office on Aging | | | | | 619.06 |

NJEASE Phase II

| | | | | | |
|----------------------------------|--|------------------------------------|----------------------------|--------|-----------------|
| | | 133585 NEWBRIDGE SERVICES INC | Q4 2015 JACC Reimbursement | 855.00 | |
| | | 132618 CORNERSTONE FAMILY PROGRAMS | JACC Q4 2015 | 285.00 | |
| 01-203-27-333105-090 | (2015) NJEASE Phase II Expenditures | | TOTAL FOR ACCOUNT | | 1,140.00 |
| | | | | | ===== |
| TOTAL for NJEASE Phase II | | | | | 1,140.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|------------------------|------|--|---|-----------------------|---------------|
| Grant in Aid | | | | | |
| 01-203-27-342000-459 | | 133356 MC ORGANIZATION FOR HISPANIC (2015) Grant in Aid GIA: HISPANIC AFFAIR | GIA-1502 Community Outreach Program. Oct TOTAL FOR ACCOUNT | 3,031.81 | 3,031.81 |
| 01-203-27-342000-462 | | 132960 CORNERSTONE FAMILY PROGRAMS (2015) Grant in Aid GIA: FAMILY SERVICES | GIA-1541 ADC Lake Hopatcong Q4 2015 TOTAL FOR ACCOUNT | 11,245.00 | 11,245.00 |
| 01-203-27-342000-463 | | 133525 EMPLOYMENT HORIZONS, INC. 133526 EMPLOYMENT HORIZONS, INC. (2015) Grant in Aid GIA: EMPLOYMENT HORI | GIA 1524 Q3 2015 531 Attendance Days GIA 1524 Q4 2015 6867 Attendance Days TOTAL FOR ACCOUNT | 1,396.00 17,945.00 | 19,341.00 |
| 01-203-27-342000-464 | | 133578 ATLANTIC HEALTH SYSTEM/MMH (2015) Grant in Aid GIA: MORR MEMOR. HOS | 2015 Crisis Intervention Services Q4 10- TOTAL FOR ACCOUNT | 12,344.00 | 12,344.00 |
| 01-203-27-342000-480 | | 133357 CFCS - HOPE HOUSE 132963 CFCS - HOPE HOUSE (2015) Grant in Aid GIA:HOPEHOUSEOPERTNF | GIA-1521 The Aids Center. 12/1/15 - 12/3 GIA1539 CHORE 12/1/15- 12/31/15 TOTAL FOR ACCOUNT | 4,880.37 3,100.00 | 7,980.37 |
| 01-203-27-342000-483 | | 132966 NEWBRIDGE SERVICES INC 132968 NEWBRIDGE SERVICES INC (2015) Grant in Aid Aid Ment Hlth Cnt-Ne | In-Home Mental Health Under 60 GIA-1566 Operation SAIL Care Management GIA-1559 TOTAL FOR ACCOUNT | 376.00 1,490.00 | 1,866.00 |
| 01-203-27-342000-486 | | 133492 CHILD & FAMILY RESOURCES, INC. (2015) Grant in Aid NJ Bureau of Chldrn | 2015 Child and Family Resources Q4 Expen TOTAL FOR ACCOUNT | 14,689.00 | 14,689.00 |
| 01-203-27-342000-493 | | 133529 INTERFAITH FOOD PANTRY INC. (2015) Grant in Aid: Interfaith Food Pan | GIA 1529 Home Delivery Meals Q4 2015 TOTAL FOR ACCOUNT | 10,016.00 | 10,016.00 |
| TOTAL for Grant in Aid | | | | | 80,513.18 |

Seniors, Disabled & Veterans

| | | | | | |
|--|--|---|---|--------|--------|
| 01-201-27-343100-059 | | 132762 BATTERIES PLUS Other General Expenses | 12V Lead DURA 12-14F212V Lead DURDC 12-5 TOTAL FOR ACCOUNT | 423.51 | 423.51 |
| TOTAL for Seniors, Disabled & Veterans | | | | | 423.51 |

County Board of Social Service

| | | | | | |
|----------------------|--|---|---|-------------------------------|----------|
| 01-201-27-345100-023 | | 131946 CWDA Associations and Memberships | Membership dues for 2016 TOTAL FOR ACCOUNT | 450.00 | 450.00 |
| 01-201-27-345100-058 | | 131922 PAPER MART INC 131923 PAPER MART INC 131923 PAPER MART INC Office Supplies & Stationery | White Woven #9, Business Reply Mail Enve White Copy Paper - 8 1/2 x11' 8 1/2 X14 TOTAL FOR ACCOUNT | 1,113.75 1,425.00 58.80 | 2,597.55 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|---------------------------------------|--------|--|--|----------|--------------------------|
| County Board of Social Service | | | | | |
| 01-201-27-345100-059 | | <i>Other General Expenses</i> | | | TOTAL FOR ACCOUNT |
| | | | | | 135.56 |
| | 131902 | NJHMFA-HMIS | Annual Participation fee for NJHMIS 2016 | 750.00 | |
| | 134018 | U.S. SECURITY ASSOCIATES, INC. | 01/01/16-01/07/16 | 1,387.00 | |
| | 134018 | U.S. SECURITY ASSOCIATES, INC. | 01/08/16-01/14/16 | 1,722.80 | |
| | 134018 | U.S. SECURITY ASSOCIATES, INC. | 01/15/16-01/21/16 | 1,419.85 | |
| | 134018 | U.S. SECURITY ASSOCIATES, INC. | 01/22/16-01/28/16 | 1,350.50 | |
| | 134018 | U.S. SECURITY ASSOCIATES, INC. | 01/29/16-02/04/16 | 1,788.50 | |
| 01-201-27-345100-325 | | <i>Special Services</i> | | | TOTAL FOR ACCOUNT |
| | | | | | 8,418.65 |
| | 133300 | LASZLO CSENGETO | ADM - Mileage reimb. for January 2016 | 28.70 | |
| | 133706 | LINDA CSENGETO | FSS - Mileage reimb. for January 2016 | 48.65 | |
| | 133705 | KAITLYN HELLYER | Mileage reimb. for January 2016 | 13.65 | |
| | 133704 | JULIO PORRAO | FSS - Mileage reimb. for January 2016 | 9.80 | |
| 01-201-27-345100-332 | | <i>Mileage</i> | | | TOTAL FOR ACCOUNT |
| | | | | | 100.80 |
| | 133064 | BEENA P. SHAH | ADM - Insurance reimb. for January to Ju | 72.00 | |
| | 133073 | EDILMA ACEVEDO | CSP - Insurance reimb. for January to Ju | 72.00 | |
| | 133074 | MIRIAM ACEVEDO | MAP - Insurance reimb. for January to Ju | 90.00 | |
| | 133295 | ANNA KRAUZE | Insurance reimb. for January to June 201 | 90.00 | |
| | 133298 | CAROL UBERTACCIO | FSS - Insurance reimb. for January to Ju | 72.00 | |
| | 133299 | JULIE CICCHETTI | CSP - Insurance reimb. for January to Ju | 72.00 | |
| | 133301 | SHAWNNA BAILEY | Insurance reimb. for January to June 201 | 90.00 | |
| | 133800 | MILDRED LORENZO | ADM - Insurance reimb. for January to Ju | 72.00 | |
| | 133713 | ERICA SOLECKI | Insurance reimb. for January to June 201 | 72.00 | |
| | 133707 | MARISOL HEREDIA | Insurance reimb. for January to June 201 | 72.00 | |
| | 133706 | LINDA CSENGETO | Parking Fees | 3.25 | |
| | 133705 | KAITLYN HELLYER | Insurance reimb. for January to June 201 | 72.00 | |
| | 133704 | JULIO PORRAO | Insurance reimb. for January to June 201 | 72.00 | |
| | 133703 | JENNIFER CARRO | FSS - Insurance reimb. for January to Ju | 72.00 | |
| | 133702 | HUONG LU | FSS - Insurance reimb. for January to Ju | 72.00 | |
| 01-201-27-345100-333 | | <i>Other Allowances</i> | | | TOTAL FOR ACCOUNT |
| | | | | | 1,065.25 |
| | 131938 | PITNEY BOWES CREDIT CORP | | 9.50 | |
| | 131927 | W.B. MASON COMPANY INC | Office Supplies - Order #S031890032/12-0 | 5,119.10 | |
| | 131927 | W.B. MASON COMPANY INC | Credit memo | -267.90 | |
| | 131927 | W.B. MASON COMPANY INC | Calendar Desk Pad, MO 22X17, Jan - Jan,Q | 267.90 | |
| | 131927 | W.B. MASON COMPANY INC | Order #S030853278/11-04-15 | 2,078.95 | |
| 01-203-27-345100-058 | | <i>(2015) Office Supplies & Stationery</i> | | | TOTAL FOR ACCOUNT |
| | | | | | 7,207.55 |
| | 131967 | LANGUAGE LINE SERVICES | Over the phone interpretation - ACCT. #9 | 18.70 | |
| | 132780 | READY REFRESH | Water for Morris Township - Acct. #04344 | 164.60 | |
| | 132476 | LANGUAGE LINE SERVICES | Over the phone interpretation - Acct. #9 | 20.40 | |
| 01-203-27-345100-059 | | <i>(2015) Other General Expenses</i> | | | TOTAL FOR ACCOUNT |
| | | | | | 203.70 |
| | 131938 | PITNEY BOWES CREDIT CORP | Maintenance charges for mail machine - 1 | 174.00 | |
| 01-203-27-345100-166 | | <i>(2015) Office Machine- Repair</i> | | | TOTAL FOR ACCOUNT |
| | | | | | 174.00 |
| | 133040 | UNITRONIX DATA SYSTEMS INC | 12/15 - Proprietary Computer Software Ma | 5,682.60 | |
| | 134018 | U.S. SECURITY ASSOCIATES, INC. | Payment for Security Officer - Client #5 | 1,401.60 | |
| 01-203-27-345100-325 | | <i>(2015) Special Services</i> | | | TOTAL FOR ACCOUNT |
| | | | | | 7,084.20 |
| | 131901 | DISCOVERY BENEFITS INC. | COBRA payment for 11/15 - Customer I.D. | 65.00 | |
| | 131951 | DISCOVERY BENEFITS INC. | COBRA Payment for the month of December | 65.00 | |
| 01-203-27-345100-329 | | <i>(2015) Hospital Insurance Premiums</i> | | | TOTAL FOR ACCOUNT |
| | | | | | 130.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|------|----------------------------------|--|---------|------------------|
| County Board of Social Service | | | | | |
| | | 133713 ERICA SOLECKI | FSS - Mileage reimb. for July to Decembe | 43.05 | |
| | | 133705 KAITLYN HELLYER | FSS - Mileage reimb. for November & Dece | 14.70 | |
| 01-203-27-345100-332 | | (2015) Mileage | TOTAL FOR ACCOUNT | | 259.70 |
| | | 133295 ANNA KRAUZE | FSS - Insurance reimb. for July to Decem | 90.00 | |
| | | 133713 ERICA SOLECKI | Insurance reimb. for July to December 20 | 72.00 | |
| | | 133707 MARISOL HEREDIA | Insurance reimb. for July to December 20 | 72.00 | |
| 01-203-27-345100-333 | | (2015) Other Allowances | TOTAL FOR ACCOUNT | | 234.00 |
| | | 131937 LABORATORY CORPORATION OF | DNA testing from 10/31/15 to 11/28/15 - | 96.75 | |
| 01-203-27-345100-351 | | (2015) Paternity Expenses | TOTAL FOR ACCOUNT | | 96.75 |
| | | | | | ===== |
| TOTAL for County Board of Social Service | | | | | 28,157.71 |

