

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28276 - GREEN POND HISTORICAL	PO 133075 CAF - Re-Grant Agreements	1,435.20	1,435.20
7437 - AAA EMERGENCY SUPPLY CO	PO 133345 SCBA Repairs	196.53	196.53
15171 - AAMCO TRANSMISSIONS	PO 132444 AUTO PARTS	2,420.34	2,420.34
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 133669 AUTO PARTS	483.96	483.96
13364 - ACCUITY, INC.	PO 132579 Confirm The Bank Directory	1,532.00	1,532.00
3030 - ACME AMERICAN REPAIRS INC.	PO 133205 Kitchen Equipment Maintenance & Re	15,972.88	15,972.88
12795 - ACTION DRIVES & BEARINGS INC.	PO 133670 TRUCK PARTS	76.89	76.89
2106 - ADVANCED MICRO DISTRIBUTION	PO 132778 PLEASE ORDER - Fuser Assembly/Legal	840.00	840.00
9687 - ADVENTURE AQUARIUM	PO 133113 Aquarium passes	350.00	350.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 134458 CAF - Intermittent Nursing Staff	31,277.32	31,277.32
9499 - AESFIRE LLC	PO 134033 INSTALL DUCT DETECTORS	2,577.00	2,577.00
7122 - AGL WELDING SUPPLY CO INC	PO 133358 Plant Operation	950.00	950.00
18657 - AGWAY MORRISTOWN	PO 130904 HOLIDAY DECORATIONS	320.98	320.98
12844 - AIRPOWER INTERNATIONAL INC.	PO 132717 Air Truck Service	420.61	
	PO 133344 Replacement parts for Air Truck	145.00	565.61
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 132887 Lab Testing	31.00	31.00
27178 - ALEXIS ODOGNOHUE	PO 134016 Ml. & Insurance reimb. for 11/15 to	74.10	74.10
12860 - ALFRE INC.	PO 131963 CAF - 2015 Chapter 51 CH51-1508 Oct	10,175.00	
	PO 134433 CAF - 2015 Chapter 51 CH51-1508 Dec	2,330.00	12,505.00
12867 - ALL COUNTY RENTAL CENTER	PO 133081 Pruner	101.94	101.94
12884 - ALLEN PAPER & SUPPLY CO	PO 132638 CAF - Coarse Paper and Household Su	1,557.20	
	PO 132646 SUPPLIES	199.89	
	PO 133039 Jan. 2016 expense	290.67	
	PO 132933 WO76961/ RE: B&G - HILL/ 01-22-16	972.67	
	PO 133453 Paper towels	51.20	3,071.63
25842 - ALLIANCE BUS GROUP INC.	PO 132447 AUTO PARTS	677.10	677.10
3750 - ALLISON DEMATTEO	PO 131205 Medicare B Reimbursement July 2015	629.40	629.40
18678 - ALPHAGRAPHICS	PO 133280 Office supply	17.50	17.50
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 132505 Investigation Expense	150.00	150.00
13009 - AMERICAN WEAR INC.	PO 132438 Clean Uniforms - [REDACTED]	468.50	468.50
9800 - ANDREA BATISTONI	PO 134382 Aging Mileage Reimbursement	112.80	112.80
25398 - ARMSTRONG MEDICAL INDUSTRIES INC.	PO 132521 SANE SART Grant expense	46.63	46.63
24781 - ARNEL P GARCIA	PO 134636 Per Diem Nursing	2,552.00	2,552.00
2983 - ART CATALUSCI	PO 134407 Expense Voucher for Mileage for Of	60.48	60.48
12880 - ASSOCIATED SALES AND BAG CO.	PO 133395 Nursing Supplies	876.20	876.20
7658 - AT&T MOBILITY	PO 132975 Sim Card	36.98	36.98
7658 - AT&T MOBILITY	PO 133493 wireless service 973-610-8331	40.98	40.98
13154 - ATLANTIC HEALTH SERVICES	PO 133987 CAF - Case Management Services for	22,295.00	22,295.00
7584 - ATLANTIC HEALTH SYSTEM	PO 129855 INMATE MEDICAL CARE	11,090.94	11,090.94
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 134436 CAF - Grant in Aid Funding 2015 GIA	1,848.00	1,848.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 129503 Uniform/Accessory	145.95	145.95
11713 - ATLANTIC TRAINING CENTER	PO 132227 CPR CARDS	90.00	
	PO 133347 CPR Cards for FF 1 Class	165.00	
	PO 133348 CPR Card	7.50	262.50
1332 - B & G RESTORATION INC.	PO 131295 MOLD REMEDIATION	15,500.00	15,500.00
25224 - BAILEY'S TEST STRIPS &	PO 132663 Alcohol Wipes	57.00	57.00
8960 - BARCODES INC	PO 130540 Star TSP743IIL receipt printers	7,706.86	
	PO 132609 Interface Boards	821.64	8,528.50
12060 - BARKEL FLEMMING	PO 134640 Per Diem Nursing	1,739.42	1,739.42
13259 - BAYWAY LUMBER	PO 133555 Replacement Ceiling Tiles	2,762.64	2,762.64
21212 - BELL, SHIVAS & FASOLO	PO 133722 Election recount legal services ren	48.00	48.00
21359 - BERYL SKOG	PO 133968 SANE SART Supplemental Pay	301.10	301.10
6327 - BETH DENMEAD	PO 134380 Aging Mileage Reimbursement	96.00	96.00
8986 - BETTY ANN DERCO	PO 130951 Supplemental SANE SART Nurse Pay	148.70	148.70
23982 - BEYER CHRYSLER JEEP	PO 133018 CAR PARTS/REPAIR	976.80	976.80
23983 - BEYER FORD	PO 129167 CAF - 2 Ford Explorers	27,416.00	
	PO 129167 CAF - 2 Ford Explorers	22,000.00	49,416.00
9476 - BINSKY SERVICE LLC	PO 132643 CAF - Labor Rates for HVAC Repair &	929.79	

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Vendor	Description	Payment	Check Total
	PO 134500 HVAC UPGRAGES AT ADMIN & RECORDS BU	4,750.00	5,679.79
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 132637 CAF - Medical Laboratory Diagnostic	1,824.58	
	PO 132708 CAF - Medical Laboratory Diagnostic	1,094.90	
	PO 133397 Resident Testing & Supplies	1,489.40	4,408.88
13239 - BOB BARKER COMPANY, INC.	PO 132626 item 370218 body wash mens	171.58	171.58
13413 - BOONTON AUTO PARTS	PO 133674 AUTO BODY SHOP	1,540.15	1,540.15
7124 - BORGATA RESORT & SPA	PO 134014 Room Reservation for the NJAC Confe	340.00	340.00
2485 - BOROUGH OF BUTLER	PO 133685 Electric (Butler)	457.71	457.71
21703 - BOSWELL ENGINEERING INC	PO 134239 CAF - Engineering Design and Survey	692.00	692.00
24321 - BROWN'S HUNTERDON	PO 118953 CAF - Four (4) New, International W	614,756.00	614,756.00
13524 - BUDD LAKE DINER	PO 133769 Meals 2015 and 2016	241.50	241.50
5643 - BUNKY'S HEAVY TOWING, LLC	PO 133676 VEHICLE TOW	2,550.00	2,550.00
27908 - BUSINESS AUTOMATION TECHNOLOGIES, I	PO 133448 Monthly Local Telephone Services -	2,389.98	2,389.98
13856 - CABLEVISION	PO 132491 Optimum	1,337.31	1,337.31
8451 - CABLEVISION	PO 132774 Cablevision Internet Service for L	3,178.80	3,178.80
13856 - CABLEVISION	PO 132918 OPTIMUM ONLINE	189.85	189.85
8451 - CABLEVISION	PO 133187 Cablevision Internet Service for J	1,799.28	1,799.28
8451 - CABLEVISION	PO 133252 Cable Service - Public Safety Compl	997.59	997.59
13856 - CABLEVISION	PO 133307 Online	456.82	456.82
13591 - CABLEVISION	PO 134465 Cable & Internet Service at Morris	3,696.24	3,696.24
27428 - CALICO INDUSTRIES, INC.	PO 134038 CAF - Can Liners	395.70	395.70
11347 - CARSDIRECT, LLC	PO 132832 Holiday Cards	256.95	256.95
17525 - CARL STAHL SAVA INDUSTRIES INC	PO 133816 Cable for Firing Range	936.00	936.00
9273 - CARMAGNOLA & RITARDI LLC	PO 134369 MCPO Legal Services	432.00	
	PO 134470 Legal services Correa v. MCPO, et a	504.00	936.00
25474 - CARRELLE L CALIXTE	PO 134637 Per Diem Nursing	3,041.52	3,041.52
5603 - CARRIER CORPORATION	PO 133224 CAF - 20985-2653	1,323.76	1,323.76
13682 - CASHA & CASHA, LLC	PO 134404 Land Use-HUD legal services	3,297.60	3,297.60
5087 - CATERERS OF EXCELLENCE/ BON	PO 134229 Fiscal Year 2016 Countywide Trainin	461.80	461.80
3382 - CCH INC	PO 132583 Received Books	225.11	225.11
13708 - CDW GOVERNMENT LLC	PO 120382 Surface Pro Insurance	251.22	
	PO 130876 Batteries-elitepad, printer	210.78	462.00
4598 - CDW GOVERNMENT LLC	PO 127348 OIT-GIS 2015 Project	2,658.86	2,658.86
20542 - CELLEBRITE USA INC.	PO 133917 Training	3,850.00	3,850.00
793 - CENTENNIAL PRODUCTS INC.	PO 129541 Morgue Supplies	1,093.10	
	PO 134337 Morgue Supplies	379.89	1,472.99
20487 - CENTURYLINK	PO 133430 L.V. Garage Fax	434.48	434.48
4735 - CERBO LUMBER & HARDWARE	PO 133574 BUILD MAINT	285.84	285.84
24625 - CFCS - HOPE HOUSE	PO 134434 CAF - 2015 Chapter 51 CH51-1506 Dec	3,005.00	3,005.00
15003 - CHARLOTTE GREEN	PO 131348 Medicare B Reimbursement July 2015	629.40	629.40
13788 - CHERRY WEBER & ASSOC. PC	PO 134653 CAF - Construction Inspection Servi	14,400.00	
	PO 134306 CAF - Construction Inspection servi	6,360.00	20,760.00
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 132509 DRE Grant Reimbursement	220.00	220.00
4325 - CHRISTOPHER J. THEN	PO 133306 Memberships	235.00	235.00
15854 - CHRISTOPHER P. LUONGO	PO 134457 REIMBURSEMENT FOR NJMCLE	323.45	323.45
5840 - CIPOLLINI CARTING & RECYCLING INC.	PO 133972 Contracted Snow Removal	9,342.50	9,342.50
21857 - CITYSIDE ARCHIVES, LTD	PO 134042 STORAGE & SHREDDING SERVICES FOR T	5,513.31	5,513.31
13300 - CLAUDIA BELL	PO 130971 Medicare B Reimbursement July 2015	629.40	629.40
25571 - CLEARY GIACOBBE ALFIERI &	PO 134363 Legal Services Rendered-Labor	2,844.00	2,844.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 132510 Coffee/Tea	99.60	99.60
24252 - COFFEE LOVERS COFFEE SERVICE	PO 133914 Coffee/Tea	107.58	107.58
6435 - COLOPLAST CORP	PO 133400 Resident Care Products	2,204.40	2,204.40
12043 - COMCAST	PO 133243 L.V. Garage High Speed Internet	246.18	246.18
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 133399 Building Security	140.00	140.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 134146 HDMI CABLE	21.19	21.19
8043 - CONTRACT PHARMACY SERVICES INC	PO 132635 CAF - Pharmaceutical and Related Se	24,238.88	
	PO 132642 CAF - Pharmaceutical and Related Se	34,953.71	59,192.59
14021 - COUNTY BUSINESS SYSTEMS INC	PO 134411 annual cbs/new vision Maintenance f	75,785.00	75,785.00
14022 - COUNTY COLLEGE OF MORRIS	PO 134694 1ST HALF MARCH 2016 OPERATING BUDGE	492,916.67	492,916.67

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14029 - COUNTY COLLEGE OF MORRIS	PO 134698 CAF - Printing Services for 2016	16,256.25	16,256.25
14031 - COUNTY CONCRETE CORP.	PO 133751 MASON	318.25	318.25
13 - COUNTY OF MORRIS	PO 134695 2nd Half 2.16 Metered Mail	8,306.53	8,306.53
13 - COUNTY OF MORRIS	PO 134696 2nd Half 2.16 Metered Mail	313.15	313.15
14041 - COUNTY WELDING SUPPLY CO	PO 132352 welding materials	38.35	
	PO 132787 Welding Materials	42.29	80.64
13963 - SAGE PUBLICATIONS, INC.	PO 125976 Confirm Historic (C) Documents of 2	216.15	216.15
14089 - CURA INC.	PO 131962 CAF - 2015 Chapter 51 CH51-1513 Nov	648.00	648.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 132416 Keys and locks	192.97	192.97
14108 - D & B PARTS CORPORATION	PO 133401 Motors for Repair of Morris View Ma	2,061.78	2,061.78
12523 - D&B AUTO SUPPLY	PO 133677 AUTO PARTS	4,038.57	4,038.57
14123 - DAILY RECORD	PO 131163 Acct DRO337860 Daily record payment	241.57	241.57
14123 - DAILY RECORD	PO 133621 Legal Notice - P&P Yearly Board/Com	128.28	128.28
14123 - DAILY RECORD	PO 133789 Contract Awards - 1/27/16 Meeting	64.92	64.92
14123 - DAILY RECORD	PO 134192 AD0001038285 ASB 188072	58.32	58.32
14123 - DAILY RECORD	PO 134201 Contract Awards - 2/10/16 Meeting	71.08	71.08
14123 - DAILY RECORD	PO 134212 ADVERTISEMENT	340.64	340.64
5334 - DALA EKENEZAR	PO 134027 Ins. reimb. for 1/16 to 6/16	72.00	72.00
27177 - DAMACINA L. OKE	PO 134638 Per Diem Nursing	681.50	681.50
11155 - DANILO LAPID	PO 134643 Per Diem Nursing	883.56	883.56
25386 - DAVID JEAN-LOUIS	PO 134635 Per Diem Nursing	1,737.68	1,737.68
14228 - DELL MARKETING L.P.	PO 128344 Dell Server Warranty Extensions	17,823.30	
	PO 133220 maintenance on Power EdgeRA410 for	2,054.03	
	PO 133221 power vault 124T L	2,377.76	22,255.09
14249 - DELUXE INTERNATIONAL	PO 133678 TRUCK PARTS	19.83	19.83
13038 - DEMCO	PO 132585 Received Band Dater	52.45	52.45
14265 - DENTRUST DENTAL INC.	PO 132636 CAF - Dental Services	2,217.00	2,217.00
22536 - DIANA KRUG	PO 134194 Pre-Election Work 60.0 Hrs @ 15.00	900.00	900.00
7067 - DIRECT MACHINERY SERVICE CORP.	PO 133556 CAF - Laundry Equipment Service & R	275.00	
	PO 133557 CAF - Laundry Equipment Service & R	1,086.25	1,361.25
14312 - DIRECT SUPPLY INC	PO 132528 Replacement Flat Screen for Residen	640.99	640.99
7339 - DONNA GRUBLE	PO 134270 REIMBURSEMENT	165.95	165.95
24659 - DOROTHY DIFABIO	PO 133967 Supplemental SANE SART Nurse Pay	65.80	65.80
14379 - DOVER BRAKE & CLUTCH CO INC	PO 133679 TRUCK PARTS	60.09	60.09
2455 - EAGLE ENTERPRISES	PO 128869 V.I.N.E. Forms	1,872.00	1,872.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 131966 Stone	161.68	161.68
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 133241 Stone	1,595.57	1,595.57
21799 - EDWARD SHAPLEY	PO 134301 Reimbursement	13.90	13.90
17367 - EDWARD V. ROCHFORD	PO 133604 REIMBURSEMENT	1,123.45	1,123.45
26117 - EDWARDS LEARNING CENTER	PO 134128 CAF - Edwards-JR/JS-16-WFNPJ (cost-r	4,619.53	4,619.53
26218 - EDWIN GUEVARA	PO 134530 Nutrition Site Expense	137.38	137.38
26218 - EDWIN GUEVARA	PO 134531 Nutrition Site Expense	164.10	164.10
8484 - ELEANOR THOMAS PROGRAM COORD.	PO 127654 Training	700.00	700.00
21722 - ELITE TRANSCRIPTS INC.	PO 133294 SANE SART Grant - Translation Fee	150.00	150.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 134035 NATURAL GAS - LONG VALLEY	653.26	653.26
27141 - ELLEN M. NOLL	PO 134626 Per Diem Nursing	928.00	928.00
11345 - EMBROIDME	PO 133827 Uniform	300.00	300.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 134256 CAF - Office Cleaning	45,379.00	45,379.00
6140 - ENVELOPES & PRINTED PROD. INC.	PO 133642 Paper Order Invoice	34.00	34.00
14551 - EQUIFAX INFORMATION SVCS LLC	PO 132502 Investigative Expense	19.60	19.60
27369 - eSOLUTIONS, INC.	PO 129509 Data Processing for Patient Billing	1,283.00	
	PO 129344 Medicare Claim Processing and Set-U	1,775.00	
	PO 132183 Data Processing for Patient Billing	3,826.96	6,884.96
20265 - EVELYN TOLENTINO	PO 134624 Per Diem Nursing	1,313.50	1,313.50
14604 - EXTEL COMMUNICATIONS	PO 129184 Network Wiring - Fiber Terminations	17,450.00	17,450.00
14604 - EXTEL COMMUNICATIONS	PO 132369 JBWS CABLING	7,555.00	7,555.00
27086 - EXTREME NETWORKS INC.	PO 128345 Extreme Networks Service Units	24,500.00	24,500.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 134112 CAF - 3549-2716	1,013.49	
	PO 134108 CAF - 3549-2713	941.04	1,954.53

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Vendor	Description	Payment	Check Total
12515 - FASTENAL COMPANY	PO 133403 Repair Parts for Buildings & Ground	264.25	
	PO 133659 WINTER GEAR/ BLDG MAINT	144.21	408.46
5088 - FBI/LEEDA	PO 132524 Membership	50.00	
	PO 133281 Megan's Law Training Expense	650.00	700.00
14668 - FEDEX	PO 133278 Express Mail	99.03	
	PO 133960 Express Mail	183.58	
	PO 134335 Shipping	69.99	
	PO 134358 Express Shipping	39.59	392.19
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 129003 Fire Marshal Gear	1,096.81	1,096.81
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 133248 Uniform	545.10	545.10
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 133539 OEM Gear	58.49	58.49
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 133553 Uniforms, Accessories	1,689.41	1,689.41
27803 - FINE WALL CORPORATION	PO 134456 CAF - Phase III Renovations at the	94,541.58	94,541.58
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 132649 Rubber boots	449.98	
	PO 133197 O2 CYLINDERS TEST AND RECHARGE	141.25	591.23
12151 - FLEMINGTON BUICK CHEVROLET	PO 132236 VAN RUNNING BOARDS	450.00	
	PO 133758 CAR PARTS	808.65	1,258.65
27167 - FLEMINGTON CHRYSLER	PO 132465 CAR PARTS	2,406.80	2,406.80
27167 - FLEMINGTON CHRYSLER	PO 132465 CAR PARTS	85.51	85.51
27167 - FLEMINGTON CHRYSLER	PO 133760 CAR PARTS	2,148.42	2,148.42
2147 - FLEMINGTON DEPT STORE INC	PO 132755 Uniforms	142.97	142.97
13313 - FORTIS INSTITUTE	PO 134117 CAF - 13313-2005	464.20	
	PO 134120 CAF - 13313-2005	554.40	1,018.60
10978 - FRANCES SLAYTON	PO 131760 Medicare B Reimbursement July 2015	629.40	629.40
12325 - FRANK BRODEEN OLC	PO 133432 Contracted Snow Plowing	57,562.50	57,562.50
24212 - FRANKIE SATCHER	PO 131649 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14786 - FRED PRYOR SEMINARS	PO 132263 TRAINING	1,094.00	
	PO 133667 Nutrition Expense	99.00	1,193.00
25300 - FREDRIC M. KNAPP	PO 134162 Reimburse Petty Cash	10.00	10.00
27628 - FRENKEL BENEFITS, LLC	PO 134453 Jan & Feb Admin & Consulting Svcs f	20,833.34	20,833.34
21893 - G & L TRANSCRIPTION OF NJ	PO 134207 Transcript Cruz v. Cruz per Order 1	227.37	227.37
14839 - GALE	PO 132586 Received Books	1,145.75	1,145.75
14857 - GARDEN STATE HIGHWAY	PO 132692 Signage Material	105.62	105.62
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 130868 Turn out gear	7,374.88	
	PO 132492 Clean Water Enforcement Fund Purch	580.71	
	PO 132748 Sorbent	930.00	8,885.59
14887 - GENERAL PLUMBING SUPPLY INC.	PO 133499 PLUMBING	2,656.82	
	PO 133500 PLUMBING	2,107.45	4,764.27
8269 - GEORGINA GRAY-HORSLEY	PO 134629 Per Diem Nursing	471.25	471.25
6316 - GILBY'S	PO 132677 PT Gear New Recurits - SHERIFF'S OF	1,770.00	
	PO 132729 ACADEMY UNIFORMS	1,806.00	3,576.00
14956 - GOODYEAR AUTO SERVICE	PO 132466 TIRES	3,275.94	
	PO 133763 TIRES	1,197.76	4,473.70
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 132807 FOLDERS	951.75	951.75
11521 - GPC, INC.	PO 132931 CAF - Labor Rates for Carpentry	18,173.39	
	PO 133623 CAF - Labor Rates Painting and rela	6,240.00	
	PO 133624 CAF - Labor Rates for Carpentry	6,048.00	30,461.39
14983 - GRAINGER	PO 130759 Construction Material	160.62	
	PO 132798 MAINTENANCE SUPPLIES	372.36	
	PO 132988 MAINTENANCE SUPPLIES	163.44	
	PO 133405 Repair Parts & Supplies for B&G Mai	3,464.70	
	PO 133404 Repair Parts for B&G Maintenance	291.12	4,452.24
14984 - GRAINGER	PO 132469 SHOP SUPPLIES	357.23	
	PO 133799 WINTER GEAR/BUILD MAINT/ SMALL TOOL	1,149.90	1,507.13
2086 - GREAT-WEST RETIREMENT SERVICES	PO 133320 Profit Sharing contribution 2015	112,493.29	112,493.29
15010 - GREY HOUSE PUBLISHING	PO 132587 Confirm Order from 2015	909.55	909.55
15105 - GWENDOLINE JONAH	PO 131370 Medicare B Reimbursement July 2015	629.40	629.40
18190 - HANOVER TOWNSHIP	PO 132515 DRE Grant Reimbursement	385.00	385.00
27490 - HARRAH'S ATLANTIC CITY	PO 133236 Reservation for 3 from the Morris C	582.00	582.00

