

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24309 - 28TH HOLE INC.	PO 138006 Breakfast meeting of the WDB	352.00	352.00
25352 - ACADEMY OF ALLIED HEALTH	PO 138346 CAF - 25352-2551	2,980.62	2,980.62
25841 - ACORN TERMITE AND PEST	PO 136699 Pest Control Management	750.00	750.00
12795 - ACTION DRIVES & BEARINGS INC.	PO 137743 TRUCK PARTS	100.01	100.01
21179 - ADVOCARE EAR, NOSE & TRHOAT	PO 115979 INMATE MEDICAL CARE	809.00	809.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 138426 CAF - Intermittent Nursing Staff	31,176.25	31,176.25
9499 - AESFIRE LLC	PO 137504 HVAC UPGRADES	14,800.00	14,800.00
7122 - AGL WELDING SUPPLY CO INC	PO 138428 Plant Operation	3,042.96	3,042.96
18657 - AGWAY MORRISTOWN	PO 136218 ANNUAL FLOWERS AND TREES FOR THE YO	209.87	209.87
12835 - AIR BRAKE & EQUIPMENT	PO 137748 TRUCK PARTS	119.90	119.90
12844 - AIRPOWER INTERNATIONAL INC.	PO 137099 Parts for Air Truck	75.90	75.90
1517 - AIRTEQ SYSTEMS	PO 129852 PARACENTRIC KEYS	264.52	264.52
12867 - ALL COUNTY RENTAL CENTER	PO 137098 Chain Saw	327.15	327.15
12884 - ALLEN PAPER & SUPPLY CO	PO 135714 Dry and Cleaning Goods	10.30	
	PO 136892 JANITORIAL	142.90	
	PO 136911 Toilet Paper & C-Fold Towels	82.35	
	PO 137501 JANITORIAL	608.23	843.78
4935 - AMANJ	PO 136810 AMANJ Spring Conference	530.00	530.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 137749 REPAIR HYDRAULIC SYSTEM COMPONENT	42.92	42.92
28280 - AMERICAN INSTITUTE	PO 137997 CAF - 28280-2772	559.44	559.44
25382 - AMERICAN TOWER CORPORATION	PO 137666 County Wide Radio System	1,910.17	1,910.17
1546 - AMERICAN VENDING COFFEE	PO 138144 Coffee Invoice	81.00	81.00
13009 - AMERICAN WEAR INC.	PO 137526 CAF - Uniforms and Mat Rental Servi	365.20	365.20
6072 - ANA ROSARIO	PO 138161 2016 WORK BOOTS - NIGHT CREW	90.00	90.00
7562 - ANESTHESIA ASSOCIATES OF	PO 136031 INMATE MEDICAL CARE	1,435.00	1,435.00
28583 - ANGELO MARGOLIS	PO 138288 Work Boots	90.00	90.00
26444 - ANN F. GROSSI	PO 138384 petty cash for the office	292.23	292.23
24277 - ANNMARIE E GAYNOR	PO 138419 Employee Reimbursement	30.00	30.00
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 137166 CAF - Food Services and Food Manage	12,791.27	
	PO 136527 CAF - Food Services and Food Manage	13,920.12	
	PO 136555 CAF - Food Services and Food Manage	17,741.31	
	PO 137441 CAF - Food Services and Food Manage	27,979.19	72,431.89
6111 - ARLENE STOLLER	PO 138082 Reimbursement	887.33	
	PO 138083 Reimbursement	15.00	902.33
18710 - ASSOCIATED WATER CONDIT.INC.	PO 136886 EQUIP SERV AGREEMENTS - WATER TREAT	359.50	359.50

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Vendor	Description	Payment	Check Total
4696 - AT&T	PO 136534 phone service in Sussex	45.45	<b>45.45</b>
13142 - AT&T	PO 137917 Long Distance Monthly Bill	1,811.54	<b>1,811.54</b>
7658 - AT&T MOBILITY	PO 136958 sim card for equipment	36.98	<b>36.98</b>
7658 - AT&T MOBILITY	PO 137922 AT&T Wireless Service - Monthly Cha	258.92	<b>258.92</b>
13154 - ATLANTIC HEALTH SERVICES	PO 137912 SPECIAL CHILD HEALTH SERVICES #1601	22,283.00	<b>22,283.00</b>
7584 - ATLANTIC HEALTH SYSTEM	PO 125157 INMATE MEDICAL CARE	5,093.72	
	PO 136028 INMATE MEDICAL CARE	749.45	
	PO 136029 INMATE MEDICAL CARE	300.30	<b>6,143.47</b>
11713 - ATLANTIC TRAINING CENTER	PO 136549 CPR CARDS	310.00	<b>310.00</b>
5375 - AUTOMATED BUILDING CONTROLS	PO 137178 HVAC	292.50	
	PO 138072 HVAC	260.00	<b>552.50</b>
3899 - AVTECH INSTITUTE	PO 138369 CAF - 3899-2871	1,840.00	
	PO 138370 CAF - 3899-2787	1,111.11	
	PO 138371 CAF - 3899-2824	2,165.33	
	PO 138372 CAF - 3899-2635	1,344.00	
	PO 138373 CAF -3899-2793	1,344.00	
	PO 138374 CAF - 3899-2582	844.45	
	PO 138375 CAF - 3899-2845	1,456.00	
	PO 138376 CAF - 3899-2607	1,696.00	<b>11,800.89</b>
3899 - AVTECH INSTITUTE	PO 138377 CAF - 3899-2552	660.00	
	PO 138378 CAF - 3899-2702	1,557.33	
	PO 138379 CAF - 3899-2757	2,104.00	
	PO 138380 CAF - 3899-2606	1,964.00	
	PO 138381 CAF - 3899-2483	800.00	
	PO 138382 CAF - 3899-2502	672.00	
	PO 138483 CAF - 3899-2792	1,182.22	
	PO 138504 CAF - 3899-2809	1,512.00	<b>10,451.55</b>
13217 - BAKER & TAYLOR BOOKS	PO 136465 Received Books	547.70	<b>547.70</b>
12060 - BARKEL FLEMMING	PO 138655 Per Diem Nursing	1,624.00	<b>1,624.00</b>
8561 - BATTERIES PLUS	PO 137552 ELECTRICAL	29.90	
	PO 138429 Batteries for Security 2-way Radios	273.70	<b>303.60</b>
14380 - BERKELEY COLLEGE	PO 137116 COLLEGE TUITION/FEES	4,595.00	<b>4,595.00</b>
26403 - BERKELEY COLLEGE	PO 138331 CAF - 26403-2441	804.00	
	PO 138332 CAF - 26403-2674	290.00	
	PO 138333 CAF - 26403-2301	504.00	
	PO 138334 CAF - 26403-2029	1,859.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 138363 CAF - 26403-2533	670.00	
	PO 138364 CAF - 26403-2076	919.00	
	PO 138365 CAF - 26403-2472	646.00	5,692.00
7997 - BFI	PO 130961 Capital Expense - SEU Furniture	44,310.18	44,310.18
25329 - BFI	PO 134448 NJSC# A81620 - OFFICE FURNITURE	1,611.78	1,611.78
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 137605 Resident Laboratory Services	1,528.62	1,528.62
13239 - BOB BARKER COMPANY, INC.	PO 136815 Supplies for Youth Shelter	58.32	58.32
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 137772 TRUCK PARTS/REPAIR	1,932.64	1,932.64
13497 - BROOKSIDE DINER & RESTAURANT	PO 136903 Meals	609.50	609.50
24321 - BROWN'S HUNTERDON	PO 137774 TRUCK PARTS	772.53	772.53
12626 - BRUSHSTROKES	PO 138430 Resident Activities	135.00	135.00
20985 - BTII INSTITUTE, LLC	PO 137267 CAF - 20985-2653	1,992.00	1,992.00
20985 - BTII INSTITUTE, LLC	PO 137328 CAF - 20985-2863	1,672.00	1,672.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 137773 VEHICLE TOW	225.00	225.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 138060 Catering - Lunch Meeting Director L	58.73	58.73
13856 - CABLEVISION	PO 136625 Hanover Garage Optimum/Cablevision	196.96	196.96
13856 - CABLEVISION	PO 136932 Optimum Online	951.72	951.72
20526 - CABLEVISION	PO 137421 Cable Service - July 2016 thru Dece	623.22	623.22
8451 - CABLEVISION	PO 138391 Cable Service	242.49	242.49
13591 - CABLEVISION	PO 138431 Cable TV & Internet Connection	30.19	30.19
27428 - CALICO INDUSTRIES, INC.	PO 137902 Caf Can Liners	617.60	617.60
4865 - CAMPBELL FOUNDRY COMPANY	PO 136451 Plastic Pipe	1,022.00	1,022.00
20688 - CARLIN APPRAISAL SERVICE	PO 135697 Prof. Farm Appraisals - RFQ 16-07	3,200.00	3,200.00
28501 - CAROL ANN PHALEN	PO 138197 reimbursement of testing, exam, app	200.00	200.00
25474 - CARRELLE L CALIXTE	PO 138656 Per Diem Nursing	2,320.58	2,320.58
25462 - CASTLE PRINTING	PO 137357 Business Cards - SHERIFF'S OFFICE	35.00	35.00
4598 - CDW GOVERNMENT LLC	PO 136270 UPS for Long Valley Garage VPN	185.06	
	PO 136243 OEM Equipment	287.34	472.40
793 - CENTENNIAL PRODUCTS INC.	PO 137372 Morgue Supplies	1,518.57	
	PO 137737 Morgue Supplies	1,207.34	2,725.91
26636 - CENTER FOR EVALUATION	PO 138531 CAF - JJ-1512	31,586.00	31,586.00
3638 - CENTER POINT LARGE PRINT	PO 136467 Confirm Large Print Books	119.45	119.45
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 137698 Professional Services Survery - Tin	1,653.00	1,653.00
20487 - CENTURYLINK	PO 136540 phone service for Sussex office	313.10	313.10
20487 - CENTURYLINK	PO 137669 Telephone T1 Chester	1,785.33	1,785.33
4735 - CERBO LUMBER & HARDWARE	PO 136895 WO77051/ RE: SEU/ 03-18-16	255.90	

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Vendor	Description	Payment	Check Total
	PO 137182 BUILD MAINT	105.12	<b>361.02</b>
13788 - CHERRY WEBER & ASSOC. PC	PO 137675 old Ref# CF09000630000	4,557.00	
	PO 138092 CAF - Design Services for County Br	5,238.98	
	PO 138466 CAF - Design Services for County Br	5,984.04	
	PO 138577 CAF - Construction Inspection Servi	17,640.00	<b>33,420.02</b>
26822 - CHERYL A PHILLIPS	PO 138421 Employee Reimbursement	30.00	<b>30.00</b>
89 - CINTAS CORPORATION	PO 136905 Medical Box	289.90	<b>289.90</b>
21857 - CITYSIDE ARCHIVES, LTD	PO 138094 CAF - Records Storage (Service Date	9,342.23	<b>9,342.23</b>
25571 - CLEARY GIACOBBE ALFIERI &	PO 138171 Flood mitigation and Open Space ge	1,596.00	<b>1,596.00</b>
25571 - CLEARY GIACOBBE ALFIERI &	PO 138172 Various legal services rendered	16,182.00	<b>16,182.00</b>
28562 - CLERMENE OCCEAS	PO 138420 Employee Reimbursement	30.00	<b>30.00</b>
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 137190 CAF - Elevator 3 Modernization in t	102,054.60	
	PO 137191 CAF - Elevator 3 Modernization in t	34,018.20	
	PO 137196 CAF - Elevator Maintenance for Vari	750.00	
	PO 137653 CAF - Elevator Maintenance & Inspec	6,205.00	<b>143,027.80</b>
24252 - COFFEE LOVERS COFFEE SERVICE	PO 136590 COFFEE	348.60	<b>348.60</b>
24252 - COFFEE LOVERS COFFEE SERVICE	PO 136931 Coffee/Tea	161.85	<b>161.85</b>
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 133519 SECURITY EQUIP	1,055.00	
	PO 134214 ARECONT CAMERAS - ADMIN BUILDING	2,198.00	
	PO 136768 Installation of Duress Buttons	995.00	
	PO 136848 Serviced Youth Shelter Camera 2016	510.00	
	PO 137175 UPGRADE SECURITY SYSTEM	2,780.00	
	PO 137511 SECURITY IMPROVEMENT	166.00	<b>7,704.00</b>
27297 - CONNOLLY & HICKEY HISTORICAL	PO 137695 CAF - Historical Structure Report/M	11,004.75	<b>11,004.75</b>
27936 - CONTINENTAL TRADING &	PO 137656 WO77254/ RE: CH/ 04-04-16	12,512.67	<b>12,512.67</b>
8043 - CONTRACT PHARMACY SERVICES INC	PO 136593 CAF - Pharmaceutical and Related Se	25,877.24	<b>25,877.24</b>
26101 - COOPER ELECTRIC SUPPLY CO.	PO 137192 ELECTRICAL	119.70	<b>119.70</b>
14644 - CORNERSTONE FAMILY PROGRAMS	PO 138212 CAF - Grant in Aid 2016 - Crisis in	15,919.00	
	PO 137910 CAREGIVER OUTREACH	4,994.00	<b>20,913.00</b>
14022 - COUNTY COLLEGE OF MORRIS	PO 138749 5/16 OPERATING BUDGET (FIRST HALF)	492,916.67	<b>492,916.67</b>
14022 - COUNTY COLLEGE OF MORRIS	PO 138750 5/16 OPERATING BUDGET-(SECOND HALF)	492,916.67	<b>492,916.67</b>
14029 - COUNTY COLLEGE OF MORRIS	PO 138751 CAF - 2016 PRINTING SERVICES	16,256.25	<b>16,256.25</b>
13 - COUNTY OF MORRIS	PO 138628 1st Half May 2016 Metered Mail	215.41	<b>215.41</b>
13 - COUNTY OF MORRIS	PO 138629 1st Half May 2016 Metered Mail	9,034.59	<b>9,034.59</b>
14041 - COUNTY WELDING SUPPLY CO	PO 136453 Oxygen Compressed	76.12	<b>76.12</b>
24993 - CRAFCO, INC.	PO 135917 Polyflex Type 2 PLEXI Melt	5,209.60	<b>5,209.60</b>