MV:Administration

| | | | | | |
|----------------------|--|--|--|-----------|------------------|
| | | 133989 ARNEL P GARCIA | LPN,1-31 thru 2-13-2016 | 2,631.75 | |
| | | 133990 BARKEL FLEMMING | LPN,1-31 thru 2-13-2016 | 928.00 | |
| | | 133991 CARRELLE L CALIXTE | LPN,1-31 thru 2-13-2016 | 3,095.75 | |
| | | 133992 DAMACINA L. OKE | LPN,1-31 thru 2-13-2016 | 928.00 | |
| | | 133993 DANILO LAPID | RN,1-31 thru 2-13-2016 | 1,775.26 | |
| | | 133995 DAVID JEAN-LOUIS | LPN,1-31 thru 2-13-2016 | 2,138.75 | |
| | | 133994 EDITHA MARQUEZ | RN,1-31 thru 2-13-2016 | 1,239.50 | |
| | | 133996 ELLEN M. NOLL | LPN,1-31 thru 2-13-2016 | 928.00 | |
| | | 133998 EVELYN TOLENTINO | RN,1-31 thru 2-13-2016 | 915.75 | |
| | | 133997 GEORGINA GRAY-HORSLEY | LPN,1-31 thru 2-13-2016 | 935.25 | |
| | | 133999 HARRIET VALLECER RN | RN,1-31 thru 2-13-2016 | 888.00 | |
| | | 134001 ILLIENE CHARLES, RN | RN,1-31 thru 2-13-2016 | 3,339.25 | |
| | | 134000 LOREEN RAFISURA | RN,1-31 thru 2-13-2016 | 594.59 | |
| | | 134002 LOUISE R. MACCHIA | RN,1-31 thru 2-13-2016 | 2,257.00 | |
| | | 134003 MADUKWE IMO IBOKO, RN | RN,1-31 thru 2-13-2016 | 2,368.00 | |
| | | 134004 MARTHA YAGHI | RN,1-31 thru 2-13-2016 | 888.00 | |
| | | 134006 MELOJANE CELESTINO | RN,1-31 thru 2-13-2016 | 887.26 | |
| | | 134005 MICHELLE CAPILI | RN,1-31 thru 2-13-2016 | 2,664.00 | |
| | | 134007 MIRLENE ESTRIPLET | RN,1-31 thru 2-13-2016 | 2,395.75 | |
| | | 134008 ROSE DUMAPIT | RN,1-31 thru 2-13-2016 | 888.00 | |
| | | 134010 ROSEMARY BATANE COBCOBO | RN,1-31 thru 2-13-2016 | 1,480.00 | |
| | | 134009 REINER SHELLEY | LPN,1-31 thru 2-13-2016 | 928.00 | |
| | | 134011 SUZIE COLLIN | RN,1-31 thru 2-13-2016 | 3,033.26 | |
| | | 134012 TEODORA O. DELEON | RN,1-31 thru 2-13-2016 | 296.00 | |
| | | 134013 TERESA OMWENGA | RN,1-31 thru 2-13-2016 | 1,479.26 | |
| 01-201-27-350100-013 | | Temporary Help - Per Diem Nurses | TOTAL FOR ACCOUNT | | 39,902.38 |
| | | 133725 AEQUOR HEALTHCARE SERVICES, LLC | Agency Nursing,1-17 > 1-23-2016 | 14,793.69 | |
| 01-201-27-350100-016 | | Outside Salaries & Wages | TOTAL FOR ACCOUNT | | 14,793.69 |
| | | 133811 PREMIER HEALTHCARE | Professional Management Services,Februar | 79,108.96 | |
| 01-201-27-350100-035 | | Consultation Fee | TOTAL FOR ACCOUNT | | 79,108.96 |
| | | 133729 CORNERSTONE FAMILY | Social Work Services,January~2016 | 21,905.00 | |
| 01-201-27-350100-036 | | Contracted Services | TOTAL FOR ACCOUNT | | 21,905.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|--|--|-----------|-------------------|
| MV:Administration | | | | | |
| 01-201-27-350100-046 | | General Stores | | | 74.01 |
| | | | TOTAL FOR ACCOUNT | | |
| | 133732 | FEDEX | 3684-0206-0,2-1-2016 | 285.64 | |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 103.27 | |
| 01-201-27-350100-068 | | Postage & Metered Mail | | | 388.91 |
| | | | TOTAL FOR ACCOUNT | | |
| | 133824 | VERIZON | 973 984-0357 078 33Y,February~2016 | 30.07 | |
| 01-201-27-350100-146 | | Telephone | | | 30.07 |
| | | | TOTAL FOR ACCOUNT | | |
| | 133837 | RICOH AMERICAS CORPORATION | (1)Office Machine Lease,1st Qtr. 2016 | 451.18 | |
| | 133837 | RICOH AMERICAS CORPORATION | (4)Office Machine Lease,1st Qtr. 2016 | 3,030.80 | |
| | 133837 | RICOH AMERICAS CORPORATION | (1)Office Machine Lease,1st Qtr. 2016 | 706.57 | |
| | 133837 | RICOH AMERICAS CORPORATION | (2)Office Machine Lease,1st Qtr. 2016 | 450.00 | |
| | 133837 | RICOH AMERICAS CORPORATION | (1)Office Machine Lease,1st Qtr. 2016 | 923.80 | |
| | 133837 | RICOH AMERICAS CORPORATION | (6)Office Machine Lease,1st Qtr. 2016 | 2,640.75 | |
| | 133837 | RICOH AMERICAS CORPORATION | (1)Office Machine Lease,1st Qtr. 2016 | 205.64 | |
| 01-201-27-350100-164 | | Office Machines - Rental | | | 8,408.74 |
| | | | TOTAL FOR ACCOUNT | | |
| | 132178 | KAESER AND BLAIR, INC. | 58170,11-12-2015 | 142.03 | |
| | 132178 | KAESER AND BLAIR, INC. | 58170,11-18-2015 | 219.27 | |
| | 132178 | KAESER AND BLAIR, INC. | 58170,11-18-2015 | 260.22 | |
| | 132178 | KAESER AND BLAIR, INC. | 58170,11-18-2015 | 255.12 | |
| | 132178 | KAESER AND BLAIR, INC. | 58170,12-23-2015 | 2,323.89 | |
| 01-203-27-350100-022 | | (2015) Advertising | | | 3,200.53 |
| | | | TOTAL FOR ACCOUNT | | |
| | 134046 | PREMIER HEALTHCARE | Professional Management Services, Decemb | 60,064.59 | |
| | 134047 | PREMIER HEALTHCARE | Professional Management Services, Decemb | 16,711.03 | |
| 01-203-27-350100-035 | | (2015) Consultation Fee | | | 76,775.62 |
| | | | TOTAL FOR ACCOUNT | | |
| | 133728 | CORNERSTONE FAMILY | Social Work Services,December~2015 | 21,905.00 | |
| 01-203-27-350100-036 | | (2015) Contracted Services | | | 21,905.00 |
| | | | TOTAL FOR ACCOUNT | | |
| | 132205 | WESCOM SOLUTONS INC. | morr-1,November~2015 | 100.00 | |
| | 132205 | WESCOM SOLUTONS INC. | morr-1,November~2015 | 3,407.59 | |
| 01-203-27-350100-040 | | (2015) Electronic Data Processing | | | 3,507.59 |
| | | | TOTAL FOR ACCOUNT | | |
| | 132181 | KILBOURNE & KILBOURNE | 128,12-18-2015 | 81.70 | |
| 01-203-27-350100-041 | | (2015) Employee Recognition Program | | | 81.70 |
| | | | TOTAL FOR ACCOUNT | | |
| | 132202 | U-LINE SHIPPING SUPPLY | 6576155,12-30-2015 | 24.41 | |
| | 132201 | U-LINE SHIPPING SUPPLY | 6576155,12-21-2015 | 23.97 | |
| 01-203-27-350100-058 | | (2015) Office Supplies & Stationery | | | 48.38 |
| | | | TOTAL FOR ACCOUNT | | |
| | 134049 | NATIONAL FUEL OIL INC. | FUEL CHARGES 1/16 | 293.02 | |
| 01-203-27-350100-140 | | (2015) Gas Purchases | | | 293.02 |
| | | | TOTAL FOR ACCOUNT | | |
| | 133814 | RICOH AMERICAS CORPORATION | (7) Office Machines Lease,4th Qtr. 2015 | 5,328.20 | |
| | 133814 | RICOH AMERICAS CORPORATION | (1) Office Machine Lease,4th Qtr. 2015 | 706.57 | |
| 01-203-27-350100-164 | | (2015) Office Machines - Rental | | | 6,034.77 |
| | | | TOTAL FOR ACCOUNT | | |
| TOTAL for MV:Administration | | | | | 276,458.37 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------------|--------|---|-------------------------------------|------------|-------------------|
| 01-201-27-350110-036 | 133820 | SODEXO INC & AFFILIATES | 100022833,January~2016 | 181,867.28 | |
| | | <i>Contracted Services</i> | TOTAL FOR ACCOUNT | | 181,867.28 |
| 01-201-27-350110-044 | 133746 | SCHINDLER ELEVATOR CORPORATION | 5000013604,January~2016 | 2,443.29 | |
| | 133746 | SCHINDLER ELEVATOR CORPORATION | 5000013604,February~2016 | 2,443.29 | |
| | | <i>Equipment Service Agreements</i> | TOTAL FOR ACCOUNT | | 4,886.58 |
| 01-203-27-350110-036 | 132172 | CSL WATER QUALITY INC | FL/600 55 Gallon,11-6-2015 | 1,007.50 | |
| | | <i>(2015) Contracted Services</i> | TOTAL FOR ACCOUNT | | 1,007.50 |
| 01-203-27-350110-044 | 132186 | PORTASOFT OF MORRIS COUNTY INC | 17029,November~2015>January~2016 | 450.00 | |
| | 133744 | SCHINDLER ELEVATOR CORPORATION | 5000013604,November~2015 | 2,443.29 | |
| | 133744 | SCHINDLER ELEVATOR CORPORATION | 5000013604,December~2015 | 2,443.29 | |
| | | <i>(2015) Equipment Service Agreements</i> | TOTAL FOR ACCOUNT | | 5,336.58 |
| 01-203-27-350110-204 | 128083 | U-LINE SHIPPING SUPPLY | 6576155,9-25-2015 | 352.33 | |
| | | <i>(2015) Plant Operation</i> | TOTAL FOR ACCOUNT | | 352.33 |
| 01-203-27-350110-262 | 132215 | COOPER ELECTRIC SUPPLY CO. | 228382,11-10-2015 | 239.90 | |
| | 132215 | COOPER ELECTRIC SUPPLY CO. | 228382,11-11-2015 | 176.89 | |
| | 132215 | COOPER ELECTRIC SUPPLY CO. | 228382,11-4-2015 | 93.60 | |
| | 132213 | WEBSTER PLUMBING & | Water Heater Repair,11-14-2015 | 905.30 | |
| | 132213 | WEBSTER PLUMBING & | Replace Condensation Pump,12-5-2014 | 1,509.35 | |
| | | <i>(2015) Machinery Repairs & Parts</i> | TOTAL FOR ACCOUNT | | 2,925.04 |
| TOTAL for MV:Building Services | | | | | 196,375.31 |

MV:Dietary

| | | | | | |
|-----------------------------|--------|----------------------------|--------------------------|------------|-------------------|
| 01-201-27-350115-036 | 133819 | SODEXO INC & AFFILIATES | 100005746,January~2016 | 281,265.69 | |
| | | <i>Contracted Services</i> | TOTAL FOR ACCOUNT | | 281,265.69 |
| 01-201-27-350115-186 | 133823 | STAR LEDGER | 947758,w/e 1-23-2016 | 65.50 | |
| | 133823 | STAR LEDGER | 947758,w/e 1-30-2016 | 66.25 | |
| | | <i>Coffee / Gift Shop</i> | TOTAL FOR ACCOUNT | | 131.75 |
| TOTAL for MV:Dietary | | | | | 281,397.44 |