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9728 - HARRIET VALLECER RN	PO 134632 Per Diem Nursing	888.00	888.00
11538 - HEWLETT-PACKARD COMPANY	PO 132981 Stock	774.00	774.00
928 - HINDSIGHT, INC	PO 134658 October through December 2015 suppo	64,275.00	64,275.00
15286 - I D CHECKING GUIDE	PO 133225 2016 ID checking guide for the pass	29.95	29.95
9242 - IBM CORP	PO 128379 Software license	6,647.00	6,647.00
10767 - ILLIENE CHARLES, RN	PO 134625 Per Diem Nursing	3,274.50	3,274.50
15309 - IMAGE ACCESS CORP	PO 133359 maintenance agreement on Fujitsu S7	396.00	396.00
12041 - INGLESINO, WEBSTER,	PO 134528 Morris View Nursing Home legal serv	1,645.64	1,645.64
9684 - INSTANT PRINTING INC	PO 133612 printing for the office	295.00	295.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 132680 Psychological Evaluation New Recrui	4,500.00	
	PO 132983 PSYCH. EVALUATION R-44 01.13.16	975.00	
	PO 133304 Medical Expense	450.00	5,925.00
15373 - INTAB LLC	PO 133444 Intab Order #144869A Customer 15167	375.47	375.47
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 134459 CAF - Medical Care for Residents	3,274.50	3,274.50
15433 - J & D SALES & SERVICE LLC	PO 133686 SERVICE WATER RECYCLER	460.00	460.00
12477 - J & J ENTERPRISES	PO 132282 TRAINING	105.00	105.00
7982 - J & J TRUCK EQUIPMENT	PO 132455 TRUCK PARTS	754.75	754.75
27446 - JAIME SHANAPHY	PO 130955 Supplemental SANE SART Nurse Pay	79.20	
	PO 130957 SANE SART Grant - Training and Trav	173.08	
	PO 133970 SANE SART Supplemental Pay	145.50	397.78
14340 - JANET DONALDSON	PO 134707 Receipt for Newspapers	54.00	54.00
27384 - JASON DUCCINI	PO 134132 travel reimbursement	142.60	142.60
21088 - JENNIFER CARPINTERI	PO 134460 Morris View Petty Cash Reimbursemen	438.73	438.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 133680 Utility - Electric JCPL	271.32	271.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 133979 JCP&L	32.29	32.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 134034 ELECTRIC - RUTH DAVIS DR / CAC	300.79	300.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 134172 JCP&L	20.27	20.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 134173 JCP&L	68.32	68.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 134175 JCP&L	20.16	20.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 134357 Electricity Usage at Morris View	41,627.99	41,627.99
1622 - JERSEY TRACTOR TRAILER	PO 134111 CAF - 1622-2503	800.00	
	PO 134110 CAF - 1622-2516	800.00	1,600.00
1815 - JESCO INC.	PO 132472 TRUCK PARTS	852.79	852.79
11570 - JESSICA REYMUNDO	PO 134238 Mi. & Insurance reimb. for 6/15 to	122.00	122.00
26156 - JJS SERVICES, INC.	PO 134202 CAF - Snow Plowing & Ice Removal	28,027.50	28,027.50
26156 - JJS SERVICES, INC.	PO 134211 SNOW & ICE REMOVAL	63,590.00	63,590.00
26156 - JJS SERVICES, INC.	PO 134423 CAF - Snow Plowing and Ice Removal	11,348.00	11,348.00
15508 - JML MEDICAL INC.	PO 134462 CAF - Various Medical Supplies	17,084.43	
	PO 134463 Adult Briefs & Incontinent Products	23,025.35	40,109.78
12065 - JOHN FAENZA	PO 133547 Uniforms	31.80	31.80
16956 - JOHN PECORARO	PO 134422 REIMBURSEMENT FOR TRAVEL EXPENSE	30.42	30.42
16957 - JOHN PECORARO	PO 134671 PETTY CASH	63.95	63.95
12452 - JOHNSON & JOHNSON, ESQS	PO 134370 Legal Services rendered for 1/16	10,407.73	10,407.73
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 132923 Trailer Hitch	179.00	179.00
2695 - JOHNSTONE SUPPLY	PO 134504 HVAC	1,665.92	1,665.92
7432 - JUNE WITTY	PO 130959 SANE SART Grant - Training and Trav	175.64	
	PO 133969 Supplemental Pay -SANE SART Nurse P	299.20	474.84
26077 - KAESER AND BLAIR, INC.	PO 133407 Admissions Advertising	256.74	256.74
27488 - KAUFMAN, SEMERARO & LEIBMAN, LLP	PO 134362 Legal Services Rendered	276.00	276.00
24924 - KEEGAN TECHNOLOGY &	PO 134378 CAF - Materials Testing of County-w	150.00	150.00
24924 - KEEGAN TECHNOLOGY &	PO 134386 CAF - Materials Testing of County-w	540.00	540.00
15565 - KELLER & KIRKPATRICK	PO 134371 CAF - Design & Survery Services for	362.00	
	PO 134654 CAF - Construction Inspection Servi	1,352.00	1,714.00
9635 - KENNON SURVEYING SERVICES, INC	PO 133559 Surveying Services for Hanover Deve	400.00	400.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 132860 SNOW BLOWER PARTS	113.86	113.86
10144 - KEYBOARD CONSULTANTS INC	PO 128351 Finance Department - Smart Display	12,380.13	12,380.13
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 130232 PLEASE ORDER - CAD License/PSD Room	2,295.00	
	PO 130232 PLEASE ORDER - CAD License/PSD Room	12,750.00	15,045.00
7566 - KING TRANSCRIPTION	PO 132525 Transcript	276.92	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 132497 Transcript	758.86	1,035.78
11406 - KONKUS CORPORATION	PO 134652 CAF - Replacement of Bridge #1400-1	52,523.41	52,523.41
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 133408 Lock & Key Repair	3,562.35	3,562.35
28359 - LARRY BRIGHT	PO 132990 Medicare B Reimbursement July 2015	629.40	629.40
21208 - LAURIE A ENGEMANN	PO 134161 Transcripts	420.67	420.67
9454 - LAURIE PALMA	PO 134228 Mi. & Insurance reimb. for 8/15 to	92.65	92.65
28129 - LAWRENCE RAGONESE	PO 134497 Tribute Plaques	43.50	43.50
16637 - LAWYERS DIARY AND MANUAL LLC	PO 132805 LAWYERS DIARY MANUAL FOR SURROGATE'	434.00	434.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 126947 AUTO PARTS	9.95	9.95
21265 - LEDGEWOOD POWER SPORTS INC	PO 127889 AUTO PARTS	133.30	133.30
27072 - LEIGH CARTER	PO 134535 travel reimbursement	199.55	199.55
15775 - LIFESAVERS INC	PO 134464 Nursing CPR Certification Course	105.00	105.00
15816 - LONGFELLOWS SANDWICH DELI	PO 132678 Food - K9 Graduation - SHERIFF'S OF	360.00	360.00
15816 - LONGFELLOWS SANDWICH DELI	PO 133625 Dinner & Refreshments MC HP Meeting	291.83	291.83
15816 - LONGFELLOWS SANDWICH DELI	PO 133984 Dinner Meeting	164.85	164.85
1777 - LORCO PETROLEUM SERVICES	PO 132904 WASTE DISPOSAL	69.00	69.00
8307 - LOREEN RAFISURA	PO 134623 Per Diem Nursing	1,186.22	1,186.22
21100 - LOUISE R. MACCHIA	PO 134627 Per Diem Nursing	2,488.25	2,488.25
18090 - LOUISE TOSI	PO 131815 Medicare B Reimbursement July 2015	1,258.80	1,258.80
53 - LOVEYS PIZZA & GRILL	PO 134246 MEAL RECEIPTS	400.00	400.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 134040 RUTH DAVIS DRIVE RESIDING	1,000.00	1,000.00
666 - LUCY CANNIZZO	PO 134381 Aging Mileage Reimbursement	34.15	34.15
15862 - M & B TRUCKING INC	PO 133433 Contracted Snow Removal	22,575.00	22,575.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 134119 CAF - 15926-2507	949.62	949.62
15938 - MACCULLOCH HALL	PO 133078 CAF - Re-grant Agreements	3,357.60	3,357.60
7568 - MADUKWE IMO IBOKO, RN	PO 134628 Per Diem Nursing	2,368.00	2,368.00
27064 - MALLORY BUTLER	PO 134017 Mi. & Insurance reimb. for 7/15 to	97.90	97.90
25040 - MARIANA DEMARTINEZ	PO 134268 REIMBURSEMENT	33.19	33.19
25040 - MARIANA DEMARTINEZ	PO 134269 REIMBURSEMENT	164.53	164.53
9483 - MARK CARMAN	PO 134169 Work Boots	90.00	90.00
11023 - MARTHA YAGHI	PO 134631 Per Diem Nursing	592.00	592.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 134693 3/16 District Taxes to be Raised	800,000.00	800,000.00
16096 - MCMaster-CARR SUPPLY CO	PO 133688 AUTO PARTS	354.01	354.01
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 132122 MedA Patient Entereal Supplies	222.06	222.06
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 132123 Food Source Product	808.18	808.18
20839 - MEDLINE INDUSTRIES INC	PO 133410 Rehabilitation Capital Purchase	9,155.48	9,155.48
20839 - MEDLINE INDUSTRIES INC	PO 133412 Barrier Creams	4,925.50	4,925.50
20839 - MEDLINE INDUSTRIES INC	PO 133413 Capital Purchase for Nursing Person	927.51	927.51
11905 - MEG RODRIGUEZ	PO 134160 Membership	250.00	250.00
8443 - MELOJANE CELESTINO	PO 134630 Per Diem Nursing	1,184.00	1,184.00
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 132516 DRE Grant Reimbursement	495.00	495.00
27879 - METRO PET SUPPLY INC.	PO 133386 Crates - K9	779.94	779.94
27923 - MICHAEL BAKER INTERNATIONAL, INC.	PO 134372 CAF - Data collection & aid in deve	36,800.00	36,800.00
20546 - MICHALSKI FUNERAL HOME	PO 133975 Indigent Burial	2,150.00	2,150.00
24951 - MICHELLE CAPILI	PO 134634 Per Diem Nursing	1,184.00	1,184.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 132815 TRUCK PARTS	100.12	
	PO 133712 TRUCK PARTS	811.14	911.26
16192 - MIDDLESEX COUNTY COLLEGE	PO 134697 CHARGEBACK FOR FALL 2015	1,675.17	1,675.17
16207 - MILLER & CHITTY CO INC	PO 133495 CAF - Boiler Cleaning and Services	6,340.00	
	PO 133496 CAF - Boiler Cleaning & Services	773.44	7,113.44
16223 - MINUTEMAN PRESS	PO 132489 Office Supplies	99.40	99.40
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 132658 Film/Badges - SHERIFF'S OFFICE	582.75	
	PO 132883 Film/Badges - SHERIFF'S OFFICE	898.88	1,481.63
25428 - MIRLENE ESTRIPLET	PO 134639 Per Diem Nursing	2,747.25	2,747.25
7313 - MONTAGE ENTERPRISES INC.	PO 132907 LAWN MOWER PARTS	595.68	595.68
16273 - MOORE MEDICAL LLC	PO 131284 Medical supplies	109.87	109.87
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 133182 INMATE MEDICAL CARE	170.00	170.00
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 132825 Morris County Bar Assoc Dinner	1,425.00	1,425.00
19478 - MORRIS COUNTY CHAMBER OF	PO 132556 Chamber of Commerce Luncheon	1,080.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 133145 Leadership Class Training - P. Di	1,700.00	
	PO 133234 Registration Deena L. & Christine M	170.00	
	PO 133589 MCEDC 24 annual Luncheon March 4,20	170.00	3,120.00
12819 - MORRIS COUNTY M.U.A	PO 132234 FACILITY GARBAGE COMPACTOR TIPPING	1,552.08	1,552.08
12819 - MORRIS COUNTY M.U.A	PO 132283 FACILITY GARBAGE COMPACTOR TIPPING	1,537.90	1,537.90
12819 - MORRIS COUNTY M.U.A	PO 133753 Tipping Fees	307.13	307.13
19483 - MORRIS COUNTY MUNICIPAL	PO 133411 CAF - Solid Waste Collection	7,217.45	7,217.45
19483 - MORRIS COUNTY MUNICIPAL	PO 133780 REFUSE REMOVAL	366.66	366.66
19483 - MORRIS COUNTY MUNICIPAL	PO 133782 CAF - Solid Waste Collection Servic	7,082.25	7,082.25
1800 - MORRIS COUNTY PARK COMMISSION	PO 129217 Open Space Legal Reimbursement - Se	386.40	386.40
1800 - MORRIS COUNTY PARK COMMISSION	PO 133190 Open Space Legal Reimbursement - No	2,311.70	2,311.70
10495 - MORRIS COUNTY PARK POLICE	PO 132512 DRE Grant Reimbursement	4,015.00	4,015.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 133174 annual dues	150.00	150.00
16316 - MORRISTOWN AUTO BODY INC	PO 132908 VEHICLE TOW	115.00	
	PO 133690 VEHICLE TOW	115.00	230.00
16318 - MORRISTOWN DINER	PO 133309 MEAL RECEIPTS	360.00	
	PO 134245 MEAL RECEIPTS	80.00	440.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 132243 INMATE MEDICAL CARE	315.00	315.00
27607 - MORRISTOWN HEARING	PO 133418 Resident Rehabilitation Device	2,500.00	2,500.00
16321 - MORRISTOWN LUMBER &	PO 132721 Caulk and Firebreak TNF	58.95	
	PO 132911 SHOP SUPPLIES	71.25	
	PO 132920 Construction Material	6.54	
	PO 133211 Hose Fittings	30.14	
	PO 133246 Work Gloves	204.86	
	PO 133691 SHOP SUPPLIES	12.38	384.12
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 132620 Consultant	1,700.00	1,700.00
27295 - MORTON SALT, INC.	PO 131980 CAF - Rock Salt	1,818.25	1,818.25
3350 - MOTOROLA	PO 128283 PORTABLE RADIO BELT CLIPS	460.00	460.00
21791 - MOTOROLA SOLUTIONS INC	PO 132377 CAF- Trunk Radio Systems Maintenanc	109,170.63	109,170.63
9080 - MOUNT OLIVE TOWNSHIP	PO 132487 Mt.Olive Township Police Dept. - DW	1,262.50	
	PO 132513 DRE Grant Reimbursement	550.00	1,812.50
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 133312 Contracted Snow Plowing	9,800.00	9,800.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 132913 SHOP SUPPLIES	236.36	236.36
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 132913 SHOP SUPPLIES	2,303.01	2,303.01
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 133692 SHOP SUPPLIES	798.04	798.04
24242 - MT. TABOR HISTORICAL SOCIETY INC.	PO 133069 CAF - Re-grant Agreements	3,823.20	3,823.20
28209 - MTB ELECTRIC	PO 127933 ELECTRICAL	1,385.00	
	PO 130363 CAF - Electrical Supplies and Inst	27,829.39	
	PO 133740 CAF - Electrical Supplies and Inst	13,045.16	42,259.55
27865 - N J N E O A	PO 133962 Membership	350.00	350.00
16757 - N P E L R A	PO 132925 Membership	200.00	200.00
19523 - N.J. NATURAL GAS COMPANY	PO 134432 NATURAL GAS - MONTVILLE	2,068.66	2,068.66
9356 - NACCHO CONFERENCE SERVICES	PO 132660 Registration 2016 Preparedness Summ	585.00	585.00
11667 - NAETI	PO 132739 Lead Refresher Course	189.00	189.00
16454 - NAFA FLEET MANAGEMENT	PO 132915 RENEW MEMBERSHIP	499.00	499.00
1179 - NANCY COLLARILE	PO 131077 Medicare B Reimbursement July 2015	629.40	629.40
26591 - NATIONAL OFFICE FURNITURE INC	PO 130547 PER QUOTATION #JL15-MC39-001Q	5,061.60	5,061.60
5410 - NATIONAL TACTICAL OFFICERS	PO 132508 Membership	150.00	150.00
16497 - NATL SHERIFF'S ASSOC	PO 132661 Membership Dues - S. Hunter/SHERIFF	50.00	50.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 133422 Water for Boiler Room Personnel	1.98	1.98
16533 - NEW HOPE FOUNDATION INC.	PO 131958 CAF - 2015 Chapter 51 CH51-1522 Nov	1,020.00	
	PO 131959 CAF - 2015 Chapter 51 CH51-1504 Nov	3,915.00	
	PO 131961 CAF - Grant in Aid Funding 2015 GIA	2,450.00	
	PO 134437 CAF - Grant in Aid Funding 2015 Dec	3,150.00	
	PO 134438 CAF - 2015 Chapter 51 CH51-1522 Det	612.00	
	PO 134439 CAF - 2015 Chapter 51 CH51-1504 Dec	2,160.00	13,307.00
14560 - NEW JERSEY AIDS SERVICES	PO 134435 CAF - Grant in Aid Funding 2015 GIA	10,100.56	10,100.56
5525 - NEW JERSEY ASSOCIATION OF	PO 132659 2016 Membership fee	250.00	250.00
8486 - NEW JERSEY ASSOCIATION OF	PO 133538 OEM Membership	75.00	75.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26554 - NEW JERSEY MOSQUITO CONTROL ASSO.	PO 132423 Registration for NJMCA Annual Meeti	960.00	960.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 133154 BLDG REPAIR	4,539.75	4,539.75
16552 - NEWBRIDGE SERVICES INC	PO 133570 Aging	922.00	
	PO 134019 CAF - NEWSER-15M-WIA	1,010.00	
	PO 134020 CAF - NEWSER-16M-WIA	510.00	
	PO 134021 CAF - NEWSER-16M-WIA	1,010.00	
	PO 134022 CAF - NEWSER-16M-WIA	3,650.00	
	PO 134023 CAF - NEWSER-16M-WIA	760.00	
	PO 134024 CAF - NEWSER-16M-WIA	760.00	
	PO 134025 CAF - NEWSER-16M-WIA	1,612.00	10,234.00
16552 - NEWBRIDGE SERVICES INC	PO 134026 CAF - NEWSER-16M-WIA	760.00	
	PO 134129 CAF - NEWSER-16M-WIA	3,140.00	3,900.00
4784 - NFPA INTERNATIONAL	PO 132976 NFPA Membership	243.70	243.70
27598 - NJ COUNTY PLANNERS ASSOCIATION	PO 134208 Registration for the February 19, 2	30.00	30.00
28346 - NJ DIVISION ALLEGHENY	PO 132781 GA - Registration for M. Walsh - E	45.00	45.00
8274 - NJ POLICE TRAFFIC	PO 132520 Membership	50.00	50.00
7766 - NJ PUBLIC SAFETY ACCREDITATION	PO 132894 "2016" Membership Dues - SHERIFF'S	300.00	300.00
6458 - NJAEO	PO 132679 NJAEO 79th Annual Conference Member	1,000.00	
	PO 133233 Registration fee annual conference	825.00	1,825.00
5705 - NJAPA CONVENTION	PO 134469 Conferences & Workshops	780.00	780.00
10662 - NMS LABS	PO 132622 Toxicological Testing Services	6,311.00	
	PO 132621 Toxicological Testing Services	5,779.00	
	PO 134332 Forensic Toxicology Analysis	1,633.00	
	PO 134205 Forensic Toxicology Analysis	2,629.00	16,352.00
5520 - NORTH JERSEY RESOURCE	PO 130834 2015 Annual Dues	450.00	450.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 133420 Repair to Security two-Way Radios &	700.00	700.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 133537 OEM Vehicle Radio Repair	365.00	365.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 132695 Roller for Montville Garage	89.95	89.95
16752 - NORWESCAP INC	PO 133802 Aging	4,533.00	
	PO 133805 CAF - 2015 Funding through the Olde	15,957.00	20,490.00
16763 - NU-LAR	PO 133346 Clean, Repair and Decontaminate Man	986.00	986.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 131143 Office Supplies	103.92	103.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132233 OFFICE SUPPLIES	3,884.70	3,884.70
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132256 OFFICE SUPPLIES	127.45	127.45
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132273 OFFICE SUPPLIES	182.85	182.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132498 SANE SART GRANT - PURCHASE	14.42	14.42
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132507 Office Supplies	63.80	63.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132645 SUPPLIES 2015	283.35	283.35
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132724 2016 supplies youth shelter	212.64	212.64
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132760 OFFICE SUPPLIES	212.03	212.03
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132791 Office Supplies	308.20	308.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132984 OFFICE SUPPLIES	453.78	453.78
26726 - OFFICE CONCEPTS GROUP, INC.	PO 133140 Office Supplies - SHERIFF'S OFFICE	876.19	876.19
26726 - OFFICE CONCEPTS GROUP, INC.	PO 133173 Office supplies	224.15	224.15
26726 - OFFICE CONCEPTS GROUP, INC.	PO 133196 OFFICE SUPPLIES	1,488.54	1,488.54
26726 - OFFICE CONCEPTS GROUP, INC.	PO 133353 supplies	347.64	347.64
26726 - OFFICE CONCEPTS GROUP, INC.	PO 133426 Office and Kitchen Supplies	106.72	106.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 133609 Office Supplies	133.39	133.39
26726 - OFFICE CONCEPTS GROUP, INC.	PO 133639 Various Office Supplies	179.32	179.32
26726 - OFFICE CONCEPTS GROUP, INC.	PO 133652 Supplies	337.28	337.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134053 Shredder Bags, Treasurer's Office 2	21.14	21.14
4654 - OFFICE TEAM	PO 134054 T. Gould w/e 1/29/16, 2/5/16, & Feb	1,825.00	1,825.00
2926 - ONE SOURCE COMMUNICATIONS SOLUTIONS	PO 132719 Certificate Holders for Basic Polic	1,431.91	
	PO 133597 White Binders	312.56	1,744.47
10287 - PANCIELLO CONSTRUCTION LLC	PO 132899 REPAIR OF CONCRETE PAD IN FRONT OF	3,200.00	
	PO 134509 CAF - Labor Rates Concrete Replacem	2,160.00	5,360.00
16887 - PAPER MART INC	PO 132490 Office Supplies	1,234.00	
	PO 132499 Office Supplies	246.80	
	PO 133390 Office copier paper supply Order No	155.95	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 133577 pink and blue paper for elections	221.80	
	PO 133595 Copy Paper	427.50	
	PO 133918 white envelope for election	670.25	
	PO 134466 Copy Paper	736.25	3,692.55
28275 - PARSIPPANY HISTORIC	PO 133080 CAF - Re-Grant Agreements	800.00	800.00
25411 - PATRICIA W. GIBBONS	PO 134452 Nutrition Support Services	423.77	423.77
18592 - PATRICIA ZAKRZESKI	PO 133986 AGING	54.76	54.76
9584 - PAUL CERAN OD	PO 132229 INMATE MEDICAL CARE	95.00	
	PO 133204 INMATE MEDICAL CARE	190.00	285.00
2163 - PENN STATE UNIVERSITY	PO 132826 Field Training Officer (FTO) - Kare	450.00	
	PO 133296 Training	450.00	900.00
18102 - PEQUANNOCK TOWNSHIP	PO 132704 CAF - Salting, Sanding and or Plowi	1,000.00	1,000.00
18102 - PEQUANNOCK TOWNSHIP	PO 133626 CAF - Salting, Sanding and or Plowi	800.00	800.00
12426 - PETROCHOICE	PO 133123 OIL AND LUBRICANTS	750.00	
	PO 133693 OIL AND LUBRICANTS	3,877.86	4,627.86
17005 - PHARMA CARE INC	PO 134467 CAF - Pharmaceutical Consulting Ser	3,865.72	3,865.72
17019 - PHILLIPSBURG SCHOOL BASED	PO 134123 CAF - PHILS-15Y-WIA	1,598.00	
	PO 134125 CAF - PHILS-15Y-WIA	2,295.00	
	PO 134124 CAF - PHILS-15Y-WIA	1,065.00	
	PO 134127 CAF - PHILS-16Y-WIA	10,570.00	
	PO 134122 CAF - PHILS-16Y-WIA	3,498.00	19,026.00
17066 - PLAINSMAN AUTO SUPPLY	PO 133125 AUTO PARTS	4,378.23	4,378.23
17066 - PLAINSMAN AUTO SUPPLY	PO 133125 AUTO PARTS	13,103.41	13,103.41
17066 - PLAINSMAN AUTO SUPPLY	PO 133451 Misc. Parts	24.94	
	PO 133694 AUTO PARTS	6,557.13	6,582.07
17117 - POWER PLACE INC	PO 133511 EQUIPMENT	4,061.30	4,061.30
24970 - POWERDMS, INC.	PO 132511 License Renewal	4,942.00	4,942.00
24970 - POWERDMS, INC.	PO 132754 Annual Subscription / SHERIFF'S OFF	5,238.00	5,238.00
26363 - PRAXAIR DISTRIBUTION	PO 133128 WELDING SUPPLIES	599.40	599.40
26363 - PRAXAIR DISTRIBUTION	PO 133421 Building Maintenance O2 Tanks	662.72	662.72
4811 - PROJECT LIFESAVER, INC.	PO 129922 PLEASE ORDER - SHERIFFS OFFICE/D. T	733.40	733.40
3146 - PROQUEST LLC	PO 130253 Confirm Renewal HNP New York Times	8,400.00	8,400.00
17189 - PSE&G CO	PO 134253 GAS - PSE & G - MOMBAG	36,409.73	36,409.73
7872 - QUENCH USA, INC.	PO 131974 Quench cooler, Comm Div break rm	48.00	
	PO 133152 Water	48.00	
	PO 133830 Quench cooler, Comm Div break rm &	156.00	252.00
264 - R & J CONTROL, INC.	PO 133520 CAF - Generator Repair Services	3,465.00	
	PO 133536 Skywatch Service	1,858.57	5,323.57
20642 - R.B.'S DELI	PO 133428 Meals	529.00	529.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 133417 Maintenance & Repair of Automatic D	736.00	
	PO 133513 DOOR REPAIR	315.00	1,051.00
15620 - R.S. KNAPP CO INC	PO 133419 Supplies for Recreation Plotter	95.12	95.12
17215 - R.S. KNAPP CO. INC.	PO 133582 foam-xboard 48"x96in for the Art Co	137.45	137.45
26223 - RE-TRON TECHNOLOGIES INC.	PO 132999 AUTO PARTS	1,486.76	1,486.76
810 - READY REFRESH	PO 132744 Office Water	280.08	280.08
810 - READY REFRESH	PO 132818 Bottled Water	38.07	38.07
274 - READY REFRESH	PO 133323 DRINKING WATER	10.95	10.95
274 - READY REFRESH	PO 133354 water cooler	27.90	27.90
274 - READY REFRESH	PO 133503 Water	9.94	9.94
274 - READY REFRESH	PO 133708 WATER COOLER RENTAL/COFFEE SERVICE	432.87	432.87
274 - READY REFRESH	PO 133755 12/15/15 bottled water delivery, 11	33.71	33.71
274 - READY REFRESH	PO 134250 DRINKING WATER	0.99	0.99
19744 - RED THE UNIFORM TAILOR	PO 132900 HONOR GUARD UNIFORMS	2,533.00	2,533.00
27101 - REDMANN ELECTRIC CO., INC.	PO 132811 ELECTRICAL REPAIRS	4,039.00	4,039.00
1578 - REED SYSTEMS, LTD.	PO 133017 TRUCK PARTS	2,524.32	2,524.32
1542 - RESIDEX, LLC	PO 132974 pest supplies	89.48	89.48
25564 - RFS COMMERCIAL, INC.	PO 133795 CARPET REPLACEMENT	564.00	564.00
19765 - RICOH AMERICAS CORPORATION	PO 129214 Rental charges for copier - 9/01/15	543.97	
	PO 134215 Copier maintenance billing from 7/1	4,997.64	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 132627 COLOR COPIES	732.48	
	PO 132802 Surrogate's Office	558.23	
	PO 133188 Quarterly Copier Lease - IT Ricoh	1,657.78	
	PO 133326 Front Copier Lease for Jan-March 20	1,272.80	
	PO 133443 Ricoh Contract 14613 Inv. 14613-05	224.85	
	PO 133441 Ricoh Contract 13199 Inv. 13199-08	225.52	10,213.27
19765 - RICOH AMERICAS CORPORATION	PO 133594 Quarterly Copier Payment	946.02	
	PO 133600 lease contract on Ricoh copier in t	626.01	
	PO 133647 Ricoh MPC5503SP	1,137.42	
	PO 133840 Quarterly copier payment	692.04	3,401.49
26529 - RIEPHOFF SAW MILL, INC.	PO 133452 Body Oak and sideboards	738.00	738.00
17334 - RIOS' ENGRAVING	PO 133247 N-16 Distribution Stamp	48.00	48.00
2355 - RITCHIES MUSIC CENTER	PO 134213 OTHER OUTSIDE	274.96	274.96
21788 - ROAD SAFETY SYSTEMS LLC	PO 132353 Guard Rail Repairs & Materials	6,303.00	6,303.00
28392 - ROBERT MOSLEY	PO 134313 Work Boots	90.00	90.00
20142 - ROBOTECH CAD SOLUTIONS	PO 134131 CAF - 20142-2599	800.00	800.00
2544 - ROCKAWAY TOWNSHIP POLICE DEPT	PO 132529 DRE Reimbursement	220.00	220.00
24714 - ROCKWOOD CORPORATION	PO 132519 Investigative Expense	231.20	231.20
7805 - ROSE DUMAPIT	PO 134633 Per Diem Nursing	1,193.25	1,193.25
24397 - ROSEMARY BATANE COBCOBO	PO 134641 Per Diem Nursing	1,776.00	1,776.00
5345 - ROUTE 23 AUTOMALL LLC	PO 133000 AUTO PARTS	2,099.06	2,099.06
5345 - ROUTE 23 AUTOMALL LLC	PO 133000 AUTO PARTS	4,779.25	4,779.25
5345 - ROUTE 23 AUTOMALL LLC	PO 133710 AUTO PARTS	3,410.25	3,410.25
26510 - RUSSELL BERGER	PO 134304 Work Boots	44.76	44.76
9938 - RUTGERS CENTER FOR CONTINUING	PO 134113 CAF - 9938-2645	2,284.00	
	PO 134138 CAF - 9938-2513	2,132.00	4,416.00
8521 - RUTGERS UNIVERSITY	PO 132768 Visible Emmissions Cert. & Odor Enf	445.00	445.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 134139 CAF - 27044-2649	800.00	800.00
25252 - SAFE-T	PO 128861 Boots	780.00	780.00
27909 - SAFRAN MORPHOTRAK	PO 129281 CAF - LiveScan Systems	43,064.55	43,064.55
4327 - SAINT CLARE'S HOSPITAL	PO 133974 old Ref# CF09001105000	82,556.00	
	PO 133976 CAF - 2010-2012 Area Plan Contract	15,968.00	
	PO 133977 CAF - Grant in Aid Funding 2015	66,291.00	164,815.00
17908 - SARA A. SULLIVAN	PO 134586 travel & expense reimbursement'	380.90	380.90
17530 - SCALES INDUSTRIAL	PO 133416 Preventive Maintenance Agreement an	728.40	728.40
21319 - SCHINDLER ELEVATOR CORPORATION	PO 130451 Elevator Service Agreement	2,443.29	2,443.29
21319 - SCHINDLER ELEVATOR CORPORATION	PO 130452 Service Agreement	2,443.29	2,443.29
11835 - SENIOR SERVICES CENTER OF	PO 134384 CAF - Funding of SCADRTAP through C	5,400.00	5,400.00
15454 - SERVICE PLUS	PO 133166 KITCHEN EQUIPMENT REPAIRS	221.00	221.00
20899 - SGS TESTCOM INC	PO 133016 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
20899 - SGS TESTCOM INC	PO 133714 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
28210 - SHARE CORPORATION	PO 133132 SHOP SUPPLIES	220.05	220.05
1073 - SHARI BOEHM	PO 134028 Mi. & Insurance reimb. for 1/16 to	100.00	100.00
17621 - SHEAFFER SUPPLY, INC.	PO 133716 HARDWARE	55.50	55.50
27853 - SHELLEY REINER	PO 134642 Per Diem Nursing	478.50	478.50
17635 - SHERWIN WILLIAMS	PO 132559 paint	290.86	
	PO 133249 supplies	17.84	308.70
17636 - SHERWIN-WILLIAMS	PO 133664 WO76897/ RE: CTY LIBRARY/ 01-22-16	526.94	526.94
24800 - SHOEMAKER & LYNCH INC.	PO 133038 Cutting Edge #KUK9724	367.76	367.76
1482 - SIBGATH KHAN	PO 134247 Insurance reimb. for 1/16 to 6/16	72.00	72.00
23965 - SIG SAUER INC.	PO 130136 Training	1,000.00	1,000.00
17699 - SMITH MOTOR CO., INC.	PO 133133 AUTO PARTS	18,977.26	
	PO 133718 AUTO PARTS	2,410.53	21,387.79
7722 - SNAP-ON INDUSTRIAL	PO 133134 TOOLS	147.20	147.20
6981 - SODEXO INC & AFFILIATES	PO 133616 CAF - Dietary Services	6,549.30	6,549.30
6981 - SODEXO INC & AFFILIATES	PO 133988 CAF - Dietary Services for Various	182,299.21	182,299.21
12625 - SOMERSET HILLS TOWING	PO 133135 TRUCK PARTS	1,281.72	1,281.72
17755 - SOUTHEAST MORRIS COUNTY	PO 134373 WATER - QTR MEM	490.22	490.22
11160 - SPACE FARMS INC	PO 133427 Deer Carcass Removal	2,013.00	2,013.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 133423 Rehabilitation Equipment Rental	1,782.50	1,782.50
17772 - SPEEDWELL ELECTRIC MOTORS	PO 133666 CAF - Labor Rates for On-Site Elect	276.85	
	PO 133959 CAF - Labor Rates for On-Site Elect	922.00	1,198.85
17798 - ST. CLARE'S HOSPITAL	PO 131953 CAF - 2015 Chapter 51 3rd Quarter	10,608.00	10,608.00
17804 - STANDARD & POOR'S FINANCIAL	PO 128106 Confirm Renewal S&P NetAdvantage We	8,889.00	8,889.00
26668 - STANLEY HEALTHCARE	PO 133504 Support and Main for Arial Software	2,075.25	2,075.25
4611 - STAPLES ADVANTAGE	PO 126827 magnetic lables	21.95	21.95
16675 - STATE TOXICOLOGY LABORATORY	PO 132067 Toxicology Report - SHERIFF'S OFFIC	360.00	
	PO 132494 Medical Expense	45.00	405.00
17844 - STATIONERS INC	PO 133279 Investigative Expense	308.07	308.07
26956 - STEPHANIE GORMAN	PO 134251 NJEHA Annual Conference	325.00	325.00
20355 - STEVEN BRYLINSKI	PO 132496 Investigative Expense	64.19	64.19
8621 - SUBURBAN PROPANE -2347	PO 132725 Propane Delivery	930.28	
	PO 133349 Propane Delivery	946.89	
	PO 133591 Propane Delivery	404.23	2,281.40
26337 - SUPREME-METRO CORP.	PO 133435 Contracted Snow Plowing	21,945.00	21,945.00
20815 - SUR-TEC INC	PO 130038 BYRNE GRANT EQUIPMENT PURCHASE	8,889.00	8,889.00
25400 - SUZIE COLLIN	PO 134644 Per Diem Nursing	2,449.40	2,449.40
9341 - SYTECH CORPORATION	PO 133273 Maintenance	36,708.00	36,708.00
18067 - T J'S SPORTWIDE TROPHY	PO 132801 PLAQUE AND ENGRAVING	50.30	50.30
26030 - TABB INC.	PO 133384 Background checks - Account No. 320	35.00	35.00
4074 - TACTICAL TECHNOLOGIES INC	PO 133274 Training	495.00	495.00
5611 - TBS CONTROLS LLC	PO 133561 CAF - Environmental Controls & HVAC	5,358.34	
	PO 133562 CAF - Environmental Control and HVA	159.10	5,517.44
27658 - TECHLINE TECHNOLOGIES, INC.	PO 134249 Tactical Medical Training Per Bid #	24,800.00	24,800.00
26677 - TEODORA O. DELEON	PO 134622 Per Diem Nursing	296.00	296.00
14846 - TERESA GALLAGHER	PO 131322 Medicare B Reimbursement July 2015	1,258.80	1,258.80
27034 - TERESA OMWENGA	PO 134621 Per Diem Nursing	888.00	888.00
3962 - TESCO INC.	PO 132953 Upgrade Cty Radio Sys - L&PS	379.21	
	PO 132953 Upgrade Cty Radio Sys - L&PS	10.98	390.19
19739 - THE RBA GROUP INC.	PO 134441 old Ref# CF09001500000	156,098.88	
	PO 134442 old Ref# CF09001500000	85,622.79	241,721.67
9016 - THE STAR LEDGER	PO 132506 Investigative Expense	413.40	
	PO 133229 Account #10100-00008275604	413.40	826.80
26279 - THEODORE DANIEL	PO 134168 Boots	90.00	90.00
24933 - THOMAS POLLIO	PO 134196 Petty Cash Youth Shelter February 2	211.00	211.00
17538 - THOMAS SCERBO	PO 131656 Medicare B Reimbursement July 2015	629.40	629.40
10812 - THOMSON REUTER-WEST	PO 122975 On-Line Service for June 01 thru Ju	1,499.40	1,499.40
18437 - THOMSON REUTERS	PO 129628 Monthly OnLine Service October 01,	1,499.40	
	PO 132570 County Counsel Subscription 2015	679.22	
	PO 132745 Law DataBase & Clear - SHERIFF' OFF	754.36	
	PO 132822 WEST INFORMATION CHARGES	543.29	
	PO 132823 WEST INFORMATION CHARGES	543.29	
	PO 132576 County Counsel Subscription 2015	202.00	4,221.56
10812 - THOMSON REUTER-WEST	PO 134155 West Law Charges	5,286.67	5,286.67
10812 - THOMSON REUTER-WEST	PO 134156 Investigative Expense	1,756.00	1,756.00
10477 - TIFFANY ELECTRIC INC	PO 134379 CAF - Installation of Traffic Signa	12,691.19	12,691.19
122 - TILCON NEW YORK INC.	PO 129970 Bituminous Concrete	2,262.28	
	PO 132890 Bituminous Concrete	798.54	
	PO 133325 Bituminous Concrete	1,200.88	4,261.70
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 133508 Electric / Solar Energy	603.50	603.50
281 - TOMAR INDUSTRIES INC	PO 133136 JANITORIAL SUPPLIES	51.60	51.60
9099 - TONY SANCHEZ LTD	PO 133137 TRUCK PARTS	1,634.66	1,634.66
16352 - TOWN OF MORRISTOWN	PO 129195 INSPECTION FEES	1,146.00	
	PO 129599 INSPECTION FEES	744.00	1,890.00
14451 - TOWNSHIP OF EAST HANOVER	PO 134651 Replacement of Melanie Lane Br. 141	26,675.60	26,675.60
1122 - TOWNSHIP OF MORRIS	PO 134261 SEWER- TWP MORRIS	19,550.87	19,550.87
1122 - TOWNSHIP OF MORRIS	PO 134309 SEWER- TWP MORRIS	54,743.54	54,743.54
11837 - TOWNSHIP OF ROXBURY	PO 134385 CAF - Funding of SCADRTAP through C	6,111.00	6,111.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
3049 - TRANE	PO 133302 SERVICE AGREEMENT # 188769	745.00	745.00
18110 - TRANE U.S. INC.	PO 133571 Chiller Purge Repair & Quarterly Se	13,002.00	13,002.00
11791 - TRANSYSTEMS CORPORATION	PO 134305 CAF - Preliminary Design Services f	7,343.38	7,343.38
11781 - TREASURER. ST OF NJ	PO 133699 Federal Parent Locator Fees for 201	1,100.77	1,100.77
11781 - TREASURER. ST OF NJ	PO 133700 CSP Collection Intercepts Fees (Pre	1,861.00	1,861.00
18144 - TREE KING INC	PO 133978 Contracted Snow Removal	28,545.00	28,545.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 134427 MCPO legal services	192.00	192.00
28045 - TROY GROUP, INC.	PO 134052 1 YR AFTER SERVICE WARRANTY	410.00	410.00
12345 - TSI INCORPORATED	PO 132271 FIT TEST MACHINE MAINTENANCE	721.48	721.48
4144 - U-LINE SHIPPING SUPPLY	PO 132247 Janitorial Supplies	606.93	606.93
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 132063 CAF - Unarmed Security Guards/SHERI	20,956.46	20,956.46
478 - UCPO POLICE ACADEMY TRAINING	PO 132495 Training	90.00	
	PO 133303 Megan's Law Grant Training	60.00	150.00
436 - UNA HUTCHIN	PO 131393 Medicare B Reimbursement July 2015	629.40	629.40
18232 - UNITED PARCEL SERVICE	PO 133189 UPS Shipping Fees	11.60	11.60
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 132342 CAF - Custom Fitted Uniforms	2,518.00	2,518.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 132648 CAF - Contract Renewal Uniforms	116.00	116.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 132728 CAF - Custom Fitted Uniforms	105.00	105.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 132731 CAF - Contract Renewal Uniforms	100.00	100.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 132741 CAF - Contract Renewal	1,693.94	1,693.94
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 132743 CAF - Contract Renewal / SHERIFF	8,026.00	8,026.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 132829 CAF - Custom Fitted Uniforms	50.00	50.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 132986 CAF - Contract Renewal uniforms B	275.00	275.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 133112 Uniform - Quiles	193.00	193.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 133148 CAF - Custom Fitted Uniforms BID 16	801.70	801.70
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 133184 CAF - Custom Fitted Uniforms BID 14	820.88	820.88
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 133195 CAF - Contract Renewal uniforms B	1,883.40	1,883.40
3489 - US MUNICIPAL SUPPLY, INC	PO 133139 TRUCK PARTS	214.88	214.88
10158 - VERIZON	PO 133587 Nutrition Telephone	884.00	884.00
1286 - VERIZON	PO 133643 Centrex/POTS Monthly Bill	8,097.98	8,097.98
1286 - VERIZON	PO 133644 Prosecutor's Office PBX - Monthly S	1,590.20	1,590.20
1286 - VERIZON	PO 133645 Monthly Data Circuit Services - TLS	7,003.70	7,003.70
1286 - VERIZON	PO 133649 MORRIS CO SHERIFF'S OFCS & INST	67.22	67.22
1286 - VERIZON	PO 133681 Telephone pobox4833	328.89	328.89
1286 - VERIZON	PO 134149 Land Line	544.22	544.22
1286 - VERIZON	PO 134150 Land Line	62.42	62.42
21097 - VERIZON BUSINESS	PO 133646 Centrex Voicemail Service - Deirdre	94.16	94.16
1348 - VERIZON WIRELESS	PO 132238 CELL SERVICE	323.10	
	PO 132235 GPS TRACKING SERVICE	90.12	
	PO 132255 GPS TRACKING SERVICE	90.27	
	PO 132254 CELL SERVICE	298.94	
	PO 132503 Cell Phones	59.72	
	PO 134154 Cell Phones	14,939.82	
	PO 134209 Wireless Service	80.04	15,882.01
12420 - VINCENT D CARRINGTON	PO 132250 DENTAL PEER REVIEW	500.00	500.00
14319 - VISITING NURSE ASSOC. OF	PO 133806 CAF - 2015 Funding through the Peer	26,110.00	
	PO 133807 CAF -2015 Funding through the Peer	29,808.38	
	PO 133809 CAF - Grant in Aid Funding 2015	12,999.00	68,917.38
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 133834 Interpreter fees	623.16	623.16
6146 - W.B. MASON COMPANY INC	PO 129415 AGING OFFICE SUPPLIES	334.99	
	PO 130807 Office Supplies	251.82	
	PO 132712 Office Supplies	241.24	
	PO 132888 Inv I31400437	97.99	
	PO 132819 supplies	21.06	
	PO 132800 SUPPLIES FOR SURROGATE'S OFFICE	816.70	
	PO 133054 general office supplies for ETS	1,014.49	
	PO 132955 Paper Order	34.84	2,813.13
6146 - W.B. MASON COMPANY INC	PO 132993 toner/ink	105.32	
	PO 133192 Office Supplies & Copier Paper	190.27	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 133314 JANUARY 2016 SUPPLIES	187.25	
	PO 133502 Office Supplies	383.04	
	PO 133505 Office Supplies	62.54	
	PO 133576 OFFICE SUPPLIES/ OTHER OPER	189.17	
	PO 133581 Office Supplies	289.06	
	PO 133592 mis office supplies	407.31	1,813.96
6146 - W.B. MASON COMPANY INC	PO 133735 Office Supplies	213.91	
	PO 134030 OFFICE SUPPLIES	109.23	323.14
6146 - W.B. MASON COMPANY INC	PO 133913 Megan's Law - Equipment purchase	89.60	
	PO 133776 Office Supplies	64.60	154.20
27401 - WALLKILL GROUP INC	PO 134468 CAF - Shower Suite Alterations	66,469.87	66,469.87
18388 - WARREN COUNTY COMMUNITY COLL.	PO 134130 CAF - 18388-2530	2,592.00	
	PO 134116 CAF - 18388-2576	3,200.00	
	PO 134115 CAF - 18388-2573	3,200.00	
	PO 134137 CAF - 18388-2572	2,592.00	
	PO 134136 CAF - 18388-2581	648.00	
	PO 134135 CAF - 18388-2581	2,592.00	14,824.00
18396 - WASHINGTON TWP POLICE DEPT	PO 132517 DRE Grant Reimbursement	220.00	220.00
21726 - WATER COOLING CORPORATION	PO 132630 PLUMBING SUPPLIES	343.61	343.61
13392 - WEBSTER PLUMBING &	PO 132809 SEWER DRAIN CLEARING	588.80	588.80
25859 - WESCOM SOLUTONS INC.	PO 133563 Patient Billing/Medicare Facilitato	3,507.59	3,507.59
18453 - WHARTON WATER DEPARTMENT	PO 134408 WATER - WHARTON	125.90	125.90
20102 - WHITE AND SHAUGER INC	PO 133415 Buildings & Grounds Maintenance Sup	203.97	
	PO 133414 Buildings & Grounds Maintenance Sup	193.12	397.09
26353 - WHITE IRON LLC	PO 133175 STAINLESS STEEL BAR GRATING	1,200.00	1,200.00
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 133743 Medicines	679.09	
	PO 133747 Medicine(s) for January 2016	1,466.10	2,145.19
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 134198 Medication for Youth Shelter Januar	674.72	674.72
8335 - WILLIAM PATERSON UNIVERSITY	PO 134134 CAF - 8335-2324	1,185.26	1,185.26
1621 - WINSOR'S TRACTOR TRAILER	PO 134109 CAF - 1621-2726	3,200.00	
	PO 134133 CAF - 1621-2673	3,200.00	6,400.00
13120 - WOLTERS KLUWER LAW & BUSINESS	PO 132602 Received Medicare Handbook	401.00	401.00
18538 - WORK N WEAR STORE	PO 133242 Work Gloves	120.00	120.00
18564 - XEROX CORP	PO 131719 meter usage on xeron 7335p	36.35	
	PO 133227 base charge on wide format printer	224.04	260.39
28278 - XLPRINT USA, LLC	PO 134699 Paris Enterprise First Designer	6,738.00	6,738.00
20820 - Y-PERS INC	PO 133804 SHOP SUPPLIES	167.20	167.20
20132 - ZEE MEDICAL INC.	PO 132493 Medical Expense	166.40	166.40
18599 - ZEP SALES & SERVICE	PO 133144 JANITORIAL SUPPLIES	241.74	241.74