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Vendor	Description	Payment	Check Total
14089 - CURA INC.	PO 137894 2015 Appropriation Act Reimburseme	231.45	231.45
12523 - D&B AUTO SUPPLY	PO 137780 AUTO PARTS	5,744.52	5,744.52
14123 - DAILY RECORD	PO 135299 2016 Dept. of Human Services Daily	110.24	110.24
14123 - DAILY RECORD	PO 137732 AD 0001228931 ASB 54031274	49.96	49.96
14123 - DAILY RECORD	PO 137968 2016 Daily Record Publications	20.68	20.68
14123 - DAILY RECORD	PO 138065 Intro Ordinances from 4/27/16 Meeti	826.56	826.56
14123 - DAILY RECORD	PO 138134 Legal Ad -n ACCT # ASB-70021874	70.64	70.64
14123 - DAILY RECORD	PO 138143 Ordinances from 4/27/16 Freeholder	846.52	846.52
14123 - DAILY RECORD	PO 138404 ADVERTISEMENT	299.72	299.72
27177 - DAMACINA L. OKE	PO 138657 Per Diem Nursing	1,537.00	1,537.00
11155 - DANILO LAPID	PO 138658 Per Diem Nursing	1,776.00	1,776.00
27908 - DATA NETWORK SOLUTIONS	PO 137925 Monthly Local Telephone Service	2,382.30	
	PO 137926 Monthly Local Telephone Service	2,399.43	
	PO 137927 Monthly Local Telephone Service	2,398.59	7,180.32
11176 - DAVID DAVENPORT	PO 137646 2016 WORK BOOTS	90.00	90.00
25386 - DAVID JEAN-LOUIS	PO 138659 Per Diem Nursing	696.00	696.00
14228 - DELL MARKETING L.P.	PO 128434 PRODUCT VLA office pro plus 2016,(A	327.71	327.71
21638 - DENNIS GRAU	PO 138452 Resident Activities	450.00	450.00
28256 - DEWBERRY ENGINEERS INC.	PO 137518 CAF - Final Property Surveys - Tinc	1,812.50	1,812.50
24829 - DHS MONITORING SERVICES	PO 133402 Pacemaker Monitoring	65.84	65.84
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 137684 NATURAL GAS DIRECT ENERGY ACCOUNT #	1,231.85	1,231.85
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 138555 NATURAL GAS	214.67	214.67
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 138566 GAS - HESS - SUPPLY - 1316	22,061.50	22,061.50
7067 - DIRECT MACHINERY SERVICE CORP.	PO 137396 CAF - Laundry Equipment Service & R	660.00	660.00
8735 - DIRECT TV INC	PO 137462 DirecTV - MCC	66.99	66.99
24335 - DISCOVERY BENEFITS INC.	PO 136752 COBRA March 2016	765.50	765.50
24335 - DISCOVERY BENEFITS INC.	PO 136766 COBRA Payment for 3/16	65.00	65.00
7339 - DONNA GRUBLE	PO 137948 REIMBURSEMENT	105.00	105.00
26448 - EAGLE BUILDING SERVICES, LLC.	PO 134347 CAF - Window Cleaning for Buildings	2,225.00	2,225.00
14445 - EAGLE POINT GUN SHOP	PO 135701 PLEASE ORDER - AMMO/CIS/D. LAIRD	8,405.99	8,405.99
12467 - EDITHA MARQUEZ	PO 138660 Per Diem Nursing	1,184.00	1,184.00
20689 - EDMUND M. KRAMER	PO 136528 PORTRAIT & SITTING FEE	225.00	225.00
14491 - EL PRIMER PASO, LTD.	PO 138532 CAF - Grant in Aid 2016 - El Primer	7,363.00	7,363.00
1462 - ELIZABETH A. JACOBSON	PO 138537 March - April Travel expenses	301.25	301.25
27141 - ELLEN M. NOLL	PO 138661 Per Diem Nursing	1,348.50	1,348.50
14508 - ELLIOTT'S FLORIST SHOPPE	PO 138520 Veterans Expense	185.00	185.00

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10977 - ELLORINE PITTER	PO 131586 Medicare B Reimbursement July 2015	629.40	629.40
2047 - EMPLOYMENT HORIZONS, INC.	PO 138156 CAF - Office Cleaning	45,379.00	
	PO 138589 JANITORIAL SERVICES: MARCH & APRIL	1,770.00	47,149.00
21559 - EQUIPMENT MAINTENANCE	PO 138590 ANNUAL STEAM CLEAN GAS / OIL PROVER	1,454.02	1,454.02
27678 - ESSEX TRAVEL SERVICE	PO 137206 Extradition & Witness Travel	3,705.10	3,705.10
20265 - EVELYN TOLENTINO	PO 138662 Per Diem Nursing	1,837.05	1,837.05
28321 - EXEMPLIS LLC	PO 132053 Capital Expense	20,733.75	20,733.75
3549 - EZ WHEELS DRIVING SCHOOL	PO 137266 CAF - 3549-2714	1,173.04	
	PO 137329 CAF - 3549-2632	2,186.12	
	PO 138356 CAF - 3549-2909	1,125.60	
	PO 138357 CAF - 3549-2867	1,066.40	
	PO 138397 CAF - 3549-2856	1,770.72	7,321.88
24298 - FAITH M CADET	PO 138423 Employee Reimbursement	30.00	30.00
14641 - FAMILY INTERVENTION	PO 138127 2015 App Act	655.64	655.64
15382 - FAMILY PROMISE OF	PO 137970 CAF - Grant in Aid 2016 - Tenant Ba	3,900.00	
	PO 138211 CAF - Grant in Aid 2016 - Our Promi	14,440.80	
	PO 138535 CAF - Social Services for the Homel	5,781.18	24,121.98
12515 - FASTENAL COMPANY	PO 137502 BUILD MAINT/ SAFETY GEAR	486.05	
	PO 137606 Machinery Supplies	22.76	
	PO 138158 PLUMBING / BUILD MAINT	151.81	660.62
14666 - FEDEX	PO 137097 Transportation Charge	38.14	38.14
14668 - FEDEX	PO 137119 Postage	21.50	
	PO 137736 Shipping	66.80	
	PO 138432 Express Shipping	35.08	123.38
28497 - FERRARO FOODS, INC	PO 138473 CAF - OJT-16S-12-DW	4,997.16	4,997.16
10645 - FITNESS LIFESTYLES, INC.	PO 135585 Equipment	60.00	60.00
27167 - FLEMINGTON CHRYSLER	PO 137787 CAR PARTS	1,813.39	1,813.39
28283 - FRED BEANS PARTS, INC.	PO 135957 TRUCK PARTS	94.22	94.22
25300 - FREDRIC M. KNAPP	PO 137215 Reimburse Petty Cash Account	50.00	50.00
28238 - FRIENDLY CARE MEDICAL	PO 137607 Resident Transport	433.00	433.00
14839 - GALE	PO 136468 Received Books	538.96	538.96
14841 - GALETON GLOVES	PO 136794 Gloves	401.15	401.15
14852 - GANN LAW BOOKS	PO 134390 Confirm Order 2016 Edition NJ Polic	75.00	75.00
14857 - GARDEN STATE HIGHWAY	PO 136759 Tube, E 6100 Epoxy	104.00	104.00
4683 - GARY GOUCK	PO 128086 Training Exp.	237.63	237.63
15667 - GEMPLER'S	PO 136021 Morgue Supplies	289.70	289.70

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27836 - GENERAL FOUNDRIES INC	PO 135842 B-inlet with 8" N-style curb	3,834.00	3,834.00
10047 - GENEVIEVE HAYES	PO 131376 Medicare B Reimbursement July 2015	629.40	629.40
28522 - GEORGE S HALL INC.	PO 137262 Cooling Tower Start-Up Maintenance	3,065.28	3,065.28
8269 - GEORGINA GRAY-HORSLEY	PO 138663 Per Diem Nursing	927.13	927.13
27440 - GERISRIPT PHARMACY	PO 138433 CAF - Pharmaceutical and Related Se	36,429.08	36,429.08
10419 - GLENDALE PARADE STORE LLC	PO 135702 PLEASE ORDER - HonorGuard Supplies/ PO 136526 HONOR GUARD SUPPLIES	495.60 147.70	643.30
14936 - GLOBAL KNOWLEDGE TRANING LLC	PO 138310 Yearly Training Contract - Payment	60,000.00	60,000.00
28591 - GLORIA JAMES	PO 138422 Employee Reimbursement	30.00	30.00
11521 - GPC, INC.	PO 138063 CAF - Alteration and Conversion of	99,554.87	99,554.87
14984 - GRAINGER	PO 136899 SAFETY GEAR PO 137496 BUILD MAINT/ OTHER OPERATING/ SMALL PO 137789 SHOP SUPPLIES	1,528.99 1,509.07 394.24	3,432.30
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 137556 GROUNDS MAINT	2,691.57	2,691.57
28260 - GRIFFITH ELECTRIC SUPPLY CO, INC.	PO 136728 CAF - Electrical Supplies	510.15	510.15
27922 - GROFF TRACTOR NEW JERSEY LLC	PO 136255 Parts for State Long Reach	345.42	345.42
15081 - HANOVER SEWERAGE AUTHORITY	PO 138565 SEWER - HANOVER	1,718.14	1,718.14
17533 - HARLAND TECHNOLOGY SERVICES	PO 133596 Yearly Service Contract for Scanner	663.00	663.00
9728 - HARRIET VALLECER RN	PO 138664 Per Diem Nursing	897.25	897.25
10752 - HATCH MOTT MACDONALD LLC	PO 136068 Schooley's Mtn Road Milling & Resur	6,500.00	6,500.00
8685 - HENRY SCHEIN INC	PO 136022 CAF - Medical and OTC Supplies PO 136036 CAF - Medical and OTC Supplies BID	2,662.81 837.00	3,499.81
1384 - HENRY VANSOLKEMA	PO 138287 Work Boots	90.00	90.00
28052 - HIGH POINT FURNITURE	PO 134450 NJSC# A81621 - OFFICE FURNITURE	5,220.00	5,220.00
15208 - HOBART SERVICE	PO 137608 Repair of WareWasher in Kitchen	370.50	370.50
21043 - HOME ENERGY MATTERS INC	PO 137974 CAF - OJT-16M-07-Adult	4,998.00	4,998.00
16302 - HOMELESS SOLUTIONS, INC.	PO 137958 CAF - Social Services for the Homel	6,335.00	6,335.00
10767 - ILLIENE CHARLES, RN	PO 138665 Per Diem Nursing	3,316.68	3,316.68
10757 - INFOBASE LEARNING	PO 136469 Annual Subscription "Writer's Refer	239.25	239.25
4592 - INFORMATION & TECHNOLOGY	PO 137269 CAF - 4592-2915 PO 137310 CAF - 4592-2911 PO 137311 CAF - 4592-2913 PO 137312 CAF - 4592-2912 PO 137313 CAF - 4592-2914 PO 137314 CAF - 4592-2922 PO 137315 CAF - 4592-2923	780.00 840.00 750.00 810.00 780.00 840.00 840.00	

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	PO 137316 CAF - 4592-2917	660.00	<b>6,300.00</b>
4592 - INFORMATION & TECHNOLOGY	PO 137317 CAF - 4592-2919	810.00	
	PO 137318 CAF - 4592-2924	810.00	
	PO 137319 CAF - 4592-2918	810.00	
	PO 137320 CAF - 4592-2921	780.00	
	PO 137321 CAF - 4592-2920	810.00	
	PO 137322 CAF - 4592-2910	720.00	
	PO 137323 CAF - 4592-2916	780.00	<b>5,520.00</b>
28331 - INTEGRATION INNOVATION, INC.	PO 135207 Advanced Tactical Training	153,378.11	<b>153,378.11</b>
25455 - INTERNATIONAL ACADEMIES OF	PO 137121 Education, School, Training	1,110.00	<b>1,110.00</b>
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 138434 CAF - Medical Care for Residents	2,625.00	<b>2,625.00</b>
15433 - J & D SALES & SERVICE LLC	PO 137796 SERVICE WATER RECYCLER	850.00	<b>850.00</b>
21739 - JAMES E DEACON	PO 138081 reimbursement	7.00	<b>7.00</b>
28273 - JAMES JORGENSEN	PO 138622 REIMBURSEMENT	450.12	<b>450.12</b>
1479 - JAMES MCDANIEL	PO 137829 Mi. reimb. for 2/16 to 4/16	167.30	<b>167.30</b>
27384 - JASON DUCCINI	PO 138368 staff travel	171.12	<b>171.12</b>
1110 - JC AND DAUGHTERS 24 HOUR TOWING	PO 137825 AUTO PARTS	218.25	<b>218.25</b>
20591 - JEFFREY PAUL	PO 138414 Training Expenses	77.00	<b>77.00</b>
21088 - JENNIFER CARPINTERI	PO 138453 Resident Activities	115.49	<b>115.49</b>
15483 - JENSON & MITCHELL INC	PO 137803 TRUCK PARTS	1,788.96	<b>1,788.96</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 136908 JCP&L	640.01	<b>640.01</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 137478 JCP&L	625.78	<b>625.78</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 137479 JCP&L	27.80	<b>27.80</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 137480 JCP&L	332.20	<b>332.20</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 137499 ELECTRIC - WARRANTS	692.94	<b>692.94</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 137517 Utility - Electric JCPL	2,609.04	<b>2,609.04</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 137665 Utility - Electric JCPL	978.41	<b>978.41</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 138088 JCP&L	84.69	<b>84.69</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 138165 Utility - Electric JCPL	1,855.57	<b>1,855.57</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 138292 JCP&L	54.11	<b>54.11</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 138435 Electric Usage at Morris View	40,932.52	<b>40,932.52</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 138546 ELECTRIC - MASTER ACCOUNT	33,472.24	<b>33,472.24</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 138547 ELECTRIC - 0537 THE HILL	66,394.36	<b>66,394.36</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 138548 ELECTRIC - 0538 REMOTE LOCATIONS	3,541.00	<b>3,541.00</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 138556 ELECTRIC - MOSQUITO CONTROL	589.56	<b>589.56</b>
16888 - JERSEY PAPER PLUS INC	PO 136622 Paper	162.30	