MV:Laundry

| | | | | | |
|-----------------------------|--------|----------------------------|--------------------------|-----------|------------------|
| 01-201-27-350125-036 | 133818 | SODEXO INC & AFFILIATES | 100005746,January~2016 | 84,279.03 | |
| | | <i>Contracted Services</i> | TOTAL FOR ACCOUNT | | 84,279.03 |
| TOTAL for MV:Laundry | | | | | 84,279.03 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|----------------------|------|--|--|-----------|------------------|
| | | 133811 PREMIER HEALTHCARE | Resident Assessment,February~2016 | 10,500.00 | |
| | | 133733 JAGDISH DANG | Professional Services,January~2016 | 2,200.00 | |
| 01-201-27-350130-036 | | <i>Contracted Services</i> | TOTAL FOR ACCOUNT | | 12,700.00 |
| | | 133839 GERISCRIPIT PHARMACY | Medicare Legendary Pharmaceuticals,Janua | 31,451.37 | |
| 01-201-27-350130-171 | | <i>Legend Drugs (Prescription)</i> | TOTAL FOR ACCOUNT | | 31,451.37 |
| | | 133839 GERISCRIPIT PHARMACY | IV Stock Supply & OTC Pharmaceuticals,Ja | 7,520.84 | |
| 01-201-27-350130-172 | | <i>Non-Legend Drugs (OTC)</i> | TOTAL FOR ACCOUNT | | 7,520.84 |
| | | 133723 PAULINE A TURNER | CNA Re-Certification,1-20-2016 | 30.00 | |
| | | 133724 DENISE DENIS | CNA Re-Certification,1-12-2016 | 30.00 | |
| 01-201-27-350130-191 | | <i>Nursing</i> | TOTAL FOR ACCOUNT | | 60.00 |
| | | 134046 PREMIER HEALTHCARE | Admissions Nursing, December 2015 | 11,433.34 | |
| 01-203-27-350130-036 | | <i>(2015) Contracted Services</i> | TOTAL FOR ACCOUNT | | 11,433.34 |
| | | 132124 MOBILEX USA | 71060,Medicare PartA,November~2015 | 509.81 | |
| | | 132124 MOBILEX USA | 71060,Managed Care,November~2015 | 1,013.37 | |
| | | 132124 MOBILEX USA | 71060,Medicare PartA,December~2015 | 1,507.83 | |
| | | 132124 MOBILEX USA | 71060,Managed Care,December~2015 | 1,663.26 | |
| | | 132209 MOBILEX USA | Medicare PartA,July~2015 | 1,066.87 | |
| | | 132209 MOBILEX USA | MEDicare Managed Care,July~2015 | 545.44 | |
| 01-203-27-350130-203 | | <i>(2015) X-Ray & Medical Supplies</i> | TOTAL FOR ACCOUNT | | 6,306.58 |
| | | 132174 EMPIRE AMBULANCE LLC | Transport for Patricia L,10-22-2015 | 210.00 | |
| 01-203-27-350130-340 | | <i>(2015) Transportation Services</i> | TOTAL FOR ACCOUNT | | 210.00 |
| | | | | | ===== |
| | | TOTAL for MV:Nursing | | | 69,682.13 |

MV:Recreation/Volunteer Svc

| | | | | | |
|----------------------|--|--|--------------------------------------|----------|-----------------|
| | | 133835 SENIOR SALON SERVICES LLC | 6409,January~2016 | 5,950.00 | |
| 01-201-27-350135-036 | | <i>Contracted Services</i> | TOTAL FOR ACCOUNT | | 5,950.00 |
| | | 133726 ARTISTIC AQUARIA INC | Fish Tank Maintenance,January~2016 | 555.00 | |
| | | 133730 CREATING WITH CLAY LLC | Art Therapy Class on 2D,2-4-2016 | 100.00 | |
| | | 133730 CREATING WITH CLAY LLC | Art Therapy Class in Atrium,2-4-2016 | 100.00 | |
| | | 133739 NICHOLAS L. ROCCAFORTE | Music Program on 2D,2-1-2016 | 75.00 | |
| | | 133741 JENNIFER CARPINTERI | Resident Activities,January~2016 | 129.36 | |
| | | 133810 PRECIOUS GEMS MUSIC, LLC | Music Therapy on 2D,1-28-2016 | 125.00 | |
| 01-201-27-350135-194 | | <i>Patient Activities</i> | TOTAL FOR ACCOUNT | | 1,084.36 |
| | | | | | ===== |
| | | TOTAL for MV:Recreation/Volunteer Svc | | | 7,034.36 |

MV:Rehabilitation

| | | | | | |
|----------------------|--|-----------------------------------|--------------------------|------------|-------------------|
| | | 133817 SELECT REHABILITATION INC. | 850, January~2016 | 170,718.98 | |
| 01-201-27-350140-036 | | <i>Contracted Services</i> | TOTAL FOR ACCOUNT | | 170,718.98 |
| | | | | | ===== |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--|--------|---|--|-----------|---------------|
| MV:Rehabilitation | | | | | |
| TOTAL for MV:Rehabilitation | | | | | 170,718.98 |
| Assistance Dep Child:Local Shr | | | | | |
| 01-201-27-354100-091 | 133698 | OFFICE OF TEMPORARY ASSISTANCE | For estimated Co. Share of Temp. Assist. | 10,000.00 | |
| | | <i>Assistance Dep Child:Local Shr Program E</i> | TOTAL FOR ACCOUNT | | 10,000.00 |
| TOTAL for Assistance Dep Child:Local Shr | | | | | 10,000.00 |
| Assistance SSI Income Recipien | | | | | |
| 01-201-27-355100-090 | 133697 | OFFICE OF TEMPORARY ASSISTANCE | For estimated Co. Share of ASSIR for the | 40,000.00 | |
| | | <i>Assistance SSI Income Recipien Expenditu</i> | TOTAL FOR ACCOUNT | | 40,000.00 |
| TOTAL for Assistance SSI Income Recipien | | | | | 40,000.00 |
| County Adjuster | | | | | |
| 01-201-27-357100-068 | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 364.42 | |
| | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 364.42 |
| TOTAL for County Adjuster | | | | | 364.42 |
| County Library | | | | | |
| 01-201-29-390100-028 | 132611 | CORFACTS INC. | Annual renewal dated 1/11/16 | 495.00 | |
| | 132610 | JSTOR | NCP2159 dated 01/10/16 | 1,269.00 | |
| | | <i>Books & Periodicals</i> | TOTAL FOR ACCOUNT | | 1,764.00 |
| 01-201-29-390100-068 | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 831.58 | |
| | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 831.58 |
| | 132580 | BAKER & TAYLOR BOOKS | 321652 L044405 3 B00000 dated 11/27/15 | 30.25 | |
| | 132580 | BAKER & TAYLOR BOOKS | 321652 C0007453 B00000 dated 12/03/15 | 158.19 | |
| | 132581 | BERNAN | 0782711 dated 11/13/15 | 32.00 | |
| | 132581 | BERNAN | 0782711 dated 12/21/15 | 172.38 | |
| | 132584 | CENTER POINT LARGE PRINT | XCP15-12 dated 12/01/15 | 118.80 | |
| | 132584 | CENTER POINT LARGE PRINT | XCP15-10 dated 12/01/15 | 23.37 | |
| | 130260 | EBS CO PUBLISHING | MCL WSR108104 dated 09/30/15 | 5,287.00 | |
| | 132604 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/05/15 | 122.21 | |
| | 132604 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/09/15 | 41.67 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|-----------------------------|--------|--|--|----------|------------------|
| County Library | | | | | |
| | 132604 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/13/15 | 17.90 | |
| | 132604 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/16/15 | 45.20 | |
| | 132604 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/16/15 | 211.00 | |
| | 132604 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/19/15 | 52.16 | |
| | 132604 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/23/15 | 120.25 | |
| | 132604 | INGRAM LIBRARY SERVICES | 20C0083 dated 01/07/16 | -94.46 | |
| | 132604 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/23/15 | 167.63 | |
| | 132605 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/23/15 | 179.37 | |
| | 132605 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/25/15 | 1,213.87 | |
| | 132605 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/25/15 | 21.56 | |
| | 132605 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/30/15 | 205.07 | |
| | 132605 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/30/15 | 14.85 | |
| | 132605 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/30/15 | 74.83 | |
| | 132605 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/30/15 | 157.49 | |
| | 132605 | INGRAM LIBRARY SERVICES | 20C0083 dated 11/30/15 | 152.53 | |
| | 132605 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/01/15 | 10.28 | |
| | 132605 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/03/15 | 46.17 | |
| | 132606 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/04/15 Split Object Code | 278.98 | |
| | 132606 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/04/15 | 1,046.49 | |
| | 132606 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/08/15 | 8.44 | |
| | 132606 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/08/15 | 32.53 | |
| | 132606 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/08/15 Split Object Code | 1,152.51 | |
| | 132607 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/08/15 | 158.64 | |
| | 132607 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/09/15 | 166.48 | |
| | 132607 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/09/15 | 1,552.26 | |
| | 132607 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/10/15 | 436.49 | |
| | 132607 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/11/15 | 1,444.58 | |
| | 132608 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/11/15 Split Object Code | 8.09 | |
| | 132608 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/14/15 | 453.61 | |
| | 132608 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/17/15 | 74.93 | |
| | 132608 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/17/15 | 68.47 | |
| | 132608 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/21/15 | 21.44 | |
| | 132608 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/21/15 | 287.81 | |
| | 132608 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/22/15 | 99.69 | |
| | 132608 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/28/15 | 16.89 | |
| | 132588 | LAWYERS DIARY AND MANUAL LLC | 90001731-vo dated 12/04/15 | 102.00 | |
| | 132589 | LEXIS NEXIS | 150KMG dated 11/30/15 | 174.00 | |
| | 132590 | LEXIS NEXIS | 150KMG dated 12/31/15 | 174.00 | |
| | 125903 | LEXIS NEXIS/MATTHEW BENDER | 0099696070 dated 08/21/15 | 1,862.00 | |
| | 132591 | M.A.I.N., INC. | MAIN is able to get MCL a reduced rate. | 1,000.00 | |
| | 132598 | REGENT BOOK CO | 24627 dated 12/15/15 | 17.06 | |
| 01-203-29-390100-028 | | (2015) Books & Periodicals | TOTAL FOR ACCOUNT | | 19,368.81 |
| | 132582 | BRODART CO | 290667 dated 11/24/15 | 354.00 | |
| | 132582 | BRODART CO | 290667 dated 12/23/15 | 767.63 | |
| | 132596 | OFFICE CONCEPTS GROUP, INC. | 16868 Dept#Lib dated 11/18/15 | 129.32 | |
| 01-203-29-390100-058 | | (2015) Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 1,250.95 |
| | 132606 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/04/15 Split Object Code | 38.49 | |
| | 132606 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/08/15 Split Object Code | 48.81 | |
| | 132608 | INGRAM LIBRARY SERVICES | 20C0083 dated 12/11/15 Split Object Code | 27.49 | |
| | 132592 | MIDWEST TAPE LLC | 2000001148 dated 11/20/15 | 1,338.65 | |
| | 132592 | MIDWEST TAPE LLC | 2000001148 dated 11/30/15 | 697.46 | |
| | 132592 | MIDWEST TAPE LLC | 2000001148 dated 12/04/15 | 991.25 | |
| | 132592 | MIDWEST TAPE LLC | 2000001148 dated 12/11/15 | 422.45 | |
| | 132592 | MIDWEST TAPE LLC | 2000001148 dated 12/21/15 | 183.70 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|--------|---|--|----------|------------------|
| County Library | | | | | |
| | 132592 | MIDWEST TAPE LLC | 2000001148 dated 12/28/15 | 36.77 | |
| | 132592 | MIDWEST TAPE LLC | 2000001148 dated 12/31/15 | 18.39 | |
| | 132597 | RECORDED BOOKS LLC | 91165 dated 12/03/15 | 6.95 | |
| 01-203-29-390100-083 | | <i>(2015) Video & Film Materials</i> | TOTAL FOR ACCOUNT | | 3,856.39 |
| | 132593 | NCSPLUS INC | MRR08509 dated 12/22/15 | 2,500.00 | |
| | 132594 | OCLC ONLINE COMPUTER | 01OCLC00009592 dated 11/30/15 - Catalogi | 2,101.86 | |
| | 132595 | OCLC ONLINE COMPUTER | 01OCLC00009592 dated 12/31/15 - Catalogi | 2,101.86 | |
| 01-203-29-390100-084 | | <i>(2015) Other Outside Services</i> | TOTAL FOR ACCOUNT | | 6,703.72 |
| | 132582 | BRODART CO | 290667 dated 12/29/15 | 2,632.00 | |
| | 132596 | OFFICE CONCEPTS GROUP, INC. | 16868 Dept#Lib dated 12/11/15 | 303.75 | |
| | 132596 | OFFICE CONCEPTS GROUP, INC. | 16868 Dept#Lib dated 12/24/15 | 603.94 | |
| | 132596 | OFFICE CONCEPTS GROUP, INC. | 16868 Dept#Lib dated 12/28/15 | 388.00 | |
| 01-203-29-390100-095 | | <i>(2015) Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 3,927.69 |
| TOTAL for County Library | | | | | 37,703.14 |