TOTAL

5,140,279.99

Total to be paid from Fund 01 Current Fund	3,523,929.49
Total to be paid from Fund 02 Grant Fund	589,531.22
Total to be paid from Fund 04 County Capital	1,003,123.76
Total to be paid from Fund 13 Dedicated Trust	23,695.52

	5,140,279.99

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	132925	N P E L R A	2016 Annual Membership NPELRA & NJPELRA,	200.00	
01-201-20-100100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
	133639	OFFICE CONCEPTS GROUP, INC.	██████████ Dept #ADMI	179.32	
	133390	PAPER MART INC	Supreme Multi White 92 Brt 8 1/2 X 11	119.20	
	133390	PAPER MART INC	Supreme DP Xero L White 8 1/2 x 14	36.75	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		335.27
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	6.25	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.25
	132556	MORRIS COUNTY CHAMBER OF	Registration for John Bonanni to attend	135.00	
	132556	MORRIS COUNTY CHAMBER OF	Cathy Burd	135.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		270.00
	133384	TABB INC.	Background checks	35.00	
	134497	LAWRENCE RAGONESE	Trophy King of Parsippany - Engraved pla	30.00	
	134497	LAWRENCE RAGONESE	70 South Gallery - Enlarge courthouse ph	13.50	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		78.50
	129167	BEYER FORD	AS PER SC#83013	27,416.00	
01-203-20-100100-167		<i>(2015) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		27,416.00
		TOTAL for County Administrator		=====	28,306.02

Personnel

	133247	RIOS' ENGRAVING	N-16 Distribution Stamp	48.00	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		48.00
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	47.65	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.65
	133647	RICOH AMERICAS CORPORATION	Payment for Jan, Feb, and March 2016	1,137.42	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,137.42
		TOTAL for Personnel		=====	1,233.07

Board of Chosen Freeholders

	134707	JANET DONALDSON	Receipts for the Daily Record and Star L	54.00	
01-201-20-110100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		54.00
	133642	ENVELOPES & PRINTED PROD. INC.	Ream of Paper	34.00	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		34.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	117.84	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		186.34
	133984	LONGFELLOWS SANDWICH DELI	Sandwich platter for dinner meeting held	164.85	
	132556	MORRIS COUNTY CHAMBER OF	Registration for the following to attend	135.00	
	132556	MORRIS COUNTY CHAMBER OF	Kathy Defillippo	135.00	
	132556	MORRIS COUNTY CHAMBER OF	Hank Lyon	135.00	
	132556	MORRIS COUNTY CHAMBER OF	Christine Myers	135.00	
	132556	MORRIS COUNTY CHAMBER OF	Deborah Smith	135.00	
	132556	MORRIS COUNTY CHAMBER OF	Tom Mastrangelo	135.00	
	134014	BORGATA RESORT & SPA	Room Reservation for Tom Mastrangelo for	330.00	
	134014	BORGATA RESORT & SPA	Additional room charge	10.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,314.85
TOTAL for Board of Chosen Freeholders					1,589.19

Clerk of the Board

	133789	DAILY RECORD	ASB-70021774 T & M Associates (p/d 2/2)	64.92	
	134201	DAILY RECORD	ASB-70021774 Hatch Mott MacDonald 2/16	71.08	
	134212	DAILY RECORD	ASB-03668474 SEALED BID 16-13R, 16-21, 1	86.92	
	134212	DAILY RECORD	ASB-03668474 SEALED BID 2/11/16	82.52	
	134212	DAILY RECORD	ASB-03668474 LEGAL SEALED BID 16-18 02/	86.04	
	134212	DAILY RECORD	ASB-03668474 LEGAL SEALED BID 16-10R, 16	85.16	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		476.64
	132955	W.B. MASON COMPANY INC	81/2x14 Legal Size Paper	34.84	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		34.84
TOTAL for Clerk of the Board					511.48

County Clerk

	133225	I D CHECKING GUIDE	2016 I.D. Checking Guide for the Passpor	29.95	
	133229	THE STAR LEDGER	1 year subscription daily & Sunday Accou	413.40	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		443.35
	133493	AT&T MOBILITY	wireless account 973-610-8331Account #28	40.98	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		40.98
	133359	IMAGE ACCESS CORP	fujitsu S7160 scanners serial #'s A36D17	396.00	
	133221	DELL MARKETING L.P.	Quote # 1020264678084 dell cust # 296819	2,377.76	
	134411	COUNTY BUSINESS SYSTEMS INC	annual maintenance for the cbs/new visio	75,785.00	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		78,558.76
	133592	W.B. MASON COMPANY INC	mis office supplies for the office ref.#	407.31	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		407.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-068		<i>Postage & Metered Mail</i>			TOTAL FOR ACCOUNT
					1,748.33
		133582 R.S. KNAPP CO. INC.	item FOAQ foam -x-board 48inx96in white	137.45	
01-201-20-120100-069		<i>Printing</i>			TOTAL FOR ACCOUNT
					137.45
		133589 MORRIS COUNTY CHAMBER OF	MCEDC24th annual partners in Economic De	170.00	
01-201-20-120100-185		<i>Food</i>			TOTAL FOR ACCOUNT
					170.00
		133600 RICOH AMERICAS CORPORATION	contract on mp4002sp copier S/NW523LC012	626.01	
01-201-20-120100-259		<i>Equipment Rental</i>			TOTAL FOR ACCOUNT
					626.01
		131719 XEROX CORP	meter usage on WC7335P printer ser.#FKA-	36.35	
		133227 XEROX CORP	base charge 6204 CP copier ser.#AGF-4212	224.04	
01-203-20-120100-044		<i>(2015) Equipment Service Agreements</i>			TOTAL FOR ACCOUNT
					260.39
					=====
TOTAL for County Clerk					82,392.58

County Board of Elections

		133444 INTAB LLC	Intab Order #144869A Election Official S	349.50	
		133444 INTAB LLC	Shipping & Handling	25.97	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>			TOTAL FOR ACCOUNT
					375.47
		134695 COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	16.99	
01-201-20-121100-068		<i>Postage & Metered Mail</i>			TOTAL FOR ACCOUNT
					16.99
		134194 DIANA KRUG	Monday-February 8, 2016 8:30AM-4:30-PM (112.50	
		134194 DIANA KRUG	Tuesday-February 9, 2016 8:30AM-4:30-PM	112.50	
		134194 DIANA KRUG	Wednesday-February 10, 2016 8:30AM-4:30-	112.50	
		134194 DIANA KRUG	Thursday-February 11, 2016 8:30AM-4:30-P	112.50	
		134194 DIANA KRUG	Tuesday-February 16, 2016 8:30AM-4:30-PM	112.50	
		134194 DIANA KRUG	Wednesday-February 17, 2016 8:30AM-4:30-	112.50	
		134194 DIANA KRUG	Thursday-February 18, 2016 8:30AM-4:30-P	112.50	
		134194 DIANA KRUG	Friday-February 19, 2016 8:30AM-4:30-PM	112.50	
01-201-20-121100-096		<i>Election Officer</i>			TOTAL FOR ACCOUNT
					900.00
					=====
TOTAL for County Board of Elections					1,292.46

Superintendent of Elections

		132888 W.B. MASON COMPANY INC	Item#PFX48434 Folder, Water Resist, AST	29.83	
		132888 W.B. MASON COMPANY INC	Item#TOP3002P PAD,Tel, Important MSG	5.29	
		132888 W.B. MASON COMPANY INC	Item#MMAD119 Glue,Gel,SGL-Use, 07OZ, 4/	2.02	
		132888 W.B. MASON COMPANY INC	Item#AVE98073 Glue Stics,Clear,Permanent	12.00	
		132888 W.B. MASON COMPANY INC	Item#HAM163110 Paper,LSRGloss, 32#,300/P	13.76	
		132888 W.B. MASON COMPANY INC	Item#MMMR33024VAD PAD Pop-up Note 24 YW	17.90	
		132888 W.B. MASON COMPANY INC	Item#MMM6539YW Note HLND 1.5x2, YW 12/PD	4.80	
		132888 W.B. MASON COMPANY INC	Item MMM6559YW Note HLND 3x5 YW 12PD/Pk	5.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		97.99
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	669.86	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		669.86
	134192	DAILY RECORD	██████████ Notice of Long Hill Tow	23.32	
	134192	DAILY RECORD	AD0001038285 ██████████ Affidavit	35.00	
01-201-20-121105-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		58.32
	132679	NJABO	Dale Kramer, Administrator-Member Regist	200.00	
	132679	NJABO	Brian Hamilton, Statewide Voter Registra	200.00	
	132679	NJABO	Garrett Schubert, Data Processing Progra	200.00	
	132679	NJABO	Robert Kennedy, Technical Support Specia	200.00	
	132679	NJABO	Wilson Torres, Operations Coordinator -	200.00	
01-201-20-121105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,000.00
	133441	RICOH AMERICAS CORPORATION	Contract 13199 Inv. Jan, Feb, March 2016	225.52	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		225.52
	133443	RICOH AMERICAS CORPORATION	Contract 14613 Inv. December 2015, Janua	224.85	
01-203-20-121105-057		<i>(2015) National Voter Registration</i>	TOTAL FOR ACCOUNT		224.85
TOTAL for Superintendent of Elections					2,276.54

County Elections (Cty Clerk)

	133233	NJABO	Registration fee for three from the Morr	825.00	
	133236	HARRAH'S ATLANTIC CITY	Confirmation Number QNDF3. WSB43.D4B43Co	582.00	
01-201-20-121110-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		1,407.00
	133220	DELL MARKETING L.P.	Quote #1024358721784 for maintenance on	2,054.03	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,054.03
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	68.13	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		68.13
	133577	PAPER MART INC	product code#5117205 8 1x2x11pink and pr	221.80	
	133918	PAPER MART INC	white wove envelopes #10 24#	384.75	
	133918	PAPER MART INC	supreme multi white papercust # 85757	285.50	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		892.05
	133612	INSTANT PRINTING INC	printing for the office cards and envelo	295.00	
01-203-20-121110-069		<i>(2015) Printing</i>	TOTAL FOR ACCOUNT		295.00
TOTAL for County Elections (Cty Clerk)					4,716.21

County Treasurer

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

Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
	134054	OFFICE TEAM	T. Gould w/e 2/5/16	875.00	
	134054	OFFICE TEAM	T. Gould 2/16 Parking	75.00	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,825.00
	134052	TROY GROUP, INC.	1 YR AFTER SERVICE WARRANTY, SERIAL # CN	410.00	
01-201-20-130100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		410.00
	134053	OFFICE CONCEPTS GROUP, INC.	Shredder Bags,50 Count	21.14	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		21.14
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	390.41	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		390.41
	134699	XLPRINT USA, LLC	Paris Enterprise First Designer	4,560.00	
	134699	XLPRINT USA, LLC	Annual License Fee Paris Enterprise Firs	912.00	
	134699	XLPRINT USA, LLC	Paris Enterprise Printer License <46ppm	1,055.00	
	134699	XLPRINT USA, LLC	Annual License Fee / Paris Enterprise Pr	211.00	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		6,738.00
					=====
TOTAL for County Treasurer					9,384.55

Purchasing Division

	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	228.32	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		228.32
	134250	READY REFRESH	0434495552 12/15/15-01/14/16	0.99	
01-203-20-130105-095		<i>(2015) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		0.99
	130547	NATIONAL OFFICE FURNITURE INC	TASK LIGHT 25W	217.00	
	130547	NATIONAL OFFICE FURNITURE INC	TACKBOARD 47 7/8W X 19 12/H	345.00	
	130547	NATIONAL OFFICE FURNITURE INC	TASK LIGHT 49W	248.00	
	130547	NATIONAL OFFICE FURNITURE INC	TACKBOARD 59 7/8W X 19 1/2H	368.00	
	130547	NATIONAL OFFICE FURNITURE INC	WAVEWORKS 24D X 48W RIGHT RETURN W/FF W/	1,237.00	
	130547	NATIONAL OFFICE FURNITURE INC	WAVEWORKS 24D X 60W LEFT RETURN W/BBF W	1,315.00	
	130547	NATIONAL OFFICE FURNITURE INC	WAVEWORKS 36D X 36W CORNER UNIT W/C GROM	1,124.00	
	130547	NATIONAL OFFICE FURNITURE INC	WAVEWORKS 36D X 38H HIGHBACK CORNER ORGA	902.00	
	130547	NATIONAL OFFICE FURNITURE INC	WAVEWORKS 36W X 68H BOOKCASE	793.00	
	130547	NATIONAL OFFICE FURNITURE INC	WAVEWORKS 48W X 38H HIGHBACK ORGANIZER	907.00	
	130547	NATIONAL OFFICE FURNITURE INC	WAVEWORKS 60W X 38H HIGHBACK ORGANIZER	980.00	
	130547	NATIONAL OFFICE FURNITURE INC	LESS TIER DISCOUNT 40%	-3,374.40	
01-203-20-130105-162		<i>(2015) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		5,061.60
					=====
TOTAL for Purchasing Division					5,290.91

Office Services

	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	2.66	
01-201-20-130110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office Services					
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT		16,256.25
					=====
TOTAL for Office Services					16,258.91
Information Technology Div					
		131143 OFFICE CONCEPTS GROUP, INC.	Professional Weekly/ Monthly Appointment	12.31	
		131143 OFFICE CONCEPTS GROUP, INC.	Professional Weekly/ Monthly Appointment	12.31	
		131143 OFFICE CONCEPTS GROUP, INC.	MK710 Wireless Desktop Set, Keyboard/ Mo	79.30	
		132791 OFFICE CONCEPTS GROUP, INC.	TZe Standard Adhesive Laminated Labeling	37.18	
		132791 OFFICE CONCEPTS GROUP, INC.	Large First Aid Kit	49.74	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		190.84
		133189 UNITED PARCEL SERVICE	Account W6Y434	11.60	
		134695 COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	7.50	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.10
		134042 CITYSIDE ARCHIVES, LTD	0806 - OFFICE SERVICES FEB 1-29, 2016	4,241.13	
01-201-20-140100-073		Records Managment Services	TOTAL FOR ACCOUNT		4,241.13
		132791 OFFICE CONCEPTS GROUP, INC.	M325 Wireless Mouse	221.28	
		132981 HEWLETT-PACKARD COMPANY	HP LaserJet ProP1102w	774.00	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		995.28
		133188 RICOH AMERICAS CORPORATION	Paper Feed Unit PB3130 For Nov, Dec 2015	828.89	
01-201-20-140100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		828.89
		128345 EXTREME NETWORKS INC.	Service Units 10 Pack	22,000.00	
		128345 EXTREME NETWORKS INC.	Service Units Single	2,500.00	
01-203-20-140100-036		(2015) Contracted Services	TOTAL FOR ACCOUNT		24,500.00
		133188 RICOH AMERICAS CORPORATION	Ricoh MP C3002 For Aug, Sep, Oct 2015	828.89	
01-203-20-140100-164		(2015) Office Machines - Rental	TOTAL FOR ACCOUNT		828.89
					=====
TOTAL for Information Technology Div					31,604.13
County Board of Taxation					
		134695 COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	180.36	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		180.36
		133840 RICOH AMERICAS CORPORATION	Ricoh MPC3003 copier Jan, Feb, March 2016	692.04	
01-201-20-150100-299		Transfers	TOTAL FOR ACCOUNT		692.04
					=====
TOTAL for County Board of Taxation					872.40

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

Account	PO #	Vendor	Description	Payment	Account Total
	133722	BELL, SHIVAS & FASOLO	Election recount	48.00	
	134427	TRIMBOLI & PRUSINOWSKI, LLC	Det. Glen West	48.00	
	134427	TRIMBOLI & PRUSINOWSKI, LLC	PBA327-2015 contract neg.	144.00	
	134470	CARMAGNOLA & RITARDI LLC	Correa v MCPO, et a	504.00	
	134369	CARMAGNOLA & RITARDI LLC	Hollenstein v. Zeremes	264.00	
	134369	CARMAGNOLA & RITARDI LLC	Thiel v. Town of Dover	120.00	
	134369	CARMAGNOLA & RITARDI LLC	Flow Safe, Inc. to Ravin	48.00	
	134404	CASHA & CASHA, LLC	legal services	3,297.60	
	134528	INGLESINO, WEBSTER,	Legal services	1,645.64	
01-201-20-155100-051	Legal		TOTAL FOR ACCOUNT		6,119.24
	134207	G & L TRANSCRIPTION OF NJ	11.12.15 proceeding	137.28	
	134207	G & L TRANSCRIPTION OF NJ	12.17.15 proceeding	90.09	
01-201-20-155100-059	Other General Expenses		TOTAL FOR ACCOUNT		227.37
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	19.93	
01-201-20-155100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		19.93
	132570	THOMSON REUTERS	1003671819 - West Information Charges -	679.22	
	132576	THOMSON REUTERS	Discount Plan Charges - Dec 5, 2015 - Ja	202.00	
01-203-20-155100-050	(2015) Law Books		TOTAL FOR ACCOUNT		881.22
	134362	KAUFMAN, SEMERARO & LEIBMAN, LLP	DeSimone, Anthony	276.00	
	134363	CLEARY GIACOBBE ALFIERI &	Labor Manager-Morris County	2,844.00	
01-203-20-155100-051	(2015) Legal		TOTAL FOR ACCOUNT		3,120.00
					=====
		TOTAL for County Counsel			10,367.76

County Surrogate

	134457	CHRISTOPHER P. LUONGO	NJ ASSOCIATION FOR JUSTICE SEMINAR ATTAN	295.00	
01-201-20-160100-039	Education Schools & Training		TOTAL FOR ACCOUNT		295.00
	132800	W.B. MASON COMPANY INC	ORDER NO. S033618764	132.96	
	132800	W.B. MASON COMPANY INC	ORDER NO. S032398077	121.31	
01-201-20-160100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		254.27
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	430.38	
01-201-20-160100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		430.38
	134457	CHRISTOPHER P. LUONGO	MILEAGE TO ATTEND NJMCLE SEMINAR 25 MILE	8.75	
	134422	JOHN PECORARO	81 MILES ROUND TRIP TO BERGEN COUNTY FOR	30.42	
01-201-20-160100-082	Travel Expense		TOTAL FOR ACCOUNT		39.17
	132807	GOVERNMENT TECHNOLOGIES, INC.	MANILAA FOLDERS	951.75	
	134457	CHRISTOPHER P. LUONGO	REIMBURSEMENT FOR SENDING A FILE TO SUSS	19.70	
	134671	JOHN PECORARO	PETTY CASH	63.95	
01-201-20-160100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		1,035.40
	132802	RICOH AMERICAS CORPORATION	CONTRACT# 12463	558.23	
01-201-20-160100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		558.23
	132805	LAWYERS DIARY AND MANUAL LLC	NJ LAYERS DIARY	434.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
01-203-20-160100-050	132823	THOMSON REUTERS (2015) Law Books	1000433730 WEST INFORMATION CHARGES TOTAL FOR ACCOUNT	543.29	1,520.58
01-203-20-160100-058	132800	W.B. MASON COMPANY INC 132800 W.B. MASON COMPANY INC 132800 W.B. MASON COMPANY INC (2015) Office Supplies & Stationery	ORDER NO. S031972504 ORDER NO. S032693006 ORDER NO. S033213841 TOTAL FOR ACCOUNT	171.09 250.02 141.32	562.43
01-203-20-160100-095	132818	READY REFRESH (2015) Other Administrative Supplies	ACCOUNT NUMBER 0434552170 11/15/15-12/1 TOTAL FOR ACCOUNT	38.07	38.07
TOTAL for County Surrogate					=====
					4,733.53

Engineering

01-201-20-165100-028	132976	NFPA INTERNATIONAL 132976 NFPA INTERNATIONAL Books & Periodicals	National Fire Protection Association.Pri Handling TOTAL FOR ACCOUNT	233.75 9.95	243.70
01-201-20-165100-068	134695	COUNTY OF MORRIS 134695 COUNTY OF MORRIS 134695 COUNTY OF MORRIS Postage & Metered Mail	2nd Half 2.16 Metered Mail 2nd Half 2.16 Metered Mail 2nd Half 2.16 Metered Mail TOTAL FOR ACCOUNT	10.19 44.11 2.91	57.21
01-201-20-165100-225	132974	RESIDEX, LLC 132974 RESIDEX, LLC Chemicals & Sprays	Genrol IGR Point Source (20 per box, 6 Freight Charge TOTAL FOR ACCOUNT	81.18 8.30	89.48
01-203-20-165100-078	132975	AT&T MOBILITY (2015) Software Maintenance	Sim card for Traffic toolsBill Cycle: 12 TOTAL FOR ACCOUNT	36.98	36.98
01-203-20-165100-082	134407	ART CATALUSCI (2015) Travel Expense	9/9/15 WRAC Off Site Meeting Morris Coun TOTAL FOR ACCOUNT	60.48	60.48
TOTAL for Engineering					=====
					487.85

Heritage Commission

01-201-20-175100-023	133174	MORRIS COUNTY TOURISM BUREAU Associations and Memberships	annual dues TOTAL FOR ACCOUNT	150.00	150.00
01-201-20-175100-068	134695	COUNTY OF MORRIS Postage & Metered Mail	2nd Half 2.16 Metered Mail TOTAL FOR ACCOUNT	9.60	9.60
01-203-20-175100-058	126827	STAPLES ADVANTAGE (2015) Office Supplies & Stationery	magnetic lables TOTAL FOR ACCOUNT	21.95	21.95
01-203-20-175100-079	132993	W.B. MASON COMPANY INC (2015) Special Projects	toner/ink TOTAL FOR ACCOUNT	105.32	105.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
TOTAL for Heritage Commission					286.87
Planning Board					
	133234	MORRIS COUNTY CHAMBER OF	Registration for Deena Leary, Director M	85.00	
	133234	MORRIS COUNTY CHAMBER OF	Registration for Christine Marion, Plann	85.00	
	132781	NJ DIVISION ALLEGHENY	Registration confirmation for Michael J.	45.00	
	134208	NJ COUNTY PLANNERS ASSOCIATION	Registration for Christine Marion and Vi	30.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		245.00
	133426	OFFICE CONCEPTS GROUP, INC.	Office & kitchen supplies Acct#16868 Inv	52.85	
	133426	OFFICE CONCEPTS GROUP, INC.	Office supplies Invoice date 1/21/2016	53.87	
	133192	W.B. MASON COMPANY INC	OFFICE SUPPLIES Order Date 1/21/2016 Cus	45.25	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		151.97
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	81.89	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		81.89
	133621	DAILY RECORD	ASB-187835 - Legal Notice for 2016/2017	128.28	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		128.28
	133192	W.B. MASON COMPANY INC	Copier Paper - 8 1/2 x 11	145.02	
01-201-20-180100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		145.02
	133326	RICOH AMERICAS CORPORATION	Front office quarterly copier lease (qua	1,272.80	
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,272.80
	130834	NORTH JERSEY RESOURCE	2015 North Jersey Resource Conservation	450.00	
01-203-20-180100-023		(2015) Associations and Memberships	TOTAL FOR ACCOUNT		450.00
TOTAL for Planning Board					2,474.96
County Weights & Measures					
	133314	W.B. MASON COMPANY INC	CUST # C1033751 - REF# 131645388	187.25	
01-201-22-201100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		187.25
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	2.65	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.65
	134253	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	767.64	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		767.64
TOTAL for County Weights & Measures					957.54