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 136775 CAF - Coarse Paper & Household Supp	3,041.32	
	PO 137193 CAF - Coarse Paper & Household Supp	4,291.64	
	PO 138308 Supplies youth shelter	709.75	<b>8,205.01</b>
1622 - JERSEY TRACTOR TRAILER	PO 137324 CAF - 1622-2881	3,200.00	
	PO 137998 CAF - 1622-2774	800.00	
	PO 137999 CAF - 1622-2826	800.00	<b>4,800.00</b>
15508 - JML MEDICAL INC.	PO 138436 CAF - Various Medical Supplies	24,705.75	<b>24,705.75</b>
17883 - JOAN STREHL	PO 138317 travel reimbursement	133.61	<b>133.61</b>
11122 - JOHN D CLARK	PO 138281 Work Boots	90.00	<b>90.00</b>
12065 - JOHN FAENZA	PO 137664 Supplies - Telecommunicators Apprec	1,193.65	<b>1,193.65</b>
2695 - JOHNSTONE SUPPLY	PO 137194 HVAC	159.33	
	PO 137402 HVAC	92.37	
	PO 138149 HVAC	372.99	<b>624.69</b>
8724 - JOYCE GOULD	PO 131341 Medicare B Reimbursement July 2015	104.90	<b>104.90</b>
27878 - KATHY ANN KRISINSKI	PO 138424 Reimbursement	123.10	<b>123.10</b>
15565 - KELLER & KIRKPATRICK	PO 137673 CAF - Engineering Consultants for V	7,904.00	<b>7,904.00</b>
9635 - KENNON SURVEYING SERVICES, INC	PO 137541 Survey SS @ Central Park	14,000.00	
	PO 137540 Surveying Services @ Central Park	1,540.00	
	PO 137577 Surveying SS @ Powerville Rd & Wash	6,570.00	
	PO 138321 Surveying Services @ Central Park	5,800.00	<b>27,910.00</b>
15574 - KENVIL POWER EQUIPMENT, INC.	PO 137798 MOWER PARTS	71.13	<b>71.13</b>
11214 - KEVIN SITLICK	PO 137696 Professional Planners License Renew	130.00	
	PO 137697 Reimbursement of Membership Renewal	466.00	<b>596.00</b>
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 132380 R#2 12/21/15, Proprietary Software	300.00	
	PO 136122 Fire Mobile Licenses	19,800.00	
	PO 136563 R#2 12/21/15, Keystone	600.00	
	PO 137118 R#2 12/21/15, Keystone	10,004.00	
	PO 138008 R#2 12/21/15, Keystone, Licensing/M	233,818.00	<b>264,522.00</b>
28236 - KIERSTEN ALICIA PAINE	PO 135443 eBook Consultant	800.00	<b>800.00</b>
14458 - KODAK ALARIS INC.	PO 136999 PMS spec on scanners	488.00	<b>488.00</b>
15634 - KORNER STORE INC	PO 137180 MEAL RECEIPTS	90.00	<b>90.00</b>
11815 - KRISTI ALLEGRETTA	PO 137230 Travel to Training	28.00	<b>28.00</b>
15671 - LABCORP OF AMERICA HOLDINGS	PO 135683 DNA Testing for 01/30/16 - 02/27/16	387.00	<b>387.00</b>
7434 - LABORATORY CORPORATION OF	PO 129139 DNA testing from 09/26/15 to 10/31/	193.50	
	PO 133696 DNA testing from 11/28/15 to 01/02/	193.50	
	PO 134724 DNA testing from 1/2/16 to 1/30/16	322.50	<b>709.50</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
20143 - LASCOMP INSTITUTE	PO 137265 CAF - 20143-2663	800.00	
	PO 137987 CAF - 20143-2672	3,200.00	
	PO 137988 CAF - 20143-2633	3,200.00	
	PO 138361 CAF - 20143-2221	3,200.00	10,400.00
25486 - LASZLO CSENGETO	PO 137832 Mi. reimb. for 4/16	28.00	28.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 138169 Legal services rendered April, 2016	3,084.00	3,084.00
15709 - LAWMEN SUPPLY CO OF NJ, INC.	PO 129562 PLEASE ORDER - CLOTHING/E. Fluri (S	52,998.62	52,998.62
27904 - LEERBURG ENTERPRISES, INC.	PO 133632 PLEASE ORDER - K9 Supplies/SHERIFF'	912.95	912.95
20653 - LEGAL SERVICES OF NORTHWEST	PO 137913 Older Americans Act - Senior Citize	11,610.00	11,610.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 138213 CAF - Grant in Aid 2016 - Commitmen	28,441.00	28,441.00
5855 - LEXIS NEXIS	PO 136470 Confirm On-Line Service for Februar	174.00	174.00
5855 - LEXIS NEXIS	PO 136691 OnLine Service Billing for Jan 01,	174.00	174.00
15775 - LIFESAVERS INC	PO 136094 Education, School, Training	35.00	35.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 137993 CAF - 5989-2498	363.60	363.60
412 - LINDA CSENGETO	PO 138541 Tranining expense	116.10	116.10
9538 - LINDA MATHEW	PO 131492 Medicare B Reimbursement July 2015	1,258.80	1,258.80
27610 - LISA M CURRAN	PO 138198 artwork, tri-fold brochure	1,800.00	1,800.00
15816 - LONGFELLOWS SANDWICH DELI	PO 137702 Dinner for 8 People 4/28/16 CBA Mee	87.92	87.92
8307 - LOREEN RAFISURA	PO 138666 Per Diem Nursing	888.00	888.00
24288 - LYNETTE WINTZ	PO 138425 Employee Reimbursement	30.00	30.00
15899 - M.C. ORGANIZATION FOR	PO 138126 Older Americans Act - Assisted Tran	1,720.80	1,720.80
15919 - M.C. PROSECUTOR'S EMERGENT	PO 137220 Special Project	4,011.00	4,011.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 138349 CAF - 15926-2590	923.52	
	PO 138350 CAF - 15926-2586	1,065.60	
	PO 138351 CAF - 15926-2442	699.16	
	PO 138352 CAF - 15926-2711	745.00	
	PO 138353 CAF - 15926-2430	923.52	4,356.80
7568 - MADUKWE IMO IBOKO, RN	PO 138667 Per Diem Nursing	2,368.00	2,368.00
12638 - MAIRA ROGERS	PO 137831 Mi. reimb. for 4/16	29.60	29.60
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 134514 Upgrade Cty Radio Sys - L&PS	277.20	277.20
6514 - MAJOR POLICE SUPPLY	PO 137786 AUTO PARTS	184.00	184.00
3368 - MANUELA SCHUSTER	PO 138477 travel reimbursement	159.38	159.38
25080 - MARIA CARMELITA OBLINA	PO 138668 Per Diem Nursing	253.75	253.75
4388 - MARIA ROSARIO	PO 138124 Aging Travel Exp	26.18	26.18
28041 - MARIA'S PIZZERIA & RESTAURANT	PO 136904 Meals	161.00	161.00
26678 - MARION ENNIS	PO 138669 Per Diem Nursing	2,160.00	2,160.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11023 - MARTHA YAGHI	PO 138670 Per Diem Nursing	888.00	888.00
24858 - MARY JEANNE O'GRADY	PO 137693 Kitchen and MCPB Expenses	49.58	49.58
11199 - MC ORGANIZATION FOR HISPANIC	PO 137962 CAF - Grant in Aid 2016 - Community	11,574.20	11,574.20
16096 - MCMASTER-CARR SUPPLY CO	PO 137793 AUTO PARTS	118.07	118.07
20839 - MEDLINE INDUSTRIES INC	PO 137384 Nursing Supplies	2,617.74	2,617.74
8443 - MELOJANE CELESTINO	PO 138671 Per Diem Nursing	891.70	891.70
941 - MERGENT INC	PO 136472 Renew Annual Subscription	1,097.00	1,097.00
267 - METRO IMAGING SERVICES INC	PO 136524 Confirm Cartridges	360.00	360.00
16158 - MGL PRINTING SOLUTIONS	PO 138398 Payroll Sealer Service 4/11/16	1,387.00	1,387.00
28572 - MICHAEL PIETRANGELI	PO 138467 Expense Voucher - Engineering & Bri	66.96	66.96
24951 - MICHELLE CAPILI	PO 138672 Per Diem Nursing	2,072.74	2,072.74
16192 - MIDDLESEX COUNTY COLLEGE	PO 138739 CHARGEBACK FOR SPRING 2016	1,355.97	1,355.97
11453 - MIDWEST TAPE LLC	PO 136473 Confirm CD's & DVD's	2,159.61	2,159.61
25428 - MIRLENE ESTRIPLET	PO 138673 Per Diem Nursing	3,952.34	3,952.34
28565 - MOBILE PRO SYSTEMS	PO 137468 Mobile Pro System Enhancements	1,600.00	1,600.00
6953 - MOBILEX USA	PO 136591 CAF - On-Site Radiology Services	408.00	408.00
24348 - MOONLIGHT DESIGNS	PO 138438 Resident Activities	165.00	165.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 136937 Awards for 14th Basic County Correc	229.50	229.50
12819 - MORRIS COUNTY M.U.A	PO 137093 Tipping Fees	556.61	556.61
19483 - MORRIS COUNTY MUNICIPAL	PO 136820 REFUSE REMOVAL	221.13	221.13
19483 - MORRIS COUNTY MUNICIPAL	PO 136821 CAF - Solid Waste Collection Servic	7,460.25	7,460.25
19483 - MORRIS COUNTY MUNICIPAL	PO 137385 Rubbish & Trash Removal	8,666.59	8,666.59
1800 - MORRIS COUNTY PARK COMMISSION	PO 138021 Open Space Legal Reimbursement - Fe	3,089.86	3,089.86
1800 - MORRIS COUNTY PARK COMMISSION	PO 138099 Canty's Lake Dam	441.08	441.08
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 137906 PROJECT LIFESAVER 16-14-091	3,884.63	3,884.63
16293 - MORRIS IMAGING ASSOC II PA	PO 136033 INMATE MEDICAL CARE	329.00	329.00
16318 - MORRISTOWN DINER	PO 133973 Meals	161.00	161.00
16321 - MORRISTOWN LUMBER &	PO 136938 OSB and Studs for Fire Props	885.72	
	PO 136946 Supplies	126.27	
	PO 136971 Misc. supplies	54.87	
	PO 137261 Misc. Supplies	146.18	
	PO 137527 Misc. Supplies	35.40	
	PO 137802 SHOP SUPPLIES	38.83	1,287.27
16323 - MORRISTOWN MEDICAL CENTER	PO 138740 SAFE COMMUNITIES - Q2 - JAN - MARCH	20,949.94	20,949.94
16340 - MORRISTOWN PARKING AUTHORITY	PO 137645 PARKING LOT REPAIRS	2,600.00	
	PO 138159 PARKING MAINTENANCE FEE	5,340.00	7,940.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27295 - MORTON SALT, INC.	PO 135841 CAF - Rock Salt	55,807.55	<b>55,807.55</b>
21791 - MOTOROLA SOLUTIONS INC	PO 137026 Communications Equipment	25,309.08	<b>25,309.08</b>
27506 - MOUNT VERNON GROUP	PO 136643 CAF - On-Call Professional Engineer	600.00	<b>600.00</b>
5338 - MOYE HANDLING SYSTEMS INC	PO 137800 ANNUAL OSHA INSPECTIONS	798.00	<b>798.00</b>
27865 - N J N E O A	PO 136942 Training	40.00	<b>40.00</b>
19523 - N.J. NATURAL GAS COMPANY	PO 138549 NATURAL GAS - WHARTON OFF	176.99	
	PO 138550 NATURAL GAS - WHARTON BRIDGES	811.12	
	PO 138551 NATURAL GAS - WHARTON ROADS	395.49	
	PO 138552 NATURAL GAS - WHARTON BRIDGE GEN	27.82	
	PO 138553 NATURAL GAS - DOVER PROBATION	118.61	<b>1,530.03</b>
21122 - NATIONAL FUEL OIL INC.	PO 138625 FUEL CHARGES 4/16	36,138.68	
	PO 138625 FUEL CHARGES 4/16	7,924.46	<b>44,063.14</b>
28305 - NATIONAL TERMINAL INC.	PO 137742 CAF - DIESEL FUEL	976.50	<b>976.50</b>
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 136155 2016 Human Services Water Cooler Re	14.95	
	PO 137704 WATER COOLER RENTAL/COFFEE SERVICE	211.89	
	PO 137258 Spring Water Acct. # 8450007060	85.74	
	PO 137427 Monthly Water Delivery	50.03	
	PO 137475 Water - SHERIFF'S OFFICE	426.89	
	PO 137338 Water for Youth Shelter March/ Apri	63.81	
	PO 137139 0434723672 3/15/16-4/14/16 wate	18.42	
	PO 137950 Bottled Water	70.79	<b>942.52</b>
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 137330 water for ETS	65.84	
	PO 137530 Water for Morris Township - 3/15/16	390.54	
	PO 138208 DRINKING WATER: APRIL 2016	36.48	
	PO 137481 Bottle Water Rental Montville Garag	47.33	
	PO 137482 Hanover Garage Water Rental	41.79	
	PO 137371 Water	31.32	
	PO 137483 Water Rental	29.12	
	PO 137549 water supply & cups	48.36	<b>690.78</b>
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 138084 water cooler	70.79	
	PO 137842 bottled water for the office	71.78	
	PO 138013 2016 Department of Human Services O	18.44	
	PO 138105 Treasurer Water & Cooler	49.45	
	PO 138104 Water Cooler & Rental, Mailroom	11.46	<b>221.92</b>
16533 - NEW HOPE FOUNDATION INC.	PO 138193 2015 App. Act	1,452.28	<b>1,452.28</b>
5525 - NEW JERSEY ASSOCIATION OF	PO 132746 Learning Session	50.00	<b>50.00</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 137095 CAF - Labor Rates Garage & Overhead	3,927.00	<b>3,927.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 138214 CAF - Grant in Aid 2016 - Core Serv	89,944.00	
	PO 137991 CAF - NEWSER-16M-WIA	9,940.00	
	PO 137904 CAF - Grant in Aid 2016 - Operation	1,548.00	
	PO 137905 CAF - Older Americans Act - Operati	34,504.00	
	PO 137911 JACC REIMBURSEMENT	1,140.00	<b>137,076.00</b>
24712 - NICHOLAS L. ROCCAFORTE	PO 138439 Resident Activities	75.00	<b>75.00</b>
23981 - NIELSEN DODGE - C-J-R	PO 137807 AUTO PARTS	359.78	<b>359.78</b>
16570 - NISIVOCIA, LLP	PO 138737 CAF - 2015 Auditing Services	10,400.00	
	PO 138736 CAF - 2015 Auditing Services	1,422.00	<b>11,822.00</b>
17819 - NJ ADVANCE MEDIA, LLC	PO 138136 Display Ad - Acct # XMORR3200900	176.04	<b>176.04</b>
16582 - NJ ASSOC CTY MENTAL HEALTH ADM	PO 138206 2016 Dept of Human Services Mental	35.00	<b>35.00</b>
18113 - NJ TRANSACTION CONFERENCE	PO 135340 NJ TransAction 2016 Conference & Ex	590.00	<b>590.00</b>
2909 - NJAC	PO 136791 Registration for NJAC Conference 5/	275.00	<b>275.00</b>
8991 - NJHMFA-HMIS	PO 137969 HMIS Cost Share FY 2016	6,500.00	<b>6,500.00</b>
305 - NJLA	PO 136499 Job Posting at Morris County Librar	50.00	<b>50.00</b>
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 136634 Radio Installation/Removal	1,000.00	<b>1,000.00</b>
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 137024 Radio Installation/Removal	250.00	<b>250.00</b>
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 137805 TRUCK PARTS / COMMUNICATION EQUIPME	344.00	<b>344.00</b>
16738 - NORTHEASTERN HARDWARE CO INC	PO 136906 Union Shovels, Pan	218.80	<b>218.80</b>
16752 - NORWESCAP INC	PO 137903 CAF - Older Americans Act - RSVP	20,807.00	
	PO 138194 2015 Appropriation Act	565.07	<b>21,372.07</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 135266 2016 Department of Human Services O	23.81	<b>23.81</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 135670 2016 Dept. of Human Services Office	14.07	<b>14.07</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136263 Human Services 2016 Supplies	60.10	<b>60.10</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136403 2016 Human Services Office Supplies	138.58	<b>138.58</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136724 OFFICE SUPPLIES	114.26	<b>114.26</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136913 Liner 33 gal. garbage bags	115.68	<b>115.68</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136968 April Office Supplies	47.01	<b>47.01</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137128 Inv 649978-0	683.10	<b>683.10</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137388 Office Supplies	433.82	<b>433.82</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137389 Office Supplies	130.06	<b>130.06</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137562 Office Supplies	625.54	<b>625.54</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137686 Misc. Supplies	149.37	<b>149.37</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 138009 2016 Department of Human Services O	56.54	<b>56.54</b>
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 137830 Estimated Co. Share for TANF Recipi	10,000.00	<b>10,000.00</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 137833 Estimated Co. Share of ASSIR for 5/	40,000.00	40,000.00
4654 - OFFICE TEAM	PO 137408 T. Gould w/e 4/1/16 & 4/16 Parking	912.50	912.50
4654 - OFFICE TEAM	PO 138098 T. Gould w/e 4/8/16 & 4/15/16	1,750.00	1,750.00
21567 - OFS/FOF SALES CORP	PO 128746 NJSC# A81635 - OFFICE FURNITURE - B	2,795.85	2,795.85
21567 - OFS/FOF SALES CORP	PO 134454 NJSC# A81635 - OFFICE FURNITURE - B	3,663.96	3,663.96
26953 - OLIVER FIRE PROTECTION & SECURITY	PO 137503 FIRE PROTECTION	11,742.00	11,742.00
8687 - ON TIME TRANSPORT, INC.	PO 136744 Medical Transport	1,087.50	1,087.50
14076 - OPHELIA V. CRUSE	PO 137900 AGING REIMBURSEMENT REQUEST	246.70	
	PO 137901 AGING REIMBURSEMENT EXPENSE 2015	47.00	293.70
2929 - ORIENTAL TRADING COMPANY INC.	PO 136500 Material for Children's Summer Read	71.45	71.45
16887 - PAPER MART INC	PO 137006 paper for the offices cust #85757	731.68	
	PO 136966 Plotter Paper	185.60	917.28
27252 - OFFICE MASTER, INC.	PO 130093 NJ State Contract # A81726	2,676.00	2,676.00
16890 - PARSIPPANY-TROY HILLS	PO 138527 CAF - 2016 Municipal Alliance Funds	13,039.37	13,039.37
12648 - PAT SCANLAN LANDSCAPING, INC.	PO 138071 CAF - Lawn Maintenance & Fall Clean	4,432.50	4,432.50
28313 - PATRICIA A. ROGALSKY	PO 138519 MAPS travel expense	34.50	34.50
19663 - PERFORMANCE TRAILERS INC.	PO 137794 TRUCK PARTS	48.00	48.00
27929 - PREMIER GLOBAL SERVICES	PO 137374 Conference Call Service	52.43	52.43
17066 - PLAINSMAN AUTO SUPPLY	PO 137259 Battery	113.90	
	PO 137806 AUTO PARTS	5,776.61	
	PO 137687 Misc. Parts	109.39	5,999.90
27964 - PNC EQUIPMENT FINANCE, LLC	PO 137111 Correcting inadvertent reduction of	106.65	106.65
25535 - PRECIOUS GEMS MUSIC, LLC	PO 138443 Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 138621 CAF - Management Services	89,608.96	89,608.96
6638 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 138228 CAF 134669 - Historic Preservation	10,200.00	10,200.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 138229 CAF#112067 Professional Services Hi	690.00	690.00
24230 - PRIORITY DISPATCH CORP.	PO 136805 Education, School, Training	5,060.00	5,060.00
25429 - PROFESSIONAL CONSULTING, INC.	PO 137651 CAF - Design and Constr Admin for R	1,413.00	1,413.00
4811 - PROJECT LIFESAVER, INC.	PO 135541 PLEASE ORDER - Batteries/Transmitte	3,884.63	3,884.63
3316 - PROJECT SELF SUFFICIENCY	PO 138328 CAF - PSS3316-JR/JS-16-WFNJ (Cost-r	624.00	
	PO 138341 CAF - PSS3316-JR/JS-16-WFNJ (Cost-r	906.00	1,530.00
17189 - PSE&G CO	PO 138554 GAS - PSE & G - MOSQUITO	463.41	
	PO 138440 Gas Usage at Morris View	497.22	
	PO 138441 Gas Usage at Morris View	3,132.29	
	PO 138609 GAS - PSE & G - MOMBAG	6,302.64	10,395.56
7872 - QUENCH USA, INC.	PO 136812 Water	48.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 137469 Water	48.00	
	PO 137662 Quench cooler, Comm Div break rm, E	156.00	252.00
264 - R & J CONTROL, INC.	PO 137650 CAF - Generator Repair Services	590.00	
	PO 137650 CAF - Generator Repair Services	6,195.00	6,785.00
264 - R & J CONTROL, INC.	PO 138148 CAF - Generator Repair Services	3,465.00	3,465.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 136889 DOOR REPAIR	407.00	
	PO 137096 DOOR REPAIR	865.00	
	PO 137391 Safety & Security	642.80	
	PO 137610 Laundry & Dietary Door Repair	274.50	2,189.30
17692 - R.P. SMITH & SON, INC.	PO 136597 SIDEWALK REPAIR	109.00	
	PO 136806 expansion joints	71.50	180.50
15620 - R.S. KNAPP CO INC	PO 136963 Church St. & Halsey Street Plans &	685.80	
	PO 137609 Plotter Paper for Recreation Calend	178.33	864.13
20536 - RABBI YOSEF NEWFIELD	PO 138442 Clergy Services	175.00	175.00
24823 - RAMAPO COLLEGE OF NJ	PO 138344 CAF - 24823-2705	3,200.00	3,200.00
5594 - RAY CHANG	PO 137694 Reimbursement for Professional Plan	130.00	130.00
28540 - REAL ESTATE COMMUNICATION GROUP	PO 137135 Registration to attend 2nd Annual S	327.00	327.00
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 136503 Renwal of 5 Newspapers Subscription	359.00	359.00
24639 - RED BOOKS LLC	PO 136504 Annual Subscription	2,695.00	2,695.00
27101 - REDMANN ELECTRIC CO., INC.	PO 138074 CAF - Labor Rates Electrical and Re	2,255.41	2,255.41
21348 - REEMA KAREER	PO 137231 Travel Expense	77.00	77.00
26445 - RENEE M. BISSON	PO 138167 IAED 2016 Navigator Conference	2,040.12	2,040.12
27855 - RESCUE-1, LLC	PO 137100 Vehicle Extrication Manuals	448.17	448.17
25564 - RFS COMMERCIAL, INC.	PO 137500 REPLACE CARPETING	25,418.00	25,418.00
25564 - RFS COMMERCIAL, INC.	PO 138564 WO77670/ RE: EXTENSION SERV/ 05-09-	3,249.00	3,249.00
12034 - RICCIARDI BROTHERS OF	PO 136576 PAINT	2,233.30	2,233.30
28265 - RICHARD FARRELL INC.	PO 135864 KITCHEN EQUIPMENT MAINTENANCE & REP	288.00	
	PO 136567 KITCHEN EQUIPMENT MAINTENANCE & REP	7,605.17	7,893.17
27286 - RICHARD MOLNAR	PO 138289 Work Boots	90.00	90.00
21738 - RICOH AMERICAS CORP	PO 137343 Color copies	235.97	235.97
21738 - RICOH AMERICAS CORP	PO 137488 color copies	92.05	92.05
21738 - RICOH AMERICAS CORP	PO 137683 copies	54.67	54.67
21738 - RICOH AMERICAS CORP	PO 138062 copier supplies	77.50	77.50
19765 - RICOH AMERICAS CORPORATION	PO 135684 Copier lease for 3 years - State Co	844.70	
	PO 135862 hard copy of invoice via intercount	56.91	
	PO 135738 New Lease QUOTE - Ricoh MPC5503A to	999.94	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 136046 Quarterly Copier Lease - IT Ricoh	785.63	
	PO 136222 Human Services Copier Contract	754.09	
	PO 136588 Quarterly payment on MP9002sp	1,193.57	
	PO 137134 copier lease	589.96	
	PO 136742 COPIER LEASE - QUARTERLY -	708.50	<b>5,933.30</b>
19765 - RICOH AMERICAS CORPORATION	PO 137351 Copier Rentals - SHERIFFS OFFICE	5,511.97	
	PO 137495 OFFICE MACHINES	55.16	
	PO 137977 Color Copy/Print Fee	73.64	
	PO 137524 Color Copies	236.95	
	PO 137536 Copier maintenance billing from 1/1	2,929.28	
	PO 137341 Ricoh ,MC4503SP	53.00	
	PO 137699 Back Office Color CopiesMC Planning	257.04	
	PO 137373 Color Copies	339.43	<b>9,456.47</b>
19765 - RICOH AMERICAS CORPORATION	PO 137405 Color Copies	21.21	
	PO 137682 1/16-3/16 color copies on the Ricoh	1,901.13	
	PO 137550 color usage	334.74	
	PO 137471 Inv. 64395 Color Copies - Final Bil	22.33	
	PO 137470 Inv. 64422 Color Copies - 02/12/16	52.50	
	PO 137843 meter usage on 1/1/16 to 3/31/16 Ma	609.21	
	PO 137612 Office Machine Repair	166.95	
	PO 138085 color copies	72.45	<b>3,180.52</b>
19765 - RICOH AMERICAS CORPORATION	PO 138086 color copies	37.17	
	PO 137899 4/15/16 Ricoh MPC4503SP 3/01/16-3/	27.79	
	PO 137705 Front Copier Lease for April, May,	1,272.80	
	PO 137745 Ricoh Contract 14613 Inv. 14613-06	224.85	
	PO 137746 Ricoh Contract 13199 Inv. 13199-09	225.52	
	PO 137781 Copier Lease	1,697.67	
	PO 138016 Ricoh copies	1,452.77	
	PO 138102 COMBBW MODEL: BW CONTRACT TYPE CC-C	12,789.28	<b>17,727.85</b>
19765 - RICOH AMERICAS CORPORATION	PO 138323 Cost per Copy for Purchasing Divisi	48.58	
	PO 138400 Color Copies	19.74	
	PO 138125 Color Copies for Front Office Copie	94.29	
	PO 138387 lease contract on Ricoh copier in t	626.01	
	PO 138226 Ricoh MPC5503SP	1,137.42	
	PO 138227 Ricoh MP301SPF	197.23	
	PO 138405 Cost per Copy for Purchasing Divisi	75.11	<b>2,198.38</b>