County Superintendent of Schoo

| | | | | | |
|---|--------|-----------------------------------|--|--------|---------------|
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 82.11 | |
| 01-201-29-392100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 82.11 |
| | 132761 | RICOH AMERICAS CORPORATION | QUARTERLY PAYMENT FOR JAN, FEB, MARCH 20 | 911.92 | |
| 01-201-29-392100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 911.92 |
| TOTAL for County Superintendent of Schoo | | | | | 994.03 |

Contribution to County College

| | | | | | |
|---|--------|--------------------------|---|------------|-------------------|
| | 134058 | COUNTY COLLEGE OF MORRIS | 2ND HALF FEBRUARY 2016 OPERATING BUDGET | 492,916.67 | |
| 01-201-29-395100-090 | | <i>Expenditures</i> | TOTAL FOR ACCOUNT | | 492,916.67 |
| TOTAL for Contribution to County College | | | | | 492,916.67 |

Rutgers Extension Service

| | | | | | |
|----------------------|--------|--------------------------------------|--|--------|--------------|
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 13.46 | |
| 01-201-29-396100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 13.46 |
| | 133191 | READY REFRESH | 0434680872 12/23/15-1/22/16 bottled wate | 19.92 | |
| 01-201-29-396100-095 | | <i>Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 19.92 |
| | 133203 | KATHY MURARIK | Mileage, Conferences, Meetings | 128.73 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--------------------------------------|--------|---|--|-----------|---------------|
| Rutgers Extension Service | | | | | |
| 01-203-29-396100-082 | (2015) | Travel Expense | TOTAL FOR ACCOUNT | | 411.77 |
| | 133203 | KATHY MURARIK | Administrative Supplies | 51.78 | |
| | 133202 | PETER NITZSCHE | Administrative Supplies | 123.22 | |
| 01-203-29-396100-095 | (2015) | Other Administrative Supplies | TOTAL FOR ACCOUNT | | 175.00 |
| | | | | | ===== |
| TOTAL for Rutgers Extension Service | | | | | 620.15 |
| Rmb Out of Cty Two Yr Coll | | | | | |
| | 134060 | BROOKDALE COMMUNITY | CHARGEBACK FOR FALL 2015 - HERRERA & SCH | 1,447.42 | |
| | 134057 | SUSSEX COUNTY COMMUNITY COLLEGE | CHARGEBACK FOR SPRING 2016 - T. PARKER | 829.07 | |
| | 134057 | SUSSEX COUNTY COMMUNITY COLLEGE | CHARGEBACK FOR SPRING 2016 - G. GIACOBE | 1,130.55 | |
| 01-201-29-397100-090 | | Rmb Out of Cty Two Yr Coll Expenditures | TOTAL FOR ACCOUNT | | 3,407.04 |
| | 134059 | BROOKDALE COMMUNITY | CHARGEBACK FOR SPRING 2015 - HERRERA & S | 1,447.42 | |
| 01-203-29-397100-090 | (2015) | Rmb Out of Cty Two Yr Coll Expend | TOTAL FOR ACCOUNT | | 1,447.42 |
| | | | | | ===== |
| TOTAL for Rmb Out of Cty Two Yr Coll | | | | | 4,854.46 |
| Fire and Police Academy | | | | | |
| | 134051 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 174.63 | |
| 01-201-29-407100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 174.63 |
| | 132715 | MORRIS COUNTY M.U.A | Tipping Fees | 303.34 | |
| 01-203-29-407100-143 | (2015) | Rubbish & Trash Removal | TOTAL FOR ACCOUNT | | 303.34 |
| | | | | | ===== |
| TOTAL for Fire and Police Academy | | | | | 477.97 |
| Utilities | | | | | |
| | 133742 | JERSEY CENTRAL POWER & LIGHT | 100 004 885 628- MOSQUITO CONTROL 12/31/ | 660.72 | |
| | 133798 | JERSEY CENTRAL POWER & LIGHT | 20-00-00-0539-3-0 120 E. Hanover Ave-Ce | 578.75 | |
| | 133313 | JERSEY CENTRAL POWER & LIGHT | 10-00-89-1397-3-5 Rt 206 1/29/2016 | 97.14 | |
| | 133777 | JERSEY CENTRAL POWER & LIGHT | 10-00-28-8978-6-4 Rt 80 Mt Arlington 1/ | 57.68 | |
| | 133431 | BOROUGH OF BUTLER | 8496-0 Rt 23 & Decker Ave | 62.53 | |
| | 133431 | BOROUGH OF BUTLER | 8495-1 Rt 23 Traffic Light | 84.11 | |
| | 133431 | BOROUGH OF BUTLER | 8495-0 Rt 23 South Light Pole #144 | 92.45 | |
| 01-201-31-430100-137 | | Electricity | TOTAL FOR ACCOUNT | | 1,633.38 |
| | 133812 | PSE&G CO | 65 858 068 08,January~2016 | 15,905.47 | |
| | 133813 | PSE&G CO | 66 472 055 00,January~2016 | 1,281.54 | |
| | 133826 | WOODRUFF ENERGY | 508-584,January~2016 | 2,899.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------|-----------------------------|---|--|-----------|-------------------|
| Utilities | | | | | |
| | | 133715 PSE&G CO | REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE | 1,549.10 | |
| | | 133788 N.J. NATURAL GAS COMPANY | 06-1126-4174-12/ RE: WHARTON OFF/ 1/5/16 | 306.71 | |
| | | 133787 N.J. NATURAL GAS COMPANY | 06-1126-4355-14/ RE: WHARTON BRIDGES/ 1/ | 3,256.67 | |
| | | 133786 N.J. NATURAL GAS COMPANY | 06-1126-4370-18/ RE: WHARTON ROADS/ 1/5/ | 1,499.90 | |
| | | 133785 N.J. NATURAL GAS COMPANY | 12-1157-4515-09/ RE: DOVER PROBATION 1/5 | 584.69 | |
| 01-201-31-430100-141 | Natural Gas | | TOTAL FOR ACCOUNT | | 58,529.94 |
| | | 133771 TAX COLLECTOR | 502-0 / A & R BLDG | 5,913.60 | |
| | | 133771 TAX COLLECTOR | 2083-0 / COURTHOUSE | 16,230.72 | |
| | | 133771 TAX COLLECTOR | 513-0 / 8 COURT ST | 126.75 | |
| | | 133771 TAX COLLECTOR | 2593-0 / SCHUYLER | 1,436.16 | |
| | | 133771 TAX COLLECTOR | 512-0 / 6 COURT ST | 126.75 | |
| | | 133771 TAX COLLECTOR | 3688-0 / W & M | 149.98 | |
| | | 133771 TAX COLLECTOR | 5537-0 / CORRECTION FACILITY | 33,390.72 | |
| 01-201-31-430100-144 | Sewer | | TOTAL FOR ACCOUNT | | 57,374.68 |
| | | 133572 VERIZON WIRELESS | COUNTY WIDE 486023883-00001 DEC 22 - JAN | 8,014.61 | |
| | | 132770 AT&T | ██████████ - PRI Circuits | 3,631.92 | |
| | | 132770 AT&T | ██████████ - Centrex/POTS Circu | 55.84 | |
| | | 132772 VERIZON BUSINESS | Bill Payer ID Y2206770 01/10/2016 | 5,929.02 | |
| | | 132773 VERIZON BUSINESS | Account 6000083582X26 Inv. dated 01/01/2 | 94.16 | |
| | | 132769 VERIZON | Account 201 V63-1789 999 12Y - 01/01/201 | 7,846.98 | |
| | | 132771 VERIZON | 201 V63-2073 999 44Y 01/01/2016 | 1,589.38 | |
| | | 132776 VERIZON | 201 Z43-6526 999 90Y 01/01/2016 | 7,003.70 | |
| | | 132792 VERIZON | 973 682-4152 547 11Y 01/11/2016 | 6,419.14 | |
| | | 132897 VERIZON | 973 682-4353 854 87Y 01/11/2016 | 5,704.26 | |
| | | 132331 EXTEL COMMUNICATIONS | Network Wiring at MCL | 1,050.00 | |
| | | 132331 EXTEL COMMUNICATIONS | Network Wiring at Public Information | 1,050.00 | |
| | | 133239 CENTURYLINK | 309973303, 1/19/16, T1 Chester site (1/1 | 1,785.33 | |
| | | 133322 VERIZON | 973 267-2255 164 81Y DATE 1/19/16 | 40.05 | |
| | | 133720 VERIZON | 973-455-0378 979 71Y / RE: PENTHOUSE- A | 67.22 | |
| | | 131975 VERIZON BUSINESS | 6000057810 X26, 1/1/16, Mthly charge(aut | 295.00 | |
| | | 133120 VERIZON | 973-539-7933 842 07Y, 1/16/16, Randolph | 30.03 | |
| | | 133121 VERIZON | 201 V03-7261 127 66Y, 1/16/16, 911 Switc | 11,336.09 | |
| 01-201-31-430100-146 | Telephone | | TOTAL FOR ACCOUNT | | 61,942.73 |
| | | 133240 JERSEY CENTRAL POWER & LIGHT | 100 079 438 253 - CAC COMPLEX 12/23/15 - | 11,482.35 | |
| | | 133297 JERSEY CENTRAL POWER & LIGHT | 100 102 601 695 - COMM CENTER 12/22/15 - | 11,136.94 | |
| | | 133717 MORRISTOWN PARKING AUTHORITY | ELECTRIC/ SCHUYLER ANNEX PARKING | 694.48 | |
| | | 133775 JERSEY CENTRAL POWER & LIGHT | 20-00-00-0528-1-7 MASTER ACCOUNT DATED 2 | 36,357.61 | |
| | | 133775 JERSEY CENTRAL POWER & LIGHT | 100 006 482 366 - REVERSED INVOICE CREDI | -3,057.24 | |
| | | 133775 JERSEY CENTRAL POWER & LIGHT | 100 006 483 661 - REVERSED INVOICE CREDI | -414.41 | |
| | | 133772 JERSEY CENTRAL POWER & LIGHT | 20-00-00-0538-4-9,REMOTE LOCATIONS, DATE | 4,324.03 | |
| | | 133770 JERSEY CENTRAL POWER & LIGHT | 20 00 00 0537 8 1 - MASTER ACCT - HILL 2 | 80,985.90 | |
| | | 133770 JERSEY CENTRAL POWER & LIGHT | 100 005 064 306 - REVERSED INVOICE CREDI | -7,770.00 | |
| | | 133770 JERSEY CENTRAL POWER & LIGHT | 100 005 064 397 - REVERSED INVOICE CREDI | -2,268.88 | |
| | | 133770 JERSEY CENTRAL POWER & LIGHT | 100 029 488 127 - DISCONNECT - RECONNECT | 363.00 | |
| 01-203-31-430100-137 | (2015) Electricity | | TOTAL FOR ACCOUNT | | 131,833.78 |
| | | 134049 NATIONAL FUEL OIL INC. | FUEL CHARGES 1/16 | 22,948.07 | |
| 01-203-31-430100-140 | (2015) Gas Purchases | | TOTAL FOR ACCOUNT | | 22,948.07 |
| | | 133584 DIRECT ENERGY BUSINESS MARKETING | 1316 - SUMMARY GROUP #/ MORRIS COUNTY (6 | 40,292.09 | |
| 01-203-31-430100-141 | (2015) Natural Gas | | TOTAL FOR ACCOUNT | | 40,292.09 |
| | | 132184 MORRIS COUNTY MUNICIPAL | 100041, Roll-Offs, ovember~2015 | 3,223.39 | |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|----------------------|--------|--------------------------------|-----------------------------------|----------|---------------|
| Utilities | | | | | |
| 01-203-31-430100-143 | | (2015) Rubbish & Trash Removal | TOTAL FOR ACCOUNT | | 5,569.39 |
| | 131146 | JERSEY CENTRAL POWER & LIGHT | Make Ready Work | 1,000.00 | |
| 01-203-31-430100-146 | | (2015) Telephone | TOTAL FOR ACCOUNT | | 1,000.00 |
| | 133822 | SOUTHEAST MORRIS COUNTY | 2120000537.00,December~2015 | 6,429.09 | |
| | 133223 | SOUTHEAST MORRIS COUNTY | 211000004000/ A & R BLDG | 670.49 | |
| | 133223 | SOUTHEAST MORRIS COUNTY | 211000004500/ CH | 2,397.27 | |
| | 133223 | SOUTHEAST MORRIS COUNTY | 212000084700/ CORRECTION FACILITY | 6,335.13 | |
| | 133223 | SOUTHEAST MORRIS COUNTY | 211000005000/ ADM CTS | 333.08 | |
| | 133223 | SOUTHEAST MORRIS COUNTY | 212000053001/ SHADETREE | 2,195.24 | |
| 01-203-31-430100-147 | | (2015) Water | TOTAL FOR ACCOUNT | | 18,360.30 |
| | | | | | ===== |
| TOTAL for Utilities | | | | | 399,484.36 |