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

Account	PO #	Vendor	Description	Payment	Account Total
		134453 FRENKEL BENEFITS, LLC	Consulting Fee-Jan 2016 (Item #1236143)	10,416.67	
		134453 FRENKEL BENEFITS, LLC	Consulting Fee-Feb. 2016 (Item #1236141)	10,416.67	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		20,833.34
		131815 LOUISE TOSI	Medicare B - July 2015 through December	1,258.80	
		131322 TERESA GALLAGHER	Medicare B - July 2015 through December	1,258.80	
		130971 CLAUDIA BELL	Medicare B - July 2015 through December	629.40	
		131205 ALLISON DEMATTEO	Medicare B - July 2015 through December	629.40	
		132990 LARRY BRIGHT	Medicare B - July 2015 through December	629.40	
		131649 FRANKIE SATCHER	Medicare B - July 2015 through December	1,258.80	
		131370 GWENDOLINE JONAH	Medicare B - July 2015 through December	629.40	
		131656 THOMAS SCERBO	Medicare B - July 2015 through December	629.40	
		131077 NANCY COLLARILE	Medicare B - July 2015 through December	629.40	
		131760 FRANCES SLAYTON	Medicare B - July 2015 through December	629.40	
		131393 UNA HUTCHIN	Medicare B - July 2015 through December	629.40	
		131348 CHARLOTTE GREEN	Medicare B - July 2015 through December	629.40	
01-203-23-220100-090		(2015) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		9,441.00
					=====
TOTAL for Employee Group Insurance					30,274.34
Office of Emergency Management					
		133538 NEW JERSEY ASSOCIATION OF	Annual 2016 Dues	75.00	
01-201-25-252100-023		Associations and Memberships	TOTAL FOR ACCOUNT		75.00
		134209 VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
		133152 QUENCH USA, INC.	AC#D060587, 2/1/16, 720-UV-HC-U, Q66877/	48.00	
		133735 W.B. MASON COMPANY INC	Cust#C1033751, 1/29/16	213.91	
		133735 W.B. MASON COMPANY INC	Cust#C1033751, 1/27/16	39.70	
		133735 W.B. MASON COMPANY INC	Cust#C1033751, 1/26/16	-39.70	
		133581 W.B. MASON COMPANY INC	Cust#C1033751, 1/25/16	70.25	
		133581 W.B. MASON COMPANY INC	Cust#C1033751, 1/7/16	218.81	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		550.97
		133539 FF1 PROFESSIONAL SAFETY SERVICES	Per attached invoice dated 2/4/16	58.49	
		133252 CABLEVISION	07876-529178-02-1 - (3) Month Service Pe	997.59	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,056.08
		134695 COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	0.98	
		134695 COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	5.34	
		134335 FEDEX	AC#164215938, 2/8/16	69.99	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		76.31
		133537 NORTHEAST COMMUNICATIONS, INC.	Per Attached Invoice dated 1/29/16	365.00	
01-201-25-252100-072		Radio Repairs	TOTAL FOR ACCOUNT		365.00
		133776 W.B. MASON COMPANY INC	Cust#C1033751, 11/17/2015	64.60	
01-203-25-252100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		64.60
		129003 FF1 PROFESSIONAL SAFETY SERVICES	Per the attached Quote #145947 Dated 11/	1,096.81	
01-203-25-252100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		1,096.81
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
TOTAL for Office of Emergency Management					3,364.81
Communications Center					
		133830 QUENCH USA, INC.	D060586, 2/1/16, Chiller3-UV-U N00006297	48.00	
		133830 QUENCH USA, INC.	D048914, 2/1/16, 720-UV-HC N000061882, E	108.00	
		131974 QUENCH USA, INC.	D060586, 1/1/16, Chiller3-UV-U N00006297	48.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		204.00
		134695 COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	20.02	
		132953 TESSCO INC.	Destination & Handling	10.98	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		31.00
		133834 VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 1/31/16, Interpreter fees 1	623.16	
01-201-25-252105-117		<i>Interpretor Fees</i>	TOTAL FOR ACCOUNT		623.16
		132377 MOTOROLA SOLUTIONS INC	1/1/16-3/31/16, Quarterly payment per Mo	109,170.63	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		109,170.63
		133685 BOROUGH OF BUTLER	3680-0, 2/3/16, Denise Drive cell tower	457.71	
		133680 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 2/1/16, Weldon Rd Oak R	271.32	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		729.03
		133547 JOHN FAENZA	Laundry uniforms for reissue to employee	31.80	
		133553 FF1 PROFESSIONAL SAFETY SERVICES	1/28/16, Uniforms, boots for R.Jones, R.	1,689.41	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,721.21
		130807 W.B. MASON COMPANY INC	C1033751, 12/15/15, Office supplies, ord	251.82	
01-203-25-252105-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		251.82
TOTAL for Communications Center					=====
					112,730.85
County Medical Examiner Office					
		133502 W.B. MASON COMPANY INC	Cust#C1033751, 1/25/16	383.04	
		133503 READY REFRESH	AC#0434597878, 1/16/16	7.96	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		391.00
		133827 EMBROIDME	Medical Examiner Logo, 2/8/16, 15 shirts	300.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		300.00
		134695 COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	15.44	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.44
		134332 NMS LABS	Morris Toxicology 1/16	968.00	
		134332 NMS LABS	Sussex Toxicology 1/16	480.00	
		134332 NMS LABS	Warren Toxicology 1/16	185.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,633.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
01-203-25-254100-030	(2015)	Cartage	TOTAL FOR ACCOUNT		2,150.00
		132620 MORRISTOWN PATHOLOGY ASSOCIATES	Neuropathology Case 19-15-0238	500.00	
		132620 MORRISTOWN PATHOLOGY ASSOCIATES	Neuropathology Case 14-15-0947	700.00	
		132620 MORRISTOWN PATHOLOGY ASSOCIATES	Neuropathology Case 14-15-0925	500.00	
01-203-25-254100-035	(2015)	Consultation Fee	TOTAL FOR ACCOUNT		1,700.00
		133505 W.B. MASON COMPANY INC	Cust#C10333751, 10/12/15	62.54	
		133503 READY REFRESH	AC#0434597878, 12/16/15	1.98	
01-203-25-254100-058	(2015)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		64.52
		133248 FF1 PROFESSIONAL SAFETY SERVICES	Cust#129792, Order#475036	545.10	
01-203-25-254100-059	(2015)	Other General Expenses	TOTAL FOR ACCOUNT		545.10
		132622 NMS LABS	Morris Toxicology, November 2015	4,625.00	
		132622 NMS LABS	Sussex Toxicology, November 2015	1,686.00	
		132621 NMS LABS	Sussex Toxicology, 11/15 remainder of re	162.00	
		132621 NMS LABS	Warren Toxicology, 11/15	1,369.00	
		132621 NMS LABS	Morris Toxicology, 12/15	2,293.00	
		132621 NMS LABS	Sussex Toxicology, 12/15	885.00	
		132621 NMS LABS	Warren Toxicology, 12/15	1,070.00	
		134205 NMS LABS	Morris Toxicology 1/16 (203)	1,673.00	
		134205 NMS LABS	Sussex Toxicology 1/16 (203)	370.00	
		134205 NMS LABS	Warren Toxicology 1/16 (203)	586.00	
01-203-25-254100-084	(2015)	Other Outside Services	TOTAL FOR ACCOUNT		14,719.00
		134337 CENTENNIAL PRODUCTS INC.	Cust#CP25584, 11/30/15	354.00	
		134337 CENTENNIAL PRODUCTS INC.	Freight	25.89	
		129541 CENTENNIAL PRODUCTS INC.	Body Bags	708.00	
		129541 CENTENNIAL PRODUCTS INC.	FREIGHT	51.78	
		129541 CENTENNIAL PRODUCTS INC.	DNA Cards	155.00	
		129541 CENTENNIAL PRODUCTS INC.	FREIGHT	11.98	
		129541 CENTENNIAL PRODUCTS INC.	DNA Cards	155.00	
		129541 CENTENNIAL PRODUCTS INC.	FREIGHT	11.34	
01-203-25-254100-203	(2015)	X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,472.99
					=====
TOTAL for County Medical Examiner Office					22,991.05

County Sheriff's Department

		133145 MORRIS COUNTY CHAMBER OF	ID#496 "2016 - Leadership Morris Class"	1,700.00	
		132661 NATL SHERIFF'S ASSOC	NSA Membership Dues (1/31/16 - 1/31/17)	50.00	
		132894 NJ PUBLIC SAFETY ACCREDITATION	"2016" Annual Membership Dues, Inv dtd 1	300.00	
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT		2,050.00
		132754 POWERDMS, INC.	12/1/15 - 11/30/16, Inv dtd 10/17/15	5,238.00	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		5,238.00
		134695 COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	564.36	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		564.36
		133386 METRO PET SUPPLY INC.	Crates - Midwest Life Stages Crates for	779.94	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		779.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,770.00
	132658	MIRION TECHNOLOGIES (GDS) INC	11512S TLD Area/TLD Badge, (90) day TLD	582.75	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		582.75
	132778	ADVANCED MICRO DISTRIBUTION	ITEM #HPP2015FUS (Fuser Assembly), Quote	585.00	
	132778	ADVANCED MICRO DISTRIBUTION	Labor: Installation, cleaning & testing	255.00	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		840.00
	132745	THOMSON REUTERS	Acct#1000692998 NJ Essentials Library on	238.00	
	132745	THOMSON REUTERS	Acct#1000269337 CLEAR Law Enforcement Pr	356.86	
	132745	THOMSON REUTERS	Acct#1000692998 NJ Essentials Library on	238.00	
	132745	THOMSON REUTERS	Credit Memo	-78.50	
01-203-25-270100-050		<i>(2015) Law Books</i>	TOTAL FOR ACCOUNT		754.36
	132067	STATE TOXICOLOGY LABORATORY	Applicants - 6/09/2015, Inv dtd 12/11/15	180.00	
	132067	STATE TOXICOLOGY LABORATORY	Applicants - 6/23/2015, Inv dtd 12/11/15	180.00	
	129922	PROJECT LIFESAVER, INC.	BAND - 1/2 Inch Nylon for Transmitter	52.50	
	129922	PROJECT LIFESAVER, INC.	BAND - 1/2 Inch WHITE vinyl for oval or	175.00	
	129922	PROJECT LIFESAVER, INC.	BATTERY - Wafer Style "L" Series 30-DAY	60.00	
	129922	PROJECT LIFESAVER, INC.	BATTERY - Wafer Style for M60 "LONGRANG	57.60	
	129922	PROJECT LIFESAVER, INC.	BATTERY - Wafer Style for OVAL & ROUND 3	47.50	
	129922	PROJECT LIFESAVER, INC.	TRANSMITTER - ONE YEAR Kit Special (30-D	300.00	
	129922	PROJECT LIFESAVER, INC.	HAZMAT FEE	27.50	
	129922	PROJECT LIFESAVER, INC.	SHIPPING & HANDLING	13.30	
01-203-25-270100-059		<i>(2015) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,093.40
	130232	KEYSTONE PUBLIC SAFETY INC.	(3) CAD License - Same as above	2,295.00	
01-203-25-270100-078		<i>(2015) Software Maintenance</i>	TOTAL FOR ACCOUNT		2,295.00
	132678	LONGFELLOWS SANDWICH DELI	(40) people sandwich platter, potato, ma	360.00	
01-203-25-270100-082		<i>(2015) Travel Expense</i>	TOTAL FOR ACCOUNT		360.00
	132063	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/13/15 - 11/19/15	3,427.68	
	132063	U.S. SECURITY ASSOCIATES, INC.	GURADS - 11/20/15 - 11/26/15	2,494.16	
	132063	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 11/27/15 - 12/3/15	2,606.88	
	132063	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/4/15 - 12/10/15	3,212.75	
	132063	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/11/15 - 12/17/15	3,322.02	
	132063	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/18/15 - 12/24/15	3,210.58	
	132063	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 12/25/15 - 12/31/15	2,682.39	
01-203-25-270100-084		<i>(2015) Other Outside Services</i>	TOTAL FOR ACCOUNT		20,956.46
	133140	OFFICE CONCEPTS GROUP, INC.	Admin Supplies - K. Lehman, Inv dtd 10/1	876.19	
01-203-25-270100-095		<i>(2015) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		876.19
	132680	INSTITUTE FOR FORENSIC PSYCHOLOGY	12/28/15 Psychological Evaluation for: R	4,500.00	
01-203-25-270100-198		<i>(2015) Psychiatric Services</i>	TOTAL FOR ACCOUNT		4,500.00
	132743	UNIVERSAL UNIFORM SALES CO INC	WESTENBERGER - Uniform, Inv dtd 12/31/15	753.00	
	132743	UNIVERSAL UNIFORM SALES CO INC	MAROTTA - Uniform, Inv dtd 12/31/15	898.00	
	132743	UNIVERSAL UNIFORM SALES CO INC	R. KELLY - Uniform, Inv dtd 12/31/15	599.00	
	132743	UNIVERSAL UNIFORM SALES CO INC	SKULSKY - Uniform, Inv dtd 12/31/15	787.00	
	132743	UNIVERSAL UNIFORM SALES CO INC	RUSH - Uniform, Inv dtd 12/31/15	524.00	
	132743	UNIVERSAL UNIFORM SALES CO INC	DODD - Uniform, Inv dtd 12/31/15	606.00	
	132743	UNIVERSAL UNIFORM SALES CO INC	KING - Uniform, Inv dtd 12/31/15	921.00	
	132743	UNIVERSAL UNIFORM SALES CO INC	SALEMI - Uniform, Inv dtd 12/31/15	699.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		132743 UNIVERSAL UNIFORM SALES CO INC	ROYCE - Uniform, Inv dtd 12/31/15	921.00	
		132743 UNIVERSAL UNIFORM SALES CO INC	OHLSEN - Uniform, Inv dtd 12/31/15	546.00	
		132741 UNIVERSAL UNIFORM SALES CO INC	M. O'Connor - Cpl Badge, POS# 1-28581, I	75.00	
		132741 UNIVERSAL UNIFORM SALES CO INC	R. Warnett - Cpl Badge, POS#1-28582, Inv	75.00	
		132741 UNIVERSAL UNIFORM SALES CO INC	M. Carbone - Jacket, POS#2-23750, Inv dt	264.99	
		132741 UNIVERSAL UNIFORM SALES CO INC	J. VanValen - Outerwear, POS#2-23751, In	264.99	
		132741 UNIVERSAL UNIFORM SALES CO INC	F. Perez - Outerwear, POS#2-23780, Inv d	264.99	
		132741 UNIVERSAL UNIFORM SALES CO INC	E. Hanna - Outerwear, POS#2-23803, Inv d	264.99	
		132741 UNIVERSAL UNIFORM SALES CO INC	K. Kramer - Alterations, Inv dtd 11/21/1	190.00	
		132741 UNIVERSAL UNIFORM SALES CO INC	G. Marotta - Alterations, POS#2-23927, I	4.00	
		132741 UNIVERSAL UNIFORM SALES CO INC	W. Schievella - Polo Shirt, POS#2-23936,	49.99	
		132741 UNIVERSAL UNIFORM SALES CO INC	P. DiGavero - Emblems, POS#2-23960, Inv	22.00	
		132741 UNIVERSAL UNIFORM SALES CO INC	B. Dunn - Alterations, POS#2-24087, Inv	16.00	
		132741 UNIVERSAL UNIFORM SALES CO INC	B. Ahern - Alterations/Emblems, Inv dtd	102.00	
		132741 UNIVERSAL UNIFORM SALES CO INC	A. Casale - Boots, POS#2-24334, Inv dtd	99.99	
01-203-25-270100-202		(2015) Uniform And Accessories	TOTAL FOR ACCOUNT		9,719.94
		132883 MIRION TECHNOLOGIES (GDS) INC	11512S TLD Badges, New Badges, Not Ret'd	898.88	
01-203-25-270100-203		(2015) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		898.88
					=====
TOTAL for County Sheriff's Department					53,279.28
County Prosecutor's Office					
		133969 JUNE WITTY	Reg. On Call - January 2016	127.20	
		133969 JUNE WITTY	Holiday & Wkend - Jan.2016	22.00	
		133969 JUNE WITTY	Supplemental Case Pay-160106MRMM2 & 1601	150.00	
		133968 BERYL SKOG	Reg. On Call - Supplemental Hours - Janu	57.60	
		133968 BERYL SKOG	Holiday & Wknd -	18.50	
		133968 BERYL SKOG	Case Pay -#160101MRMM1,160116MRSC02 & 16	225.00	
		133967 DOROTHY DIFABIO	Reg.Supplemental On Call - January 2016	40.80	
		133967 DOROTHY DIFABIO	Holiday & Wkend - January 2016	25.00	
		133970 JAIME SHANAPHY	Reg.On Call - January 2016	128.00	
		133970 JAIME SHANAPHY	Holiday/Wkend	17.50	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		811.60
		132524 FBI/LEEDA	2016 Membership Renewal ** Captain Steph	50.00	
		132508 NATIONAL TACTICAL OFFICERS	2016 Membership Renewal for Sgt. Joseph	150.00	
		132520 NJ POLICE TRAFFIC	2016 Membership Renewal for Agent Gary G	50.00	
		133306 CHRISTOPHER J. THEN	2016 CISSP Membership	85.00	
		133306 CHRISTOPHER J. THEN	2016 HTCIA Membership	75.00	
		133306 CHRISTOPHER J. THEN	2016 IACIS Membership	75.00	
		134160 MEG RODRIGUEZ	Renewal of Certification and Recertifica	250.00	
		133962 N J N E O A	Memberships for: Dillard, Jones, Costell	350.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,085.00
		134146 COMPUTER CABLE & CONNECTOR CO	Off quote # 020316-05: 25 Foot HDMI Cabl	21.19	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		21.19
		133296 PENN STATE UNIVERSITY	CJED 5013-025 March 7-9, 2016*** Field T	450.00	
		133917 CELLEBRITE USA INC.	Cellebrite certified Logical Operator &	3,850.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		36,708.00
	132489	MINUTEMAN PRESS	Business Cards- Monochio	99.40	
	132507	OFFICE CONCEPTS GROUP, INC.	Misc. Office Supplies	63.80	
	132490	PAPER MART INC	8 1/2x11 Copy Paper	1,234.00	
	132499	PAPER MART INC	8x11 Copy Paper	246.80	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,644.00
	133278	FEDEX	Account #1051-0576-2 (1/8-1/14/16)	99.03	
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	1,002.25	
	133960	FEDEX	Account #1051-0576-2 JAN 25, 2016	83.29	
	133960	FEDEX	Account#1051-0576-2 FEB 01, 2016	100.29	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,284.86
	132511	POWERDMS, INC.	Annual PowerDMS.com hosted subscription	4,942.00	
01-201-25-275100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		4,942.00
	132497	KING TRANSCRIPTION	State v Campbell- Ind.#12-08-0911-1 (11/	756.36	
	132497	KING TRANSCRIPTION	Disc.	2.50	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		758.86
	132825	MORRIS COUNTY BAR ASSOCIATION	Installation Dinner - January 28, 2016At	1,425.00	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		1,425.00
	132502	EQUIFAX INFORMATION SVCS LLC	January 7, 2-16	13.15	
	132491	CABLEVISION	Account#07876-616338-01-7 MCPO	184.90	
	132491	CABLEVISION	Account#07876-629490-01-0 MCPO	166.26	
	132491	CABLEVISION	Account#07876-629289-01-7 SEU	96.36	
	132491	CABLEVISION	Account#07876-634130-01-5 HTC	221.92	
	132491	CABLEVISION	Account#07876-625785-01-9 SEU	229.85	
	132519	ROCKWOOD CORPORATION	TASER - Full Body Targets** Attention Sg	231.20	
	132506	THE STAR LEDGER	7 Day Subscription (3/7/16-3/5/17) Accou	413.40	
	133279	STATIONERS INC	Offical Police Notebooks	285.60	
	133279	STATIONERS INC	Shipping	22.47	
	132496	STEVEN BRYLINSKI	External Hard Drive	64.19	
	133307	CABLEVISION	Account #07876-625785-01-9 (SEU) Feb. 20	251.23	
	133307	CABLEVISION	Account#07876-616338-01-7 (MCPO) Feb. 20	205.59	
	133914	COFFEE LOVERS COFFEE SERVICE	Coffee & Stirrers	57.78	
	133914	COFFEE LOVERS COFFEE SERVICE	Coffee	49.80	
	133280	ALPHAGRAPHICS	Certificate - James M. Colline	17.50	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		2,511.20
	134162	FREDRIC M. KNAPP	Certified Judgement of Conviction Fee fo	10.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		10.00
	133304	INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluation - New Hire Dete	450.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		450.00
	130955	JAIME SHANAPHY	Reg. On Call - Dec. 2015	51.20	
	130955	JAIME SHANAPHY	Wkend/Holiday Dec. 2015	28.00	
	130951	BETTY ANN DERCO	Reg.On Call - Dec.2015	61.20	
	130951	BETTY ANN DERCO	Wkend & Holiday	12.50	
	130951	BETTY ANN DERCO	Case Pay - 151225MRMM61 12/25/15	75.00	
01-203-25-275100-016		<i>(2015) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		227.90
	132503	VERIZON WIRELESS	Account #882249917-00001 - 12/10/15-01/0	59.72	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-203-25-275100-031	134154	VERIZON WIRELESS	Account #242004961-00001 (11/24-12/23/15	7,676.84	
		(2015) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		14,999.54
01-203-25-275100-039	127654	ELEANOR THOMAS PROGRAM COORD.	Frances Glesser Lee Homicide Investigati	700.00	
	130136	SIG SAUER INC.	P320 Armorer Course - December 14, 2015	1,000.00	
	133274	TACTICAL TECHNOLOGIES INC	Electronic Surveillance Operations** Det	495.00	
	132495	UCPO POLICE ACADEMY TRAINING	Forensic Anthropology & the Unidentified	90.00	
		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		2,285.00
01-203-25-275100-044	128379	IBM CORP	IBM Analyst's Notebook Concurrent User L	6,647.00	
		(2015) Equipment Service Agreements	TOTAL FOR ACCOUNT		6,647.00
01-203-25-275100-050	134155	THOMSON REUTER-WEST	Account #1000176025- Nov. Law Library	1,414.07	
	134155	THOMSON REUTER-WEST	Account #1000176025- Dec. Law Library	2,102.77	
	134155	THOMSON REUTER-WEST	Account#1003917278-Dec. Appellate	1,769.83	
		(2015) Law Books	TOTAL FOR ACCOUNT		5,286.67
01-203-25-275100-058	132832	CARDSDIRECT, LLC	Prosecutor's Holiday Cards	256.95	
		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		256.95
01-203-25-275100-081	134161	LAURIE A ENGEMANN	State v Fabio Aristizabal ** Requested b	98.67	
	134161	LAURIE A ENGEMANN	Expedited - State v Luis Estrada (14-05-	322.00	
		(2015) Transcripts	TOTAL FOR ACCOUNT		420.67
01-203-25-275100-082	129281	SAFRAN MORPHOTRAK	TEN PRINT/PALM PRINT CAPTURE WITH INTEGR	15,000.00	
		(2015) Travel Expense	TOTAL FOR ACCOUNT		15,000.00
01-203-25-275100-116	129281	SAFRAN MORPHOTRAK		10,000.00	
		(2015) Firearms	TOTAL FOR ACCOUNT		10,000.00
01-203-25-275100-118	132502	EQUIFAX INFORMATION SVCS LLC	Customer #444VC00947 - December 2015	6.45	
	134150	VERIZON	Account #973285537182057Y November 2015	30.71	
	134150	VERIZON	December 2015	31.71	
	132505	ALTERNATIVE MICROGRAPHICS INC	Scanned Abequa Files (MCPO Case 94/1432)	150.00	
	132491	CABLEVISION	Account #07876-629490-01-0 MCPO	157.44	
	132491	CABLEVISION	Account#07876-629289-01-7 SEU	84.84	
	132491	CABLEVISION	Account#07876-634130-01-5 HTC	195.74	
	132510	COFFEE LOVERS COFFEE SERVICE	Account #MORRI005	99.60	
	134156	THOMSON REUTER-WEST	Account #1000432248-Dec.2015 CLEAR Accou	878.00	
	134156	THOMSON REUTER-WEST	Account#1000432248-Nov.2015 CLEAR Accoun	878.00	
	134149	VERIZON	Account #973 285-4391 669 50Y (11/8-12/7	272.11	
	134149	VERIZON	Account #973 285-4391 669 50Y (12/8-1/7/	272.11	
		(2015) Investigation Expense	TOTAL FOR ACCOUNT		3,056.71
01-203-25-275100-121	129281	SAFRAN MORPHOTRAK		18,064.55	
		(2015) Witness Fees And Mileage	TOTAL FOR ACCOUNT		18,064.55
01-203-25-275100-147	132744	READY REFRESH	Account #0434996856 (11/15-12/14/15)	280.08	
		(2015) Water	TOTAL FOR ACCOUNT		280.08
01-203-25-275100-189	132525	KING TRANSCRIPTION	Expedited Transcript- State v Jason Camp	276.92	
	132494	STATE TOXICOLOGY LABORATORY	RE: Applicant Hill -5/8/15** Drug Screen	45.00	
	132493	ZEE MEDICAL INC.	SEU - First Aid Kit Refill ** Signed by	166.40	
		(2015) Medical	TOTAL FOR ACCOUNT		488.32
01-203-25-275100-202	129503	ATLANTIC TACTICAL OF NJ, INC.	Sergeant Badge Item #SMW-S24X - Quote #S	145.95	
		(2015) Uniform And Accessories	TOTAL FOR ACCOUNT		145.95

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
TOTAL for County Prosecutor's Office					133,111.05
County Jail					
	133604	EDWARD V. ROCHFORD	REIMBURSEMENT FOR LODGING IN JANUARY 201	696.75	
	133604	EDWARD V. ROCHFORD	REIMBURSEMENT FOR AIRFARE TO AND FROM NE	354.70	
	133604	EDWARD V. ROCHFORD	REIMBURSEMENT FOR TAXI TO AND FROM AIRPO	72.00	
	134268	MARIANA DEMARTINEZ	REIMBURSEMENT FOR MILEAGE DURING TRAININ	22.66	
	134268	MARIANA DEMARTINEZ	REIMBURSEMENT FOR MEAL DURING TRAINING O	10.53	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,156.64
	133196	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 01.26.16	1,488.54	
	132984	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 01.22.16	453.78	
	132256	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 1.8.16	62.70	
	132256	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 1.11.16	64.75	
	132273	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 01.07.16	182.85	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,252.62
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	122.21	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		122.21
	132801	T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 1.15.16	50.30	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		50.30
	133182	MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR T.MACIK FROM 1.22.16 TO	170.00	
	134270	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL BOOKS DATED 1.	20.96	
	134270	DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES DATED	144.99	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		335.95
	132983	INSTITUTE FOR FORENSIC PSYCHOLOGY	PSYCH. EVALUATION DATED 01.19.16	975.00	
01-201-25-280100-198		Psychiatric Services	TOTAL FOR ACCOUNT		975.00
	133148	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOTOVSKI DATED 1.13.16	801.70	
	133195	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SAN ROMAN DATED 1.13.16	801.70	
	133195	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FLORIO DATED 01.19.16	280.00	
	133195	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CASEY DATED 01.20.16	801.70	
	132986	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BAENA DATED 01.20.16	105.00	
	132986	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEVENDUSKY DATED 01.19.16	105.00	
	132986	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR QUINN DATED 01.19.16	65.00	
	132829	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR QUIGLEY DATED 1.15.16	50.00	
	132728	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCANDREW DATED 1.11.16	105.00	
	132731	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WIGGINS DATED 1.12.16	50.00	
	132731	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOTOVSKI DATED 1.13.16	50.00	
	132900	RED THE UNIFORM TAILOR	HONOR GUARD UNIFORMS DATED 1.18.16	2,533.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		5,748.10
	132899	PANCIELLO CONSTRUCTION LLC	REPAIR OF CONCRETE PAD IN FRONT OF JAIL	3,200.00	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		3,200.00
	133175	WHITE IRON LLC	STAINLESS STEEL BAR GRATING DATED 1.11.1	1,200.00	
	132988	GRAINGER	MAINTENANCE SUPPLIES DATED 1.20.16	163.44	
	132798	GRAINGER	MAINTENANCE SUPPLIES DATED 1.13.16	65.14	
	132798	GRAINGER	MAINTENANCE SUPPLIES DATED 1.12.16	267.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-249	132630	WATER COOLING CORPORATION <i>Bldg Maintenance Supplies</i>	PLUMBING SUPPLIES PLUS SHIPPING DATED 1. TOTAL FOR ACCOUNT	343.61	2,079.41
01-201-25-280100-262	133166	SERVICE PLUS <i>Machinery Repairs & Parts</i>	KITCHEN EQUIPMENT REPAIRS DATED 1.13.16 TOTAL FOR ACCOUNT	221.00	221.00
01-201-25-280100-266	133197	FIRE FIGHTERS EQUIPMENT CO INC <i>Safety Items</i>	02 CYLINDERS TEST AND RECHARGE DATED 1.2 TOTAL FOR ACCOUNT	141.25	141.25
01-203-25-280100-031	132238 132254	VERIZON WIRELESS VERIZON WIRELESS <i>(2015) Cellular Phones/Pagers</i>	885699058-00001 CELL SERVICE DATED 11.2 885699058-00001 CELL SERVICE DATED 12.2 TOTAL FOR ACCOUNT	323.10 298.94	622.04
01-203-25-280100-039	132282 132227 132263 132263 132263 132263 132263 132263 132263 132263 134269 134269 134269	J & J ENTERPRISES ATLANTIC TRAINING CENTER FRED PRYOR SEMINARS FRED PRYOR SEMINARS FRED PRYOR SEMINARS FRED PRYOR SEMINARS FRED PRYOR SEMINARS FRED PRYOR SEMINARS FRED PRYOR SEMINARS FRED PRYOR SEMINARS MARIANA DEMARTINEZ MARIANA DEMARTINEZ MARIANA DEMARTINEZ <i>(2015) Education Schools & Training</i>	TRAINING FOR J.GETCHIUS,LARICCI,BRAUNER 9 CPR CARDS DATED 12.5.15 TRAINING FOR LOMAX ON 12.16.15 TRAINING FOR FURBY ON 11.19.15 TRAINING FOR FLORIO ON 12.16.15 TRAINING FOR LOMAX ON 12.9.15 TRAINING FOR J.SCHWEIZER ON 12.9.15 TRAINING FOR LOTZ ON 12.16.15 REIMBURSEMENT FOR TRAINING CLASS ON 10.2 REIMBURSEMENT FOR MILEAGE DURING TRAININ REIMBURSEMENT FOR MEAL DURING TRAINING O TOTAL FOR ACCOUNT	105.00 90.00 199.00 199.00 199.00 149.00 149.00 199.00 129.00 22.66 12.87	1,453.53
01-203-25-280100-058	132627 132627 132627 132627 132233 132233 132233 132233 132233 132233 132233 132233 132233	RICOH AMERICAS CORPORATION RICOH AMERICAS CORPORATION RICOH AMERICAS CORPORATION RICOH AMERICAS CORPORATION OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. <i>(2015) Office Supplies & Stationery</i>	COLOR COPIES FOR INTAKE COPIER FROM 7.1. COLOR COPIES FOR ADMIN COPIER FROM 7.1.1 COLOR COPIES FOR I.A. COPIER FROM 7.1.15 COLOR COPIES FOR NEW ADMIN COPIER FROM 9 OFFICE SUPPLIES DATED 12.2.15 OFFICE SUPPLIES DATED 12.2.15 OFFICE SUPPLIES DATED 11.23.15 OFFICE SUPPLIES DATED 12.4.15 OFFICE SUPPLIES DATED 12.10.15 OFFICE SUPPLIES DATED 12.16.15 OFFICE SUPPLIES DATED 12.29.2015 TOTAL FOR ACCOUNT	375.06 206.50 81.55 69.37 129.93 124.82 1,103.80 1,565.04 6.62 562.84 391.65	4,617.18
01-203-25-280100-059	132235 132236 132255	VERIZON WIRELESS FLEMINGTON BUICK CHEVROLET VERIZON WIRELESS <i>(2015) Other General Expenses</i>	742028358-00001 - GPS TRACKING SERVICE D VAN RUNNING BOARDS DATED 11.24.15 742028358-00001 - GPS TRACKING SERVICE D TOTAL FOR ACCOUNT	90.12 450.00 90.27	630.39
	132643 132809 133205 133205 133205 133205 133205 133205 133205 133205 133205 132811 132234	BINSKY SERVICE LLC WEBSTER PLUMBING & ACME AMERICAN REPAIRS INC. ACME AMERICAN REPAIRS INC. ACME AMERICAN REPAIRS INC. ACME AMERICAN REPAIRS INC. ACME AMERICAN REPAIRS INC. ACME AMERICAN REPAIRS INC. ACME AMERICAN REPAIRS INC. ACME AMERICAN REPAIRS INC. ACME AMERICAN REPAIRS INC. ACME AMERICAN REPAIRS INC. REDMANN ELECTRIC CO., INC. MORRIS COUNTY M.U.A	HVAC FILTERS DATED 12.24.15 SEWER DRAIN CLEARING DATED 9.30.15 REPAIR/PARTS FOR KITCHEN DISH WASHER DAT REPAIR/PARTS FOR KITCHEN OVEN DATED 7.27 REPAIR/PARTS FOR KITCHEN OVEN DATED 7.27 RENTAL/PARTS FOR KITCHEN CADDY DATED 9.2 REPAIR/PARTS FOR DISHWASHER DATED 8.20.1 REPAIR/PARTS FOR MIXER DATED 8.7.15 REPAIR/PARTS FOR DISHWASHER DATED 8.7.15 REPAIR/PARTS FOR KITCHEN OVEN DATED 10.2 ELECTRICAL REPAIRS DATED 12.22.15 [REDACTED] FACILITY GARBAGE PULL FEE O	929.79 588.80 2,246.00 610.34 648.64 1,989.35 5,994.50 1,728.01 2,107.40 648.64 4,039.00 660.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
		132283 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	877.90	
		132283 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE PULL FEE O	660.00	
01-203-25-280100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		24,620.45
		128283 MOTOROLA	PORTABLE RADIO BELT CLIPS. NJ STATE CONT	460.00	
01-203-25-280100-161		(2015) Communications Equipment	TOTAL FOR ACCOUNT		460.00
		133204 PAUL CERAN OD	MEDICAL CARE FOR R.CAPRIGLIONE DATED 12.	95.00	
		133204 PAUL CERAN OD	MEDICAL CARE FOR V.BROWN DATED 12.15.15	95.00	
		132635 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR NOV 2015 DATED 11.	24,238.88	
		132243 MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR A.FELICIANO DATED 10.17	315.00	
		132636 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR NOV 2015 DATED 12	2,217.00	
		132642 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR DEC 2015 DATED 12.	34,953.71	
		132708 BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR DEC 2015 DATED 1.2.1	1,094.90	
		132637 BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR NOV 2015 DATED 11.29	1,824.58	
		129855 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR W.ORTIZ DATED 11.6.15	11,090.94	
		132229 PAUL CERAN OD	MEDICAL CARE FOR N.COLE DATED 12.8.15	95.00	
		132250 VINCENT D CARRINGTON	DENTAL PEER REVIEW DATED 12.11.15	500.00	
01-203-25-280100-189		(2015) Medical	TOTAL FOR ACCOUNT		76,520.01
		133184 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FURBY DATED 12.31.15	152.00	
		133184 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LOMAX DATED 12.29.15	353.88	
		133184 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR QUINN DATED 12.17.15	105.00	
		133184 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WEBB DATED 12.10.15	105.00	
		133184 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LUNDELL DATED 12..9.15	105.00	
		132648 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CRUSE DATED 12.29.15	105.00	
		132648 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STILL DATED 12.29.15	11.00	
		132729 GILBY'S	ACADEMY UNIFORMS FOR 10 RECRUITS DATED 1	1,806.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FUCCI DATED 11.19.15	625.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CHERECHES DATED 11.20.15	248.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SUDOL DATED 11.30.15	105.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PAULISON DATED 11.30.15	364.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KLEIN DATED 12.01.15	59.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WALDRON DATED 12.01.15	59.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PASCALE DATED 12.01.15	59.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR YURIK DATED 12.11.15	124.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STOLL DATED 12.09.15	105.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR THERIAULT DATED 12.22.15	130.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SCHIEVELLA DATED 12.02.15	109.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DIGAVERO DATED 12.01.15	59.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HUNTER DATED 12.01.15	59.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR THORNTON DATED 12.01.15	59.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR VALVANO DATED 12.01.15	59.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SIEMONSMA-BERTELLI DATED 12	59.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WALL DATED 12.01.15	59.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUPKO DATED 12.01.15	59.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ROCHFORD DATED 12.01.15	59.00	
		132342 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CROOKER DATED 12.01.15	59.00	
01-203-25-280100-202		(2015) Uniform And Accessories	TOTAL FOR ACCOUNT		5,260.88
		132638 ALLEN PAPER & SUPPLY CO	JANITORIAL SUPPLIES DATED 12.21.15	355.00	
		132638 ALLEN PAPER & SUPPLY CO	JANITORIAL SUPPLIES DATED 12.22.15	1,202.20	
		132247 U-LINE SHIPPING SUPPLY	Janitorial Supplied Dated 12.10.15	460.46	
		132247 U-LINE SHIPPING SUPPLY	Janitorial Supplied Dated 12.14.15	146.47	
01-203-25-280100-252		(2015) Janitorial Supplies	TOTAL FOR ACCOUNT		2,164.13