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21788 - ROAD SAFETY SYSTEMS LLC	PO 136446 Knoll Rd Guide Rail	8,957.50	<b>8,957.50</b>
21788 - ROAD SAFETY SYSTEMS LLC	PO 137040 Stock pile materials	1,447.50	<b>1,447.50</b>
12240 - ROBERT A. VERRY	PO 136395 TRAINING	100.00	<b>100.00</b>
9520 - ROCKAWAY GLASS CO., INC.	PO 138155 BUILD MAINT	3,469.00	<b>3,469.00</b>
20990 - RON-JON CONSTRUCTION CORP.	PO 138080 Rehab of Leddell's Pond Dam, Contra	2,500.00	<b>2,500.00</b>
7805 - ROSE DUMAPIT	PO 138674 Per Diem Nursing	1,196.21	<b>1,196.21</b>
24397 - ROSEMARY BATANE COBCOBO	PO 138675 Per Diem Nursing	1,184.00	<b>1,184.00</b>
9938 - RUTGERS CENTER FOR CONTINUING	PO 137325 CAF - 9938-2647	1,911.00	
	PO 137326 CAF - 9938-3027	2,132.00	
	PO 137992 CAF - 9938-2728	399.00	
	PO 138343 CAF - 9938-2459	675.00	
	PO 138347 CAF - 9938-2953	2,076.00	
	PO 138348 CAF - 9938-2625	2,476.00	
	PO 138358 CAF - 9938-2609	479.00	<b>10,148.00</b>
24895 - RUTGERS OCPE	PO 137308 CAF - 24895-2709	2,060.05	<b>2,060.05</b>
27044 - RUTGERS, THE STATE UNIVERSITY	PO 137989 CAF - 27044-2992	3,200.00	<b>3,200.00</b>
28437 - RYAN HILL	PO 137229 Training Travel	133.00	<b>133.00</b>
1723 - SALVATORE F. PAOLELLA	PO 137982 courier for the delivery of the car	100.00	<b>100.00</b>
2885 - SARAH HORAN	PO 131391 Medicare B Reimbursement July 2015	1,258.80	<b>1,258.80</b>
3032 - SCIENTIFIC BOILER WATER	PO 136773 2ND QUARTER 2016	175.00	
	PO 136819 EQUIP SERVICE AGREEMENTS - WATERGUA	675.00	<b>850.00</b>
9657 - SEAN DALTON	PO 137476 Work Boots	90.00	<b>90.00</b>
19854 - SHEAFFER SUPPLY INC.	PO 136340 flat washers, G5 Hex Nuts	30.26	
	PO 136939 Bars, Nuts, Washer and Chains for C	31.88	<b>62.14</b>
17621 - SHEAFFER SUPPLY, INC.	PO 136792 parts	18.67	
	PO 137491 tools	146.72	
	PO 137813 HARDWARE	86.44	<b>251.83</b>
27853 - SHELLEY REINER	PO 138676 Per Diem Nursing	928.00	<b>928.00</b>
17635 - SHERWIN WILLIAMS	PO 136566 paint supplies	101.52	<b>101.52</b>
19858 - SHERWIN WILLIAMS	PO 137392 Paint & Painting Supplies	314.67	<b>314.67</b>
17636 - SHERWIN-WILLIAMS	PO 137195 PAINT	262.93	<b>262.93</b>
17726 - SHI INTERNATIONAL CORP	PO 136049 Annual Maintenance Renewal - Symant	17,316.00	
	PO 136198 Kronos 6 Month Maintenance Renewal	101,001.69	<b>118,317.69</b>
17690 - SMITH & SOLOMON	PO 137268 CAF - 17690-2735	3,200.00	
	PO 138000 CAF - 17690-2900	3,196.00	<b>6,396.00</b>
17699 - SMITH MOTOR CO., INC.	PO 137814 AUTO PARTS	3,341.11	<b>3,341.11</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 137817 TRUCK PARTS	798.80	798.80
6981 - SODEXO INC & AFFILIATES	PO 137219 Meeting Expense	290.75	290.75
6981 - SODEXO INC & AFFILIATES	PO 137707 Food for the April 18, 2016 Flood M	48.00	48.00
6981 - SODEXO INC & AFFILIATES	PO 137893 Aging Expense Advisory Council Mtg	102.06	102.06
6981 - SODEXO INC & AFFILIATES	PO 137975 2016 Dept. Of Human Services Meetin	202.22	202.22
6981 - SODEXO INC & AFFILIATES	PO 138190 Nut Exp - Dietary Services for pe	180,651.33	180,651.33
6981 - SODEXO INC & AFFILIATES	PO 138322 CAF - Dietary Services	9,147.28	9,147.28
6981 - SODEXO INC & AFFILIATES	PO 138444 CAF - Dietary Services	285,099.88	285,099.88
6981 - SODEXO INC & AFFILIATES	PO 138445 CAF - Housekeeping, Facility & Boil	177,182.08	177,182.08
6981 - SODEXO INC & AFFILIATES	PO 138447 Sodexo-Laundry	82,580.02	82,580.02
17755 - SOUTHEAST MORRIS COUNTY	PO 137505 WATER - MONTHLY	5,964.61	5,964.61
17755 - SOUTHEAST MORRIS COUNTY	PO 138446 Water Usage at Morris View	6,365.03	6,365.03
17772 - SPEEDWELL ELECTRIC MOTORS	PO 136770 CAF - Labor Rates for On-Site Elect	594.00	
	PO 137185 CAF - Labor Rates for On-Site Elect	344.00	
	PO 137555 CAF - Labor Rates for On-Site Elect	2,623.65	3,561.65
5031 - SPRINT NEXTEL	PO 136536 Jack Patten's cell phone	32.58	32.58
4611 - STAPLES ADVANTAGE	PO 137136 staples 2015	339.62	339.62
19919 - STAR LEDGER	PO 137525 ULV Spray Notice	156.48	156.48
19919 - STAR LEDGER	PO 138448 Newspapers for Bistro	70.25	70.25
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 136915 morriscounty 3-slots supv success	1,377.00	1,377.00
5021 - AEROFUND FINANCIAL INC.	PO 138478 CAF - Agreement STATSHUT-15M-JARC	4,005.22	
	PO 138479 CAF - Agreement STATSHUT-15M-JARC	4,650.79	
	PO 138502 CAF - Agreement STATSHUT-15M-JARC	4,734.47	
	PO 138501 CAF - Agreement STATSHUT-15M-JARC	4,543.19	
	PO 138507 CAF - Agreement STATSHUT-15M-JARC	4,626.88	
	PO 138505 CAF - Agreement STATSHUT-15M-JARC	5,439.82	28,000.37
16675 - STATE TOXICOLOGY LABORATORY	PO 135778 Medical Expense	405.00	
	PO 136249 Drug Testing 86th BPC	2,970.00	
	PO 136940 Alternate Route Candidates Drug Tes	720.00	
	PO 136934 Background drug tests	225.00	4,320.00
6999 - STATION HARDWARE LAWN &	PO 136704 supplies	23.26	23.26
26956 - STEPHANIE GORMAN	PO 138093 reimbursement	53.38	53.38
26447 - STEPHEN J. ZENES	PO 137660 Education, School, Training	100.00	100.00
28017 - STEVE OLIMPIO DETECTIVE	PO 138360 CAF - 28017-3038	3,200.00	3,200.00
15211 - STEVEN B. HODES, DVM PA	PO 137366 Medical - K9 SHERIFF'S	1,601.57	1,601.57
26016 - STONEFIELD ENGINEERING	PO 138572 CAF - Traffic Analysis & Constructi	1,578.00	1,578.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17874 - STORR TRACTOR CO.	PO 137818 TRUCK PARTS	195.23	195.23
17875 - STORY TELLING ARTS INC	PO 135558 CAF - Grant in Aid Funding 2015	7,486.00	7,486.00
8621 - SUBURBAN PROPANE -2347	PO 137430 Propane Delivery	678.05	678.05
28576 - SUSAN SLAVIN	PO 138522 Mi. & Ins. reimb. for 11/15 to 6/16	131.00	131.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 137990 CAF - 17937-2617	949.60	
	PO 138342 CAF - 17937-2732	1,922.00	
	PO 138359 CAF - 17937-2791	1,537.60	
	PO 138497 CAF - 17937-2454	3,200.00	7,609.20
17934 - SUSSEX COUNTY TECH SCHOOL	PO 137270 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137271 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137272 CAF - Subgrant agreement #SCVOTE-16	657.00	
	PO 137273 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137274 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137275 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137276 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137277 CAF - Subgrant agreement #SCVOTE-16	720.00	5,697.00
17934 - SUSSEX COUNTY TECH SCHOOL	PO 137278 CAF - Subgrant agreement #SCVOTE-16	180.00	
	PO 137279 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137280 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137281 CAF - Subgrant agreement #SCVOTE-16	495.00	
	PO 137282 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137283 CAF - Subgrant agreement #SCVOTE-16	648.00	
	PO 137284 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137285 CAF - Subgrant agreement #SCVOTE-16	720.00	4,923.00
17934 - SUSSEX COUNTY TECH SCHOOL	PO 137286 CAF - Subgrant agreement #SCVOTE-16	522.00	
	PO 137287 CAF - Subgrant agreement #SCVOTE-16	706.50	
	PO 137288 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137289 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137290 CAF - Subgrant agreement #SCVOTE-16	648.00	
	PO 137291 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137292 CAF - Subgrant agreement #SCVOTE-16	540.00	
	PO 137293 CAF - Subgrant agreement #SCVOTE-16	720.00	5,296.50
17934 - SUSSEX COUNTY TECH SCHOOL	PO 137294 CAF - Subgrant agreement #SCVOTE-16	540.00	
	PO 137295 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137296 CAF - Subgrant agreement #SCVOTE-16	612.00	
	PO 137297 CAF - Subgrant agreement #SCVOTE-16	90.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 137298 CAF - Subgrant agreement #SCVOTE-16	720.00	
	PO 137299 CAF - Subgrant agreement #SCVOTE-16	585.00	
	PO 137300 CAF - Subgrant agreement #SCVOTE-16	2,153.00	
	PO 137301 CAF - Subgrant agreement #SCVOTE-16	17,035.64	<b>22,455.64</b>
17934 - SUSSEX COUNTY TECH SCHOOL	PO 137302 CAF - Subgrant agreement #SCVOTE-16	874.66	
	PO 137303 CAF - Subgrant agreement #SCVOTE-16	1,278.35	
	PO 137304 CAF - Subgrant agreement #SCVOTE-16	90.00	
	PO 137305 CAF - Subgrant agreement #SCVOTE-16	657.00	
	PO 137306 CAF - Subgrant agreement #SCVOTE-16	738.00	
	PO 137307 CAF - Subgrant agreement #SCVOTE-16	936.00	
	PO 137986 CAF - Subgrant agreement #SCVOTE-16	18.00	<b>4,592.01</b>
1459 - SUZANNE VOGLER	PO 138536 Mi. reimb. for 4/16	29.75	<b>29.75</b>
25400 - SUZIE COLLIN	PO 138677 Per Diem Nursing	3,004.03	<b>3,004.03</b>
6265 - T & M ASSOCIATES	PO 138580 old Ref# PO30503423000	7,121.52	<b>7,121.52</b>
18067 - T J'S SPORTWIDE TROPHY	PO 136548 PLAQUE AND ENGRAVING	50.30	
	PO 137205 Office Supply	140.00	<b>190.30</b>
16110 - T. Y. LIN INTERNATIONAL	PO 138579 CAF - Final Design Bi-County Bridge	23,173.54	<b>23,173.54</b>
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 137649 CAF - Plumbing Supplies	3,138.23	<b>3,138.23</b>
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 137654 CAF - Plumbing Supplies	5,510.06	<b>5,510.06</b>
20814 - T.Y. LIN INTERNATIONAL	PO 138578 CAF - Construction Support Services	1,470.33	<b>1,470.33</b>
26030 - TABB INC.	PO 136523 Pre-employment check	180.00	<b>180.00</b>
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 134802 Tactical Medical Training Equipment	977.69	<b>977.69</b>
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 135269 Tactical Medical Training Equipment	493.40	<b>493.40</b>
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 135754 Tactical Medical Training Equipment	573.83	<b>573.83</b>
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 136406 Tactical Medical Training Equipment	1,927.08	<b>1,927.08</b>
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 137091 Tactical Medical Training Equipment	3,857.13	<b>3,857.13</b>
5611 - TBS CONTROLS LLC	PO 137563 Service Agreement for Boiler Room P	2,679.19	
	PO 137551 HVAC	347.76	<b>3,026.95</b>
27658 - TECHLINE TECHNOLOGIES, INC.	PO 138325 Tactical Medical Training Per Bid #	26,400.00	<b>26,400.00</b>
17990 - TELESEARCH INC	PO 136986 temporary staffing	4,531.10	
	PO 137309 Jane A., W/E 4/17/16.	4,629.30	<b>9,160.40</b>
26677 - TEODORA O. DELEON	PO 138678 Per Diem Nursing	305.25	<b>305.25</b>
2447 - THE PORTASOFT COMPANY INC	PO 136550 WATER SOFTNER QUARTERLY CONTRACT PA	412.53	<b>412.53</b>
19739 - THE RBA GROUP INC.	PO 138545 old Ref# CF09001500000	73,929.98	<b>73,929.98</b>
27528 - THERMOWORKS, INC.	PO 137090 supplies	216.49	<b>216.49</b>
24933 - THOMAS POLLIO	PO 138309 Petty Cash May 2016	148.61	<b>148.61</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
11582 - THOMAS ZELANTE	PO 138234 Travel Expense	10.50	10.50
18437 - THOMSON REUTERS-WEST	PO 136505 Confirm Monthly Billing February 01	1,499.40	1,499.40
10812 - THOMSON REUTER-WEST	PO 136916 west information charges	543.29	543.29
10812 - THOMSON REUTER-WEST	PO 137133 County Counsel Subscriptions 2016	404.00	404.00
122 - TILCON NEW YORK INC.	PO 136902 Bituminous Concrete	1,651.47	1,651.47
18063 - TINGUE BROWN & CO.	PO 137615 Machinery Repairs & Supplies	1,002.51	1,002.51
9099 - TONY SANCHEZ LTD	PO 137822 TRUCK PARTS	81.45	81.45
26316 - TOTAL VIDEO PRODUCTS, INC.	PO 133983 Freeholder's Public Meeting Room AV	4,941.00	4,941.00
3049 - TRANE	PO 137183 HVAC	31.02	31.02
11781 - TREASURER. ST OF NJ	PO 137531 3rd Qtr. 2014 Data Processing Bill	79,661.61	79,661.61
11781 - TREASURER. ST OF NJ	PO 137532 Data processing & EBT Statements fo	34,616.29	34,616.29
11781 - TREASURER. ST OF NJ	PO 137533 Data Processing & EBT Statements fo	35,064.01	35,064.01
18154 - TRI-COUNTY SEWER & DRAIN	PO 137403 Plant Operation	1,455.00	1,455.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 138534 County Counsel legal services rende	1,476.00	1,476.00
1739 - TURTLE & HUGHES, INC	PO 137510 ELECTRICAL	325.18	325.18
4144 - U-LINE SHIPPING SUPPLY	PO 135433 Resident Safety	372.72	
	PO 136529 CLOTHING RACKS	232.90	605.62
18219 - UNIQUE PHOTO INC	PO 138079 REPAIR on canon 60D - P. Mangiafrid	359.72	359.72
18233 - UNITED PARCEL SERVICE	PO 137007 summary on account 6x7742	100.00	100.00
20989 - USA ARCHITECTS PLANNERS &	PO 137507 CAF - Design & Construction Service	5,361.20	5,361.20
18290 - VAN METER & ASSOCIATES INC.	PO 136943 training class	150.00	150.00
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 138619 CAF - Develop New County Circulatio	36,361.91	36,361.91
1286 - VERIZON	PO 136186 telephone - 4 T1's	13,037.16	13,037.16
1286 - VERIZON	PO 137021 phone service for Phillipsburg ETS	289.82	289.82
1286 - VERIZON	PO 137410 MORRIS CTY SHERIFF'S OFFICE & INST	67.20	67.20
1286 - VERIZON	PO 137434 MORRIS CTY SHERIFF'S OFFICE & INST	39.92	39.92
1286 - VERIZON	PO 137559 telephone - 4 T1's	12,470.10	12,470.10
1286 - VERIZON	PO 137658 Telephone pobox4833	93.93	93.93
1286 - VERIZON	PO 137918 PRI Service L&PS Circuits	5,143.42	5,143.42
1286 - VERIZON	PO 137919 PRI Service - Schuyler Circuit	5,068.87	5,068.87
1286 - VERIZON	PO 137920 Prosecutor's Office PBX - Monthly S	94.90	94.90
1286 - VERIZON	PO 137924 Monthly Data Circuit Services - TLS	7,003.58	7,003.58
1286 - VERIZON	PO 138164 Telephone pobox4833	59.77	59.77
1286 - VERIZON	PO 138449 Telephone Service	29.89	29.89
1286 - VERIZON	PO 138562 PENTHOUSE- A & R BLDG	67.13	67.13
10502 - VERIZON BUSINESS	PO 137921 Morris County Internet Service Prov	5,929.77	5,929.77