Nutrition

| | | | | | |
|----------------------|--------|-------------------------------------|--|----------|----------|
| | 132387 | W.B. MASON COMPANY INC | AAGSK2400 At-A Glance Classic Desk Pad | 73.60 | |
| | 132387 | W.B. MASON COMPANY INC | AAGG400000 DayMinder Monthly Planner | 8.49 | |
| 01-203-41-716100-058 | | (2015) Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 82.09 |
| | 134049 | NATIONAL FUEL OIL INC. | FUEL CHARGES 1/16 | 1,573.86 | |
| 01-203-41-716100-140 | | (2015) Gas Purchases | TOTAL FOR ACCOUNT | | 1,573.86 |
| | 125815 | HERTRICH FLEET SERVICES INC | | 3,036.58 | |
| 01-203-41-716100-148 | | (2015) Other Utilities | TOTAL FOR ACCOUNT | | 3,036.58 |
| | | | | | ===== |
| TOTAL for Nutrition | | | | | 4,692.53 |

Area Plan Grant

| | | | | | |
|---------------------------|--------|--------------------------------|---|-----------|------------|
| | 133566 | VISITING NURSE ASSOC. OF | SSB Grant Q4 2015 | 26,852.00 | |
| | 133565 | VISITING NURSE ASSOC. OF | Title IIIIE Daycare Days Q4 2015 | 5,000.00 | |
| | 133568 | VISITING NURSE ASSOC. OF | MM Title IIIB Q4 2015 | 2,907.80 | |
| | 133569 | VISITING NURSE ASSOC. OF | CHAP OAA Title IIIB Q4 2015 | 32,150.00 | |
| | 132964 | CFCS - HOPE HOUSE | SHTP Fix-It 12/1/15-12/31/15 | 2,713.00 | |
| | 132969 | CFCS - HOPE HOUSE | Chore OAA Title IIIB | 3,552.00 | |
| | 133521 | CORNERSTONE FAMILY PROGRAMS | OA MM Title IIIIE Outreach Medicaid Match | 2,303.00 | |
| | 133522 | CORNERSTONE FAMILY PROGRAMS | OAA Title IIIIE Caregiver Outreach Q4 201 | 6,436.00 | |
| | 133523 | CORNERSTONE FAMILY PROGRAMS | OOA MM Title IIIIE Respite Q4 2015 | 1,235.00 | |
| | 133530 | CORNERSTONE FAMILY PROGRAMS | OAA Caregiver Initiative Q4 2015 | 3,687.00 | |
| | 132971 | LEGAL SERVICES OF NORTHWEST | Senior Law Project Title IIIB OAA Subgra | 31,295.00 | |
| | 133524 | MORRIS COUNTY SHERIFF'S OFFICE | OAA Title IIIIE Q4 2015 | 733.64 | |
| | 132965 | NEWBRIDGE SERVICES INC | In-Home Mental Health Title IIID Q4 2015 | 4,167.00 | |
| | 132967 | NEWBRIDGE SERVICES INC | In-Home Mental Health Over 60 Title IIIB | 4,265.00 | |
| | 132970 | NEWBRIDGE SERVICES INC | Operation SAIL Subgrant#15-14-068 Title | 32,933.00 | |
| 01-203-41-716110-090 | | (2015) Expenditures | TOTAL FOR ACCOUNT | | 160,229.44 |
| | | | | | ===== |
| TOTAL for Area Plan Grant | | | | | 160,229.44 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|-----------------------|--------|-----------------------------|--|-----------|------------------|
| ALPN | | | | | |
| | 132962 | CFCS - HOPE HOUSE | CHORE PG1503 12/1/15-12-31-15 | 5,315.00 | |
| | 132958 | CORNERSTONE FAMILY PROGRAMS | PG-1514 Senior Care Management Peer Grou | 7,813.00 | |
| | 132959 | CORNERSTONE FAMILY PROGRAMS | PG-1507 Time Out Adult Daycare Lake Hopa | 18,850.00 | |
| | 132961 | CORNERSTONE FAMILY PROGRAMS | PG 1515 Senior Cents Program Q4 2015 | 4,620.00 | |
| | 133527 | EMPLOYMENT HORIZONS, INC. | PG 1504 Q4 2015 | 19,254.00 | |
| | 133528 | INTERFAITH FOOD PANTRY INC. | PG 1521 Home Delivery Meals Q4 2015 | 1,063.00 | |
| | 132972 | LEGAL SERVICES OF NORTHWEST | Subgrant # PG-1512 Protective Services | 10,878.00 | |
| | 133531 | VISITING NURSE ASSOC. OF | PG 1509 Respite Care Q4 2015 | 20,076.00 | |
| 01-203-41-759000-063 | | (2015) ALPN Peer Grouping | TOTAL FOR ACCOUNT | | 87,869.00 |
| | | | | | ===== |
| TOTAL for ALPN | | | | | 87,869.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--------------------------------------|--------|---|--|---------|---------------|
| Grant Fund | | | | | |
| Bio-Terrorism Grant | | | | | |
| | 133583 | CABLEVISION | 07876 616465 01 8 Billing period 2/1/201 | 242.52 | |
| | 134050 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 11.86 | |
| 02-213-41-718605-391 | | <i>Public Health Emer Grant(7/1/15-6/30/16)</i> | TOTAL FOR ACCOUNT | | 254.38 |
| | | | | | ===== |
| TOTAL for Bio-Terrorism Grant | | | | | 254.38 |

DEPARTMENT 741520

| | | | | | |
|------------------------------------|--------|---|--------------------------|--------|---------------|
| | 111618 | MANPOWER | Sarah D., W/E 12/21/14 | 907.20 | |
| 02-213-41-741520-392 | | <i>WFNJ-General Assistance(7/1/14-12/31/15)</i> | TOTAL FOR ACCOUNT | | 907.20 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 741520 | | | | | 907.20 |

DEPARTMENT 741615

| | | | | | |
|------------------------------------|--------|------------------------------------|---|----------|-----------------|
| | 133343 | PATRICIA MAGEE | | 0.94 | |
| | 132902 | READY REFRESH | | 1.28 | |
| | 132537 | TELESEARCH INC | | 14.04 | |
| | 132537 | TELESEARCH INC | | 22.80 | |
| | 132537 | TELESEARCH INC | | 13.96 | |
| | 132537 | TELESEARCH INC | Denise D., W/E 1/10/16. | 1,039.15 | |
| | 132786 | TELESEARCH INC | | 10.83 | |
| | 131103 | US LIFE INSURANCE COMPANY | | 40.39 | |
| | 131968 | US LIFE INSURANCE COMPANY | | 7.08 | |
| | 132539 | VERIZON | | 5.65 | |
| | 133352 | TELESEARCH INC | Denise D., W/E 1/3/16. | 623.49 | |
| | 133385 | TELESEARCH INC | | 9.92 | |
| | 133385 | TELESEARCH INC | | 19.03 | |
| | 133385 | TELESEARCH INC | | 11.17 | |
| | 133385 | TELESEARCH INC | Karen I., W/E 1/24/16. | 822.25 | |
| | 133385 | TELESEARCH INC | Denise D., W/E 1/24/16. | 831.32 | |
| | 132906 | TELESEARCH INC | | 22.44 | |
| | 132906 | TELESEARCH INC | | 13.96 | |
| | 132906 | TELESEARCH INC | Karen I., W/E 1/17/16. | 952.20 | |
| | 132906 | TELESEARCH INC | Denise D., W/E 1/17/16. | 1,039.15 | |
| | 133923 | AEROFUND FINANCIAL INC. | Transportation from 1/25/16 to 1/29/16. | 3,467.93 | |
| | 131983 | AT&T | | 0.41 | |
| | 133942 | PROJECT SELF SUFFICIENCY | Brandi C. | 453.00 | |
| | 130809 | SPRINT NEXTEL | | 0.97 | |
| 02-213-41-741615-392 | | <i>WFNJ-TANF (7/1/15-12/31/16)</i> | TOTAL FOR ACCOUNT | | 9,423.36 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 741615 | | | | | 9,423.36 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|----------------------|--------|---|-------------------|---------|---------------|
| | 133343 | PATRICIA MAGEE | | 0.94 | |
| | 132902 | READY REFRESH | | 1.28 | |
| | 132537 | TELESEARCH INC | | 14.03 | |
| | 132537 | TELESEARCH INC | | 22.80 | |
| | 132537 | TELESEARCH INC | | 13.96 | |
| | 132786 | TELESEARCH INC | | 10.83 | |
| | 131103 | US LIFE INSURANCE COMPANY | | 26.93 | |
| | 131968 | US LIFE INSURANCE COMPANY | | 7.08 | |
| | 132539 | VERIZON | | 5.65 | |
| | 133385 | TELESEARCH INC | | 9.92 | |
| | 133385 | TELESEARCH INC | | 19.03 | |
| | 133385 | TELESEARCH INC | | 11.17 | |
| | 132906 | TELESEARCH INC | | 22.44 | |
| | 132906 | TELESEARCH INC | | 13.96 | |
| | 133923 | AEROFUND FINANCIAL INC. | | 800.29 | |
| | 131983 | AT&T | | 0.41 | |
| | 130809 | SPRINT NEXTEL | | 0.65 | |
| 02-213-41-741620-392 | | <i>WFNJ-General Assistance(7/1/15-12/31/16)</i> | TOTAL FOR ACCOUNT | | 981.37 |
| | | | | ===== | |
| | | TOTAL for DEPARTMENT 741620 | | | 981.37 |

DEPARTMENT 742605

| | | | | | |
|----------------------|--------|-----------------------------------|--|----------|----------|
| | 132885 | HOMESTEAD REHABILITATION & | Georgia B.- dates:9/14/15 to 10/27/15. | 1,819.13 | |
| | 133343 | PATRICIA MAGEE | | 7.49 | |
| | 132902 | READY REFRESH | | 10.24 | |
| | 132852 | RUTGERS CENTER FOR CONTINUING | Laura H. | 3,095.00 | |
| | 132537 | TELESEARCH INC | | 140.35 | |
| | 132537 | TELESEARCH INC | | 228.00 | |
| | 132537 | TELESEARCH INC | | 139.58 | |
| | 132786 | TELESEARCH INC | | 86.62 | |
| | 131103 | US LIFE INSURANCE COMPANY | | 201.98 | |
| | 131968 | US LIFE INSURANCE COMPANY | | 56.68 | |
| | 132539 | VERIZON | | 45.17 | |
| | 133364 | WARREN COUNTY TECHNICAL SCHOOL | Anita O. | 393.82 | |
| | 133385 | TELESEARCH INC | | 79.40 | |
| | 133385 | TELESEARCH INC | | 152.22 | |
| | 133385 | TELESEARCH INC | | 89.33 | |
| | 132906 | TELESEARCH INC | | 179.49 | |
| | 132906 | TELESEARCH INC | | 111.66 | |
| | 131983 | AT&T | | 3.30 | |
| | 130809 | SPRINT NEXTEL | | 4.85 | |
| | 134049 | NATIONAL FUEL OIL INC. | FUEL CHARGES 1/16 | 25.45 | |
| 02-213-41-742605-391 | | <i>WIA Adult (7/1/14-6/30/16)</i> | TOTAL FOR ACCOUNT | | 6,869.76 |
| | | | | ===== | |
| | | TOTAL for DEPARTMENT 742605 | | | 6,869.76 |