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-203-25-280100-266		(2015) Safety Items	TOTAL FOR ACCOUNT		721.48
					=====
TOTAL for County Jail					133,352.57
County Youth Detention Facilit					
		132826 PENN STATE UNIVERSITY	Course CJED 5013-025FTO Morris - March 7	450.00	
		134301 EDWARD SHAPLEY	Birdseed for on-going Science project	13.90	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		463.90
		133173 OFFICE CONCEPTS GROUP, INC.	Cassette, 2/pk, black on white	14.47	
		133173 OFFICE CONCEPTS GROUP, INC.	Fldr, class, ltr, 2/5, 1 div, Blue for N	60.08	
		133173 OFFICE CONCEPTS GROUP, INC.	Adhesive, Crazyglue, Allprp	2.32	
		133173 OFFICE CONCEPTS GROUP, INC.	Deodorizing, z-mat-urinal	147.28	
		133609 OFFICE CONCEPTS GROUP, INC.	Paper, Xero/Dup,We,Lgl,20#	101.38	
		133609 OFFICE CONCEPTS GROUP, INC.	Paper,Xro/Dup,20#,Ltr,Can	7.55	
		133609 OFFICE CONCEPTS GROUP, INC.	File,Wall,Master,Ltr,Smk	13.10	
		133609 OFFICE CONCEPTS GROUP, INC.	File/Wallmstr,Ltr,3pk,Smk	11.36	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		357.54
		134695 COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	65.97	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		65.97
		133616 SODEXO INC & AFFILIATES	Contractual Charge	2,315.80	
		133616 SODEXO INC & AFFILIATES	Congregate Meals: 939 x \$2.81	2,638.59	
		133616 SODEXO INC & AFFILIATES	AFI and Other	1,594.91	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		6,549.30
		133747 WHITES HEALTHCARE ENTERPRISES INC	Supply of medicines for the month of Jan	1,466.10	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		1,466.10
		120382 CDW GOVERNMENT LLC	3yr DOP Tablet Repair Coverage w/ADH exe	251.22	
01-203-25-281100-018		(2015) Appropriation Credits	TOTAL FOR ACCOUNT		251.22
		133743 WHITES HEALTHCARE ENTERPRISES INC	Supply of medicines for the month of Dec	679.09	
		131284 MOORE MEDICAL LLC	Purell hand sanitizer w/aloe orm	98.40	
		131284 MOORE MEDICAL LLC	Handling	11.00	
		131284 MOORE MEDICAL LLC	Fuel surcharge	0.47	
01-203-25-281100-189		(2015) Medical	TOTAL FOR ACCOUNT		788.96
		133112 UNIVERSAL UNIFORM SALES CO INC	Navy sweatpants - LG	40.00	
		133112 UNIVERSAL UNIFORM SALES CO INC	Navy crew neck sweatshirt w/heat press	58.00	
		133112 UNIVERSAL UNIFORM SALES CO INC	Navy t-shirts Med w/heat press	75.00	
		133112 UNIVERSAL UNIFORM SALES CO INC	Navy shorts - LG	20.00	
01-203-25-281100-202		(2015) Uniform And Accessories	TOTAL FOR ACCOUNT		193.00
					=====
TOTAL for County Youth Detention Facilit					10,135.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
		133427 SPACE FARMS INC	Jan. 1st - 31st 2016 deer removal	2,013.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		2,013.00
		134695 COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	2.89	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.89
		133243 COMCAST	Acct. 8499 05 276 0081952 Billing Date	123.09	
		133243 COMCAST	Acct. 8499 05 276 0081952 Billing Date	123.09	
		133430 CENTURYLINK	310111021 Bill Date:Jan 25, 2016	217.24	
		133430 CENTURYLINK	310111021 Bill Date:Feb 25, 2016	217.24	
01-201-26-290100-146		Telephone	TOTAL FOR ACCOUNT		680.66
		133769 BUDD LAKE DINER	2016 meals 1/21/2016 - 1/31/2016	70.00	
		133769 BUDD LAKE DINER	15% Gratuity	10.50	
		133428 R.B.'S DELI	2016 meals 1/13 - 1/30/2016	160.00	
		133428 R.B.'S DELI	15% Gratuity	24.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		264.50
		134169 MARK CARMAN	work boots per contract	90.00	
		134168 THEODORE DANIEL	work boots per contract	90.00	
		134313 ROBERT MOSLEY	work boots per contract	90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		270.00
		133325 TILCON NEW YORK INC.	I-6 Skin Patch Hot Material	1,200.88	
		132890 TILCON NEW YORK INC.	I-6	798.54	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		1,999.42
		133432 FRANK BRODEEN OLC	Storm #3 Sections 20,23,24,28,31,	57,562.50	
		133433 M & B TRUCKING INC	Jan. 23rd, 2016 Storm Sect. #3	11,340.00	
		133433 M & B TRUCKING INC	Jan. 23rd, 2016 Storm Sect. #9	11,235.00	
		133312 MOUNTAIN VIEW DEVELOPMENT	Snow Removal 1/23 - 1/24/2016 Section #2	9,800.00	
		132704 PEQUANNOCK TOWNSHIP	Snow Removal & Salting 1/14/2016	400.00	
		132704 PEQUANNOCK TOWNSHIP	Snow Removal & Salting 1/18/2016	600.00	
		133435 SUPREME-METRO CORP.	Storm Services Jan. 23rd-24th, 2016 Sect	21,945.00	
		133978 TREE KING INC	Storm #4 Sections 10,17,22,30,34	9,982.50	
		133978 TREE KING INC	Storm #5 Sections 10,17,22,30,34	8,662.50	
		133978 TREE KING INC	Storm #6 Sections 10,17,22,30,34	9,900.00	
		133972 CIPOLLINI CARTING & RECYCLING INC.	Snow Removal Services 1/25/2016	9,342.50	
		133626 PEQUANNOCK TOWNSHIP	Snow Removal 2/5/2016	800.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		151,570.00
		132692 GARDEN STATE HIGHWAY	special 48x24x.080 DG3 sign white on gre	79.36	
		132692 GARDEN STATE HIGHWAY	special 48x30x.080 DG3 sign white on gre	99.20	
		132692 GARDEN STATE HIGHWAY	special 48x24x.080 DG3 sign white on gre	79.36	
		132692 GARDEN STATE HIGHWAY	CREDIT RTN043772 (PER FRAN)	-152.30	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		105.62
		132695 NORTHEASTERN HARDWARE CO INC	roller for Monville Garage JB10	89.95	
		133211 MORRISTOWN LUMBER &	hose couplers,hose end repairs,nozzle,br	30.14	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		120.09
		133769 BUDD LAKE DINER	2015 meals 9/13/2015 - 12/28/2015	140.00	
		133769 BUDD LAKE DINER	15% Gratuity	21.00	
		133428 R.B.'S DELI	2015 meals 6/16 - 12/29/2015	300.00	
		133428 R.B.'S DELI	15% Gratuity	45.00	
01-203-26-290100-188		(2015) Meals	TOTAL FOR ACCOUNT		506.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		129970 TILCON NEW YORK INC.	I-6	395.67	
		129970 TILCON NEW YORK INC.	I-5	395.30	
		129970 TILCON NEW YORK INC.	I-5	65.06	
		129970 TILCON NEW YORK INC.	I-5	71.57	
		129970 TILCON NEW YORK INC.	I-5	242.58	
01-203-26-290100-222		(2015) Bituminous Concrete	TOTAL FOR ACCOUNT		2,262.28
		131980 MORTON SALT, INC.	Hanover Garage Salt	8,064.44	
		131980 MORTON SALT, INC.	CREDIT BALANCE #5400742014/8649003	-6,246.19	
01-203-26-290100-242		(2015) Snow Removal & Ice Control	TOTAL FOR ACCOUNT		1,818.25
		131966 EASTERN CONCRETE MATERIALS, INC.	3/4" QP	161.68	
		133241 EASTERN CONCRETE MATERIALS, INC.	Tickets 21274137-21275030 dated 10/5-10/	1,430.19	
		133241 EASTERN CONCRETE MATERIALS, INC.	Tickets 21276121-21276153 dated 10/16/20	165.38	
01-203-26-290100-244		(2015) Stone	TOTAL FOR ACCOUNT		1,757.25
		132920 MORRISTOWN LUMBER &	LF AP760/AP761 1/2" compre.	6.54	
		130759 GRAINGER	8YFA6 Plug-In GFCI, YLW,15A,5-15P, Indoo	160.62	
		130759 GRAINGER	Battery Charger - CREDIT	68.95	
		130759 GRAINGER	Battery Charger - CREDIT	-68.95	
01-203-26-290100-260		(2015) Construction Materials	TOTAL FOR ACCOUNT		167.16
=====					
TOTAL for Road Repairs					163,537.12

Bridges and Culverts

		132353 ROAD SAFETY SYSTEMS LLC	South Jefferson Road Guide Rail,Repair/R	3,151.50	
		132353 ROAD SAFETY SYSTEMS LLC	New Vernon Road Repair/Replacement BR# 1	3,151.50	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		6,303.00
		132559 SHERWIN WILLIAMS	Gal of B54YZ437 IN EN HS SA Yellow	65.03	
		133249 SHERWIN WILLIAMS	4 inch CS StripeWoven 4x3/8	17.84	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		82.87
		132787 COUNTY WELDING SUPPLY CO	70S6.035 11# Spool	24.09	
		132787 COUNTY WELDING SUPPLY CO	SGC300 300A Ground Clamp-SteelContact TI	18.20	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		42.29
		132559 SHERWIN WILLIAMS	6683-6739-4 (5) Gal of Loxon XP extraCol	225.83	
01-203-26-292100-234		(2015) Paint	TOTAL FOR ACCOUNT		225.83
		132352 COUNTY WELDING SUPPLY CO	cws 125 cf argon, cws 125 ar/co2 75/25,	38.35	
01-203-26-292100-248		(2015) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		38.35
		132649 FIRE FIGHTERS EQUIPMENT CO INC	BT-2700 Rubber Hip Boots - Wide With, Wh	449.98	
01-203-26-292100-266		(2015) Safety Items	TOTAL FOR ACCOUNT		449.98
=====					
TOTAL for Bridges and Culverts					7,142.32

Shade Tree Commission

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	133242	WORK N WEAR STORE	leather work gloves	120.00	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		324.86
	132755	FLEMINGTON DEPT STORE INC	flannel lined pants,hood sweat/pullover	142.97	
01-203-26-300100-207		<i>(2015) Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		142.97
					=====
TOTAL for Shade Tree Commission					467.83
Buildings & Grounds					
	133302	TRANE	RE: GREYSTONE CAC - REPAIR/ 01-22-16	745.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		745.00
	134030	W.B. MASON COMPANY INC	RE: OFFICE SUPPLIES/ 02-04-16	109.23	
	133576	W.B. MASON COMPANY INC	RE: OFFICE SUPPLIES/ 01-26-16	123.80	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		233.03
	134213	RITCHIES MUSIC CENTER	RE: FREEHOLDERS - MICROPHONE CABELS/ 02-	274.96	
	132369	EXTEL COMMUNICATIONS	RE: JBWS CABLING AS PER QUOTE DATED 01-2	7,555.00	
	133309	MORRISTOWN DINER	RE: MEAL RECEIPTS/ 11-05-15 THRU 11-28-1	360.00	
	134246	LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 01-22-16 THRU 01-24-1	400.00	
	134245	MORRISTOWN DINER	RE: MEAL RECEIPTS/ 02-09-16 THRU 02-09-1	80.00	
	134256	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JANUARY 2016/ DATED	45,379.00	
	131295	B & G RESTORATION INC.	RE: CH - MOLD REMEDIATION AS PER PROPOSA	15,500.00	
	133624	GPC, INC.	RE: CH - CARPENTRY/ 02-03-16	6,048.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		75,596.96
	133576	W.B. MASON COMPANY INC	RE: OTHER OPER/ 01-19-16	65.37	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		65.37
	133780	MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ JANUARY 2016	366.66	
	133782	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION -JANUARY 2016 2	5,656.24	
	133782	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - JANUARY 2016/ 02-	1,426.01	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		7,448.91
	133799	GRAINGER	RE: WINTER GEAR/ 01-20-16	89.44	
	133659	FASTENAL COMPANY	WO76546/ RE: WINTER GEAR/ 01-27-16	41.34	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		130.78
	133751	COUNTY CONCRETE CORP.	RE: COUNTY JAIL/ 01-15-16	318.25	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		318.25
	133664	SHERWIN-WILLIAMS	WO76897/ RE: CTY LIBRARY/ 01-22-16	281.94	
	133664	SHERWIN-WILLIAMS	WO76897/ RE: CTY LIBRARY/ 01-22-16	101.11	
	133664	SHERWIN-WILLIAMS	WO76933/ RE: PSTA/ 01-19-16	143.89	
	133623	GPC, INC.	RE: CH - PAINTING/ 02-02-16	6,240.00	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		6,766.94
	133499	GENERAL PLUMBING SUPPLY INC.	WO76828/ RE: 16 HIGHVIEW/ 01-06-16	617.79	
	133499	GENERAL PLUMBING SUPPLY INC.	WO76717/ RE: GREYSTONE/ 01-06-16	602.54	
	133499	GENERAL PLUMBING SUPPLY INC.	WO76798/ RE: OTA/ 01-07-16	41.91	
	133499	GENERAL PLUMBING SUPPLY INC.	WO76798/ RE: OTA/ 01-07-16	105.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	133499	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 01-14-16	23.90	
	133499	GENERAL PLUMBING SUPPLY INC.	WO76946/ RE: B&G/ 01-15-16	110.13	
	133499	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 01-15-16	36.01	
	133499	GENERAL PLUMBING SUPPLY INC.	WO76935/ RE: PSTA/ 01-19-16	399.73	
	133500	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 01-21-16	197.42	
	133500	GENERAL PLUMBING SUPPLY INC.	WO76982/ RE: B&G/ 01-28-16	472.59	
	133500	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 01-20-16	524.99	
	133500	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: ADMIN KITCHEN/ 01-14-16	64.36	
	133500	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: ADMIN KITCHEN/ 01-13-16	702.32	
	133500	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: ADMIN KITCHEN/ 01-14-16	405.76	
	133500	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: ADMIN KITCHEN/ 01-14-16	51.89	
	133500	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: CREDIT MEMO/ 01-14-16	-311.88	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		4,764.27
	133799	GRAINGER	WO77035/ RE: SMALL TOOLS/ 02-03-16	293.66	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		293.66
	134202	JJS SERVICES, INC.	RE: SNOW & ICE REMOVAL - CTY LIBRARY/ 02	27,477.50	
	134202	JJS SERVICES, INC.	RE: SNOW & ICE REMOVAL - MORRIS VIEW/ 02	550.00	
	134211	JJS SERVICES, INC.	RE: W&M/ 02-04-16	2,350.00	
	134211	JJS SERVICES, INC.	RE: COURT HOUSE COMPLEX/ 02-04-16	23,850.00	
	134211	JJS SERVICES, INC.	RE: HILL/ 02-04-16	12,650.00	
	134211	JJS SERVICES, INC.	RE: CAC/ 02-04-16	24,740.00	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		91,617.50
	133574	CERBO LUMBER & HARDWARE	WO76952/ RE: A&R - 4TH FL/ 01-28-16	285.84	
	133799	GRAINGER	WO76937/ RE: B&G/ 01-20-16	575.56	
	133799	GRAINGER	WO77048/ RE: A&R/ 02-04-16	191.24	
	133659	FASTENAL COMPANY	RE: B&G - HILL/ 01-27-16	17.14	
	133659	FASTENAL COMPANY	RE: B&G - HILL/ 01-22-16	85.73	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,155.51
	132933	ALLEN PAPER & SUPPLY CO	WO76961/ RE: B&G - HILL/ 01-22-16	261.20	
	132933	ALLEN PAPER & SUPPLY CO	WO76919/ RE: B&G - HILL/ 01-14-16	667.04	
	132933	ALLEN PAPER & SUPPLY CO	WO036286-00/ RE: B&G - HILL/ 01-21-16	44.43	
	134038	CALICO INDUSTRIES, INC.	WO76919/ RE: B&G - HILL/ 01-19-16	395.70	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,368.37
	133511	POWER PLACE INC	WO77001/ RE: B&G/ 01-29-16	4,061.30	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		4,061.30
	133666	SPEEDWELL ELECTRIC MOTORS	RE: PSTA/ 01-15-16	276.85	
	133520	R & J CONTROL, INC.	002838/ PSTA	330.00	
	133520	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	133520	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	133520	R & J CONTROL, INC.	002841/ JDC	165.00	
	133520	R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
	133520	R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	133520	R & J CONTROL, INC.	002868/ WHARTON	165.00	
	133520	R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	133520	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	133520	R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	133520	R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	133520	R & J CONTROL, INC.	003114/ SEU	165.00	
	133520	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	165.00	
	133520	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	133520	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	
	133520	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	165.00	
	133520	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	165.00	
	133520	R & J CONTROL, INC.	0003135/ W&M	165.00	
	133520	R & J CONTROL, INC.	0003136/ OTA	165.00	
	133959	SPEEDWELL ELECTRIC MOTORS	WO77069/ RE: SCHUYLER/ 02-03-16	922.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		4,663.85
	134504	JOHNSTONE SUPPLY	WO77080/ RE: A&R - JBWS/ 02-10-16	176.60	
	134504	JOHNSTONE SUPPLY	WO77122/ RE: B&G/ 02-19-16	1,489.32	
	133224	CARRIER CORPORATION	RE: COMM CENTER/ 01-20-16	1,323.76	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		2,989.68
	129195	TOWN OF MORRISTOWN	RE: MC COURTHOUSE/ 11-18-15	880.00	
	129195	TOWN OF MORRISTOWN	RE: 30 SCHUYLER PLACE/ 11-18-15	266.00	
	129599	TOWN OF MORRISTOWN	RE: A&R/ 11-18-15	744.00	
01-203-26-310100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		1,890.00
	130904	AGWAY MORRISTOWN	WO76493/ RE: HOLIDAY DECOR/ 12-03-15	320.98	
01-203-26-310100-098		(2015) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		320.98
	133154	NEW JERSEY OVERHEAD DOOR LLC	RE: WHARTON GRG/ 11-04-15	667.00	
	133154	NEW JERSEY OVERHEAD DOOR LLC	RE: WHARTON GRG/ 11-05-15	1,164.75	
	133154	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/ 11-18-15	440.00	
	133154	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/ 12-03-15	1,483.00	
	133154	NEW JERSEY OVERHEAD DOOR LLC	RE: PSTA/ 12-17-15	785.00	
01-203-26-310100-223		(2015) Building Repairs	TOTAL FOR ACCOUNT		4,539.75
	134423	JJS SERVICES, INC.	RE: ICE CONTROL- CAC/ 01-12-16	1,440.00	
	134423	JJS SERVICES, INC.	RE: ICE CONTROL - CTY LIBRARY/ 01-12-16	2,117.50	
	134423	JJS SERVICES, INC.	RE: SNOW REMOVAL & ICE CONTROL - CH COMP	7,790.50	
01-203-26-310100-242		(2015) Snow Removal & Ice Control	TOTAL FOR ACCOUNT		11,348.00
	133740	MTB ELECTRIC	RENOVATION A&R JBWS OFFICE, INSTALL OUTL	13,045.16	
01-203-26-310100-265		(2015) Electrical	TOTAL FOR ACCOUNT		13,045.16
					=====
TOTAL for Buildings & Grounds					233,363.27

Motor Services Center

	132915	NAFA FLEET MANAGEMENT	11030 ANNUAL MEMBERSHIP FEE	499.00	
01-201-26-315100-023		Associations and Memberships	TOTAL FOR ACCOUNT		499.00
	133686	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	185.00	
	133686	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	275.00	
	132918	CABLEVISION	07876-599391-01-7, 01/08/16 - 04/07/16	189.85	
	132913	MSC INDUSTRIAL SUPPLY CO.	HEAT SHRINK	137.16	
	132913	MSC INDUSTRIAL SUPPLY CO.	PAINT STICK,PAINT MARKER	56.66	
	133692	MSC INDUSTRIAL SUPPLY CO.	COWHIDE GLOVES,HEAT SHRINK,CABLE TIES,BA	211.86	
	133692	MSC INDUSTRIAL SUPPLY CO.	BLADE FUSE	7.20	
	133692	MSC INDUSTRIAL SUPPLY CO.	1/2" TRIM BRASS FILL	18.48	
	133692	MSC INDUSTRIAL SUPPLY CO.	SCOTCH BRITE PADS	14.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	133692	MSC INDUSTRIAL SUPPLY CO.	WILTON WORKSHOP VISE	301.54	
	133692	MSC INDUSTRIAL SUPPLY CO.	BROWN JERSEY GLOVE	33.48	
	133692	MSC INDUSTRIAL SUPPLY CO.	GLASS CLEANER	32.40	
	133692	MSC INDUSTRIAL SUPPLY CO.	SNOW BRUSH ICE SCRAPER	71.52	
	133716	SHEAFFER SUPPLY, INC.	3/4"SAE G8 THICK F/W YZ,1"SAE G8 THINK F	55.50	
	133691	MORRISTOWN LUMBER &	15987 F8T5/CW 8W 12" FLUOR LA	12.38	
	133674	BOONTON AUTO PARTS	METAL SPRAY GUN CUP	33.95	
	133674	BOONTON AUTO PARTS	CHROMACLEAR,DURAGLAS GALLON,BODY FILTER	674.17	
	133674	BOONTON AUTO PARTS	RUBBING COMPOUND,SANDING DISC PAD KIT,TR	110.82	
	133674	BOONTON AUTO PARTS	CHROMABASE	106.00	
	133674	BOONTON AUTO PARTS	VISKON-AIRE FILTERS	443.68	
	133674	BOONTON AUTO PARTS	GRAVITY CUP,REPAIR KIT,NEEDLE ASSEMBLY,S	171.53	
	132469	GRAINGER	TIRE SEALANT BUCKET	242.10	
	133804	Y-PERS INC	COLORED SWEATSHIRTS	167.20	
	133714	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - JANUARY	189.41	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		3,848.45
	133693	PETROCHOICE	SAE 5W30	1,287.38	
	133693	PETROCHOICE	SAE 15W40	2,590.48	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		3,877.86
	133763	GOODYEAR AUTO SERVICE	TIRES	360.00	
	133763	GOODYEAR AUTO SERVICE	TIRES	339.38	
	133763	GOODYEAR AUTO SERVICE	TIRES	339.38	
	133763	GOODYEAR AUTO SERVICE	TIRES	159.00	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		1,197.76
	133712	MID-ATLANTIC TRUCK CENTRE INC	BLOCK FUSE,TERMINAL,LOCK CONN,PLUG	215.06	
	133712	MID-ATLANTIC TRUCK CENTRE INC	MOTOR	102.02	
	133712	MID-ATLANTIC TRUCK CENTRE INC	ARM	98.46	
	133712	MID-ATLANTIC TRUCK CENTRE INC	TURBO HOSE,CLAMP	83.93	
	133712	MID-ATLANTIC TRUCK CENTRE INC	WIPER	311.67	
	133670	ACTION DRIVES & BEARINGS INC.	BOLT FLANGE BEARING	76.89	
	133676	BUNKY'S HEAVY TOWING, LLC	TOWING (16-17)	300.00	
	133676	BUNKY'S HEAVY TOWING, LLC	TOWING (8-9)	750.00	
	133676	BUNKY'S HEAVY TOWING, LLC	TOWING (8-7)	750.00	
	133676	BUNKY'S HEAVY TOWING, LLC	TOWING (16-8)	750.00	
	133679	DOVER BRAKE & CLUTCH CO INC	PURGE VALVE	60.09	
	133017	REED SYSTEMS, LTD.	CHECK VALVE,AUTO SHUT OFF SWITCH	329.65	
	133017	REED SYSTEMS, LTD.	12V PUMP	605.80	
	133678	DELUXE INTERNATIONAL	KEY IGNITION	19.83	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		4,453.40
	133669	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (10-2)	303.18	
	133669	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (3-95)	180.78	
	133000	ROUTE 23 AUTOMALL LLC	BRAKE KIT	116.85	
	133000	ROUTE 23 AUTOMALL LLC	RADIATOR ASY	784.18	
	133000	ROUTE 23 AUTOMALL LLC	AIR VENT DUCT	207.86	
	133690	MORRISTOWN AUTO BODY INC	TOWING (10-2)	115.00	
	133688	MCMASTER-CARR SUPPLY CO	SHATTER RESISTANT LIGHT BULB	63.87	
	133688	MCMASTER-CARR SUPPLY CO	DIGITAL CAMERA	290.14	
	133718	SMITH MOTOR CO., INC.	HEX NUT	42.67	
	133718	SMITH MOTOR CO., INC.	LICENSE BRACKET	34.45	
	133718	SMITH MOTOR CO., INC.	(UNIT# 5-54)ENGINE CONTROL MODULE,FUEL P	2,125.98	
	133718	SMITH MOTOR CO., INC.	(UNIT# 6-46)INDICATOR ASY,AIR CLEANER EL	275.85	
	133718	SMITH MOTOR CO., INC.	CREDIT	-68.42	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	133677	D&B AUTO SUPPLY	CALIPER,HUBCAP,WHEEL NUT,OIL FILTER,BAT	366.70	
	133677	D&B AUTO SUPPLY	THROTTLE BODY UNIT	184.90	
	133677	D&B AUTO SUPPLY	OIL FILTER,AIR FILTER,BRAKE PADS,DEXCOOL	279.99	
	133677	D&B AUTO SUPPLY	MIRROR,AIR FILTER,SHOCK,FLOOR MAT,SWAY B	775.94	
	133677	D&B AUTO SUPPLY	OIL FILTER,WIPER BLADE,BRAKE PADS,BRAKLE	288.19	
	133677	D&B AUTO SUPPLY	FLOOR MAT,OIL FILTER,BULB,AIR FILTER,BRA	286.29	
	133677	D&B AUTO SUPPLY	SOCKET HOLDER,VALVE,OIL FILTER,HEADLAMP,	321.36	
	133677	D&B AUTO SUPPLY	BLADE KIT,HOSE END,DISC PAD,BATTERY,SHOE	378.90	
	133677	D&B AUTO SUPPLY	HOSE END,AIR FILTER,BRAKLEEN,BLASTER,LUB	362.29	
	133677	D&B AUTO SUPPLY	CREDIT	-50.00	
	133677	D&B AUTO SUPPLY	CREDIT	-116.96	
	133677	D&B AUTO SUPPLY	CREDIT	-14.49	
	133677	D&B AUTO SUPPLY	CREDIT	-27.50	
	133677	D&B AUTO SUPPLY	QUICK STRUT,FUEL FILTER,SHOCK,BLASTER,VB	542.83	
	133694	PLAINSMAN AUTO SUPPLY	HOSE CLAMP PLIERS,ROTORKIT,ABS SENSOR	465.95	
	133694	PLAINSMAN AUTO SUPPLY	OIL SEAL,WRENCH SET,AIR FLOW SENSOR,DOC	176.81	
	133694	PLAINSMAN AUTO SUPPLY	BRAKE ROTOR,BRAKE PADS,DISC PAD,WHEEL NU	956.44	
	133694	PLAINSMAN AUTO SUPPLY	BULB,SWAY BAR LINK,IGNITION COIL,WHEEL N	454.52	
	133694	PLAINSMAN AUTO SUPPLY	WHITE LITHIUM GREASE,AIR FILTER,STRUT,FI	1,680.21	
	133694	PLAINSMAN AUTO SUPPLY	BLOWER MOTOR RESISTOR,AIR FILTER,DISC PA	174.44	
	133694	PLAINSMAN AUTO SUPPLY	FLOORMAT,TPMS SENSOR,LAMP,BULB,HUB CAP,A	405.24	
	133694	PLAINSMAN AUTO SUPPLY	HEXBIT SKT,BRAKE PADS,ROTOR,OIL FILTER,B	212.57	
	133694	PLAINSMAN AUTO SUPPLY	BEAM,HOSE END,SHOE ASSY,FLOORMAT,VENT SH	405.90	
	133694	PLAINSMAN AUTO SUPPLY	HALOGEN CAPSULE,CALIPER BOLT WHEEL KIT	32.72	
	133694	PLAINSMAN AUTO SUPPLY	SWITCH,BROKE ROTOR,WHEEL NUT,DISC PAD,SE	614.50	
	133694	PLAINSMAN AUTO SUPPLY	SHOEASSY,ACCUFIT REAR,IGNITION COIL,OXY	446.62	
	133694	PLAINSMAN AUTO SUPPLY	CREDIT	-192.61	
	133694	PLAINSMAN AUTO SUPPLY	DISC PAD,BRAKE ROTOR,BALL JOINT,DEICER,C	723.82	
	132465	FLEMINGTON CHRYSLER	ENG FILTER	81.12	
	132465	FLEMINGTON CHRYSLER	LAMP TAIL,APPLIQUE	203.28	
	132465	FLEMINGTON CHRYSLER	FEN SHIELD,BELLY PAN,PANEL	279.14	
	132465	FLEMINGTON CHRYSLER	ENGINE PAN,OIL GASKET,PAN,SEALER	121.13	
	133125	PLAINSMAN AUTO SUPPLY	REPAIR LEAD,TERMINALS,CAVITY PLUG,CABLE	160.10	
	133125	PLAINSMAN AUTO SUPPLY	STEERING PUMP,SIDE MIRROR,WHEEL NUT,IGNI	1,062.75	
	133125	PLAINSMAN AUTO SUPPLY	WINDOW SWITCH,STEERING PUMP,HOSE,BELT,LA	893.21	
	133125	PLAINSMAN AUTO SUPPLY	OIL FILTER,BRAKE AWAY KIT,CAPSULE,OIL FI	179.06	
	133133	SMITH MOTOR CO., INC.	SPLASH SHIELD	31.46	
	133760	FLEMINGTON CHRYSLER	CABLE HOOD	48.34	
	133760	FLEMINGTON CHRYSLER	RESISTOR,WIRING	51.74	
	133760	FLEMINGTON CHRYSLER	LAMP TAIL	78.54	
	133760	FLEMINGTON CHRYSLER	COVER LAMP	16.99	
	133760	FLEMINGTON CHRYSLER	BLANK KEY	112.20	
	133760	FLEMINGTON CHRYSLER	ANTIFREEZE	76.55	
	133760	FLEMINGTON CHRYSLER	WHEEL NUT	32.40	
	133760	FLEMINGTON CHRYSLER	ENGINE PAN,ADHESIVE	94.35	
	133760	FLEMINGTON CHRYSLER	HOSE HEATER	97.02	
	133760	FLEMINGTON CHRYSLER	BATTERY	185.32	
	133760	FLEMINGTON CHRYSLER	SUPPORT,BRACKET,TUBE,FITTING,BALLJOINT,W	313.26	
	133760	FLEMINGTON CHRYSLER	FILTER	28.52	
	133760	FLEMINGTON CHRYSLER	NOZZLE	51.76	
	133760	FLEMINGTON CHRYSLER	WIPER BLADE,REAR CAP	57.82	
	133760	FLEMINGTON CHRYSLER	ROTOR,PAD KIT,LINK,STRUT,CUSHION,PLUG	812.92	
	133760	FLEMINGTON CHRYSLER	PROGRAM NEW KEY	49.95	
	133760	FLEMINGTON CHRYSLER	CREDIT	-40.00	
	133760	FLEMINGTON CHRYSLER	CREDIT	-91.08	
	133760	FLEMINGTON CHRYSLER	ADAPTER,GASKET	171.82	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	133710	ROUTE 23 AUTOMALL LLC	BRACKET,BRILLE,MOULDING,BUMPER ASY,BEZEL	743.43	
	133710	ROUTE 23 AUTOMALL LLC	COVER,BRACKET,BUMPER ASY	403.85	
	133710	ROUTE 23 AUTOMALL LLC	ANTI FREEZE	62.64	
	133710	ROUTE 23 AUTOMALL LLC	RADIATOR HOSE,HOSE ASY	94.27	
	133710	ROUTE 23 AUTOMALL LLC	A/C LINE	157.96	
	133710	ROUTE 23 AUTOMALL LLC	RADIATOR ASY,HOSE ASY,RADIATOR HOSE	878.45	
	133710	ROUTE 23 AUTOMALL LLC	BOLT	52.96	
	133710	ROUTE 23 AUTOMALL LLC	SENDER AND PUM	347.18	
	133710	ROUTE 23 AUTOMALL LLC	ELEMENT	91.72	
	133710	ROUTE 23 AUTOMALL LLC	COOLIN MOTOR,BLOWER WHEEL	108.79	
	133710	ROUTE 23 AUTOMALL LLC	ENGINE MODULE	34.80	
	133710	ROUTE 23 AUTOMALL LLC	ANTIFREEZE	62.64	
	133710	ROUTE 23 AUTOMALL LLC	BOLT	5.84	
	133710	ROUTE 23 AUTOMALL LLC	ADAPTOR,LOCATING KIT	52.57	
	133710	ROUTE 23 AUTOMALL LLC	(UNIT# 12-7) ELEMENT,LABOR- CODE CHECK,R	148.63	
	133758	FLEMINGTON BUICK CHEVROLET	LAMP	98.49	
	133758	FLEMINGTON BUICK CHEVROLET	BATTERY	135.15	
	133758	FLEMINGTON BUICK CHEVROLET	PIPE	273.00	
	133758	FLEMINGTON BUICK CHEVROLET	SEAL	15.41	
	133758	FLEMINGTON BUICK CHEVROLET	KEY	50.27	
	133758	FLEMINGTON BUICK CHEVROLET	PEDAL	84.73	
	133758	FLEMINGTON BUICK CHEVROLET	LAMP	138.60	
	133758	FLEMINGTON BUICK CHEVROLET	PIPE	13.00	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		24,446.66
	133016	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - DECEMBE	189.41	
	132911	MORRISTOWN LUMBER &	GLOVES,SPONGE,PRO SQUEEGEE,PLATINUM BUCK	37.96	
	132911	MORRISTOWN LUMBER &	RED PARTY BULB	3.49	
	132911	MORRISTOWN LUMBER &	HARDWARE	29.80	
	133708	READY REFRESH	0435051180, 12/15/15 - 01/14/16	432.87	
	133132	SHARE CORPORATION	FRACTIONAL DRILL BIT,WONDER TAP	220.05	
	132913	MSC INDUSTRIAL SUPPLY CO.	HEX NUT,SCREW,SNAP PINS,BRUSH,DUCT TAPE	290.60	
	132913	MSC INDUSTRIAL SUPPLY CO.	CUTTING TIP	100.04	
	132913	MSC INDUSTRIAL SUPPLY CO.	SUNEX SERVICE CART	86.27	
	132913	MSC INDUSTRIAL SUPPLY CO.	TWLETTTS,DISHWASHING SOAP,BIFOCAL GLASSE	235.48	
	132913	MSC INDUSTRIAL SUPPLY CO.	HAIRPIN	33.32	
	132913	MSC INDUSTRIAL SUPPLY CO.	PARKER	119.50	
	132913	MSC INDUSTRIAL SUPPLY CO.	GLASS CLEANER	16.20	
	132913	MSC INDUSTRIAL SUPPLY CO.	W/POPPT PARKER	503.70	
	132913	MSC INDUSTRIAL SUPPLY CO.	KLEENEX TISSUE	81.14	
	132913	MSC INDUSTRIAL SUPPLY CO.	DRUM LINER	50.96	
	132913	MSC INDUSTRIAL SUPPLY CO.	HAIRPIN,CLAMPS,HEAT SHRINK	304.60	
	132913	MSC INDUSTRIAL SUPPLY CO.	PLASTIC STEEL A DEVCON	53.40	
	132913	MSC INDUSTRIAL SUPPLY CO.	BRUTE CONTAINER	70.01	
	132913	MSC INDUSTRIAL SUPPLY CO.	FOAM CLEANER	27.60	
	132913	MSC INDUSTRIAL SUPPLY CO.	ROLOC 25/PK	54.08	
	132913	MSC INDUSTRIAL SUPPLY CO.	ROLOC 25/PK	46.53	
	132913	MSC INDUSTRIAL SUPPLY CO.	SHACKLE	74.66	
	132913	MSC INDUSTRIAL SUPPLY CO.	LENS CLEANER TOWELLETTS	26.16	
	132913	MSC INDUSTRIAL SUPPLY CO.	EXTENSION CORDS	40.34	
	132913	MSC INDUSTRIAL SUPPLY CO.	BATTERIES,CABLE TIES	71.21	
	132913	MSC INDUSTRIAL SUPPLY CO.	FLAT WASHER,LOCK WASHERS	17.21	
	132913	MSC INDUSTRIAL SUPPLY CO.	BATTERIES	42.54	
	132469	GRAINGER	SPRAY PAINT,FOREST GREEN	65.76	
	132469	GRAINGER	PORTABLE ELECTRIC HEATER	49.37	
	132904	LORCO PETROLEUM SERVICES	USED OIL REMOVAL	69.00	
01-203-26-315100-098		(2015) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,443.26