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21097 - VERIZON BUSINESS	PO 137923 Centrex Voicemail Service - Deirdre	99.51	99.51
10668 - VERIZON CABS	PO 136517 Telephone Services - 911 switch	2,269.44	
	PO 136518 Telephone Services - T1 American To	1,104.79	3,374.23
1348 - VERIZON WIRELESS	PO 138205 VERIZON MOBILE PHONE SERVICE FOR AP	9,297.97	
	PO 138205 VERIZON MOBILE PHONE SERVICE FOR AP	456.99	9,754.96
7037 - VILLAGE SUPER MARKET, INC.	PO 137401 OEM Training Expenses	332.62	
	PO 137778 Meeting Expense	128.52	461.14
14319 - VISITING NURSE ASSOC. OF	PO 137907 CHAP OAA 16-14-076	28,968.00	
	PO 137909 OAA Title IIIIE	9,635.00	
	PO 137908 chap #1619	13,661.00	
	PO 138195 Appropriation Act 2015	2,551.97	54,815.97
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 138168 Interpreter fees	508.14	508.14
6146 - W.B. MASON COMPANY INC	PO 133036 Copy Paper	48.34	
	PO 134039 Paper	48.34	
	PO 136531 OFFICE SUPPLIES	2,236.88	
	PO 136741 SUPPLIES- MARCH 2016	291.77	
	PO 136793 Office Supplies	988.73	
	PO 136811 Office Supplies	70.21	
	PO 137088 4/16 office supplies	91.10	
	PO 137520 April Office Supplies	326.45	4,101.82
6146 - W.B. MASON COMPANY INC	PO 137546 office supplies	558.47	
	PO 137395 Paper & Plastic Products for Nursin	1,809.65	
	PO 137339 supplies Youth Shelter	113.02	
	PO 137404 3/16 office supplies	280.46	
	PO 138022 Nutrition expense Office supplies &	169.59	
	PO 137898 AGING Expense	64.69	
	PO 137823 OFFICE SUPPLIES	1,289.29	
	PO 137560 Promotional Items	257.07	4,542.24
6146 - W.B. MASON COMPANY INC	PO 137685 Misc. Office Supplies	192.44	
	PO 137655 OFFICE SUPPLIES	63.31	
	PO 138110 Office Supplies, Treasurer's Office	446.78	702.53
27401 - WALLKILL GROUP INC	PO 138450 CAF - Shower Suite Alterations	66,359.71	66,359.71
18388 - WARREN COUNTY COMMUNITY COLL.	PO 138345 CAF - 18388-2530	648.00	648.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 137995 CAF - 18389-1822	198.82	
	PO 137996 CAF - 18389-1871	185.24	
	PO 138007 CAF - 18389-1851	103.76	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 138396 CAF - 18389-2421	516.04	
	PO 138335 CAF - 18389-2724	516.04	
	PO 138336 CAF - 18389-2777	516.04	
	PO 138337 CAF - 18389-2751	516.04	
	PO 138338 CAF - 18389-2450	516.04	3,068.02
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 138339 CAF - 18389-2797	244.44	
	PO 138340 CAF - 18389-2440	516.04	760.48
4620 - WAYNE SPEARS	PO 138291 Work Boots	90.00	90.00
25859 - WESCOM SOLUTONS INC.	PO 137588 Patient Billing/Medicare Facilitato	1,032.38	1,032.38
25859 - WESCOM SOLUTONS INC.	PO 137618 Patient Billing/Medicare Facilitato	3,507.59	3,507.59
4677 - WHITEMARSH CORPORATION	PO 137824 GAS PUMP EQUIPMENT	586.61	586.61
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 136967 Medicine supplies for March 2016	1,059.38	1,059.38
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 138307 Residents Medicine Youth Shelter Ap	759.60	759.60
13246 - WILLIAM F. BARNISH	PO 138202 CAF - Use of Property located at 91	8,437.49	8,437.49
8335 - WILLIAM PATERSON UNIVERSITY	PO 137264 CAF - 8335-2494	800.00	
	PO 137327 CAF - 8335-2827	1,440.00	
	PO 137994 CAF - 8335-2899	1,800.00	
	PO 138018 CAF - 8335-2846	1,528.30	
	PO 138329 CAF - 8335-2883	1,600.00	
	PO 138330 CAF - 8335-2906	1,200.00	8,368.30
28440 - WILSON TORRES	PO 138306 Reimbursement of Mileage - VM Secur	39.45	39.45
20119 - WINNER FORD FLEET	PO 130360 Medical Examiner Vehicles	63,654.00	63,654.00
3793 - WOODRUFF ENERGY	PO 138451 Gas Usage at Morris View	8,977.21	8,977.21
			-----
TOTAL			5,248,789.46

Total to be paid from Fund 01 Current Fund	3,783,834.96
Total to be paid from Fund 02 Grant Fund	670,870.07
Total to be paid from Fund 04 County Capital	731,893.33
Total to be paid from Fund 13 Dedicated Trust	62,191.10
	-----
	5,248,789.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
01-201-20-100100-068	138629	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half May 2016 Metered Mail	4.56	
			<b>TOTAL FOR ACCOUNT</b>		<b>4.56</b>
01-201-20-100100-079	137778	VILLAGE SUPER MARKET, INC. <i>Special Projects</i>	Energy Meeting - EOC 5/2/16	128.52	
			<b>TOTAL FOR ACCOUNT</b>		<b>128.52</b>
<b>TOTAL for County Administrator</b>				=====	<b>133.08</b>

<b>Personnel</b>					
01-201-20-105100-068	138629	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half May 2016 Metered Mail	91.19	
			<b>TOTAL FOR ACCOUNT</b>		<b>91.19</b>
01-201-20-105100-164	138227	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	Payment for April, May, and June	197.23	
	138226	RICOH AMERICAS CORPORATION	Payment for April, May, and June	1,137.42	
			<b>TOTAL FOR ACCOUNT</b>		<b>1,334.65</b>
<b>TOTAL for Personnel</b>				=====	<b>1,425.84</b>

<b>Board of Chosen Freeholders</b>					
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	55.10	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>339.64</b>
	138144	AMERICAN VENDING COFFEE	2 Boxes of coffee	75.00	
	138144	AMERICAN VENDING COFFEE	Delivery Charges	6.00	
	138062	RICOH AMERICAS CORP	Refill of Staples	77.50	
01-201-20-110100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>158.50</b>
	137488	RICOH AMERICAS CORP	Color Copies	92.05	
01-201-20-110100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>92.05</b>
					=====
<b>TOTAL for Board of Chosen Freeholders</b>					<b>590.19</b>