DEPARTMENT 742610

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|---|--|----------|------------------|
| DEPARTMENT 742610 | | | | | |
| | 133489 | AVTECH INSTITUTE | Shonda S. | 1,286.67 | |
| | 133343 | PATRICIA MAGEE | Travel to GSETA Fiscal meeting on 12/4/1 | 28.08 | |
| | 132902 | READY REFRESH | 0434508545 Billing from 12/15/15 to 1/1 | 38.38 | |
| | 133461 | RUTGERS CENTER FOR CONTINUING | Janice H. | 1,476.00 | |
| | 132537 | TELESEARCH INC | Linda B., W/E 1/10/16. | 421.05 | |
| | 132537 | TELESEARCH INC | Roseanne H., W/E 1/10/16. | 684.00 | |
| | 132537 | TELESEARCH INC | Lilly H., W/E 1/10/16. | 418.74 | |
| | 132786 | TELESEARCH INC | Linda B., W/E 1/17/16. | 324.80 | |
| | 131103 | US LIFE INSURANCE COMPANY | Dec.-Jan. premium - #G0026433. | 848.28 | |
| | 131968 | US LIFE INSURANCE COMPANY | Group Policy #G026433. Covering 1/19/16 | 70.85 | |
| | 132539 | VERIZON | Phillipsburg 1/4/16 bill for 908-859-322 | 169.40 | |
| | 132855 | WARREN COUNTY TECHNICAL SCHOOL | Elisa F. | 475.30 | |
| | 132858 | WARREN COUNTY TECHNICAL SCHOOL | Eric A. | 393.82 | |
| | 133385 | TELESEARCH INC | Linda B., W/E 1/24/16. | 297.75 | |
| | 133385 | TELESEARCH INC | Roseanne H., W/E 1/24/16. | 570.84 | |
| | 133385 | TELESEARCH INC | Lilly H., W/E 1/24/16. | 334.99 | |
| | 132906 | TELESEARCH INC | Roseanne H., W/E 1/17/16. | 673.08 | |
| | 132906 | TELESEARCH INC | Lilly H., W/E 1/17/16. | 418.74 | |
| | 133941 | NATIONAL CAREER INSTITUTE | Wandley J. | 1,612.00 | |
| | 133939 | BERKELEY COLLEGE | Lisa A. | 779.00 | |
| | 133940 | BERKELEY COLLEGE | Brenda A. | 793.00 | |
| | 133927 | INFORMATION & TECHNOLOGY | Debbie N. | 800.00 | |
| | 133931 | INSTITUTE FOR THERAPEUTIC | Marcella M. | 1,199.78 | |
| | 131983 | AT&T | 1001-196-9846 908-859-3220 - Bill dat | 4.12 | |
| | 133462 | LINDE NORTH AMERICA, INC. | Marlon B., Dates: 8/31/15 to 11/13/15. | 4,995.76 | |
| | 130809 | SPRINT NEXTEL | 564861630 Dec. 30th bill for 973-765-372 | 20.38 | |
| | 134050 | COUNTY OF MORRIS | 1ST HALF FEBRUARY 2016 METERED MAIL | 189.17 | |
| 02-213-41-742610-391 | | <i>WIA Dislocated Worker (7/1/14-6/30/16)</i> | TOTAL FOR ACCOUNT | | 20,123.98 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 742610 | | | | | 20,123.98 |

DEPARTMENT 742620

| | | | | | |
|------------------------------------|--------|-----------------------------------|--------------------------|--------|-----------------|
| | 133343 | PATRICIA MAGEE | | 9.36 | |
| | 132902 | READY REFRESH | | 12.79 | |
| | 132537 | TELESEARCH INC | | 112.28 | |
| | 132537 | TELESEARCH INC | | 182.40 | |
| | 132537 | TELESEARCH INC | | 111.66 | |
| | 132786 | TELESEARCH INC | | 108.27 | |
| | 131103 | US LIFE INSURANCE COMPANY | | 228.90 | |
| | 131968 | US LIFE INSURANCE COMPANY | | 212.55 | |
| | 132539 | VERIZON | | 56.47 | |
| | 133385 | TELESEARCH INC | | 99.25 | |
| | 133385 | TELESEARCH INC | | 190.28 | |
| | 133385 | TELESEARCH INC | | 111.66 | |
| | 132906 | TELESEARCH INC | | 224.35 | |
| | 132906 | TELESEARCH INC | | 139.58 | |
| | 131983 | AT&T | | 12.36 | |
| | 130809 | SPRINT NEXTEL | | 5.50 | |
| 02-213-41-742620-391 | | <i>WIA Youth (7/1/14-6/30/16)</i> | TOTAL FOR ACCOUNT | | 1,817.66 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 742620 | | | | | 1,817.66 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--------------------------|------|------------------------------------|--------------------------|----------|-----------------|
| DEPARTMENT 742705 | | | | | |
| | | 133478 AVTECH INSTITUTE | Emilia S. | 1,306.66 | |
| | | 133480 AVTECH INSTITUTE | Bryan B. | 1,328.00 | |
| | | 133482 AVTECH INSTITUTE | Shawn O. | 880.00 | |
| | | 133459 EZ WHEELS DRIVING SCHOOL | Katalina G. | 959.76 | |
| | | 133363 SMITH & SOLOMON | Nicholas B. | 376.00 | |
| | | 133926 BLOOMFIELD COLLEGE | Bonnie L. | 3,200.00 | |
| | | 133934 BERKELEY COLLEGE | Erika M. | 568.00 | |
| | | 133945 M.C. SCHOOL OF TECHNOLOGY | Anthony W. | 799.20 | |
| 02-213-41-742705-391 | | WIOA Adult (7/1/15-6/30/17) | | | |
| | | | TOTAL FOR ACCOUNT | | 9,417.62 |
| | | | | ===== | |
| | | TOTAL for DEPARTMENT 742705 | | | 9,417.62 |

DEPARTMENT 742710

| | | | | | |
|----------------------|--|---|--------------------------|----------|------------------|
| | | 133473 AVTECH INSTITUTE | Teresia S. | 1,616.00 | |
| | | 133474 AVTECH INSTITUTE | Elsi W. | 1,344.00 | |
| | | 133475 AVTECH INSTITUTE | Benjamin G. | 1,365.33 | |
| | | 133476 AVTECH INSTITUTE | Bernadette H. | 944.00 | |
| | | 133477 AVTECH INSTITUTE | Bruce P. | 1,280.00 | |
| | | 133479 AVTECH INSTITUTE | Darlene R. | 960.00 | |
| | | 133481 AVTECH INSTITUTE | Cynthia V. | 1,416.00 | |
| | | 133483 AVTECH INSTITUTE | Roger A. | 1,400.00 | |
| | | 133484 AVTECH INSTITUTE | Munir M. | 1,408.00 | |
| | | 133485 AVTECH INSTITUTE | Michael R. | 800.00 | |
| | | 133486 AVTECH INSTITUTE | Michelle P. | 1,504.00 | |
| | | 133487 AVTECH INSTITUTE | Mary D. | 1,376.00 | |
| | | 133488 AVTECH INSTITUTE | Maria G. | 1,200.00 | |
| | | 133360 JERSEY TRACTOR TRAILER | Edward B. | 3,200.00 | |
| | | 133361 MILLENNIUM SOLUTION FOCUS | David L. | 2,600.00 | |
| | | 133455 RUTGERS CENTER FOR CONTINUING | Joann N. | 1,238.00 | |
| | | 133456 RUTGERS CENTER FOR CONTINUING | Tina C. | 2,699.00 | |
| | | 133362 RUTGERS, THE STATE UNIVERSITY | Kathleen F. | 3,200.00 | |
| | | 133061 RUTGERS, THE STATE UNIVERSITY | Janine W. | 800.00 | |
| | | 133365 WILLIAM PATERSON UNIVERSITY | Zoraida P. | 2,425.44 | |
| | | 133560 AVTECH INSTITUTE | Maria K. | 1,168.00 | |
| | | 133935 EZ WHEELS DRIVING SCHOOL | Wilson S. | 959.76 | |
| | | 133936 SMITH & SOLOMON | Ruslan D. | 3,200.00 | |
| | | 132546 RUTGERS CENTER FOR CONTINUING | Stephen G. W. | 1,916.00 | |
| | | 133938 BERKELEY COLLEGE | Melissa R. | 456.00 | |
| | | 133928 ACE HEALTHCARE TRAINING | Brunilda M. | 1,674.40 | |
| | | 133929 ACE HEALTHCARE TRAINING | Raymond E. | 1,704.30 | |
| | | 133930 ACE HEALTHCARE TRAINING | Mario Q. | 1,734.20 | |
| | | 133932 BERKELEY COLLEGE | Ann Marie C. | 612.00 | |
| | | 133944 M.C. SCHOOL OF TECHNOLOGY | Nicola C. | 816.96 | |
| | | 133943 RUTGERS, THE STATE UNIVERSITY | Linda H. | 800.00 | |
| 02-213-41-742710-391 | | WIOA Dislocated Worker (7/1/15-6/30/17) | | | |
| | | | TOTAL FOR ACCOUNT | | 47,817.39 |
| | | | | ===== | |
| | | TOTAL for DEPARTMENT 742710 | | | 47,817.39 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------|--------|--|--|----------|---------------|
| | 133457 | M.C. SCHOOL OF TECHNOLOGY | Justin M. | 824.67 | |
| | 133447 | M.C. SCHOOL OF TECHNOLOGY | Javon J. | 824.67 | |
| | 133366 | M.C. SCHOOL OF TECHNOLOGY | Zachary P. | 999.60 | |
| | 133463 | NEWBRIDGE SERVICES INC | Matthew F. | 3,650.00 | |
| | 133464 | NEWBRIDGE SERVICES INC | Harley M. | 2,480.00 | |
| | 133465 | NEWBRIDGE SERVICES INC | Anthony J. | 4,160.00 | |
| | 133467 | NEWBRIDGE SERVICES INC | Selena J. | 3,140.00 | |
| | 133468 | NEWBRIDGE SERVICES INC | Carlee Z. | 3,505.00 | |
| | 133469 | NEWBRIDGE SERVICES INC | Allissa O. | 3,140.00 | |
| | 133470 | NEWBRIDGE SERVICES INC | David D. | 3,140.00 | |
| | 133471 | NEWBRIDGE SERVICES INC | Destiny D. | 2,130.00 | |
| | 133472 | NEWBRIDGE SERVICES INC | Cheyenne C. | 3,505.00 | |
| | 133490 | NEWBRIDGE SERVICES INC | Meal purchases for (16) enrolled youth. | 213.29 | |
| | 133491 | NEWBRIDGE SERVICES INC | Meal Purchases - 10 enrolled youth., Oct | 293.80 | |
| | 133491 | NEWBRIDGE SERVICES INC | Meal purchases - 8 enrolled youth, Nove | 157.10 | |
| | 133460 | RUTGERS CENTER FOR CONTINUING | Ronnie D. | 1,828.00 | |
| | 133937 | BERKELEY COLLEGE | Winnie S. | 734.28 | |
| | 133466 | NEWBRIDGE SERVICES INC | Yesenia M. | 3,140.00 | |
| 02-213-41-742720-391 | | WIOA Youth (7/1/15-6/30/17) | | | 37,865.41 |
| | | | TOTAL FOR ACCOUNT | | 37,865.41 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 742720 | | | 37,865.41 |
| DEPARTMENT 752520 | | | | | |
| | 132697 | MORRISTOWN NEIGHBORHOOD HOUSE | 333 youth X \$16.06 Balance Remaining in | 3,436.00 | |
| 02-213-41-752520-392 | | SCP-Program Services (1/1/15-12/31/15) | | | 3,436.00 |
| | | | TOTAL FOR ACCOUNT | | 3,436.00 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 752520 | | | 3,436.00 |
| DEPARTMENT 758510 | | | | | |
| | 133342 | HANOVER TWP MUNICIPAL ALLIANCE | 2015 Hanover Township Municipal Alliance | 2,000.00 | |
| 02-213-41-758510-394 | | Municipal Alliance (1/1/15-12/31/15) | | | 2,000.00 |
| | | | TOTAL FOR ACCOUNT | | 2,000.00 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 758510 | | | 2,000.00 |
| DEPARTMENT 758610 | | | | | |
| | 133575 | TOWNSHIP OF RANDOLPH | Randolph Municipal Alliance FY 2016 Q2 E | 2,792.07 | |
| | 133579 | TOWNSHIP OF ROXBURY | Roxbury Municipal Alliance FY 2016 Q2 Ex | 3,691.00 | |
| | 133948 | TOWN OF BOONTON | Town of Boonton Municipal Alliance Fisca | 1,600.00 | |
| 02-213-41-758610-392 | | Municipal Alliance (7/1/15-6/30/16) | | | 8,083.07 |
| | | | TOTAL FOR ACCOUNT | | 8,083.07 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 758610 | | | 8,083.07 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|------------------------------------|--|-----------|---------------|
| Safe Communities Construction | | | | | |
| | 134056 | MORRISTOWN MEDICAL CENTER | SAFE COMMUNITIES OCT 2015-DEC 2015 QUART | 19,207.79 | |
| 02-213-41-773605-391 | | Safe Communities (10/1/15-9/30/16) | TOTAL FOR ACCOUNT | | 19,207.79 |
| | | | | | ===== |
| TOTAL for Safe Communities Construction | | | | | 19,207.79 |
| DEPARTMENT 774605 | | | | | |
| | 132514 | MENDHAM BOROUGH | October 2015 DRE Grant Reimbursement | 797.50 | |
| | 132514 | MENDHAM BOROUGH | Nov. 2015 DRE Grant Reimbursement | 1,485.00 | |
| | 132514 | MENDHAM BOROUGH | Dec. 2015 DRE Grant Reimbursement | 1,925.00 | |
| 02-213-41-774605-391 | | DRE Call Out (10/1/15-9/30/16) | TOTAL FOR ACCOUNT | | 4,207.50 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 774605 | | | | | 4,207.50 |
| DEPARTMENT 783610 | | | | | |
| | 132058 | BERYL SKOG | Registration for 2015 Annual Conference- | 525.00 | |
| | 132058 | BERYL SKOG | Hotel, Food, Airfare and Ground Transpor | 757.95 | |
| 02-213-41-783610-391 | | SART/SANE Program 10/1/15-9/30/16 | TOTAL FOR ACCOUNT | | 1,282.95 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 783610 | | | | | 1,282.95 |
| Urban Areas Security Initiativ | | | | | |
| | 131754 | GEN-EL SAFETY & INDUSTRIAL | Order per attached Quote #25882 Dated 1/ | 4,153.50 | |
| | 130757 | A & M INDUSTRIAL SUPPLY | Per approved 2014 UASI Grant Workplan | 2,443.49 | |
| 02-213-41-784630-391 | | FFY14 UASI (9/1/14-8/31/16) | TOTAL FOR ACCOUNT | | 6,596.99 |
| | | | | | ===== |
| TOTAL for Urban Areas Security Initiativ | | | | | 6,596.99 |
| DEPARTMENT 784820 | | | | | |
| | 128657 | RESCUE VAC INDUSTRIES, INC. | Vehicle parts per attached quote dated 1 | 4,077.00 | |
| 02-213-41-784820-391 | | FFY15 UASI (9/1/15-8/31/18) | TOTAL FOR ACCOUNT | | 4,077.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 784820 | | | | | 4,077.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|----------------------|------------------------|-------------------------|--|----------|---------------|
| | 134049 | NATIONAL FUEL OIL INC. | FUEL CHARGES 1/16 | 4,889.95 | |
| 02-213-41-786505-392 | MAPS (1/1/15-12/31/15) | | TOTAL FOR ACCOUNT | | 4,889.95 |
| | 131915 | NJ COST | Council on Special Transportation 2016 M | 50.00 | |
| | 133567 | SODEXO INC & AFFILIATES | 1/6/2016 Motor Services Meeting | 183.00 | |
| | 132386 | W.B. MASON COMPANY INC | SAN30001 Black Sharpies | 24.42 | |
| | 132386 | W.B. MASON COMPANY INC | UNV00164 Large Rubber Bands | 3.72 | |
| | 132386 | W.B. MASON COMPANY INC | NICP22884EA Sani-Cloths | 345.45 | |
| | 132386 | W.B. MASON COMPANY INC | Post-its | 45.72 | |
| | 132386 | W.B. MASON COMPANY INC | BIC Round Black Pens | 18.40 | |
| | 132386 | W.B. MASON COMPANY INC | Vinyl Gloves | 125.70 | |
| | 132386 | W.B. MASON COMPANY INC | Binder Clips Large | 14.70 | |
| | 132386 | W.B. MASON COMPANY INC | Binder Clips Medium | 7.35 | |
| | 132386 | W.B. MASON COMPANY INC | Binder Clips Small | 3.60 | |
| | 132386 | W.B. MASON COMPANY INC | Swingline Standard Staples | 2.94 | |
| | 132386 | W.B. MASON COMPANY INC | Highlighters | 17.64 | |
| | 132386 | W.B. MASON COMPANY INC | Tab Folder Legal | 17.53 | |
| | 132386 | W.B. MASON COMPANY INC | Tab Folder Letter | 18.18 | |
| | 132386 | W.B. MASON COMPANY INC | Assorted Rubber Bands | 16.89 | |
| | 132386 | W.B. MASON COMPANY INC | Bic White-Out Tape | 18.44 | |
| | 132386 | W.B. MASON COMPANY INC | Desk Calendars | 13.80 | |
| | 132386 | W.B. MASON COMPANY INC | Clipboards | 9.80 | |
| | 132388 | W.B. MASON COMPANY INC | White Copy Paper 5000ct | 290.04 | |
| 02-213-41-786505-394 | MAPS (1/1/15-12/31/15) | | TOTAL FOR ACCOUNT | | 1,227.32 |
| | | | | | ===== |
| TOTAL for MAPS | | | | | 6,117.27 |