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-203-26-315100-232		(2015) Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		750.00
	132466	GOODYEAR AUTO SERVICE	TIRES	500.76	
	132466	GOODYEAR AUTO SERVICE	TIRES	250.38	
	132466	GOODYEAR AUTO SERVICE	TIRES	455.88	
	132466	GOODYEAR AUTO SERVICE	TIRES	232.46	
	132466	GOODYEAR AUTO SERVICE	TIRES	221.78	
	132466	GOODYEAR AUTO SERVICE	TIRES	519.56	
	132466	GOODYEAR AUTO SERVICE	TIRES	94.78	
	132466	GOODYEAR AUTO SERVICE	TIRES	229.56	
	132466	GOODYEAR AUTO SERVICE	TIRES	520.40	
	132466	GOODYEAR AUTO SERVICE	TIRES	250.38	
01-203-26-315100-245		(2015) Tires	TOTAL FOR ACCOUNT		3,275.94
	133134	SNAP-ON INDUSTRIAL	KEY	15.20	
	133134	SNAP-ON INDUSTRIAL	TORQUE STK	132.00	
01-203-26-315100-246		(2015) Tools - Others	TOTAL FOR ACCOUNT		147.20
	133128	PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL 10/20/15 - 1	299.70	
	133128	PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL 11/20/15 - 1	299.70	
01-203-26-315100-248		(2015) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		599.40
	133144	ZEP SALES & SERVICE	ZEP TKO 4-1GL	241.74	
	133136	TOMAR INDUSTRIES INC	DIAL LOTION	51.60	
01-203-26-315100-252		(2015) Janitorial Supplies	TOTAL FOR ACCOUNT		293.34
	132472	JESCO INC.	UNIVERSAL,HALF CLAMP,CAP SCREW,BUSHING,W	643.88	
	132472	JESCO INC.	CLAMP,SCREW,HYGARD 5GAL,CLAMP	169.02	
	132472	JESCO INC.	BOLT,WASHER	52.80	
	132472	JESCO INC.	CREDIT	-12.91	
	133139	US MUNICIPAL SUPPLY, INC	TURN SIGNAL KIT	214.88	
	132455	J & J TRUCK EQUIPMENT	SWITCH,HARSH ENV KIT	619.30	
	132455	J & J TRUCK EQUIPMENT	PLATE,CHAIN,HOOK	96.26	
	132455	J & J TRUCK EQUIPMENT	CHAIN	39.19	
	132860	KENVIL POWER EQUIPMENT, INC.	CARBURETOR	113.86	
	132815	MID-ATLANTIC TRUCK CENTRE INC	CONNECTOR,LOCK,TERMINAL,PLUG	36.99	
	132815	MID-ATLANTIC TRUCK CENTRE INC	LIGHT ASSY	63.13	
	132907	MONTAGE ENTERPRISES INC.	SPINNER MOTOR	595.68	
	133017	REED SYSTEMS, LTD.	PRESSURE SWITCH	341.52	
	133017	REED SYSTEMS, LTD.	CHECK,VALVE,1/2D	226.43	
	133017	REED SYSTEMS, LTD.	AUTOMATIC SHUTOFF,PUMP	639.33	
	133017	REED SYSTEMS, LTD.	CONTROLLER REPAIRS,SWITCH	381.59	
	133137	TONY SANCHEZ LTD	CALCIUM PUMP REPAIR KIT	568.15	
	133137	TONY SANCHEZ LTD	PUMP REPAIR KIT	531.30	
	133137	TONY SANCHEZ LTD	FEEDBACK SENSOR	358.81	
	133137	TONY SANCHEZ LTD	OVAL LED WARM AMBER	176.40	
	133135	SOMERSET HILLS TOWING	TOWING(94F1)	269.52	
	133135	SOMERSET HILLS TOWING	TOWING(10-9)	539.84	
	133135	SOMERSET HILLS TOWING	TOWING(5-54)	472.36	
01-203-26-315100-261		(2015) Spare Parts for Equipment	TOTAL FOR ACCOUNT		7,137.33
	132908	MORRISTOWN AUTO BODY INC	TOWING (5-36)	115.00	
	132999	RE-TRON TECHNOLOGIES INC.	BATTERY	547.75	
	132999	RE-TRON TECHNOLOGIES INC.	BATTERY	619.05	
	132999	RE-TRON TECHNOLOGIES INC.	BATTERY	319.96	
	132447	ALLIANCE BUS GROUP INC.	HEATER, PROAIR	292.16	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	133000	ROUTE 23 AUTOMALL LLC	HOSE ASY	83.42	
	133000	ROUTE 23 AUTOMALL LLC	BRAKE KIT	41.64	
	133000	ROUTE 23 AUTOMALL LLC	SWITCH ASY,WIRE ASY	16.15	
	133000	ROUTE 23 AUTOMALL LLC	WIRE ASY	18.69	
	133000	ROUTE 23 AUTOMALL LLC	BUMPER ASY,BUMPER PAD,COVER	85.59	
	133000	ROUTE 23 AUTOMALL LLC	BUMPER ASY	571.68	
	133000	ROUTE 23 AUTOMALL LLC	BRAKE KIT,SEAL	144.66	
	133000	ROUTE 23 AUTOMALL LLC	GASKET VALVE	32.27	
	133000	ROUTE 23 AUTOMALL LLC	LEVER TRANSM	48.42	
	133000	ROUTE 23 AUTOMALL LLC	FILTER ASY	57.72	
	133000	ROUTE 23 AUTOMALL LLC	RING SEALING	8.42	
	133000	ROUTE 23 AUTOMALL LLC	INSTRUMENT CLU	362.64	
	133000	ROUTE 23 AUTOMALL LLC	WIRE ASY	20.99	
	133000	ROUTE 23 AUTOMALL LLC	BLADE ASY	21.86	
	133000	ROUTE 23 AUTOMALL LLC	SENSOR CRANK	28.59	
	133000	ROUTE 23 AUTOMALL LLC	VALVE ASY	98.65	
	133000	ROUTE 23 AUTOMALL LLC	ELEMENT KIT	78.87	
	133000	ROUTE 23 AUTOMALL LLC	BRACKET	19.89	
	133000	ROUTE 23 AUTOMALL LLC	ELEMENT KIT,BRAKE KIT,FILTER ASY	271.62	
	133000	ROUTE 23 AUTOMALL LLC	ELEMENT KIT	78.87	
	133000	ROUTE 23 AUTOMALL LLC	RING SEALING	8.42	
	133000	ROUTE 23 AUTOMALL LLC	OIL REAR,SEALANT	149.10	
	133000	ROUTE 23 AUTOMALL LLC	SWITCH ASY	52.10	
	133000	ROUTE 23 AUTOMALL LLC	ELEMENT	95.82	
	133000	ROUTE 23 AUTOMALL LLC	EVAPORATOR ASY	385.17	
	133000	ROUTE 23 AUTOMALL LLC	UNIT#6-29 - PERFORM AIR TEST,REMOVE AND	2,988.17	
	132465	FLEMINGTON CHRYSLER	OIL TUBE	121.51	
	132465	FLEMINGTON CHRYSLER	GEAR CABLE	58.87	
	132465	FLEMINGTON CHRYSLER	MIRROR OUT	133.32	
	132465	FLEMINGTON CHRYSLER	LEVER TRAN	12.54	
	132465	FLEMINGTON CHRYSLER	LINK STABI	62.96	
	132465	FLEMINGTON CHRYSLER	OXY SENSOR	70.62	
	132465	FLEMINGTON CHRYSLER	BATTERY	89.34	
	132465	FLEMINGTON CHRYSLER	ENG FILTER	41.40	
	132465	FLEMINGTON CHRYSLER	HEX SCREW	38.24	
	132465	FLEMINGTON CHRYSLER	ENG FILTER	16.92	
	132465	FLEMINGTON CHRYSLER	BLADE,BATTERY	212.84	
	132465	FLEMINGTON CHRYSLER	INJECTOR,GASKET	375.78	
	132465	FLEMINGTON CHRYSLER	TUBE	97.02	
	132465	FLEMINGTON CHRYSLER	MODULE,RINGLOCK	215.06	
	132465	FLEMINGTON CHRYSLER	ENG FILTER	44.08	
	132465	FLEMINGTON CHRYSLER	GASKET,ENGINE PAN,MAGNET,SEALER	120.67	
	132465	FLEMINGTON CHRYSLER	CRANK SEAL	10.96	
	132465	FLEMINGTON CHRYSLER	CREDIT	-20.00	
	132465	FLEMINGTON CHRYSLER	CREDIT	-10.96	
	132465	FLEMINGTON CHRYSLER	CREDIT	-66.66	
	132465	FLEMINGTON CHRYSLER	CREDIT	-100.00	
	132465	FLEMINGTON CHRYSLER	CREDIT	-100.00	
	132465	FLEMINGTON CHRYSLER	CREDIT	-361.02	
	132465	FLEMINGTON CHRYSLER	CREDIT	-20.00	
	132465	FLEMINGTON CHRYSLER	CREDIT	-121.51	
	132465	FLEMINGTON CHRYSLER	CREDIT	-3.46	
	132465	FLEMINGTON CHRYSLER	CREDIT	-70.62	
	132465	FLEMINGTON CHRYSLER	MOUNT, BEARING, INSULATOR, STOP, SPRING,	628.09	
	132465	FLEMINGTON CHRYSLER	MAINFOLD, GASKET	331.65	
	132444	AAMCO TRANSMISSIONS	TRANSMISSION REPAIR (8-32)	2,420.34	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	126947	LEDGEWOOD POWER SPORTS INC	BATTERY CABLE	9.95	
	127889	LEDGEWOOD POWER SPORTS INC	BATTERY MOUNT	133.30	
	133125	PLAINSMAN AUTO SUPPLY	IMPACT SOCKET, SPARK PLUG, EXHAUST GASKET,	84.36	
	133125	PLAINSMAN AUTO SUPPLY	AIR FILTER, BRAKE HOSE, LINE DISC, CLAMP, BR	929.34	
	133125	PLAINSMAN AUTO SUPPLY	QUICK STRUT, REMAN RACK, TIE ROD END, DE IC	701.28	
	133125	PLAINSMAN AUTO SUPPLY	SWAY BAR LINK, BUSHING, GASKET, BRAKE PADS,	1,223.54	
	133125	PLAINSMAN AUTO SUPPLY	OXYGEN SENSOR, BULB TEST LIGHT, BRAKE ROTO	182.67	
	133125	PLAINSMAN AUTO SUPPLY	SENSOR, SOCKET, HOSE END	142.32	
	133125	PLAINSMAN AUTO SUPPLY	CONVERTER ULTRA, GASKET, BRAKE SHEOS, BULB,	1,464.30	
	133125	PLAINSMAN AUTO SUPPLY	BRAKE CALIPER, AIR FILTER, OIL FILTER, CAPS	177.59	
	133125	PLAINSMAN AUTO SUPPLY	WINDOW SWITCH, VALVE, BULB, TIE ROD, ROTOR, S	335.56	
	133125	PLAINSMAN AUTO SUPPLY	CALIPER, LARGE BORE, TIE DOWN, SEAL	271.06	
	133125	PLAINSMAN AUTO SUPPLY	CLAMP, BRAKE ROTOR, BRAKE PADS, TIE ROD, BUL	424.40	
	133125	PLAINSMAN AUTO SUPPLY	CONNECTOR, AIR FILTER, BRAKE ROTOR, DISC PA	733.80	
	133125	PLAINSMAN AUTO SUPPLY	CLAMP, TUBING, BRAKE PAD, BRAKE SHOES	187.24	
	133125	PLAINSMAN AUTO SUPPLY	DRAG LINK END, SWAY BAR, ACCUFIT CONVENTIO	201.75	
	133125	PLAINSMAN AUTO SUPPLY	ROTOR, BRAKE CABLE, BRAKE SHOES, BRAKE KIT,	1,864.29	
	133125	PLAINSMAN AUTO SUPPLY	SOCKET, DRUM BRAKE, SPEED SENSOR, MODULE SE	631.77	
	133125	PLAINSMAN AUTO SUPPLY	EXHAUST PIPE SPOUT, EXHAUST PIPE, MUFFLER	528.22	
	133125	PLAINSMAN AUTO SUPPLY	TPMS VALVE, MUFFLER, UBOLT, SOLENOID, ROTOR,	518.80	
	133125	PLAINSMAN AUTO SUPPLY	FITTING, BATTERY, FUEL INJECTOR, BELT, PULLE	924.84	
	133125	PLAINSMAN AUTO SUPPLY	AIR FILTER, BRAKE PADS, RESISTOR, REPAIR KI	1,004.28	
	133125	PLAINSMAN AUTO SUPPLY	RAD FILL, BAR PUMP, SAE SET, BATTERY, BRAKE	572.00	
	133125	PLAINSMAN AUTO SUPPLY	BEARING ASSY, BRAKE PADS	498.33	
	133125	PLAINSMAN AUTO SUPPLY	HOSE CUTTER, STEERING KNUCKLE, DRIVE SHAFT	832.93	
	133125	PLAINSMAN AUTO SUPPLY	AIR SHOCK KIT, STEERING PUMP, FUSE, OZMAP, B	559.59	
	133125	PLAINSMAN AUTO SUPPLY	CALIPER SILVER, ALUM, OIL PRESSURE SWITCH,	192.26	
	133133	SMITH MOTOR CO., INC.	(UNIT# 5-70) ENGINE ASY, SENSOR ASY, ELEMEN	16,320.20	
	133133	SMITH MOTOR CO., INC.	MOTOR COOLING, SESISTOR ASY	105.73	
	133133	SMITH MOTOR CO., INC.	LATCH, HANDLE ASY	146.42	
	133133	SMITH MOTOR CO., INC.	CONTROL ASY	800.83	
	133133	SMITH MOTOR CO., INC.	BRAKE LINING	64.98	
	133133	SMITH MOTOR CO., INC.	CLAMP	17.70	
	133133	SMITH MOTOR CO., INC.	JET KIT	10.22	
	133133	SMITH MOTOR CO., INC.	BOLT	9.72	
	133133	SMITH MOTOR CO., INC.	AIR HOSE	174.25	
	133133	SMITH MOTOR CO., INC.	VALVE ASY	40.55	
	133133	SMITH MOTOR CO., INC.	PLOW LIFT CYL	1,179.00	
	133133	SMITH MOTOR CO., INC.	HOSE	76.20	
01-203-26-315100-291		(2015) Vehicle Repairs	TOTAL FOR ACCOUNT		47,528.63
					=====
TOTAL for Motor Services Center					101,498.23

Mosquito Extermination

	132423	NEW JERSEY MOSQUITO CONTROL ASSO.	Registration & Membership fee for Kris M	240.00	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		240.00
	132423	NEW JERSEY MOSQUITO CONTROL ASSO.	Registration & Membership for Teresa Duc	240.00	
	132423	NEW JERSEY MOSQUITO CONTROL ASSO.	Registration & Membership for Michael Ro	240.00	
	132423	NEW JERSEY MOSQUITO CONTROL ASSO.	Registration & Membership for Russell Be	240.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		720.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		133452 RIEPHOFF SAW MILL, INC.	2 X 10 -10' Oak Sideboards	92.00	
		133038 SHOEMAKER & LYNCH INC.	Cutting Edge #KUK9724	320.00	
		133038 SHOEMAKER & LYNCH INC.	Plow, Bolt #75599-09535	47.76	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		1,105.76
		133453 ALLEN PAPER & SUPPLY CO	C-Fold towel White (2400/CS) CS Eminenc	51.20	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		51.20
		134304 RUSSELL BERGER	Reimb. for Work Boots - 2016	44.76	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		44.76
		133081 ALL COUNTY RENTAL CENTER	PP 10 Hand Pruner #STI0000-882-0704	101.94	
		132416 CY DRAKE LOCKSMITHS, INC.	Key (2016) Jeep Patriot	37.95	
		132416 CY DRAKE LOCKSMITHS, INC.	Key (2016) Ford F-450	4.20	
		132416 CY DRAKE LOCKSMITHS, INC.	Labor (programming)	60.00	
		132416 CY DRAKE LOCKSMITHS, INC.	(6) padlocks (key to 3769)	82.02	
		132416 CY DRAKE LOCKSMITHS, INC.	Bag of square head tags	8.80	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		294.91
		133451 PLAINSMAN AUTO SUPPLY	Trailer Conn Socket #755-5048	14.16	
		133451 PLAINSMAN AUTO SUPPLY	Spark Plug #7131	8.72	
		133451 PLAINSMAN AUTO SUPPLY	12V Accessory Plug #730-1871	2.06	
		132923 JOHNSON TRUCK ACCESSORIES INC	Trailer Hitch Rear	179.00	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		203.94
		132438 AMERICAN WEAR INC.	Clean Uniforms 12/03/15	45.65	
		132438 AMERICAN WEAR INC.	Clean Uniforms 12/15/15	47.15	
		132438 AMERICAN WEAR INC.	Clean Uniforms 12/17/15	45.65	
		132438 AMERICAN WEAR INC.	Clean Uniforms 12/24/15	50.15	
		132438 AMERICAN WEAR INC.	Clean Uniforms 12/31/15	45.65	
01-203-26-320100-095		(2015) Other Administrative Supplies	TOTAL FOR ACCOUNT		234.25
		132438 AMERICAN WEAR INC.	Clean Uniforms 12/03/15	45.65	
		132438 AMERICAN WEAR INC.	Clean Uniforms 12/15/15	47.15	
		132438 AMERICAN WEAR INC.	Clean Uniforms 12/17/15	45.65	
		132438 AMERICAN WEAR INC.	Clean Uniforms 12/24/15	50.15	
		132438 AMERICAN WEAR INC.	Clean Uniforms 12/31/15	45.65	
01-203-26-320100-249		(2015) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		234.25
		TOTAL for Mosquito Extermination			3,129.07
Health Management					
		132659 NEW JERSEY ASSOCIATION OF	2016 Membership for Carlos Perez	200.00	
01-201-27-330100-023		Associations and Memberships	TOTAL FOR ACCOUNT		200.00
		134251 STEPHANIE GORMAN	Reimbursement for NJEHA Annual Conferenc	325.00	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		325.00
		132819 W.B. MASON COMPANY INC	customer C1033751 Invoice dated 1/8/201	60.57	
		132819 W.B. MASON COMPANY INC	Credit Memo	-39.51	
01-201-27-330100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		21.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	132663	BAILEY'S TEST STRIPS &	Item 8888	50.00	
	132663	BAILEY'S TEST STRIPS &	shipping	7.00	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		107.00
	133353	OFFICE CONCEPTS GROUP, INC.	██████████ supplies	335.32	
	133353	OFFICE CONCEPTS GROUP, INC.		12.32	
	132739	NAETI	Tom Mynes-Lead Inspector/Risk Assessor R	189.00	
	130876	CDW GOVERNMENT LLC	Quote 6407765 dated 12/21/2015	210.78	
	132748	GEN-EL SAFETY & INDUSTRIAL	Quote 25979 dated 1/8/2016 Item 14 OIL D	280.00	
	132748	GEN-EL SAFETY & INDUSTRIAL	Item 17 17H New-%% Gallon Drum	650.00	
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	44.73	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		1,722.15
	133354	READY REFRESH	0434540191 billing period 12/15/15-1/14/	27.90	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		27.90
	132768	RUTGERS UNIVERSITY	Odor Field Enforcement A Marrone 3/3/201	90.00	
	132768	RUTGERS UNIVERSITY	Visible Emissions Recert. S Aue 4/16/201	40.00	
	132768	RUTGERS UNIVERSITY	Visible Emissions Recert. C Goss 4/16/20	40.00	
	132768	RUTGERS UNIVERSITY	Visible Emissions Recert. A Marrone 4/16	40.00	
	132768	RUTGERS UNIVERSITY	Visible Emissions Cert. E Kelly 9/16/201	65.00	
	132768	RUTGERS UNIVERSITY	Visible Emissions Recert. J Deacon 9/18/	40.00	
	132768	RUTGERS UNIVERSITY	Visible Emissions refresher S Aue 9/29/2	65.00	
	132768	RUTGERS UNIVERSITY	Visible Emissions refresher C Goss 9/29/	65.00	
01-203-27-330100-210		<i>(2015) Environmental Compliance</i>	TOTAL FOR ACCOUNT		445.00
TOTAL for Health Management				=====	2,848.11
Human Services					
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	130.52	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		130.52
TOTAL for Human Services				=====	130.52
Youth Shelter					
	132724	OFFICE CONCEPTS GROUP, INC.	6 BOXES OF FOLDERS SMD 13730	180.24	
	132724	OFFICE CONCEPTS GROUP, INC.	POSTER BOARD	32.40	
	133652	OFFICE CONCEPTS GROUP, INC.	6 cases of Copy Paper	245.16	
	133652	OFFICE CONCEPTS GROUP, INC.	4 boxes of 5160 labels	92.12	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		549.92
	133039	ALLEN PAPER & SUPPLY CO	9 inch plate	77.67	
	133039	ALLEN PAPER & SUPPLY CO	rolled towels	51.00	
	133039	ALLEN PAPER & SUPPLY CO	polyliners	63.00	
	133039	ALLEN PAPER & SUPPLY CO	Windex	99.00	
	134196	THOMAS POLLIO	Parking for event 2/12/16	20.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	134196	THOMAS POLLIO	Primary time youth shelter 2/8/16	10.00	
	134196	THOMAS POLLIO	The Morris Museum Laser show 2/15/16	81.00	
	133113	ADVENTURE AQUARIUM	payment for 20 adult Aqua Passes for the	350.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		851.67
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	3.63	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		3.63
	134198	WHITES HEALTHCARE ENTERPRISES INC	Supply of Medication for the month of Ja	674.72	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		674.72
	132645	OFFICE CONCEPTS GROUP, INC.	HEW CF280A TONER LG M401 MFPM 425 BLACK	262.11	
	132645	OFFICE CONCEPTS GROUP, INC.	DYM 45013 TAPE BLACK WHITE	21.24	
01-203-27-331110-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		283.35
	132626	BOB BARKER COMPANY, INC.	item 370218 body wash mens	67.04	
	132626	BOB BARKER COMPANY, INC.	item 189998 Body wash suave	67.04	
	132626	BOB BARKER COMPANY, INC.	frieght chg	37.50	
01-203-27-331110-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		171.58
	131163	DAILY RECORD	Acct DRO337860 Daily record payment for	241.57	
01-203-27-331110-070		(2015) Publication & Subscriptions	TOTAL FOR ACCOUNT		241.57
	132887	ALERE TOXICOLOGY SERVICES INC.	Lab test for S.H. 12/14/2015 Acct. 11783	31.00	
01-203-27-331110-189		(2015) Medical	TOTAL FOR ACCOUNT		31.00
	132646	ALLEN PAPER & SUPPLY CO	Coarse Paper and Household Supplies PROD	36.00	
	132646	ALLEN PAPER & SUPPLY CO	WINDEX	33.00	
	132646	ALLEN PAPER & SUPPLY CO	CUPS	29.25	
	132646	ALLEN PAPER & SUPPLY CO	PLATES	25.89	
	132646	ALLEN PAPER & SUPPLY CO	FACIAL TISSUES	16.15	
	132646	ALLEN PAPER & SUPPLY CO	KITCHEN ROLLED TOWELS	34.00	
	132646	ALLEN PAPER & SUPPLY CO	C FOLD TOWELS	25.60	
01-203-27-331110-252		(2015) Janitorial Supplies	TOTAL FOR ACCOUNT		199.89
					=====
TOTAL for Youth Shelter					3,007.33