**Clerk of the Board**

138143	DAILY RECORD	Bond Ordinance Amending The Title And Se	60.52
138143	DAILY RECORD	Ordinance Providing For The Environmenta	62.72
138143	DAILY RECORD	Bond Ordinance Providing For Bridge And	62.72
138143	DAILY RECORD	Ordinance Providing For Various Exterior	99.68
138143	DAILY RECORD	Bond Ordinance Providing For Improvement	63.60
138143	DAILY RECORD	Ordinance Providing For Various Capital	101.00
138143	DAILY RECORD	Ordinance Providing For Various Improvem	63.60
138143	DAILY RECORD	Ordinance Providing For Various Capital	68.64
138143	DAILY RECORD	Ordinance Providing For Various Interior	122.12
138143	DAILY RECORD	Ordinance Providing For Various Capital	141.92
138065	DAILY RECORD	1.CAPITAL MPROVEMENT FUND ORDINANCE APPR	63.60
138065	DAILY RECORD	2.CAPITAL MPROVEMENT FUND ORDINANCE APPR	63.16
138065	DAILY RECORD	3. CAPITAL MPROVEMENT FUND ORDINANCE APP	62.72
138065	DAILY RECORD	4. CAPITAL MPROVEMENT FUND ORDINANCE APP	62.28
138065	DAILY RECORD	5. CAPITAL MPROVEMENT FUND ORDINANCE APP	62.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Clerk of the Board</b>					
	138065	DAILY RECORD	7. BOND ORDINANCE PROVIDING FOR REPLACEM	67.12	
	138065	DAILY RECORD	8. BOND ORDINANCE PROVIDING FOR UPGRADES	64.04	
	138065	DAILY RECORD	9. BOND ORDINANCE PROVIDING FOR THE RENO	63.60	
	138065	DAILY RECORD	10. BOND ORDINANCE PROVIDING FOR PAVING	66.24	
	138065	DAILY RECORD	11. BOND ORDINANCE PROVIDING FOR VARIOUS	104.96	
	138065	DAILY RECORD	12. GUARANTY ORDINANCE SECURING THE MORR	81.64	
	138404	DAILY RECORD	ASB-03668474 ADDENDUM RFP FILE CC 16-05	47.76	
	138404	DAILY RECORD	ASB-03668474 SEALED BIDS - B16-42 TRANSP	93.96	
	138404	DAILY RECORD	ASB-03668474 SEALED BIDS - BID 16-41R L	97.48	
	138404	DAILY RECORD	ASB-03668474 ADDENDA ISSUANCE BID FILE B	60.52	
01-201-20-110105-022	<i>Advertising</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,972.80</b>
				=====	
<b>TOTAL for Clerk of the Board</b>					<b>1,972.80</b>
<b>County Clerk</b>					
	136916	THOMSON REUTER-WEST	west information charges 3/1/16 -3/31/16	543.29	
01-201-20-120100-028	<i>Books &amp; Periodicals</i>		<b>TOTAL FOR ACCOUNT</b>		<b>543.29</b>
	138205	VERIZON WIRELESS	COUNTY CLERK'S	241.07	
01-201-20-120100-031	<i>Cellular Phones/Pagers</i>		<b>TOTAL FOR ACCOUNT</b>		<b>241.07</b>
	136915	STATE OF NJ CIVIL SERVICE COMMISSIO	supervisor success series- morris co.3/3	1,377.00	
01-201-20-120100-039	<i>Education, Schools &amp; Training</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,377.00</b>
	136999	KODAK ALARIS INC.	PMS spec tune up on scanners I4600 4639-	488.00	
	137843	RICOH AMERICAS CORPORATION	meter usage on ricoh modelMPC3003Sserial	609.21	
01-201-20-120100-044	<i>Equipment Service Agreements</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,097.21</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
	138384	ANN F. GROSSI	bj wholesale club. paper products for me	74.50	
	138384	ANN F. GROSSI	lowes table decorations for meeting 5/1/	74.51	
	138384	ANN F. GROSSI	staples usb for the computer class 5/4/1	128.24	
01-201-20-120100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>292.23</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	1,988.46	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,988.46</b>
	137006	PAPER MART INC	product #5501030 8 1/2x11 8 1/2x14 laser	731.68	
01-201-20-120100-069		<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>731.68</b>
	137007	UNITED PARCEL SERVICE	summary on account service charges weeke	100.00	
01-201-20-120100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
	137842	NESTLE WATERS NORTH AMERICA INC.	Account #0429033129 03/15/16-04/14/16	71.78	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>71.78</b>
	138387	RICOH AMERICAS CORPORATION	contract# 12721 4002sp copier s/n W523LC	626.01	
01-201-20-120100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>626.01</b>
<b>TOTAL for County Clerk</b>				=====	<b>7,068.73</b>

**County Board of Elections**

	137732	DAILY RECORD	ASB-54031274 - Legal Notice Board of Ele	14.96	
	137732	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121100-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49.96</b>
	137128	OFFICE CONCEPTS GROUP, INC.	UNV-57124 Cover,Rpt Clear front,Gn	379.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Elections</b>					
01-201-20-121100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>683.10</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	105.51	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>105.51</b>
	137470	RICOH AMERICAS CORPORATION	02/12/2016 thru 03/31/2016 Board of Elec	52.50	
	137471	RICOH AMERICAS CORPORATION	01/01/2016 thru 03/31/2016 Board of Elec	22.33	
01-201-20-121100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>74.83</b>
					=====
<b>TOTAL for County Board of Elections</b>					<b>913.40</b>

**Superintendent of Elections**

	138306	WILSON TORRES	Mandated Voting Machine Security Seal -	39.45	
	137421	CABLEVISION	Cablevision [REDACTED] BOE	623.22	
01-201-20-121105-057		<i>National Voter Registration</i>	<b>TOTAL FOR ACCOUNT</b>		<b>662.67</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	1,283.31	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,283.31</b>
	137746	RICOH AMERICAS CORPORATION	Contract 13199 Inv. April, May, June 201	225.52	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	<b>TOTAL FOR ACCOUNT</b>		<b>225.52</b>
	137745	RICOH AMERICAS CORPORATION	Contract 14613 Inv. March, April, May 20	224.85	
01-203-20-121105-057		<i>(2015) National Voter Registration</i>	<b>TOTAL FOR ACCOUNT</b>		<b>224.85</b>
					=====
<b>TOTAL for Superintendent of Elections</b>					<b>2,396.35</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-121110-030	137982	SALVATORE F. PAOLELLA <i>Cartage</i>	delivery of the cartridges for the schoo <b>TOTAL FOR ACCOUNT</b>	100.00	100.00
01-201-20-121110-068	138629	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half May 2016 Metered Mail <b>TOTAL FOR ACCOUNT</b>	109.22	109.22
01-201-20-121110-163	136588	RICOH AMERICAS CORPORATION <i>Office Machines</i>	lease payment on Aficio MP9002SPVendor 4 <b>TOTAL FOR ACCOUNT</b>	1,193.57	1,193.57
<b>TOTAL for County Elections (Cty Clerk)</b>				=====	<b>1,402.79</b>

County Treasurer

01-201-20-130100-016	138098	OFFICE TEAM <i>Outside Salaries &amp; Wages</i>	T. Gould w/e 4/8/16 <b>TOTAL FOR ACCOUNT</b>	875.00	2,662.50
	138098	OFFICE TEAM	T. Gould w/e 4/15/16	875.00	
	137408	OFFICE TEAM	T. Gould w/e 4/1/16	837.50	
	137408	OFFICE TEAM	T. Gould 4/16 Parking	75.00	
01-201-20-130100-037	138400	RICOH AMERICAS CORPORATION <i>Data Processing Supplies</i>	Color Copies <b>TOTAL FOR ACCOUNT</b>	19.74	1,406.74
	138398	MGL PRINTING SOLUTIONS	Service P/R Sealer Machine	985.00	
	138398	MGL PRINTING SOLUTIONS	Packing Set	119.00	
	138398	MGL PRINTING SOLUTIONS	Shipping & Handling	283.00	
01-201-20-130100-058	138110	W.B. MASON COMPANY INC <i>Office Supplies &amp; Stationery</i>	Clipboard <b>TOTAL FOR ACCOUNT</b>	0.98	446.78
	138110	W.B. MASON COMPANY INC	Toner, F/HP55X	445.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>335.76</b>
	138105	NESTLE WATERS NORTH AMERICA INC.	3/15/16-4/14/16 Cooler Rental	0.99	
	138105	NESTLE WATERS NORTH AMERICA INC.	3/15/16-4/14/16 Nestle Pure Life Drinkin	41.88	
	138105	NESTLE WATERS NORTH AMERICA INC.	3/15/16-4/14/16 Cups	6.58	
01-201-20-130100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49.45</b>
<b>TOTAL for County Treasurer</b>					<b>4,901.23</b>

**Purchasing Division**

	138622	JAMES JORGENSEN	Online MLS placement order for 16 Highvi	99.00	
	138622	JAMES JORGENSEN	Rutgers Educational Forum, Sheraton AC,	224.52	
	138622	JAMES JORGENSEN	Parking fees 04/28/16	32.10	
	138622	JAMES JORGENSEN	Round Trip milage (270 miles x \$0.35) 04	94.50	
01-201-20-130105-039		<i>Education, Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>450.12</b>
	138102	RICOH AMERICAS CORPORATION	Cost per Copy Rental Agreement, 1st Qtr,	12,789.28	
01-201-20-130105-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,789.28</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	195.59	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>195.59</b>
	138405	RICOH AMERICAS CORPORATION	ID#7192 CC-COLOR MPC4503SP 02/02/16-3/3	75.11	
	138323	RICOH AMERICAS CORPORATION	Cost per Copy for Purchasing Division, M	48.58	
01-201-20-130105-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>123.69</b>
<b>TOTAL for Purchasing Division</b>					<b>13,558.68</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office Services</b>					
	138104	NESTLE WATERS NORTH AMERICA INC.	Water - Mailroom 3/15/16-4/14/16	10.47	
	138104	NESTLE WATERS NORTH AMERICA INC.	Cooler Rental 3/15/16-4/14/16	0.99	
01-201-20-130110-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11.46</b>
	138751	COUNTY COLLEGE OF MORRIS	PRINTING FOR APRIL 2016 AS PER CONTRACT	16,256.25	
01-201-20-130110-069		<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,256.25</b>
<b>TOTAL for Office Services</b>				=====	<b>16,267.71</b>
<b>Annual Audit</b>					
	138737	NISIVOCIA, LLP	Balance due for professional fees on acc	10,400.00	
01-203-20-135100-024		<i>(2015) Audit</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,400.00</b>
<b>TOTAL for Annual Audit</b>				=====	<b>10,400.00</b>
<b>Information Technology Div</b>					
	138310	GLOBAL KNOWLEDGE TRANING LLC	Super Saver Program - Payment 2	60,000.00	
01-201-20-140100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>60,000.00</b>
	137427	NESTLE WATERS NORTH AMERICA INC.	Account 0419423314 03/01/16-03/31/16	50.03	
	136966	PAPER MART INC	White Inkjet Paper, 24 Lb for HP Plotter	185.60	
	136793	W.B. MASON COMPANY INC	Original Pads in Canary Yellow, 3 x 3, L	45.90	
	136793	W.B. MASON COMPANY INC	4PortUSB 3.0 SuperSpeed Hub, Black	153.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Information Technology Div</b>					
	136793	W.B. MASON COMPANY INC	727, (B3P20A) Magenta Original Ink Cartr	80.49	
	136793	W.B. MASON COMPANY INC	727, (B3P21A) Yellow Original Ink Cartri	80.49	
	136793	W.B. MASON COMPANY INC	727, (B3P23A) Black Original Ink Cartrid	80.49	
	136793	W.B. MASON COMPANY INC	727, (B3P24A) Gray Original Ink Cartridg	80.49	
	136793	W.B. MASON COMPANY INC	727, (C1Q12A) Matte Black Original InkCa	178.50	
	136793	W.B. MASON COMPANY INC	SpellWriteSteno Book, Gregg Rule, 6 x 9,	208.88	
01-201-20-140100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,224.36</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	5.16	
01-201-20-140100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5.16</b>
	138094	CITYSIDE ARCHIVES, LTD	Storage & Shredding Services- Office Ser	3,950.70	
01-201-20-140100-073		<b>Records Managment Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,950.70</b>
	136049	SHI INTERNATIONAL CORP	Symantec Essential Support for Symantec	17,316.00	
01-201-20-140100-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,316.00</b>
	136270	CDW GOVERNMENT LLC	APC Back-UPS PRO 1500VA	185.06	
01-201-20-140100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>185.06</b>
	137977	RICOH AMERICAS CORPORATION	Color Print/Copy Fee	73.64	
	136046	RICOH AMERICAS CORPORATION	Ricoh MP C3003	785.63	
01-201-20-140100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>859.27</b>
<b>TOTAL for Information Technology Div</b>					<b>83,540.55</b>

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**County Board of Taxation**

	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	207.16	
01-201-20-150100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>207.16</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Taxation</b>					
	137343	RICOH AMERICAS CORP	Color copy charge 01/01/2016-03/31/2016	235.97	
01-201-20-150100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>235.97</b>
<b>TOTAL for County Board of Taxation</b>				=====	<b>443.13</b>
<b>County Counsel</b>					
	137133	THOMSON REUTER-WEST	1003671819 - Library Plan Charges Mar 5	404.00	
01-201-20-155100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>404.00</b>
	138172	CLEARY GIACOBBE ALFIERI &	Sheriff's SOA	696.00	
	138172	CLEARY GIACOBBE ALFIERI &	General Counsel	13,686.00	
	138172	CLEARY GIACOBBE ALFIERI &	General-Morris County	1,800.00	
	138169	LAW OFFICE OF ROBERT J. GREENBAUM	Carberry Civil Service	48.00	
	138169	LAW OFFICE OF ROBERT J. GREENBAUM	Crayne Civil Service	540.00	
	138169	LAW OFFICE OF ROBERT J. GREENBAUM	Denis	636.00	
	138169	LAW OFFICE OF ROBERT J. GREENBAUM	Gutierrez AOL	156.00	
	138169	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes EEOC	348.00	
	138169	LAW OFFICE OF ROBERT J. GREENBAUM	Johnson Civil Service	444.00	
	138169	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF	864.00	
	138169	LAW OFFICE OF ROBERT J. GREENBAUM	Restreppo Civil Service	48.00	
	138534	TRIMBOLI & PRUSINOWSKI, LLC	Jose Roa	24.00	
	138534	TRIMBOLI & PRUSINOWSKI, LLC	Council No. 6 (CO016-145)	444.00	
	138534	TRIMBOLI & PRUSINOWSKI, LLC	General	1,008.00	
01-201-20-155100-051		<i>Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,742.00</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	21.67	
01-201-20-155100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21.67</b>
<b>TOTAL for County Counsel</b>				=====	<b>21,167.67</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Surrogate</b>					
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	404.87	
01-201-20-160100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>404.87</b>
<b>TOTAL for County Surrogate</b>				=====	<b>404.87</b>
<b>Engineering</b>					
	137549	NESTLE WATERS NORTH AMERICA INC.	0434495495 03/15/16-04/14/16 Water & cu	48.36	
	137546	W.B. MASON COMPANY INC	tape measurers, engineer scale ruler, in	299.22	
	137546	W.B. MASON COMPANY INC	Pencils #2Invoice# 133780578	4.40	
	137546	W.B. MASON COMPANY INC	Camera, Case, Memory Card5x7 writing pad	254.85	
01-201-20-165100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>606.83</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	0.97	
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	28.48	
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	0.93	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30.38</b>
	137550	RICOH AMERICAS CORPORATION	Ricoh MPC 3002Bill Dates From: 1/1/16 to	334.74	
01-201-20-165100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>334.74</b>
	135340	NJ TRANSACTION CONFERENCE	NJ TransAction Conference 2016April 12,1	590.00	
	138467	MICHAEL PIETRANGELI	Bridge Engineering, Third Edition by Jim	66.96	
01-201-20-165100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>656.96</b>
	136958	AT&T MOBILITY	Sim Card for EquipmentBilling Cycle: 3/1	36.98	
01-201-20-165100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>36.98</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
01-201-20-165100-225		<i>Chemicals &amp; Sprays</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>23.26</b>
					=====
<b>TOTAL for Engineering</b>					<b>1,689.15</b>
<b>Heritage Commission</b>					
		137683 RICOH AMERICAS CORP	copies	54.67	
		137139 NESTLE WATERS NORTH AMERICA INC.	0434723672 3/15/16-4/14/16 water coo	18.42	
01-201-20-175100-058		<i>Office Supplies &amp; Stationery</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>73.09</b>
		138629 COUNTY OF MORRIS	1st Half May 2016 Metered Mail	6.47	
01-201-20-175100-068		<i>Postage &amp; Metered Mail</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>6.47</b>
		137134 RICOH AMERICAS CORPORATION	copiers lease	589.96	
01-201-20-175100-164		<i>Office Machines - Rental</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>589.96</b>
		135443 KIERSTEN ALICIA PAINE	Part I - Conversion to MS word Jan 5- M	400.00	
		135443 KIERSTEN ALICIA PAINE	Part II - Proofreading/editing and conve	400.00	
01-203-20-175100-079		<i>(2015) Special Projects</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>800.00</b>
		135862 RICOH AMERICAS CORPORATION	copies 10/01/2015-12/31/2015	56.91	
01-203-20-175100-095		<i>(2015) Other Administrative Supplies</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>56.91</b>
					=====
<b>TOTAL for Heritage Commission</b>					<b>1,526.43</b>
<b>Planning Board</b>					