DEPARTMENT 864607

| | | | | | |
|-----------------------------|---|-----------------------------|--|------------|------------|
| | 133963 | CONCRETE CONSTRUCTION CORP. | Sussex Tpke Intersection Improvements in | 318,590.63 | |
| 02-213-41-864607-391 | Sussex(CR617)STP-0350(107)(9/8/14-9/8/16) | | TOTAL FOR ACCOUNT | | 318,590.63 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 864607 | | | | | 318,590.63 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--|--------|--|---------------------------------|-----------|---------------|
| County Capital | | | | | |
| Acq AutomTimeAttendnc,P/R sys | | | | | |
| | 131141 | KRONOS INC | Upgrade Deployemnt and testing | 21,322.50 | |
| 04-216-55-951145-909 | | Miscellaneous - Other | TOTAL FOR ACCOUNT | | 21,322.50 |
| | | | | | ===== |
| TOTAL for Acq AutomTimeAttendnc,P/R sys | | | | | 21,322.50 |
| Acq of prop in Twp of Washgtn | | | | | |
| | 133635 | WATERS, MCPHERSON, MCNEILL, P.C. | Acquisition - legal services | 2,718.73 | |
| 04-216-55-953029-909 | | Miscellaneous - Other | TOTAL FOR ACCOUNT | | 2,718.73 |
| | | | | | ===== |
| TOTAL for Acq of prop in Twp of Washgtn | | | | | 2,718.73 |
| Abatmnt/demol-Fac on Greystone | | | | | |
| | 133796 | DECOTIIS, FITZPATRICK & | legal services | 448.50 | |
| 04-216-55-953087-909 | | Miscellaneous - Other | TOTAL FOR ACCOUNT | | 448.50 |
| | | | | | ===== |
| TOTAL for Abatmnt/demol-Fac on Greystone | | | | | 448.50 |
| DEPARTMENT 953217 | | | | | |
| | 132334 | GRIFFITH ELECTRIC SUPPLY CO, INC. | WO76838/ RE: B&G/ 01-11-16 | 295.08 | |
| 04-216-55-953217-951 | | Replace Lights/CeilingTiles-BldgsGrounds | TOTAL FOR ACCOUNT | | 295.08 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953217 | | | | | 295.08 |
| DEPARTMENT 953270 | | | | | |
| | 133633 | WATERS, MCPHERSON, MCNEILL, P.C. | Randolph Town Center Associates | 774.50 | |
| | 133633 | WATERS, MCPHERSON, MCNEILL, P.C. | 1200 Sussex LLC | 360.00 | |
| | 133633 | WATERS, MCPHERSON, MCNEILL, P.C. | E. Pappas | 362.20 | |
| | 133630 | WATERS, MCPHERSON, MCNEILL, P.C. | Kahl Enterprises | 312.00 | |
| | 133630 | WATERS, MCPHERSON, MCNEILL, P.C. | Freedom Group | 438.00 | |
| 04-216-55-953270-909 | | Road Design/Construc - var locations | TOTAL FOR ACCOUNT | | 2,246.70 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953270 | | | | | 2,246.70 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|---|--|-----------|------------------|
| DEPARTMENT 953274 | | | | | |
| | 132361 | MATERIALS CONSERVATION CO., LLC | CONSERVATION OF SIDELIGHTS | 4,200.00 | |
| 04-216-55-953274-951 | | <i>Window Rplcmnt Var Bldgs-Bldgs & Grounds</i> | TOTAL FOR ACCOUNT | | 4,200.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953274 | | | | | 4,200.00 |
| DEPARTMENT 953314 | | | | | |
| | 132335 | GPC, INC. | RE: CH - CARPENTRY/ 12-31-15 | 10,000.00 | |
| | 133734 | PANCIELLO CONSTRUCTION LLC | RE: OTA - REPAIRS/ 02-09-16 | 5,790.00 | |
| 04-216-55-953314-951 | | <i>Repair/Rplcmnt/Upgrd VarEquip-BldgGrnds</i> | TOTAL FOR ACCOUNT | | 15,790.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953314 | | | | | 15,790.00 |
| DEPARTMENT 953352 | | | | | |
| | 132335 | GPC, INC. | RE: CH - CARPENTRY/ 12-31-25 | 1,321.17 | |
| | 128744 | BFI | RE: RISK MANAGEMENT/ FURNITURE AS LISTED | 2,796.12 | |
| 04-216-55-953352-951 | | <i>Replace-Carpet,Flooring,etc Various Bldg</i> | TOTAL FOR ACCOUNT | | 4,117.29 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953352 | | | | | 4,117.29 |
| DEPARTMENT 953353 | | | | | |
| | 133512 | GPC, INC. | Alteration and Conversion of First Floor | 12,933.87 | |
| 04-216-55-953353-951 | | <i>Various Improvements at Courthouse</i> | TOTAL FOR ACCOUNT | | 12,933.87 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953353 | | | | | 12,933.87 |
| DEPARTMENT 953356 | | | | | |
| | 133601 | BOSWELL ENGINEERING INC | Professional Engineering Services for MC | 364.00 | |
| | 133602 | BOSWELL ENGINEERING INC | Professional Engineering Services. MC-10 | 701.00 | |
| 04-216-55-953356-909 | | <i>Various Road-Designs & Construction</i> | TOTAL FOR ACCOUNT | | 1,065.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953356 | | | | | 1,065.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|--|--|---------|-----------------|
| | 131965 | GARDEN STATE HIGHWAY | special 18x9x.080 DG3 signs White on Blu | 990.00 | |
| | 131965 | GARDEN STATE HIGHWAY | 2# x 10' Green U-Channel Post | 316.80 | |
| | 131965 | GARDEN STATE HIGHWAY | 2# 3' 6" Green U-Channel Post | 108.00 | |
| 04-216-55-953382-940 | | <i>Road Resurfacing, MV arking lot, Railrd</i> | TOTAL FOR ACCOUNT | | 1,414.80 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953382 | | | | | 1,414.80 |