Office on Aging

	134382	ANDREA BATISTONI	Car Insurance Reimbursement January 2016	12.00	
	134381	LUCY CANNIZZO	Insurance Reimbursement January 2016	12.00	
	134381	LUCY CANNIZZO	Parkway Toll PASP Training 1/21/16	1.50	
	134380	BETH DENMEAD	Car Insurance Reimbursement	12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		37.50
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	318.25	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		318.25
	134382	ANDREA BATISTONI	Mileage January 2016	100.80	
	134381	LUCY CANNIZZO	Mileage January 2016	20.65	
	134380	BETH DENMEAD	Mileage for January 2016	84.00	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		205.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
01-203-27-333100-058	129415	W.B. MASON COMPANY INC (2015) Office Supplies & Stationery	Item #BRTTN450 Brother Toner Cartridge TOTAL FOR ACCOUNT	40.00	334.99
01-203-27-333100-059	133986	PATRICIA ZAKRZESKI (2015) Other General Expenses	54.76 Walmart meeting supplies TOTAL FOR ACCOUNT	54.76	54.76
=====					950.95

Grant in Aid

01-203-27-342000-454	134435	NEW JERSEY AIDS SERVICES (2015) Grant in Aid GIA: ERIC JOHNSON	601 Counseling sessions TOTAL FOR ACCOUNT	10,100.56	10,100.56
01-203-27-342000-464	134436	ATLANTIC HEALTH SYSTEM/MMH (2015) Grant in Aid GIA: MORR MEMOR. HOS	CD IOP sessions TOTAL FOR ACCOUNT	1,848.00	1,848.00
01-203-27-342000-481	133809	VISITING NURSE ASSOC. OF (2015) Grant in Aid GIA: VNAANJ	CHAP GIA1519 Q4 2015 TOTAL FOR ACCOUNT	12,999.00	12,999.00
01-203-27-342000-484	133974	SAINT CLARE'S HOSPITAL (2015) Grant in Aid Aid Ment Hlth Cnt-St	Subgrant GIA-1530 Parsippany Outpatient TOTAL FOR ACCOUNT	82,556.00	98,524.00
01-203-27-342000-491	133976	SAINT CLARE'S HOSPITAL (2015) Grant in Aid: New Hope	Subgrant GIA-1518 Supported Community Li TOTAL FOR ACCOUNT	15,968.00	5,600.00
=====					129,071.56

Morristown MemorHosp-SCS

01-203-27-343170-090	133987	ATLANTIC HEALTH SERVICES (2015) Expenditures	Subgrant 1501 Special Child Health Servi TOTAL FOR ACCOUNT	22,295.00	22,295.00
=====					22,295.00

County Board of Social Service

01-201-27-345100-257	134042	CITYSIDE ARCHIVES, LTD Rental - Other	OFFICE OF TEMP ASSISTANCE TOTAL FOR ACCOUNT	769.38	769.38
01-201-27-345100-325	134370	JOHNSON & JOHNSON, ESQS Special Services	Legal Services rendered for the month of FIS - Collections - Professional Service ADM - MCOTA adv. Abbodanzo - Professiona TOTAL FOR ACCOUNT	3,864.00 6,027.73 516.00	10,407.73

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-332	Mileage		TOTAL FOR ACCOUNT		28.00
	134016	ALEXIS ODONOGHUE	Insurance reimb. for January to June 201	72.00	
	134027	DALA EKENEZAR	FIS - Insurance reimb. for January to Ju	72.00	
	134017	MALLORY BUTLER	Insurance reimb. for January to June 201	72.00	
	134028	SHARI BOEHM	Insurance reimb. for January to June 201	72.00	
	134247	SIBGATH KHAN	ADM - Insurance reimb. for January to Ju	72.00	
	134238	JESSICA REYMUNDO	Insurance reimb. for January to June 201	90.00	
	134228	LAURIE PALMA	Insurance reimb. for January to June 201	72.00	
01-201-27-345100-333	Other Allowances		TOTAL FOR ACCOUNT		522.00
	133977	SAINT CLARE'S HOSPITAL	Subgrant GIA-1516 Counseling Services 10	66,291.00	
01-203-27-345100-084	(2015) Other Outside Services		TOTAL FOR ACCOUNT		66,291.00
	129214	RICOH AMERICAS CORPORATION	Rental charges for copier - Ricoh M400SP	543.97	
01-203-27-345100-164	(2015) Office Machines - Rental		TOTAL FOR ACCOUNT		543.97
	134215	RICOH AMERICAS CORPORATION	Copier maintenance billing from July to	4,408.31	
	134215	RICOH AMERICAS CORPORATION	MPC4502A-R, Machine ID 6044	589.33	
01-203-27-345100-166	(2015) Office Machine- Repair		TOTAL FOR ACCOUNT		4,997.64
	134658	HINDSIGHT, INC	Support and Maintenance of Integrated So	64,275.00	
01-203-27-345100-325	(2015) Special Services		TOTAL FOR ACCOUNT		64,275.00
	134016	ALEXIS ODONOGHUE	FSS - Mi. reimb. for November 2015	2.10	
	134017	MALLORY BUTLER	FSS - Mileage reimb. for July to Decembe	25.90	
	134238	JESSICA REYMUNDO	FSS - Mileage reimb. for June to Novembe	12.25	
	134228	LAURIE PALMA	FSS - Mileage reimb. for 815 to 12/15	20.65	
01-203-27-345100-332	(2015) Mileage		TOTAL FOR ACCOUNT		60.90
	134238	JESSICA REYMUNDO	Parking Fees	19.75	
01-203-27-345100-333	(2015) Other Allowances		TOTAL FOR ACCOUNT		19.75
	133700	TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	1,861.00	
01-203-27-345100-353	(2015) Collection Service Fees		TOTAL FOR ACCOUNT		1,861.00
	133699	TREASURER. ST OF NJ	Federal Parent Locator Fees for 2015	1,100.77	
01-203-27-345100-360	(2015) Federal Parent Locator Service		TOTAL FOR ACCOUNT		1,100.77
TOTAL for County Board of Social Service				=====	150,877.14

MV:Administration

134636	ARNEL P GARCIA	LPN,2-14-2-16 thru 2-27-2016	2,552.00
134640	BARCEL FLEMMING	LPN,2-14-2-16 thru 2-27-2016	1,739.42
134637	CARRELLE L CALIXTE	LPN,2-14-2-16 thru 2-27-2016	3,041.52
134638	DAMACINA L. OKE	LPN,2-14-2-16 thru 2-27-2016	681.50
134643	DANILO LAPID	RN,2-14-2-16 thru 2-27-2016	883.56
134635	DAVID JEAN-LOUIS	LPN,2-14-2-16 thru 2-27-2016	1,737.68
134626	ELLEN M. NOLL	LPN,2-14-2-16 thru 2-27-2016	928.00
134624	EVELYN TOLENTINO	RN,2-14-2-16 thru 2-27-2016	1,313.50
134629	GEORGINA GRAY-HORSLEY	LPN,2-14-2-16 thru 2-27-2016	471.25

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	134625	ILLIENE CHARLES, RN	RN,2-14-2-16 thru 2-27-2016	3,274.50	
	134623	LOREEN RAFISURA	RN,2-14-2-16 thru 2-27-2016	1,186.22	
	134627	LOUISE R. MACCHIA	RN,2-14-2-16 thru 2-27-2016	2,488.25	
	134628	MADUKWE IMO IBOKO, RN	RN,2-14-2-16 thru 2-27-2016	2,368.00	
	134631	MARTHA YAGHI	RN,2-14-2-16 thru 2-27-2016	592.00	
	134630	MELOJANE CELESTINO	RN,2-14-2-16 thru 2-27-2016	1,184.00	
	134634	MICHELLE CAPILI	RN,2-14-2-16 thru 2-27-2016	1,184.00	
	134639	MIRLENE ESTRIPLET	RN,2-14-2-16 thru 2-27-2016	2,747.25	
	134633	ROSE DUMAPIT	RN,2-14-2-16 thru 2-27-2016	1,193.25	
	134641	ROSEMARY BATANE COBCOBO	RN,2-14-2-16 thru 2-27-2016	1,776.00	
	134642	SHELLEY REINER	LPN,2-14-2-16 thru 2-27-2016	478.50	
	134644	SUZIE COLLIN	RN,2-14-2-16 thru 2-27-2016	2,449.40	
	134622	TEODORA O. DELEON	RN,2-14-2-16 thru 2-27-2016	296.00	
	134621	TERESA OMWENGA	RN,2-14-2-16 thru 2-27-2016	888.00	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		36,341.80
	134458	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,1-31 > 2-6-2016	15,740.70	
	134458	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,2-7 > 2-13-2016	15,536.62	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		31,277.32
	133563	WESCOM SOLUTONS INC.	Sandbox Training,January~2016	100.00	
	133563	WESCOM SOLUTONS INC.	Point/Click/Care,January~2016	3,407.59	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		3,507.59
	134460	JENNIFER CARPINTERI	Replacement of Resident's Lost Clothing,	377.72	
01-201-27-350100-046		General Stores	TOTAL FOR ACCOUNT		377.72
	134466	PAPER MART INC	85921,2-11-2016	736.25	
01-201-27-350100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		736.25
	134358	FEDEX	3684-0206-0,2-15-2016	39.59	
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	125.62	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		165.21
	133405	GRAINGER	806843231,1-22-2016	1,533.99	
	133405	GRAINGER	806843231,1-22-2016	219.18	
	133408	KURT'S LOCKSMITH SERVICE, LLC	Lock&Key Repair,1-08-2016	215.00	
	133408	KURT'S LOCKSMITH SERVICE, LLC	Lock&Key Repair,1-14-2016	1,761.20	
	133399	COMPLETE SECURITY SYSTEMS, INC.	12405,1-14-2016	140.00	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		3,869.37
	133407	KAESER AND BLAIR, INC.	58170,11-11-2015	256.74	
01-203-27-350100-022		(2015) Advertising	TOTAL FOR ACCOUNT		256.74
	129344	eSOLUTIONS, INC.	Polaris Set-Up and Claims Processing,9-3	1,775.00	
	129509	eSOLUTIONS, INC.	5374,8-1-2015	1,283.00	
	132183	eSOLUTIONS, INC.	5374,9-12-2014	1,283.00	
	132183	eSOLUTIONS, INC.	5374,11-19-2014	1,097.63	
	132183	eSOLUTIONS, INC.	5374.12-11-2014	21.33	
	132183	eSOLUTIONS, INC.	5374,12-15-2014	1,425.00	
01-203-27-350100-040		(2015) Electronic Data Processing	TOTAL FOR ACCOUNT		6,884.96
	133422	NESTLE WATERS NORTH AMERICA INC.	0435619937,11-15 > 12-14-2015	0.99	
	133422	NESTLE WATERS NORTH AMERICA INC.	0435619937,12-15 > 1-14-2016	0.99	
01-203-27-350100-046		(2015) General Stores	TOTAL FOR ACCOUNT		1.98

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
		133408 KURT'S LOCKSMITH SERVICE, LLC	Lock&Key Repair,9-21-2015	100.00	
		133408 KURT'S LOCKSMITH SERVICE, LLC	Lock&Key Repair,10-07-2015	312.50	
		133408 KURT'S LOCKSMITH SERVICE, LLC	Lock&Key Repair,10-30-2015	488.00	
		133408 KURT'S LOCKSMITH SERVICE, LLC	Lock&Key Repair,11-16-2015	122.65	
		133408 KURT'S LOCKSMITH SERVICE, LLC	Lock&Key Repair,12-07-2015	177.00	
		133408 KURT'S LOCKSMITH SERVICE, LLC	Lock&Key Repair,12-08-2015	98.50	
		133408 KURT'S LOCKSMITH SERVICE, LLC	Lock&Key Repair,12-22-2015	200.00	
		133420 NORTHEAST COMMUNICATIONS, INC.	M0350MVNH,12-18-2015	700.00	
01-203-27-350100-266		(2015) Safety Items	TOTAL FOR ACCOUNT		2,286.15
					=====
TOTAL for MV:Administration					85,705.09
MV:Building Services					
		133561 TBS CONTROLS LLC	M13000,January~2016	2,679.17	
		133561 TBS CONTROLS LLC	M13000,February~2016	2,679.17	
01-201-27-350110-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		5,358.34
		134261 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE	17,595.78	
		134309 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE	49,014.94	
01-201-27-350110-144		Sewer	TOTAL FOR ACCOUNT		66,610.72
		133358 AGL WELDING SUPPLY CO INC	584500,January~2016	250.00	
		133358 AGL WELDING SUPPLY CO INC	584500,January~2016	250.00	
		133358 AGL WELDING SUPPLY CO INC	584500,January~2016	200.00	
		133358 AGL WELDING SUPPLY CO INC	584500,January~2016	250.00	
01-201-27-350110-204		Plant Operation	TOTAL FOR ACCOUNT		950.00
		133414 WHITE AND SHAUGER INC	COU200,1-8-2016	53.34	
		133414 WHITE AND SHAUGER INC	COU200,1-20-2016	139.78	
		133405 GRAINGER	806843231,1-11-2016	1,521.27	
		133405 GRAINGER	806843231,1-18-2016	190.26	
		133496 MILLER & CHITTY CO INC	0014350000,1-14-2016	773.44	
		133417 R.D. SALES DOOR & HARDWARE LLC	Atrium Door Reapir,1-4-2016	315.00	
		133401 D & B PARTS CORPORATION	1/15hp Motors and Supplies,1-14-2016	197.29	
		133401 D & B PARTS CORPORATION	1/15hp Motors & Supplies,1-15-2016	1,864.49	
		133557 DIRECT MACHINERY SERVICE CORP.	Service to Lavatec Feeder,1-12-2016	385.00	
		133557 DIRECT MACHINERY SERVICE CORP.	Service to Norman Dryer,1-20-2016	701.25	
		133555 BAYWAY LUMBER	202440,1-14-2016	2,762.64	
01-201-27-350110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		8,903.76
		133571 TRANE U.S. INC.	2793224,11-1-2015 > 1-31-2016	3,502.00	
		133416 SCALES INDUSTRIAL	20869,12-10-2015	350.00	
		130452 SCHINDLER ELEVATOR CORPORATION	Service Agreement for September,2015	2,443.29	
		130451 SCHINDLER ELEVATOR CORPORATION	5000013604,October-2015	2,443.29	
01-203-27-350110-044		(2015) Equipment Service Agreements	TOTAL FOR ACCOUNT		8,738.58
		133421 PRAXAIR DISTRIBUTION	71615034,12-29-2015	383.58	
		133421 PRAXAIR DISTRIBUTION	71615034,12-31-2015	279.14	
01-203-27-350110-204		(2015) Plant Operation	TOTAL FOR ACCOUNT		662.72
		133415 WHITE AND SHAUGER INC	COU200,12-14-2015	138.37	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
	133562	TBS CONTROLS LLC	M13000,12-29-2015	159.10	
	133571	TRANE U.S. INC.	2793224,12-11-2015	9,500.00	
	133403	FASTENAL COMPANY	NJWHP1142,12-23-2015	264.25	
	133404	GRAINGER	806884128,11-13-2015	81.72	
	133404	GRAINGER	806884128,12-15-2015	704.12	
	133404	GRAINGER	806884128,12-18-2015,Credit Memo	-494.72	
	133495	MILLER & CHITTY CO INC	0014350000,11-17-2015	5,370.00	
	133495	MILLER & CHITTY CO INC	0014350000,12-4-2015	970.00	
	133417	R.D. SALES DOOR & HARDWARE LLC	Unit 2D Door Repair,12-11-2015	421.00	
	133416	SCALES INDUSTRIAL	20869,12-10-2015	378.40	
	133556	DIRECT MACHINERY SERVICE CORP.	Washer Service,12-14-2015	275.00	
01-203-27-350110-262		(2015) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		17,832.84
					=====
TOTAL for MV:Building Services					109,056.96
MV:Laundry					
	134463	JML MEDICAL INC.	5MOC002,2-2-2016	20,333.35	
	134463	JML MEDICAL INC.	5MOC02,2-9-2016	2,692.00	
01-201-27-350125-182		<i>Diapers</i>	TOTAL FOR ACCOUNT		23,025.35
	133412	MEDLINE INDUSTRIES INC	1183053,11-6-2015	4,091.50	
	133412	MEDLINE INDUSTRIES INC	1183053,11-8-2015	834.00	
01-203-27-350125-182		(2015) Diapers	TOTAL FOR ACCOUNT		4,925.50
					=====
TOTAL for MV:Laundry					27,950.85
MV:Nursing					
	134467	PHARMA CARE INC	MORR02,January~2016	3,865.72	
01-201-27-350130-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		3,865.72
	134459	IPC HOSPITALIST PHYSICIANS NJ	Medical Director,2-3 > 2-18-2016	3,274.50	
01-201-27-350130-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		3,274.50
	134464	LIFESAVERS INC	7 Replacement CPR/First Aid Cards for 20	105.00	
01-201-27-350130-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		105.00
	134462	JML MEDICAL INC.	5MOC02,1-7-2016	4,209.42	
	134462	JML MEDICAL INC.	5MOC02,MorPay,January~2016	5,198.81	
	134462	JML MEDICAL INC.	5MOC02,1-9-2016	4,477.52	
	134462	JML MEDICAL INC.	5MOC02,1-11-2016	2,712.50	
	134462	JML MEDICAL INC.	5MOC02,1-24-2016	190.08	
	134462	JML MEDICAL INC.	5MOC02,1-25-2016	236.40	
	134462	JML MEDICAL INC.	5MOC02,1-21-2016	59.70	
	133395	ASSOCIATED SALES AND BAG CO.	314307,Clear Bags for Medicine Distribut	876.20	
	133400	COLOPLAST CORP	7304205,1-6-2016	2,204.40	
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		20,165.03

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
01-201-27-350130-049		<i>Laboratory Services</i>			1,489.40
			TOTAL FOR ACCOUNT		
		132122 MEDCARE MEDICAL SUPPLY INC.	MOR,October~2015	174.18	
		132122 MEDCARE MEDICAL SUPPLY INC.	MOR,Novemmer~2015	47.88	
		132123 MEDCARE MEDICAL SUPPLY INC.	MOR,October~2015	686.88	
		132123 MEDCARE MEDICAL SUPPLY INC.	MOR,November~2015	121.30	
01-203-27-350130-046		<i>(2015) General Stores</i>			1,030.24
			TOTAL FOR ACCOUNT		
					=====
TOTAL for MV:Nursing					29,929.89

MV:Recreation/Volunteer Svc

		134469 NJAPA CONVENTION	NJAPA Conference/4 Attendees,2016	780.00	
01-201-27-350135-034		<i>Conference Expenses</i>			780.00
			TOTAL FOR ACCOUNT		
		134465 CABLEVISION	07876-533982-01,March~2016	3,636.29	
		134465 CABLEVISION	07876-630379-01-3,February~2016	59.95	
01-201-27-350135-036		<i>Contracted Services</i>			3,696.24
			TOTAL FOR ACCOUNT		
		134460 JENNIFER CARPINTERI	Resident Activities,January~2016	61.01	
01-201-27-350135-194		<i>Patient Activities</i>			61.01
			TOTAL FOR ACCOUNT		
		133419 R.S. KNAPP CO INC	244455,11-30-2015	95.12	
		132528 DIRECT SUPPLY INC	29406,10-13-2015	640.99	
01-203-27-350135-194		<i>(2015) Patient Activities</i>			736.11
			TOTAL FOR ACCOUNT		
					=====
TOTAL for MV:Recreation/Volunteer Svc					5,273.36

MV:Rehabilitation

		133418 MORRISTOWN HEARING	Resident Josephine L.,11-27-2015	2,500.00	
		133423 SPECIALTY MEDICAL PRODUCTS INC.	MOVNM,December~2015	1,782.50	
01-203-27-350140-046		<i>(2015) General Stores</i>			4,282.50
			TOTAL FOR ACCOUNT		
					=====
TOTAL for MV:Rehabilitation					4,282.50

County Adjuster

		134695 COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	428.61	
01-201-27-357100-068		<i>Postage & Metered Mail</i>			428.61
			TOTAL FOR ACCOUNT		
					=====
TOTAL for County Adjuster					428.61

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

Account	PO #	Vendor	Description	Payment	Account Total
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	1,141.85	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,141.85
	132609	BARCODES INC	617869 Quote#Q537120; TSP700ii Interface	821.64	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		821.64
	132585	DEMCO	290190055 dated 11/19/15	52.45	
	132586	GALE	116418 dated 11/18/15	45.58	
	132586	GALE	116418 dated 11/20/15	135.90	
	132586	GALE	116418 dated 12/03/15	109.56	
	132586	GALE	116418 dated 12/04/15	151.95	
	132586	GALE	116418 dated 12/17/15	52.78	
	132586	GALE	116418 dated 12/18/15	55.98	
	132586	GALE	116418 dated 12/24/15	594.00	
	132587	GREY HOUSE PUBLISHING	LNJ152 dated 09/23/15	179.10	
	132587	GREY HOUSE PUBLISHING	796367 dated 12/01/15	199.20	
	132587	GREY HOUSE PUBLISHING	PO#V511115 dated 11/24/15	531.25	
	130253	PROQUEST LLC	157768 Order#US10049036	8,400.00	
	128106	STANDARD & POOR'S FINANCIAL	9900192281 dated 09/01/15	8,889.00	
	122975	THOMSON REUTER-WEST	1003308031 dated 07/01/15	1,499.40	
	129628	THOMSON REUTERS	1003308031 dated 11/01/15	1,499.40	
	132602	WOLTERS KLUWER LAW & BUSINESS	2001514936 dated 12/23/15	401.00	
	132579	ACCUITY, INC.	BAA-00024116 dated 12/14/15	1,532.00	
	132583	CCH INC	4001080275 dated 11/24/15	225.11	
	125976	SAGE PUBLICATIONS, INC.	0000249438 dated 08/10/15	216.15	
01-203-29-390100-028		<i>(2015) Books & Periodicals</i>	TOTAL FOR ACCOUNT		24,769.81
	130540	BARCODES INC	Star 37999950 - GSA Contract # : GS-35F-	6,971.60	
	130540	BARCODES INC	Cables, 6 ft. USB cable (USB 2.0, A to B	242.00	
	130540	BARCODES INC	PS60A- US Power supply, Universal 24 VDC	500.00	
	130540	BARCODES INC	Ground Freight Amount	125.86	
	130540	BARCODES INC		-132.60	
01-203-29-390100-084		<i>(2015) Other Outside Services</i>	TOTAL FOR ACCOUNT		7,706.86
					=====
TOTAL for County Library					34,440.16
<hr/>					
County Superintendent of Schoo					
	132760	OFFICE CONCEPTS GROUP, INC.	17885 - COPY PAPER	201.84	
	132760	OFFICE CONCEPTS GROUP, INC.	WEEKLY APPT BOOK	10.19	
01-201-29-392100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		212.03
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	64.81	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		64.81
	133323	READY REFRESH	0434565933 12/15/15-01/14/16	5.00	
01-201-29-392100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		5.00
	133323	READY REFRESH	0434565933 11/15/15-12/14/15	0.99	
	133323	READY REFRESH	0434565933 12/15/15-01/14/16	4.96	
01-203-29-392100-162		<i>(2015) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		5.95
					=====
TOTAL for County Superintendent of Schoo					287.79

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

Account	PO #	Vendor	Description	Payment	Account Total
Contribution to County College					
	134694	COUNTY COLLEGE OF MORRIS	1ST HALF MARCH 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					
	134695	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	5.31	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.31
	133755	READY REFRESH	0434680872 11/23/15-12/22/15 Bottled wat	31.73	
	133755	READY REFRESH	0434680872 10/23/15-11/22/15 Rental fee	1.98	
01-203-29-396100-095		<i>(2015) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		33.71
					=====
TOTAL for Rutgers Extension Service					39.02

Rmb Out of Cty Two Yr Coll					
	134697	MIDDLESEX COUNTY COLLEGE	CHARGEBACK FOR FALL 2015/MOSTAJO & SLIWA	1,675.17	
01-203-29-397100-090		<i>(2015) Rmb Out of Cty Two Yr Coll Expend</i>	TOTAL FOR ACCOUNT		1,675.17
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					1,675.17

Cont M.C. School of Tech					
	134693	MC VOCATIONAL SCHOOL DISTRICT	3/16 DISTRICT TAXES TO BE RAISED	800,000.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		800,000.00
					=====
TOTAL for Cont M.C. School of Tech					800,000.00

Fire and Police Academy					
	133595	PAPER MART INC	Copy Paper	427.50	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		427.50
	133348	ATLANTIC TRAINING CENTER	CPR Card	7.50	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		7.50

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		89.28
	133753	MORRIS COUNTY M.U.A	100045 Tipping Fees	307.13	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		307.13
	133594	RICOH AMERICAS CORPORATION	Quarterly Copier Payment	946.02	
01-201-29-407100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		946.02
	133346	NU-LAR	Mannequins	928.00	
	133346	NU-LAR	Clicker Activators	18.00	
	133346	NU-LAR	Cleaning Fluids for Servicing	10.00	
	133346	NU-LAR	Travel Time/Tolls	30.00	
	133816	CARL STAHL SAVA INDUSTRIES INC	Cable	936.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		1,922.00
	133345	AAA EMERGENCY SUPPLY CO	Handle w/roll pins	25.00	
	133345	AAA EMERGENCY SUPPLY CO	Swivel Gasket	1.75	
	133345	AAA EMERGENCY SUPPLY CO	Handle Rod	30.36	
	133345	AAA EMERGENCY SUPPLY CO	Handle Ball	4.14	
	133345	AAA EMERGENCY SUPPLY CO	Handle Cover	7.78	
	133345	AAA EMERGENCY SUPPLY CO	Labor	127.50	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		196.53
	132712	W.B. MASON COMPANY INC	Labels	35.30	
	132712	W.B. MASON COMPANY INC	Folder, Hang Ltr	21.82	
	132712	W.B. MASON COMPANY INC	Folder, Fastener	83.26	
01-203-29-407100-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		140.38
	133347	ATLANTIC TRAINING CENTER	CPR Cards	165.00	
	132719	ONE SOURCE COMMUNICATIONS SOLUTIONS	Certificate Holders	1,397.76	
	132719	ONE SOURCE COMMUNICATIONS SOLUTIONS	Shipping	34.15	
	133597	ONE SOURCE COMMUNICATIONS SOLUTIONS	1" Binders	286.56	
	133597	ONE SOURCE COMMUNICATIONS SOLUTIONS	Shipping	26.00	
01-203-29-407100-059		<i>(2015) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,909.47
	132721	MORRISTOWN LUMBER &	Fire Barrier Caulk	38.97	
	132721	MORRISTOWN LUMBER &	Firebreak TNF	19.98	
01-203-29-407100-223		<i>(2015) Building Repairs</i>	TOTAL FOR ACCOUNT		58.95
	133344	AIRPOWER INTERNATIONAL INC.	Hand Nut & Nipples	84.00	
	133344	AIRPOWER INTERNATIONAL INC.	Adaptors	49.00	
	133344	AIRPOWER INTERNATIONAL INC.	Shipping	12.00	
	132712	W.B. MASON COMPANY INC	Toner	100.86	
01-203-29-407100-258		<i>(2015) Equipment</i>	TOTAL FOR ACCOUNT		245.86
	132717	AIRPOWER INTERNATIONAL INC.	Replace PSI Hose	117.40	
	132717	AIRPOWER INTERNATIONAL INC.	Line Valve	67.21	
	132717	AIRPOWER INTERNATIONAL INC.	Gallon MAKO Oil	141.00	
	132717	AIRPOWER INTERNATIONAL INC.	Labor	95.00	
01-203-29-407100-291		<i>(2015) Vehicle Repairs</i>	TOTAL FOR ACCOUNT		420.61
					=====
TOTAL for Fire and Police Academy					6,671.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
		133979 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Sprin	32.29	
		134173 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 2/	68.32	
		134357 JERSEY CENTRAL POWER & LIGHT	100 004 803 738,January~2016	41,627.99	
		134175 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	20.16	
		134172 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	20.27	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		41,769.03
		134253 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	35,642.09	
		134432 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE 1/15/16 - 2/1	2,068.66	
		134035 ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY/ 1/7/2016	653.26	
		133349 SUBURBAN PROPANE -2347	Propane	936.61	
		133349 SUBURBAN PROPANE -2347	Rounding	0.66	
		133349 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
		133591 SUBURBAN PROPANE -2347	Propane	394.61	
		133591 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		39,715.13
		134042 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	502.80	
01-201-31-430100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		502.80
		134261 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE - B &	1,955.09	
		134309 TOWNSHIP OF MORRIS	1609-0/ MORRIS VIEW/ SPLIT INVOICE - B &	5,446.10	
		134309 TOWNSHIP OF MORRIS	2101-0/ HEALTH MANAGEMENT	282.50	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		7,683.69
		133448 BUSINESS AUTOMATION TECHNOLOGIES, I	Local Telephone Service	2,389.98	
		133643 VERIZON	Account 201 V63-1789 999 12Y - 02/2016	8,097.98	
		133644 VERIZON	201 V63-2073 999 44Y 02/2016	1,590.20	
		133645 VERIZON	201 Z43-6526 999 90Y 02/2016	7,003.70	
		133646 VERIZON BUSINESS	Account 6000083582X26	94.16	
		133649 VERIZON	973 993-1440 628 16Y 02/01/16	67.22	
		132774 CABLEVISION	Basic Service	719.40	
		132774 CABLEVISION	Basic Service - Second Modem	719.40	
		132774 CABLEVISION	Ultra 101 Service	1,200.00	
		132774 CABLEVISION	Static IP - 5 IPs	180.00	
		132774 CABLEVISION	Static IP - Service	360.00	
		133187 CABLEVISION	Basic Service	719.40	
		133187 CABLEVISION	Ultra 101	600.00	
		133187 CABLEVISION	Static IPs (Qty 5)	360.00	
		133187 CABLEVISION	Modem Fee	119.88	
		133681 VERIZON	973-697-0879 521 94Y, 1/22/16, Jefferson	30.07	
		133681 VERIZON	973-326-8955 127 49Y, 1/25/16, Sheriff's	30.09	
		133681 VERIZON	973-838-8083 446 48Y, 1/28/16, Kinnelon	34.36	
		133681 VERIZON	973-361-0398 892 16Y, 2/1/16, Randolph T	128.29	
		133681 VERIZON	973-455-1700 480 36Y, 2/2/16, Emerg NonC	106.08	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		24,550.21
		134408 WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	5.85	
		134408 WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	49.40	
		134408 WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	25.95	
		134408 WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	44.70	
		134373 SOUTHEAST MORRIS COUNTY	3423203530.00/ JDC/ 11-04-15 THRU 02-04-	490.22	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		616.12
		133508 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	304.95	
		133508 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	119.42	
		133508 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	179.13	

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-203-31-430100-137	(2015)	Electricity	TOTAL FOR ACCOUNT		904.29
	132725	SUBURBAN PROPANE -2347	Propane	920.08	
	132725	SUBURBAN PROPANE -2347	Rounding	0.58	
	132725	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
01-203-31-430100-141	(2015)	Natural Gas	TOTAL FOR ACCOUNT		930.28
	133411	MORRIS COUNTY MUNICIPAL	100041, Roll-Offs, December~2015	3,978.45	
	133411	MORRIS COUNTY MUNICIPAL	MORRIS55, Tipping Fees, December~2015	3,239.00	
01-203-31-430100-143	(2015)	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		7,217.45
	129184	EXTEL COMMUNICATIONS	Fiber Terminations Between Morristown an	17,450.00	
01-203-31-430100-146	(2015)	Telephone	TOTAL FOR ACCOUNT		17,450.00
					=====
TOTAL for Utilities					141,339.00