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Planning Board</b>					
	137697	KEVIN SITLICK	Reimbursement of APA/AICP Membership Ren	466.00	
	137694	RAY CHANG	Professional Planner License Renewal Per	130.00	
01-201-20-180100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>726.00</b>
	137135	REAL ESTATE COMMUNICATION GROUP	Registration for the following to attend	327.00	
	136791	NJAC	Registration for Christine Marion to att	275.00	
01-201-20-180100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>602.00</b>
	137693	MARY JEANNE O'GRADY	Kitchen Supplies	15.69	
01-201-20-180100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.69</b>
	138060	BURRINI'S OLDE WORLD MARKET	Lunch catering for a lunch meeting held	58.73	
	137702	LONGFELLOWS SANDWICH DELI	Dinner sandwiches and refreshments for t	87.92	
	137693	MARY JEANNE O'GRADY	MCPB Meeting expense	33.89	
01-201-20-180100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>180.54</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	108.40	
01-201-20-180100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>108.40</b>
	137699	RICOH AMERICAS CORPORATION	Back Office Color CopiesMC Planning & Pr	257.04	
	137705	RICOH AMERICAS CORPORATION	Front office quarterly copier lease (qua	1,272.80	
	135738	RICOH AMERICAS CORPORATION	"QUOTE" New Lease - Ricoh MPC5503A to re	999.94	
	138125	RICOH AMERICAS CORPORATION	Front Office Color Copies MC Planning &	94.29	
01-201-20-180100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,624.07</b>
<b>TOTAL for Planning Board</b>					<b>4,256.70</b>

County Weights & Measures

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>291.32</b>
	136741	W.B. MASON COMPANY INC	CUSTOMER # C1033751	291.77	
01-201-22-201100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>291.77</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	2.12	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2.12</b>
	138208	NESTLE WATERS NORTH AMERICA INC.	0426700738 03/15/16 - 04/14/16	36.48	
	136773	SCIENTIFIC BOILER WATER	WATER GUARD SERVICE 2ND QRTR- APRIL, MAY	175.00	
	138589	EMPLOYMENT HORIZONS, INC.	MARCH 2016	885.00	
	138589	EMPLOYMENT HORIZONS, INC.	APRIL 2016	885.00	
01-201-22-201100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,981.48</b>
	138546	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	956.97	
01-201-22-201100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>956.97</b>
	138625	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/16	665.68	
01-201-22-201100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>665.68</b>
	138566	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES	370.10	
	138609	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	164.44	
01-201-22-201100-141		<i>Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>534.54</b>
	136742	RICOH AMERICAS CORPORATION	CONTRACT # 11672 DEC 2015, JAN 2016, FEB	708.50	
01-201-22-201100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>708.50</b>
	138590	EQUIPMENT MAINTENANCE	STEAM CLEAN SERVICE 4/22/16	1,454.02	
01-201-22-201100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,454.02</b>
<b>TOTAL for County Weights &amp; Measures</b>				=====	<b>6,886.40</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	136752	DISCOVERY BENEFITS INC.	March 2016 COBRA Inv # 0000634692-IN; Ac	765.50	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>765.50</b>
	131391	SARAH HORAN	Medicare B - July 2015 through December	1,258.80	
	131586	ELLORINE PITTER	Medicare B - July 2015 through December	629.40	
	131376	GENEVIEVE HAYES	Medicare B - July 2015 through December	629.40	
	131341	JOYCE GOULD	Medicare B - July 2015 through December	104.90	
	131492	LINDA MATHEW	Medicare B - July 2015 through December	1,258.80	
01-203-23-220100-090		<i>(2015) Employee Group Insurance Expendit</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,881.30</b>
<b>TOTAL for Employee Group Insurance</b>				=====	<b>4,646.80</b>
<b>Office of Emergency Management</b>					
	138205	VERIZON WIRELESS	L&PS/ADMIN	238.99	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>238.99</b>
	137401	VILLAGE SUPER MARKET, INC.	Exercise - Winter Storm Zeus 4/28/16	332.62	
	138414	JEFFREY PAUL	Tolls per attached	77.00	
01-201-25-252100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>409.62</b>
	136812	QUENCH USA, INC.	AC#D060587, 4/1/16	48.00	
	137469	QUENCH USA, INC.	AC#D060587, 5/1/16, Q66877/Breakroom	48.00	
	136811	W.B. MASON COMPANY INC	AC#C1033751, 3/28/16	70.21	
	137373	RICOH AMERICAS CORPORATION	Color copies 1st qtr 2016 Mach ID 6216	40.04	
	137373	RICOH AMERICAS CORPORATION	Color copies 1st qtr 2016 Mach ID 6215	299.39	
01-201-25-252100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>505.64</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
01-201-25-252100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>66.99</b>
	137736	FEDEX	AC#3876-2044-3, 4/25/16	66.80	
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	23.99	
01-201-25-252100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>90.79</b>
	137374	PREMIER GLOBAL SERVICES	Per Inv dated 4/19/16 for Account 164058	52.43	
01-201-25-252100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>52.43</b>
	137781	RICOH AMERICAS CORPORATION	Contract 11301, L&PS Payment 12/12 April	681.46	
	137781	RICOH AMERICAS CORPORATION	Contract 11300, OEM, Payment 12/12 April	1,016.21	
01-201-25-252100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,697.67</b>
	136946	MORRISTOWN LUMBER &	Cust#1950, 4/13/16	126.27	
	136243	CDW GOVERNMENT LLC	0723735 CDW Item #755137	55.74	
	136243	CDW GOVERNMENT LLC	CDW Item #1954534	54.08	
	136243	CDW GOVERNMENT LLC	CDW Item #3582172	177.52	
01-201-25-252100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>413.61</b>
<b>TOTAL for Office of Emergency Management</b>				=====	<b>3,475.74</b>

**Communications Center**

137660	STEPHEN J. ZENES	4/8/16, NENA ENP Reference Manual & Prac	100.00
136094	LIFESAVERS INC	3/7/16, Admin fee for CPR cards (paperwo	30.00
136094	LIFESAVERS INC	3/17/16, Admin fee for CPR cards (paperw	5.00
137121	INTERNATIONAL ACADEMIES OF	4/14/16, 2016 Navigator Conference, S.Ze	610.00
137121	INTERNATIONAL ACADEMIES OF	4/14/16, 2016 Navigator Conference, R.Bi	500.00
136805	PRIORITY DISPATCH CORP.	3/30/16, ID#9626, Course# 12076, Advance	2,360.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
	138167	RENEE M. BISSON	4/23/16-4/29/16, Hotel, parking, meals	1,835.07	
01-201-25-252105-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,140.07</b>
	137664	JOHN FAENZA	4/1/16, (90) 9-1-1 Operator bags for equ	1,193.65	
	137662	QUENCH USA, INC.	D060586, 5/1/16, Chiller3-UV-U N00006297	48.00	
	137662	QUENCH USA, INC.	D048914, 5/1/16, 720-UV-HC N000061882, E	108.00	
01-201-25-252105-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,349.65</b>
	135585	FITNESS LIFESTYLES, INC.	UPS S&H	20.00	
	137119	FEDEX	3876-2044-3, 4/11/16, tracking ID# 80703	21.50	
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	16.90	
01-201-25-252105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>58.40</b>
	136634	NORTHEAST COMMUNICATIONS, INC.	3/31/16, #16-28, 2016 Ford Explorer LP#C	250.00	
	136634	NORTHEAST COMMUNICATIONS, INC.	3/31/16, #16-29, 2016 Ford Explorer LP#C	250.00	
	136634	NORTHEAST COMMUNICATIONS, INC.	3/31/16, #16-31, 2016 Ford Explorer LP#C	250.00	
	136634	NORTHEAST COMMUNICATIONS, INC.	3/31/16, #16-23, Ford F350 LP#CG5AVV, In	250.00	
	137024	NORTHEAST COMMUNICATIONS, INC.	2/29/16, #16-20, 2016 Chevy Colorado LP#	250.00	
01-201-25-252105-072		<i>Radio Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,250.00</b>
	132380	KEYSTONE PUBLIC SAFETY INC.	SOW#142213, 1/14/16, 1) Create a table t	300.00	
	136563	KEYSTONE PUBLIC SAFETY INC.	SOW# 143785, 4/5/16, (1) Add 4 new drop	600.00	
	137118	KEYSTONE PUBLIC SAFETY INC.	1/1/16, Universe Maint. 1/1/16-12/31/16,	10,004.00	
	138008	KEYSTONE PUBLIC SAFETY INC.	1/1/16, Software maintenance 1/1/16-12/3	233,818.00	
01-201-25-252105-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>244,722.00</b>
	138167	RENEE M. BISSON	4/23/16-4/29/16, Mileage, tolls	205.05	
01-201-25-252105-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>205.05</b>
	138168	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 4/30/16, Interpreter fees 4	508.14	
01-201-25-252105-117		<i>Interpretor Fees</i>	<b>TOTAL FOR ACCOUNT</b>		<b>508.14</b>
	137666	AMERICAN TOWER CORPORATION	Tower rental for May 2016, Green Pond Ro	1,910.17	
01-201-25-252105-131		<i>County Wide Radio System</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,910.17</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
	137517	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 4/14/16, George St Dove	1,350.05	
	137517	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 4/15/16, Hickory Tvrn R	406.33	
	137517	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 4/18/16, High Ridge Rd	518.78	
	137517	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 4/18/16, W Springtown R	333.88	
	137665	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 4/21/16, W Hanover Dr R	970.30	
	137665	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 4/25/16, Conkling Rd An	8.11	
	138165	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 4/27/16, Conkling Rd Fl	617.07	
	138165	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 4/28/16, Ross Drive Boo	611.90	
	138165	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 4/29/16, Weldon Rd Oak	626.60	
01-201-25-252105-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,443.02</b>
	137026	MOTOROLA SOLUTIONS INC	4/4/16, Service agreement from 4/1/16 to	25,309.08	
01-201-25-252105-161		<i>Communications Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,309.08</b>
	136523	TABB INC.	Acct# 3059, 4/1/16, Pre-employment check	180.00	
01-201-25-252105-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
	135585	FITNESS LIFESTYLES, INC.	XPARTS, Lat Pull Handles (S2LAT)	40.00	
01-201-25-252105-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
<b>TOTAL for Communications Center</b>				=====	<b>289,115.58</b>

**County Medical Examiner Office**

	137371	NESTLE WATERS NORTH AMERICA INC.	AC#0434597878, 3/15/16-4/14/16	31.32	
01-201-25-254100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>31.32</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	16.71	
01-201-25-254100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16.71</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
	137737	CENTENNIAL PRODUCTS INC.	Freight	79.34	
	136021	GEMPLER'S	AC#5254497, 3/15/16 Boot Covers	261.75	
	136021	GEMPLER'S	freight	27.95	
	137372	CENTENNIAL PRODUCTS INC.	Cust ID#CP25584, 4/18/16	1,416.00	
	137372	CENTENNIAL PRODUCTS INC.	Shipping	102.57	
01-201-25-254100-203		<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,015.61</b>
					=====
<b>TOTAL for County Medical Examiner Office</b>					<b>3,063.64</b>