DEPARTMENT 953383

| | | | | | |
|------------------------------------|--------|---|---|----------|-----------------|
| | 133226 | CLIFTON ELEVATOR SERVICE CO INC | RE: A & R BLDG - 10 COURT ST - (4) CAR(S) | 1,768.00 | |
| | 133226 | CLIFTON ELEVATOR SERVICE CO INC | RE: CH - 15 COURT ST- (3) CAR(S) | 1,173.00 | |
| | 133226 | CLIFTON ELEVATOR SERVICE CO INC | RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C | 720.00 | |
| | 133226 | CLIFTON ELEVATOR SERVICE CO INC | RE: LIBRARY - 30 E. HANOVER - (1) CAR(S) | 294.00 | |
| | 133226 | CLIFTON ELEVATOR SERVICE CO INC | RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA | 294.00 | |
| | 133226 | CLIFTON ELEVATOR SERVICE CO INC | RE: SEU - 102 RAYNOR RD - (1) CAR(S) | 294.00 | |
| | 133226 | CLIFTON ELEVATOR SERVICE CO INC | RE: HUMAN SERVICES - 340 W. HANOVER - (2) | 696.00 | |
| | 133226 | CLIFTON ELEVATOR SERVICE CO INC | RE: HOMELESS CENTER- 540 W. HANOVER - (1) | 378.00 | |
| | 133226 | CLIFTON ELEVATOR SERVICE CO INC | RE: PSTA - 500 W. HANOVER - (1) CAR(S) | 294.00 | |
| | 133226 | 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 | | 6,205.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953383 | | | | | 6,205.00 |

DEPARTMENT 953385

| | | | | | |
|------------------------------------|--------|---|--|-----------|------------------|
| | 133564 | BINSKY SERVICE LLC | HVAC UPGRADES AT THE ADMIN & RECORDS BUI | 17,376.78 | |
| 04-216-55-953385-940 | | <i>Replace Repair Upgrade HVAC Var. Build</i> | TOTAL FOR ACCOUNT | | 17,376.78 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953385 | | | | | 17,376.78 |

DEPARTMENT 953399

| | | | | | |
|------------------------------------|--------|---|--|----------|-----------------|
| | 133750 | EXTEL COMMUNICATIONS | CABLING AS PROPOSED FOR THE CONSOLE CENT | 5,420.00 | |
| 04-216-55-953399-952 | | <i>Relocate Back-up 911 Comm Equip-Plan P&W</i> | TOTAL FOR ACCOUNT | | 5,420.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953399 | | | | | 5,420.00 |

Rd Resurface & Recon Var Roads

| | | | | | |
|----------------------|--------|----------------------------------|--------------------------|--------|---------------|
| | 133634 | WATERS, MCPHERSON, MCNEILL, P.C. | Air Products | 132.00 | |
| 04-216-55-953861-909 | | <i>Miscellaneous - Other</i> | TOTAL FOR ACCOUNT | | 132.00 |
| | | | | | ===== |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

Rd Resurface & Recon Var Roads

TOTAL for Rd Resurface & Recon Var Roads

132.00

DEPARTMENT 954394

| | | | | | |
|----------------------|--------|--|--|----------|-----------------|
| 04-216-55-954394-956 | 128481 | ATLANTIC TACTICAL OF NJ, INC. | ITEM #PRO4084 - Protech Intruder G2 IIIA | 3,905.80 | |
| | | <i>Sheriff-Purchase Night Equip & PP Equip</i> | TOTAL FOR ACCOUNT | | 3,905.80 |

TOTAL for DEPARTMENT 954394

3,905.80

DEPARTMENT 957229

| | | | | | |
|----------------------|--------|---|--|----------|-----------------|
| 04-216-55-957229-957 | 125815 | HERTRICH FLEET SERVICES INC | TWO (2) EXTRA FOB & KEY ONE FOR EACH VEH | 6,984.30 | |
| | | <i>Acq Rplcmnt Vehicles - Nutrition Program</i> | TOTAL FOR ACCOUNT | | 6,984.30 |

TOTAL for DEPARTMENT 957229

6,984.30

DEPARTMENT 957293

| | | | | | |
|----------------------|--------|--|----------------------------------|-----------|------------------|
| 04-216-55-957293-957 | 125815 | HERTRICH FLEET SERVICES INC | TWO (2) 2016 DODGE GRAND CARAVAN | 31,319.12 | |
| | | <i>Vehicle Rplcmnt & Radio Upgrade-Nutrition</i> | TOTAL FOR ACCOUNT | | 31,319.12 |

TOTAL for DEPARTMENT 957293

31,319.12

DEPARTMENT 962398

| | | | | | |
|----------------------|--------|--|----------------------------|----------|-----------------|
| 04-216-55-962398-955 | 131145 | DELL MARKETING L.P. | 10' Display Port Cable | 963.60 | |
| | 131142 | DELL MARKETING L.P. | Dell External DVD-RW Drive | 1,039.74 | |
| | | <i>ITD-Computer & Newtork Upgrades</i> | TOTAL FOR ACCOUNT | | 2,003.34 |

TOTAL for DEPARTMENT 962398

2,003.34

Acq Train Equip Public Safety

| | | | | | |
|--------|-----|------------------------------|---------------|--------|--|
| 128855 | FF1 | PROFESSIONAL SAFETY SERVICES | Fire Helmets | 609.18 | |
| 128855 | FF1 | PROFESSIONAL SAFETY SERVICES | Rope - 12.5mm | 662.14 | |
| 128855 | FF1 | PROFESSIONAL SAFETY SERVICES | Rope - 9mm | 327.60 | |
| 128855 | FF1 | PROFESSIONAL SAFETY SERVICES | Rope - 13mm | 582.90 | |
| 128855 | FF1 | PROFESSIONAL SAFETY SERVICES | Swivel Pulley | 217.08 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------------|--------|----------------------------------|--------------------------|----------|------------------|
| Acq Train Equip Public Safety | | | | | |
| | 128855 | FF1 PROFESSIONAL SAFETY SERVICES | Harness-Fire Rescue | 1,270.32 | |
| | 128855 | FF1 PROFESSIONAL SAFETY SERVICES | Vulcan Flashlights | 1,018.64 | |
| | 128855 | FF1 PROFESSIONAL SAFETY SERVICES | Leather Gloves | 1,267.50 | |
| | 128855 | FF1 PROFESSIONAL SAFETY SERVICES | SCBA Cylinders | 4,860.00 | |
| | 128855 | FF1 PROFESSIONAL SAFETY SERVICES | Facepiece w/Harness | 3,185.95 | |
| 04-216-55-963175-956 | | <i>Machinery & Equipment</i> | TOTAL FOR ACCOUNT | | 14,242.51 |

TOTAL for Acq Train Equip Public Safety

=====
14,242.51

DEPARTMENT 963327

| | | | | | |
|----------------------|--------|--|--|-------|--------------|
| | 132379 | APCO INTERNATIONAL | Quote Q003012-1-AFC-CD, 1/14/16, APCO Fr | 19.58 | |
| 04-216-55-963327-952 | | <i>Acq of Radios & Accesors-Law&PublicSafety</i> | TOTAL FOR ACCOUNT | | 19.58 |

TOTAL for DEPARTMENT 963327

=====
19.58

DEPARTMENT 963369

| | | | | | |
|----------------------|--------|--|--|----------|------------------|
| | 130862 | FLEXRADIO SYSTEMS | 6000Series:FLEX-6500 | 4,299.00 | |
| | 130862 | FLEXRADIO SYSTEMS | 6000Series:Maestro | 999.00 | |
| | 130862 | FLEXRADIO SYSTEMS | 6000Series:6500/6700-RKMT | 99.00 | |
| | 130862 | FLEXRADIO SYSTEMS | Shipping | 35.72 | |
| | 132379 | APCO INTERNATIONAL | Quote Q003012-1-AFC-CD, 1/14/16, APCO Fr | 5,440.42 | |
| 04-216-55-963369-952 | | <i>Upgrade Cty Radio System-Law & Public</i> | TOTAL FOR ACCOUNT | | 10,873.14 |

TOTAL for DEPARTMENT 963369

=====
10,873.14

DEPARTMENT 969332

| | | | | | |
|----------------------|--------|---|--------------------------|------------|-------------------|
| | 133391 | COUNTY COLLEGE OF MORRIS | Benjamin R. Harvey Co | 443,676.93 | |
| 04-216-55-969332-951 | | <i>Expansion/Renovation Various Facil - CCM</i> | TOTAL FOR ACCOUNT | | 443,676.93 |

TOTAL for DEPARTMENT 969332

=====
443,676.93

DEPARTMENT 969393

| | | | | | |
|----------------------|--------|--------------------------------|--------------------------|----------|-----------------|
| | 133388 | COUNTY COLLEGE OF MORRIS | EI Associates Architects | 1,500.00 | |
| 04-216-55-969393-909 | | <i>Various Projects at CCM</i> | TOTAL FOR ACCOUNT | | 1,500.00 |

133382 COUNTY COLLEGE OF MORRIS

Brahma Construction Corp

20.00

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|--------------------------------------|--------------------------|------------|-------------------|
| DEPARTMENT 969393 | | | | | |
| | 133388 | COUNTY COLLEGE OF MORRIS | Brahma Construction Corp | 56,203.48 | |
| | 133388 | COUNTY COLLEGE OF MORRIS | Benjamin R. Harvey Co | 49,677.49 | |
| | 133388 | COUNTY COLLEGE OF MORRIS | Rock Solid Construction | 238,414.41 | |
| 04-216-55-969393-940 | | <i>Various Projects at CCM</i> | TOTAL FOR ACCOUNT | | 344,615.38 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 969393 | | | | | 346,115.38 |
| DEPARTMENT 969411 | | | | | |
| | 133392 | COUNTY COLLEGE OF MORRIS | Brahma Construction Corp | 100,700.00 | |
| 04-216-55-969411-951 | | <i>CCM-Media Center Renovations</i> | TOTAL FOR ACCOUNT | | 100,700.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 969411 | | | | | 100,700.00 |
| DEPARTMENT 969412 | | | | | |
| | 133389 | COUNTY COLLEGE OF MORRIS | USA Architects | 1,650.00 | |
| 04-216-55-969412-909 | | <i>CCM-Water Penetration Repairs</i> | TOTAL FOR ACCOUNT | | 1,650.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 969412 | | | | | 1,650.00 |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--|--------|--------------------------------------|---|---------|---------------|
| Dedicated Trust | | | | | |
| Construction Board of Appeals | | | | | |
| | 131900 | BURRINI'S OLDE WORLD MARKET | Event #E00492 Dinner for the Annual CBA | 358.00 | |
| 13-290-56-576801-888 | | <i>Construction Board of Appeals</i> | TOTAL FOR ACCOUNT | | 358.00 |
| | | | | | ===== |
| TOTAL for Construction Board of Appeals | | | | | 358.00 |

DEPARTMENT 578301

| | | | | | |
|------------------------------------|--------|---|--|-----------|------------------|
| | 128721 | SAFE-T | FHU K12 Rescue Saw | 1,354.89 | |
| | 128721 | SAFE-T | Carbide Tip Saw Blade 12" | 118.00 | |
| | 128721 | SAFE-T | FHU Steel Blade | 228.00 | |
| | 128721 | SAFE-T | Vent Boss Rescue Saw | 1,397.80 | |
| | 128721 | SAFE-T | Shipping Charge | 25.00 | |
| | 124205 | WINNER FORD FLEET | 2015 Police Interceptor - Black w/option | 28,206.40 | |
| 13-290-56-578301-888 | | <i>Training, Education & Equip Trust Fund</i> | TOTAL FOR ACCOUNT | | 31,330.09 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 578301 | | | | | 31,330.09 |

Environ Quality & Enforcement

| | | | | | |
|--|--------|--|-------------------------------|--------|---------------|
| | 133572 | VERIZON WIRELESS | L&PS / ENVIRONMENTAL SERVICES | 276.96 | |
| 13-290-56-578901-888 | | <i>Environ Quality & Enforcement</i> | TOTAL FOR ACCOUNT | | 276.96 |
| | | | | | ===== |
| TOTAL for Environ Quality & Enforcement | | | | | 276.96 |

DEPARTMENT 580558

| | | | | | |
|------------------------------------|--------|-------------------------------|--|--------|---------------|
| | 133218 | RIOS' ENGRAVING | 1x3 Special Size Name Tags with Magnetic | 39.00 | |
| | 133218 | RIOS' ENGRAVING | 2x8 Name Tags with Engraving - Mary Doug | 40.00 | |
| | 133779 | CLEARY GIACOBBE ALFIERI & | | 570.00 | |
| 13-290-56-580558-888 | | <i>Open Space - Ancillary</i> | TOTAL FOR ACCOUNT | | 649.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 580558 | | | | | 649.00 |