Nutrition

	133667	FRED PRYOR SEMINARS	One Day Training 2/23/2016	99.00	
01-201-41-716100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		99.00
	134452	PATRICIA W. GIBBONS	Nutrition Support Services	338.58	
	134452	PATRICIA W. GIBBONS	Mileage January 2016	85.19	
01-201-41-716100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		423.77
	133587	VERIZON	Account # 201 Z43-6536 999 73Y Telephone	884.00	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		884.00
	134531	EDWIN GUEVARA	Roxbury Site Annual Picnic Supplies 2015	164.10	
	134530	EDWIN GUEVARA	Jefferson Nutrition Site Annual Picnic S	137.38	
01-203-41-716100-059	(2015)	Other General Expenses	TOTAL FOR ACCOUNT		301.48
	133988	SODEXO INC & AFFILIATES	Daily Meals January 2016	149,756.04	
	133988	SODEXO INC & AFFILIATES	Weekend Meals January 2016	7,962.40	
	133988	SODEXO INC & AFFILIATES	Frozen Meals January 2016	10,406.46	
	133988	SODEXO INC & AFFILIATES	Boxed Meals January 2016	12,610.24	
	133988	SODEXO INC & AFFILIATES	Kosher Meals January 2016	131.22	
	133988	SODEXO INC & AFFILIATES	Coffee January 2016	603.10	
	133988	SODEXO INC & AFFILIATES	Other January 2016	829.75	
01-203-41-716100-185	(2015)	Food	TOTAL FOR ACCOUNT		182,299.21
					=====
TOTAL for Nutrition					184,007.46

Area Plan Grant

	133570	NEWBRIDGE SERVICES INC	VNA Caregivers Initiative	922.00	
	133802	NORWESCAP INC	OAA CGI Caregiver Initiative Trained Vol	4,533.00	
	133805	NORWESCAP INC	RSVP OAA Q4 2015	15,957.00	
01-203-41-716110-090	(2015)	Expenditures	TOTAL FOR ACCOUNT		21,412.00
					=====
TOTAL for Area Plan Grant					21,412.00

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

Account	PO #	Vendor	Description	Payment	Account Total
ALPN					
	133806	VISITING NURSE ASSOC. OF	CHAP PG 1516 Q4 2015	26,110.00	
	133807	VISITING NURSE ASSOC. OF	Friendship House PO1508 Q4 2015	29,808.38	
01-203-41-759000-063		(2015) ALPN Peer Grouping	TOTAL FOR ACCOUNT		55,918.38
					=====
		TOTAL for ALPN			55,918.38

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	132660	NACCHO CONFERENCE SERVICES	Registration 2016 Preparedness Summit-Ar	585.00	
	134696	COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	39.74	
02-213-41-718605-391		<i>Public Health Emer Grant(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		624.74
					=====
TOTAL for Bio-Terrorism Grant					624.74

DEPARTMENT 741615

	133320	GREAT-WEST RETIREMENT SERVICES	contribution to ETS 401a account 2015	23,840.50	
	133054	W.B. MASON COMPANY INC		20.29	
	134132	JASON DUCCINI	Morristown to Phillipsburg & return.	85.56	
	134586	SARA A. SULLIVAN		7.62	
	134128	EDWARDS LEARNING CENTER	January Monthly expenses	4,619.53	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		28,573.50
					=====
TOTAL for DEPARTMENT 741615					28,573.50

DEPARTMENT 741620

	133320	GREAT-WEST RETIREMENT SERVICES	contribution to ETS 401a account 2015	14,764.60	
	133054	W.B. MASON COMPANY INC		20.29	
	134132	JASON DUCCINI		57.04	
	134586	SARA A. SULLIVAN		7.62	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		14,849.55
					=====
TOTAL for DEPARTMENT 741620					14,849.55

DEPARTMENT 741630

	133320	GREAT-WEST RETIREMENT SERVICES	contribution to ETS 401a account 2015	3,930.01	
02-213-41-741630-392		<i>WFNJ-WLLP (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		3,930.01
					=====
TOTAL for DEPARTMENT 741630					3,930.01

DEPARTMENT 742605

	133320	GREAT-WEST RETIREMENT SERVICES	contribution to ETS 401a account 2015	12,419.64	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742605					
		134586 SARA A. SULLIVAN		60.94	
02-213-41-742605-391		WIA Adult (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		12,642.90
					=====
TOTAL for DEPARTMENT 742605					12,642.90

DEPARTMENT 742610

		133320 GREAT-WEST RETIREMENT SERVICES	contribution to ETS 401a account 2015	47,377.01	
		133054 W.B. MASON COMPANY INC	Office supplies	608.69	
		134696 COUNTY OF MORRIS	2nd Half 2.16 Metered Mail	273.41	
02-213-41-742610-391		WIA Dislocated Worker (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		48,259.11
					=====
TOTAL for DEPARTMENT 742610					48,259.11

DEPARTMENT 742620

		134125 PHILLIPSBURG SCHOOL BASED	Gabriel M.-GED	455.00	
		134125 PHILLIPSBURG SCHOOL BASED	Retention.	213.00	
		134125 PHILLIPSBURG SCHOOL BASED	Nina R.- GED Prep.	746.00	
		134125 PHILLIPSBURG SCHOOL BASED	GED	455.00	
		134125 PHILLIPSBURG SCHOOL BASED	Retention.	213.00	
		134125 PHILLIPSBURG SCHOOL BASED	Stephanie S.- Retention.	213.00	
		134124 PHILLIPSBURG SCHOOL BASED	Damian L. - Retention.	213.00	
		134124 PHILLIPSBURG SCHOOL BASED	Follow-up Services.	213.00	
		134124 PHILLIPSBURG SCHOOL BASED	Joseph T. - Retention.	213.00	
		134124 PHILLIPSBURG SCHOOL BASED	Breanna B.- Retention.	213.00	
		134124 PHILLIPSBURG SCHOOL BASED	Jesse C.- Follow-up services	213.00	
		134123 PHILLIPSBURG SCHOOL BASED	Frank G.	746.00	
		134123 PHILLIPSBURG SCHOOL BASED	Ashley Q. - work experience	213.00	
		134123 PHILLIPSBURG SCHOOL BASED	Job placement.	213.00	
		134123 PHILLIPSBURG SCHOOL BASED	retention.	213.00	
		134123 PHILLIPSBURG SCHOOL BASED	Marissa R. - job placement.	213.00	
		133320 GREAT-WEST RETIREMENT SERVICES	contribution to ETS 401a account 2015	10,161.53	
		133054 W.B. MASON COMPANY INC		202.90	
		134117 FORTIS INSTITUTE	Lacey M.	464.20	
		134120 FORTIS INSTITUTE	Lacey M.	554.40	
		134586 SARA A. SULLIVAN		76.18	
		134535 LEIGH CARTER	Travel from 11/19/16 to 2/19/16.	199.55	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		16,616.76
					=====
TOTAL for DEPARTMENT 742620					16,616.76

DEPARTMENT 742705

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742705					
	134116	WARREN COUNTY COMMUNITY COLL.	Luz M.	3,200.00	
	134109	WINSOR'S TRACTOR TRAILER	Steven V.	3,200.00	
	134136	WARREN COUNTY COMMUNITY COLL.	Bonnie O.	648.00	
	134135	WARREN COUNTY COMMUNITY COLL.	Bonnie O.	2,592.00	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)			
			TOTAL FOR ACCOUNT		11,924.00
				=====	
		TOTAL for DEPARTMENT 742705			11,924.00

DEPARTMENT 742710

	134115	WARREN COUNTY COMMUNITY COLL.	Deborah E.	3,200.00	
	134130	WARREN COUNTY COMMUNITY COLL.	George O.	2,592.00	
	134131	ROBOTECH CAD SOLUTIONS	James E.	800.00	
	134112	EZ WHEELS DRIVING SCHOOL	Karen A.	1,013.49	
	134111	JERSEY TRACTOR TRAILER	David P.	800.00	
	134110	JERSEY TRACTOR TRAILER	Kevin D.	800.00	
	134133	WINSOR'S TRACTOR TRAILER	Milton S.	3,200.00	
	134134	WILLIAM PATERSON UNIVERSITY	Sherrri D.	1,185.26	
	134137	WARREN COUNTY COMMUNITY COLL.	Alyaa A.	2,592.00	
	134138	RUTGERS CENTER FOR CONTINUING	Sharmila D.	2,132.00	
	134139	RUTGERS, THE STATE UNIVERSITY	Ivan C.	800.00	
	134108	EZ WHEELS DRIVING SCHOOL	Cesar O.	941.04	
	134586	SARA A. SULLIVAN	Travel from 8/5/15-11/20/15, and purchas	228.54	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)			
			TOTAL FOR ACCOUNT		20,284.33
				=====	
		TOTAL for DEPARTMENT 742710			20,284.33

DEPARTMENT 742720

	134019	NEWBRIDGE SERVICES INC	Emily D.	1,010.00	
	134020	NEWBRIDGE SERVICES INC	Allissa O.	510.00	
	134021	NEWBRIDGE SERVICES INC	Destiny D.	1,010.00	
	134022	NEWBRIDGE SERVICES INC	Paul T.	3,650.00	
	134023	NEWBRIDGE SERVICES INC	Tristano M.	760.00	
	134025	NEWBRIDGE SERVICES INC	Harley M.	1,612.00	
	134026	NEWBRIDGE SERVICES INC	Brittany B.	760.00	
	134122	PHILLIPSBURG SCHOOL BASED	Michael C.-Work Experience.	243.00	
	134122	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	134122	PHILLIPSBURG SCHOOL BASED	Kelsey M.-GED Prep.	906.00	
	134122	PHILLIPSBURG SCHOOL BASED	Work experience.	243.00	
	134122	PHILLIPSBURG SCHOOL BASED	Christopher T.- GED Prep.	906.00	
	134122	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	134127	PHILLIPSBURG SCHOOL BASED	Angel H.- Intake	907.00	
	134127	PHILLIPSBURG SCHOOL BASED	LS/PET	906.00	
	134127	PHILLIPSBURG SCHOOL BASED	HSE Prep	906.00	
	134127	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	134127	PHILLIPSBURG SCHOOL BASED	Ann I.- Intake	907.00	
	134127	PHILLIPSBURG SCHOOL BASED	LS/PET	906.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
	134127	PHILLIPSBURG SCHOOL BASED	LS/PET	906.00	
	134127	PHILLIPSBURG SCHOOL BASED	HSE Prep	906.00	
	134127	PHILLIPSBURG SCHOOL BASED	Henry S.- Intake	907.00	
	134127	PHILLIPSBURG SCHOOL BASED	LS/PET	906.00	
	134127	PHILLIPSBURG SCHOOL BASED	HSE Prep	906.00	
	134024	NEWBRIDGE SERVICES INC	Okir R.	760.00	
	134129	NEWBRIDGE SERVICES INC	Ramon M.	3,140.00	
	134119	M.C. SCHOOL OF TECHNOLOGY	Zachary F.	949.62	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		28,229.62
					=====
TOTAL for DEPARTMENT 742720					28,229.62

Chapter 51

	131962	CURA INC.	Bed days	2,070.00	
	131962	CURA INC.	Adjustment - amt. left in CAF	-1,422.00	
	131963	ALFRE INC.	Halfway House Services	5,310.00	
	131963	ALFRE INC.	After Care	4,200.00	
	131963	ALFRE INC.	IOP	665.00	
	131958	NEW HOPE FOUNDATION INC.	Detox bed days	1,020.00	
	131959	NEW HOPE FOUNDATION INC.	Bed days	3,915.00	
	131953	ST. CLARE'S HOSPITAL	Treatment Days - Detox	10,608.00	
	134439	NEW HOPE FOUNDATION INC.	Bed days	2,160.00	
	134438	NEW HOPE FOUNDATION INC.	Detox bed days	612.00	
	134434	CFCS - HOPE HOUSE	Individual sessions	1,080.00	
	134434	CFCS - HOPE HOUSE	Group sessions	850.00	
	134434	CFCS - HOPE HOUSE	Urine Screens	425.00	
	134434	CFCS - HOPE HOUSE	Urine Screens (S.M>)	450.00	
	134434	CFCS - HOPE HOUSE	Evaluation	200.00	
	134433	ALFRE INC.	Halfway House bed day	90.00	
	134433	ALFRE INC.	Aftercare sessions	2,240.00	
02-213-41-757505-392		<i>Chapter 51 (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		34,473.00
					=====
TOTAL for Chapter 51					34,473.00

DEPARTMENT 758610

	134229	CATERERS OF EXCELLENCE/ BON	Food for 45 people for the Alliance Meet	461.80	
02-213-41-758610-392		<i>Municipal Alliance (7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		461.80
					=====
TOTAL for DEPARTMENT 758610					461.80

DEPARTMENT 771610

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 771610					
02-213-41-771610-391		Multi-Juriscd Task Force(7/1/15-6/30/16)	TOTAL FOR ACCOUNT		8,889.00
					=====
TOTAL for DEPARTMENT 771610					8,889.00
DEPARTMENT 774605					
	132515	HANOVER TOWNSHIP	October 2015 DRE Reimbursement	220.00	
	132515	HANOVER TOWNSHIP	December 2015 DRE Reimbursement	165.00	
	132509	CHESTER TOWNSHIP POLICE DEPT	December 2015 DRE Grant Reimbursement	220.00	
	132516	MENDHAM TOWNSHIP POLICE DEPT.	October 2015 DRE Grant Reimbursement	275.00	
	132516	MENDHAM TOWNSHIP POLICE DEPT.	Nov. 2015 DRE Grant Reimbursement	220.00	
	132512	MORRIS COUNTY PARK POLICE	Court and Callouts for December 2015 (J	4,015.00	
	132513	MOUNT OLIVE TOWNSHIP	December 2015 DRE Grant Reimbursement	550.00	
	132529	ROCKAWAY TOWNSHIP POLICE DEPT	October 2015 DRE Grant Reimbursement	220.00	
	132517	WASHINGTON TWP POLICE DEPT	December 2015 DRE Grant Reimbursement	220.00	
02-213-41-774605-391		DRE Call Out (10/1/15-9/30/16)	TOTAL FOR ACCOUNT		6,105.00
					=====
TOTAL for DEPARTMENT 774605					6,105.00
DEPARTMENT 774610					
	132487	MOUNT OLIVE TOWNSHIP	Lt.Lucivero	262.50	
	132487	MOUNT OLIVE TOWNSHIP	Officer Braikovich	250.00	
	132487	MOUNT OLIVE TOWNSHIP	Sgt. Turner	250.00	
	132487	MOUNT OLIVE TOWNSHIP	Officer Ottavinia	250.00	
	132487	MOUNT OLIVE TOWNSHIP	Officer Saunders	250.00	
02-213-41-774610-391		County DWI Grant (10/1/15-9/30/16)	TOTAL FOR ACCOUNT		1,262.50
					=====
TOTAL for DEPARTMENT 774610					1,262.50
DEPARTMENT 777510					
	128869	EAGLE ENTERPRISES	V.I.N.E. Forms, 3-Part Carbonless Sets -	1,872.00	
02-213-41-777510-392		Victim Wit Adv Supp(10/1/14-9/30/15)1231	TOTAL FOR ACCOUNT		1,872.00
					=====
TOTAL for DEPARTMENT 777510					1,872.00
DEPARTMENT 783610					
	132521	ARMSTRONG MEDICAL INDUSTRIES INC.	Spare Keys for SANE Cart located in St.	23.07	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 783610					
	133294	ELITE TRANSCRIPTS INC.	Purchase of Service - Translation of FNE	150.00	
	130957	JAIME SHANAPHY	Registration - Fall 2015 IAFN Conference	90.00	
	130957	JAIME SHANAPHY	Mileage (268x.31) Reimbursement** Approv	83.08	
	130959	JUNE WITTY	NJ IAFN 2015 Conference Fee -Training	90.00	
	130959	JUNE WITTY	Mileage to Galloway NJ (244x.31)and Toll	85.64	
	132498	OFFICE CONCEPTS GROUP, INC.	Procell - D Batteries	14.42	
02-213-41-783610-391		<i>SART/SANE Program 10/1/15-9/30/16</i>	TOTAL FOR ACCOUNT		559.77

TOTAL for DEPARTMENT 783610

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559.77

DEPARTMENT 784605

	134249	TECHLINE TECHNOLOGIES, INC.	2/2/16 B-Con - Section 19717	1,600.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/2/16 B-Con - Section 19757	1,600.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/8/16 B-Con - Section 19745	1,600.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/8/16 B-Con - Section 19746	1,600.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/9/16 B-Con - Section 19718	1,600.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/9/16 B-Con - Section 19719	1,600.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/10/16 B-Con - Section 19747	1,600.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/10/16 B-Con - Section 19748	1,600.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/10/16 B-Con - Section 19744	2,800.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/16/16 B-Con - Section 19720	2,800.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/17/16 B-Con - Section 19753	1,600.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/17/16 B-Con - Section 19750	1,600.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/19/16 B-Con - Section 19751	1,600.00	
	134249	TECHLINE TECHNOLOGIES, INC.	2/19/16 B-Con - Section 19758	1,600.00	
02-213-41-784605-391		<i>FFY14 Homeland Security (9/1/14-8/31/16)</i>	TOTAL FOR ACCOUNT		24,800.00

TOTAL for DEPARTMENT 784605

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24,800.00

DEPARTMENT 784820

	133536	R & J CONTROL, INC.	Per approved 2015 UASI Grant Workplan	1,858.57	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	TOTAL FOR ACCOUNT		1,858.57

TOTAL for DEPARTMENT 784820

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1,858.57

MAPS

	134384	SENIOR SERVICES CENTER OF	SCADRTAP Subgrant #SC001 2015	5,400.00	
	134385	TOWNSHIP OF ROXBURY	SCADRTAP Subgrant #SC005 2015	6,111.00	
02-213-41-786505-394		<i>MAPS (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		11,511.00

TOTAL for MAPS

=====
11,511.00

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

Account	PO #	Vendor	Description	Payment	Account Total
NYS&W Bicycle/Pedestrian Path					
	134441	THE RBA GROUP INC.	Professional Services rendered concernin	156,098.88	
	134442	THE RBA GROUP INC.	Professional Services rendered concernin	85,622.79	
02-213-41-790015-391		<i>NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16</i>	TOTAL FOR ACCOUNT		241,721.67
					=====
TOTAL for NYS&W Bicycle/Pedestrian Path					241,721.67
DEPARTMENT 808605					
	133281	FBI/LEEDA	Supervisor Leadership Instiute- Manchest	650.00	
	133303	UCPO POLICE ACADEMY TRAINING	Social Media for Law Enforcement - 3/7/1	30.00	
	133303	UCPO POLICE ACADEMY TRAINING	The Use of NCIC and NamUS Databases in U	30.00	
	133913	W.B. MASON COMPANY INC	Stow and Go Rolling Carts for Megan's La	89.60	
02-213-41-808605-391		<i>Megan's Law & LLEA (3/1/15-2/29/16)</i>	TOTAL FOR ACCOUNT		799.60
					=====
TOTAL for DEPARTMENT 808605					799.60
General Operating Support					
	133075	GREEN POND HISTORICAL	2016 regrant - pmt #1 - 80% of total awa	1,435.20	
	133078	MACCULLOCH HALL	2016 re-grant - pmt#1 - 80% of total awa	3,357.60	
	133069	MT. TABOR HISTORICAL SOCIETY INC.	2016 regrant - 80% of award	3,823.20	
	133080	PARSIPPANY HISTORIC	2016 regrant -- 80% of total award - pmt	800.00	
02-213-41-860605-392		<i>General Operating Spprt(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		9,416.00
					=====
TOTAL for General Operating Support					9,416.00
DEPARTMENT 864603					
	134652	KONKUS CORPORATION	Replacement of Bridge No. 1400-121 on Ri	52,523.41	
02-213-41-864603-392		<i>Rdgd1 AveBrg1400-121 (12/19/14-12/18/16)</i>	TOTAL FOR ACCOUNT		52,523.41
					=====
TOTAL for DEPARTMENT 864603					52,523.41
DEPARTMENT 864690					
	134305	TRANSYSTEMS CORPORATION	CAF Preliminary Design Services of Count	7,343.38	
02-213-41-864690-391		<i>Openaki Br STP-C00S(690) (9/9/14-9/9/16)</i>	TOTAL FOR ACCOUNT		7,343.38
					=====
TOTAL for DEPARTMENT 864690					7,343.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
InstallCty Roadway Drain Imprv					
	133559	KENNON SURVEYING SERVICES, INC	Surveying Services for the Hanover Devel	400.00	
04-216-55-953141-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		400.00
					=====
TOTAL for InstallCty Roadway Drain Imprv					400.00

DEPARTMENT 953225

	134378	KEEGAN TECHNOLOGY &	Bridge No. 1400-121 on Ridgedale Avenue	150.00	
	134386	KEEGAN TECHNOLOGY &	Intersection Improvements1186 Sussex Tur	540.00	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		690.00
					=====
TOTAL for DEPARTMENT 953225					690.00

DEPARTMENT 953259

	134456	FINE WALL CORPORATION	Central Avenue Phase 3Rehabilitation1 Me	94,541.58	
04-216-55-953259-951		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		94,541.58
					=====
TOTAL for DEPARTMENT 953259					94,541.58

DEPARTMENT 953269

	134306	CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	6,360.00	
	134654	KELLER & KIRKPATRICK	Construction Inspection-Clerk of Works.	1,352.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		7,712.00
	134651	TOWNSHIP OF EAST HANOVER	Replacement of Melanie Lane Township own	26,675.60	
04-216-55-953269-951		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		26,675.60
					=====
TOTAL for DEPARTMENT 953269					34,387.60

DEPARTMENT 953314

	134040	LS ENGINEERING ASSOCIATES CORP.	MORRIS COUNTY RUTH DAVIS DRIVE RESIDING	1,000.00	
04-216-55-953314-909		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		1,000.00
	134033	AESFIRE LLC	INSTALL DUCT DETECTORS ADMIN BUILDING	2,577.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953314					
	134509	PANCIELLO CONSTRUCTION LLC	RE: BOILER ROOMS - CONCRETE REPAIR/ 02-2	2,160.00	
04-216-55-953314-951		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		5,052.00
					=====
TOTAL for DEPARTMENT 953314					6,052.00
DEPARTMENT 953323					
	134653	CHERRY WEBER & ASSOC. PC	Construction Inspection Services for the	14,400.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		14,400.00
					=====
TOTAL for DEPARTMENT 953323					14,400.00
DEPARTMENT 953329					
	134372	MICHAEL BAKER INTERNATIONAL, INC.	Morris County Data Collection an Pavemen	36,800.00	
04-216-55-953329-909		<i>Design,Building,Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		36,800.00
					=====
TOTAL for DEPARTMENT 953329					36,800.00
DEPARTMENT 953352					
	132931	GPC, INC.	RE: CH - CARPENTRY/ 01-25-16	18,173.39	
04-216-55-953352-951		<i>Replace-Carpet,Flooring,etc Various Bldg</i>	TOTAL FOR ACCOUNT		18,173.39
					=====
TOTAL for DEPARTMENT 953352					18,173.39
DEPARTMENT 953354					
	130363	MTB ELECTRIC	UPS INSTALL AND HOOK UP FOR HEALTH MANAG	27,829.39	
	127933	MTB ELECTRIC	RE: DOVER PROBATION - HOOK UP FIRE ALARM	1,385.00	
04-216-55-953354-955		<i>VOIP System-Electric & Emergency Power</i>	TOTAL FOR ACCOUNT		29,214.39
					=====
TOTAL for DEPARTMENT 953354					29,214.39
DEPARTMENT 953356					
	134239	BOSWELL ENGINEERING INC	Professional Engineering Services MC-104	692.00	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		692.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953356					
	134379	TIFFANY ELECTRIC INC		289.80	
04-216-55-953356-940		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		289.80
					=====
TOTAL for DEPARTMENT 953356					981.80
DEPARTMENT 953368					
	118953	BROWN'S HUNTERDON	FOUR (4) NEW, INTERNATIONAL WORKSTAR CHA	310,000.00	
04-216-55-953368-957		<i>Acq Vehicles & Equip Plan & Public Works</i>	TOTAL FOR ACCOUNT		310,000.00
					=====
TOTAL for DEPARTMENT 953368					310,000.00
DEPARTMENT 953382					
	134371	KELLER & KIRKPATRICK	Wharton Boro Paving - Main Street CR 634	362.00	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		362.00
					=====
TOTAL for DEPARTMENT 953382					362.00
DEPARTMENT 953383					
	133795	RFS COMMERCIAL, INC.	W076936/ RE: CH/ 02-03-16	564.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		564.00
					=====
TOTAL for DEPARTMENT 953383					564.00
DEPARTMENT 953385					
	134500	BINSKY SERVICE LLC	HVAC UPGRADES AT ADMIN & RECORDS BUILDIN	4,750.00	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		4,750.00
					=====
TOTAL for DEPARTMENT 953385					4,750.00
DEPARTMENT 953388					
	118953	BROWN'S HUNTERDON	FOUR (4) NEW, INTERNATIONAL WORKSTAR CHA	304,756.00	
04-216-55-953388-957		<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		304,756.00
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953388					
TOTAL for DEPARTMENT 953388					304,756.00

Rd Resurface & Recon Var Roads

04-216-55-953861-940	134379	TIFFANY ELECTRIC INC	Installation of Traffic Signal at Ridged	100.05	
		<i>Hard Costs</i>			
TOTAL FOR ACCOUNT					100.05
TOTAL for Rd Resurface & Recon Var Roads					100.05

Road Resurfacing Reconstructio

04-216-55-953942-940	134379	TIFFANY ELECTRIC INC		12,301.34	
		<i>Hard Costs</i>			
TOTAL FOR ACCOUNT					12,301.34
TOTAL for Road Resurfacing Reconstructio					12,301.34

DEPARTMENT 955306

04-216-55-955306-951	134468	WALLKILL GROUP INC	Construction thru 1-31-2016	66,469.87	
		<i>Renovate Resident Tub/Shower Area-MV</i>			
TOTAL FOR ACCOUNT					66,469.87
TOTAL for DEPARTMENT 955306					66,469.87

DEPARTMENT 955345

04-216-55-955345-940	133504	STANLEY HEALTHCARE	MOR750,10-19-2015	1,250.00	
	133504	STANLEY HEALTHCARE	MOR750,10-28-2015	940.00	
	133504	STANLEY HEALTHCARE	MOR750,5-1-2015 Credit Memo	-114.75	
		<i>Various Projects - Morris View</i>			
TOTAL FOR ACCOUNT					2,075.25
TOTAL for DEPARTMENT 955345					2,075.25

DEPARTMENT 955403

	133413	MEDLINE INDUSTRIES INC	1183053,1-4-2016	311.38	
	133413	MEDLINE INDUSTRIES INC	1183053,1-5-2016	411.37	
	133413	MEDLINE INDUSTRIES INC	1183053,1-19-2016	204.76	
	133410	MEDLINE INDUSTRIES INC	1183053,11-18-2015	1,322.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 955403					
	133410	MEDLINE INDUSTRIES INC	1183053,11-22-2015	1,105.05	
	133410	MEDLINE INDUSTRIES INC	1183053,11-24-2015	193.61	
	133410	MEDLINE INDUSTRIES INC	1183053,12-08-2015	4,515.78	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		10,082.99
					=====
TOTAL for DEPARTMENT 955403					10,082.99

DEPARTMENT 962398

	128344	DELL MARKETING L.P.	Warranty Extensions as per quote: 101757	5,037.20	
	128344	DELL MARKETING L.P.	Warranty Extensions as per quote: EMC105	4,656.00	
	128344	DELL MARKETING L.P.	Warranty Extensions as per quote: 102178	8,130.10	
	128351	KEYBOARD CONSULTANTS INC	Smart Display 8065I with Installation	12,380.13	
	127348	CDW GOVERNMENT LLC	MS Surface Book	2,574.14	
	127348	CDW GOVERNMENT LLC	MS Wireless Display Adapter	50.81	
	127348	CDW GOVERNMENT LLC	MS USB ENET Adapter	33.91	
04-216-55-962398-955		<i>ITD-Computer & Newtork Upgrades</i>	TOTAL FOR ACCOUNT		32,862.29
					=====
TOTAL for DEPARTMENT 962398					32,862.29

Acq Train Equip Public Safety

	128861	SAFE-T	Boots	780.00	
04-216-55-963175-956		<i>Machinery & Equipment</i>	TOTAL FOR ACCOUNT		780.00
					=====
TOTAL for Acq Train Equip Public Safety					780.00

DEPARTMENT 963369

	132953	TESSCO INC.	42395, 450-470 9.2dB Gold Yagi Y4505	131.45	
	132953	TESSCO INC.	371964, N Male/ hex/knurl LMR-400 EZ-400	62.46	
	132953	TESSCO INC.	67184, Bulkhead Arrestor, N/F IS-B50LN-C	45.52	
	132953	TESSCO INC.	475950, Magnet Mount, UHF NMOMMRPL	28.34	
	132953	TESSCO INC.	39541, 470-490- Unity Antenna QW470	6.72	
	132953	TESSCO INC.	69518, Cable, ITA2000- GM/CDM 61531-007	104.72	
04-216-55-963369-952		<i>Upgrade Cty Radio System-Law & Public</i>	TOTAL FOR ACCOUNT		379.21
					=====
TOTAL for DEPARTMENT 963369					379.21

DEPARTMENT 964413

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 964413

04-216-55-964413-957		<i>Finanace-Purchase of Vehicle Mailroom</i>	TOTAL FOR ACCOUNT		22,000.00
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TOTAL for DEPARTMENT 964413

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22,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
County Sheriff- \$2 Fund					
		130232 KEYSTONE PUBLIC SAFETY INC.	(3) CAD License - Quote dtd 10/8/15	12,750.00	
13-290-56-578801-888		County Sheriff- \$2 Fund			12,750.00
			TOTAL FOR ACCOUNT		12,750.00
					=====
		TOTAL for County Sheriff- \$2 Fund			12,750.00

Environ Quality & Enforcement

		130868 GEN-EL SAFETY & INDUSTRIAL	Quote 25964 dated 1/5/2016	7,374.88	
13-290-56-578901-888		Environ Quality & Enforcement			7,374.88
			TOTAL FOR ACCOUNT		7,374.88
					=====
		TOTAL for Environ Quality & Enforcement			7,374.88

DEPARTMENT 580554

		129217 MORRIS COUNTY PARK COMMISSION	PO28375 - McElroy - Sept SS - Inv#894294	268.80	
		129217 MORRIS COUNTY PARK COMMISSION	PO28375 - McElroy - Sept SS - Inv#894290	117.60	
		133190 MORRIS COUNTY PARK COMMISSION	PO28993 - McElroy - Nov SS - Inv#902426	731.48	
		133190 MORRIS COUNTY PARK COMMISSION	PO28993 - McElroy - Nov SS - Inv#902429	203.60	
		133190 MORRIS COUNTY PARK COMMISSION	PO28993 - McElroy - Nov SS - Inv#902434	146.62	
		133190 MORRIS COUNTY PARK COMMISSION	PO28993 - McElroy - Nov SS - Inv#902447	218.40	
		133190 MORRIS COUNTY PARK COMMISSION	PO29360 - McElroy - Dec SS - Inv#905706	339.60	
		133190 MORRIS COUNTY PARK COMMISSION	PO29360 - McElroy - Dec SS - Inv#905708	285.60	
		133190 MORRIS COUNTY PARK COMMISSION	PO29360 - McElroy - Dec SS - Inv#905710	168.00	
		133190 MORRIS COUNTY PARK COMMISSION	PO29360 - McElroy - Dec SS - Inv#905713	218.40	
13-290-56-580554-888		Open Space - Park Commission	TOTAL FOR ACCOUNT		2,698.10
					=====
		TOTAL for DEPARTMENT 580554			2,698.10

DEPARTMENT 580558

		133625 LONGFELLOWS SANDWICH DELI	Dinner & drinks for the MC Historic Pres	153.86	
		133625 LONGFELLOWS SANDWICH DELI	Cookie & Cheese & Cracker platter for 20	137.97	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		291.83
					=====
		TOTAL for DEPARTMENT 580558			291.83

Clean Water Enforcement

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Clean Water Enforcement

13-290-56-580801-888		Clean Water Enforcement	TOTAL FOR ACCOUNT		580.71
					=====
		TOTAL for Clean Water Enforcement			580.71