**County Sheriff's Department**

	136942	N J N E O A	Registration for Kelley Zienowicz June05	40.00	
	136943	VAN METER & ASSOCIATES INC.	Kelley Zienowicz - Discipline & Terminat	150.00	
01-201-25-270100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>190.00</b>
	137357	CASTLE PRINTING	William Schievella, Inv dtd 3/31/16	35.00	
01-201-25-270100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
	135702	GLENDALE PARADE STORE LLC	ITEM #98TGE/Gold Alum Telesc Pole 6-10'x	212.00	
	135702	GLENDALE PARADE STORE LLC	ITEM #7GE/Pearched Eagle, Gold, 7	32.95	
	135702	GLENDALE PARADE STORE LLC	ITEM #32GE/Flat Spear, Gold, 7-1/2	113.85	
	135702	GLENDALE PARADE STORE LLC	ITEM #131BK/Belt Flag Carrier, Black	123.80	
	135702	GLENDALE PARADE STORE LLC	SHIPPING & HANDLING	13.00	
	137475	NESTLE WATERS NORTH AMERICA INC.	3/15/16 - 4/14/16, Inv dtd 4/16/16	411.94	
	137475	NESTLE WATERS NORTH AMERICA INC.	3/15/16 - 4/14/16, Inv dtd 4/16/16	14.95	
	135541	PROJECT LIFESAVER, INC.	Battery - Wafer Style for M60 "Longrange	135.00	
	135541	PROJECT LIFESAVER, INC.	Band - 1/2 inch white vinyl, for oval or	525.00	
	135541	PROJECT LIFESAVER, INC.	Battery - Wafer Style for Oval & Round 3	118.75	
	135541	PROJECT LIFESAVER, INC.	Battery - Wafer Style "L" Series 30 Day	60.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	135541	PROJECT LIFESAVER, INC.	HazMat Fee	27.50	
	135541	PROJECT LIFESAVER, INC.	Shipping & Handling	18.38	
	133632	LEERBURG ENTERPRISES, INC.	Item #BW0008017 - Level 2 Synthetic Pupp	122.00	
	133632	LEERBURG ENTERPRISES, INC.	Item #BW0008023 Short Jute Puppy Leg Sle	94.00	
	133632	LEERBURG ENTERPRISES, INC.	Item #BW0008019 Level 1 Short Jute Puppy	96.00	
	133632	LEERBURG ENTERPRISES, INC.	Item #BW0006008 Reed Clatter Stick	88.00	
	133632	LEERBURG ENTERPRISES, INC.	Item #BW0008016 Level 5 Advance Syntheti	123.00	
	133632	LEERBURG ENTERPRISES, INC.	Item #BW0003001 Leerburg Bamboo Clatter	79.96	
	133632	LEERBURG ENTERPRISES, INC.	Item #TOY0008001 Leather Bite Rag	67.00	
	133632	LEERBURG ENTERPRISES, INC.	Item #TOY0008001 Jute Bite Rag	82.00	
	133632	LEERBURG ENTERPRISES, INC.	Item #TOY0001001 1 Handled Leather Mini	80.00	
	133632	LEERBURG ENTERPRISES, INC.	Item #TOY0006001 1 Handled Synthetic Min	76.00	
	133632	LEERBURG ENTERPRISES, INC.	Shipping & Handling	4.99	
01-201-25-270100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,720.07</b>
	138079	UNIQUE PHOTO INC	Repair - Canon 60D 1470912558 - Replaced	359.72	
01-201-25-270100-064		<i>Photographic Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>359.72</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	500.13	
01-201-25-270100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>500.13</b>
	135701	EAGLE POINT GUN SHOP	CASES - 500 .223 Rem 55gr. SP (ITEM #T22	5,486.87	
	135701	EAGLE POINT GUN SHOP	CASES - 500 .308cal 168gr. Sierra MatchK	2,234.02	
	135701	EAGLE POINT GUN SHOP	2 CASES - 500.223 Rem 55gr. Ballistic Ti	685.10	
01-201-25-270100-115		<i>Ammunition</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,405.99</b>
	137351	RICOH AMERICAS CORPORATION	Ricoh Copiers/Quarterly Payment (Jan - M	5,333.65	
	137351	RICOH AMERICAS CORPORATION	Ricoh Copier/Quarterly Payment MP301SPF,	178.32	
01-201-25-270100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,511.97</b>
	137366	STEVEN B. HODES, DVM PA	KAISER - DHLPP vaccine 3/28/16, KIARA -	1,804.12	
	137366	STEVEN B. HODES, DVM PA	DISCOUNT	-202.55	
01-201-25-270100-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,601.57</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
TOTAL for County Sheriff's Department					22,324.45
<b>County Prosecutor's Office</b>					
01-201-25-275100-068	138629	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half May 2016 Metered Mail TOTAL FOR ACCOUNT	922.00	922.00
01-201-25-275100-079	137220	M.C. PROSECUTOR'S EMERGENT <i>Special Projects</i>	Reimbursement to the Confidential Fund f TOTAL FOR ACCOUNT	4,011.00	4,011.00
01-201-25-275100-082	137230 137231 137229 138234	KRISTI ALLEGRETTA REEMA KAREER RYAN HILL THOMAS ZELANTE <i>Travel Expense</i>	Metro Card- path train- NYPD Special Vic Travel to Passaic County- Status Confere NJ Transit Train Fare- NYPD Special Vict State V Feliciano ** parking fee- Newark TOTAL FOR ACCOUNT	28.00 30.80 133.00 10.50	202.30
01-201-25-275100-088	137219	SODEXO INC & AFFILIATES <i>Meeting Exp Advisory Board Etc</i>	Victims Rights Week Celebration- April 1 TOTAL FOR ACCOUNT	290.75	290.75
01-201-25-275100-118	136932 136932 136932 136932 136932 136931 137205	CABLEVISION CABLEVISION CABLEVISION CABLEVISION CABLEVISION COFFEE LOVERS COFFEE SERVICE T J'S SPORTWIDE TROPHY <i>Investigation Expense</i>	Account #07876634130015- SOD Account#07876629490010-MCPO Account#07876629289017-SOD Account#07876625785019-SOD Account#07876616338017-MCPO Account #MORRI005 Coffee/Tea Plaque for Chief Charles R. Salley** Ack TOTAL FOR ACCOUNT	211.92 166.26 106.72 261.23 205.59 161.85 140.00	1,253.57
01-201-25-275100-121	137206 137206	ESSEX TRAVEL SERVICE ESSEX TRAVEL SERVICE <i>Witness Fees And Mileage</i>	Witness Airfare: State v Estrada ** 2 Wi Witness Airfare: State v Corcoran** 1 Wi TOTAL FOR ACCOUNT	1,301.40 589.20	1,890.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	137215	FREDRIC M. KNAPP	Reimbursement For Filing Fee- State v N	50.00	
	137206	ESSEX TRAVEL SERVICE	Extradiiton: State v Keith Brody** DS G.	1,814.50	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,864.50</b>
	135778	STATE TOXICOLOGY LABORATORY	Invoice dated March 4, 2016 Background D	270.00	
	135778	STATE TOXICOLOGY LABORATORY	Invoice dated March 14, 2016	135.00	
01-201-25-275100-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>405.00</b>
	128086	GARY GOUCK	PA State Police Reconstruction Conferenc	237.63	
01-203-25-275100-039		<i>(2015) Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>237.63</b>
	137231	REEMA KAREER	Travel to Passsaic County-Status Confere	46.20	
01-203-25-275100-082		<i>(2015) Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>46.20</b>
	136934	STATE TOXICOLOGY LABORATORY	Applicant Drug Tests 9/17/15	135.00	
	136934	STATE TOXICOLOGY LABORATORY	Application Drug Tests 9/17/15, 10/16/1	90.00	
01-203-25-275100-189		<i>(2015) Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>225.00</b>
<b>TOTAL for County Prosecutor's Office</b>				=====	<b>11,348.55</b>
<b>County Jail</b>					
	137948	DONNA GRUBLE	REIMBURSEMENT FOR TRAINING GUIDE PAID VI	30.00	
	137948	DONNA GRUBLE	REIMBURSEMENT FOR CCHP RECERT DATED 3.8.	75.00	
	136549	ATLANTIC TRAINING CENTER	13 CPR CARDS DATED 3.24.16 & 18 CPR CARD	310.00	
	137116	BERKELEY COLLEGE	01986604 COLLEGE TUITION/FEES FOR HERNE	4,595.00	
01-201-25-280100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,010.00</b>
	136550	THE PORTASOFT COMPANY INC	129619 QUARTERLY CONTRACT PAYMENT FOR WA	412.53	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>412.53</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	136590	COFFEE LOVERS COFFEE SERVICE	COFFEE DATED 4.4.16	348.60	
	136531	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 03.18.16	2,236.88	
01-201-25-280100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,585.48</b>
	136528	EDMUND M. KRAMER	PORTRAIT & SITTING FEE FOR CAPT. WALDRON	225.00	
01-201-25-280100-064		<i>Photographic Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>225.00</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	16.22	
01-201-25-280100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16.22</b>
	136548	T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 03.30.16	50.30	
	135864	RICHARD FARRELL INC.	KITCHEN FREEZER 3 REPAIR/PARTS DATED 1.3	288.00	
	136567	RICHARD FARRELL INC.	REPLACE COMPRESSOR ON ROOF AND REPLACEME	7,605.17	
01-201-25-280100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,943.47</b>
	136527	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 3	13,635.12	
	136527	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 3.23.16	285.00	
	136555	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS RETROACTIVE FOR	1,197.99	
	136555	ARAMARK CHARLOTTE LOCKBOX	200334000 - INMATE MEALS RETROACTIVE FOR	3,050.59	
	136555	ARAMARK CHARLOTTE LOCKBOX	200334000- ECOMPASS FOR KITCHEN OFFICER	55.24	
	136555	ARAMARK CHARLOTTE LOCKBOX	200334000- STAFF AND INMATE MEALS DATED	13,437.49	
	137166	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 3	12,791.27	
	137441	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 4	13,672.42	
	137441	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 4.13.16	539.40	
	137441	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 4	13,767.37	
01-201-25-280100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>72,431.89</b>
	136593	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR MARCH 2016 DATED 3	25,877.24	
	136591	MOBILEX USA	INMATE XRAYS FOR MARCH 2016 DATED 4.1.16	408.00	
	136036	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 3.16.16	837.00	
01-201-25-280100-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27,122.24</b>
	136526	GLENDALE PARADE STORE LLC	HONOR GUARD SUPPLIES DATED 02.04.16	147.70	
01-201-25-280100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>147.70</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
01-201-25-280100-252	136529	U-LINE SHIPPING SUPPLY <i>Janitorial Supplies</i>	CLOTHING RACKS DATED 03.23.16 <b>TOTAL FOR ACCOUNT</b>	232.90	<b>232.90</b>
01-203-25-280100-039	136395	ROBERT A. VERRY <i>(2015) Education Schools &amp; Training</i>	TRAINING FOR JANZEN AND WALDRON ON 10.24 <b>TOTAL FOR ACCOUNT</b>	100.00	<b>100.00</b>
01-203-25-280100-189	136031	ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR R.BRIGHT DATED 10.1.15	1,435.00	
	125157	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR O.ALEMAN DATED 8.6.15	800.15	
	125157	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.BELL DATED 8.1.15	4,293.57	
	136028	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.BRIGHT DATED 5.7.15	157.95	
	136028	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.BRIGHT DATED 6.30.15	260.00	
	136028	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.BRIGHT DATED 8.5.15	105.30	
	136028	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.BRIGHT DATED 10.15.15	226.20	
	136029	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.MEDINI DATED 12.16.15	300.30	
	136033	MORRIS IMAGING ASSOC II PA	MEDICAL CARE FOR A.MEDINI DATED 11.30.15	329.00	
	136022	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8.13.15	26.17	
	136022	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8.13.15	56.16	
	136022	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8.12.15	15.55	
	136022	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8.12.15	2,564.93	
	115979	ADVOCARE EAR, NOSE & TRHOAT	MEDICAL CARE FOR E.DORIA DATED 2.25.15	809.00	
		<b>(2015) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,379.28</b>
01-203-25-280100-223	129852	AIRTEQ SYSTEMS <i>(2015) Building Repairs</i>	PARACENTRIC KEYS DATED 10.31.15 <b>TOTAL FOR ACCOUNT</b>	264.52	<b>264.52</b>
<b>TOTAL for County Jail</b>				=====	<b>127,871.23</b>

County Youth Detention Facilit

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
	136968	OFFICE CONCEPTS GROUP, INC.	Bulletin Board - 24x36	20.06	
	137520	W.B. MASON COMPANY INC	Double-sided Mounting tape, Heavy duty	9.29	
	137520	W.B. MASON COMPANY INC	Pencil, TIC #2, 30/PK	20.60	
	137520	W.B. MASON COMPANY INC	Copy Paper, 8.5X11, Recy, 20lb	271.00	
	137520	W.B. MASON COMPANY INC	Pad, Wdrld, Gum, Ltr	25.56	
<b>01-201-25-281100-058</b>		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>373.46</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	41.89	
<b>01-201-25-281100-068</b>		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41.89</b>
	138016	RICOH AMERICAS CORPORATION	2 Ricoh MP4002SP Copies Payment 10/12 (b	1,452.77	
<b>01-201-25-281100-164</b>		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,452.77</b>
	137950	NESTLE WATERS NORTH AMERICA INC.	20 5 Gal Nestle Pure Life Drinking Water	69.80	
	137950	NESTLE WATERS NORTH AMERICA INC.	Rental	0.99	
	138322	SODEXO INC & AFFILIATES	Contractual Charge	2,315.80	
	138322	SODEXO INC & AFFILIATES	Congregate Meals: 722 meals * 2.81/meal	2,028.82	
	138322	SODEXO INC & AFFILIATES	AFI and other	4,802.66	
<b>01-201-25-281100-185</b>		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,218.07</b>
	136967	WHITES HEALTHCARE ENTERPRISES INC	Supply of medicine for the month of Marc	1,059.38	
<b>01-201-25-281100-189</b>		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,059.38</b>
	136775	JERSEY PAPER PLUS INC	688140 - Kitchen Roll Towl	66.00	
	136775	JERSEY PAPER PLUS INC	39100 - C-fold towel	453.60	
	136775	JERSEY PAPER PLUS INC	253147 - Fork	60.30	
	136775	JERSEY PAPER PLUS INC	503220 - 9" paper plate	230.00	
	136775	JERSEY PAPER PLUS INC	247784 - 7oz cold cup	740.00	
	136775	JERSEY PAPER PLUS INC	253127 - Teaspoon	60.30	
	136775	JERSEY PAPER PLUS INC	253167 - Knife	24.12	
	136775	JERSEY PAPER PLUS INC	377083 - Dish detergent	184.00	
	136775	JERSEY PAPER PLUS INC	473165 - Lunch napkin	240.00	
	136775	JERSEY PAPER PLUS INC	698602 - 1 gal Ziploc bags	255.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
	136775	JERSEY PAPER PLUS INC	109116 - Classic foil	64.00	
	135714	ALLEN PAPER & SUPPLY CO	A-1 Elite Bleach 5.25 (6/1 gal)	10.30	
01-201-25-281100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,051.62</b>
				=====	
<b>TOTAL for County Youth Detention Facilit</b>					<b>15,197.19</b>
<b>Road Repairs</b>					
	137405	RICOH AMERICAS CORPORATION	Color Copies 1/1 -3/31/2016 Ricoh MPC200	21.21	
01-201-26-290100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21.21</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	7.70	
01-201-26-290100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7.70</b>
	138625	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/16	3,095.08	
01-201-26-290100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,095.08</b>
	133973	MORRISTOWN DINER	Meals	140.00	
	133973	MORRISTOWN DINER	15% Gratuity	21.00	
	136903	BROOKSIDE DINER & RESTAURANT	2016 Meals 1/13 - 3/20/2016	360.00	
	136903	BROOKSIDE DINER & RESTAURANT	15% Gratuity	54.00	
	136904	MARIA'S PIZZERIA & RESTAURANT	Meals 1/18 - 3/5/2016	140.00	
	136904	MARIA'S PIZZERIA & RESTAURANT	15% Gratuity	21.00	
01-201-26-290100-188		<i>Meals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>736.00</b>
	137476	SEAN DALTON	work boots per contract	90.00	
	138281	JOHN D CLARK	work boots per contract	90.00	
	138287	HENRY VANSOLKEMA	work boots per contract	90.00	
	138291	WAYNE SPEARS	work boots per contract	90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>450.00</b>
		135917 CRAFCO, INC.	Polyflex Type 2 PLEXI Melt	4,452.00	
		135917 CRAFCO, INC.	Detack	430.00	
		135917 CRAFCO, INC.	shipping	327.60	
		136902 TILCON NEW YORK INC.	I-5 bituminous concrete I-6 skin patch	1,651.47	
01-201-26-290100-222		<i>Bituminous Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,861.07</b>
		135842 GENERAL FOUNDRIES INC	NJDOT.B-inlet with 8"N-style curb	3,834.00	
01-201-26-290100-224		<i>Catch Basin Drainage &amp; Pipes</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,834.00</b>
		136451 CAMPBELL FOUNDRY COMPANY	24" HDPE LOKTITE SOLID 20'	542.00	
		136451 CAMPBELL FOUNDRY COMPANY	18" HDPE LOKTITE SOLID 20'	480.00	
01-201-26-290100-235		<i>Pipes - Others</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,022.00</b>
		136453 COUNTY WELDING SUPPLY CO	oxygen compressed, acetylene	76.12	
01-201-26-290100-238		<i>Signage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>76.12</b>
		135841 MORTON SALT, INC.	Hanover Garage Order # 5100967411	4,560.94	
		135841 MORTON SALT, INC.	Wharton Garage Order # 5100969877	1,405.36	
		135841 MORTON SALT, INC.	Wharton Garage Order # 5100969877	1,352.03	
		135841 MORTON SALT, INC.	Wharton Garage Order # 5100989673	4,277.03	
		135841 MORTON SALT, INC.	Hanover Garage Order # 5100989672	21,398.84	
		135841 MORTON SALT, INC.	Wharton Garage Order # 5100989673	20,853.36	
		135841 MORTON SALT, INC.	Wharton Garage Order #5100989673	1,959.99	
01-201-26-290100-242		<i>Snow Removal &amp; Ice Control</i>	<b>TOTAL FOR ACCOUNT</b>		<b>55,807.55</b>
		136906 NORTHEASTERN HARDWARE CO INC	union shovels, plastic pans	218.80	
01-201-26-290100-260		<i>Construction Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>218.80</b>
		136625 CABLEVISION	07876-512349-01-9 05/1 - 05/31/2016	98.48	
		136625 CABLEVISION	07876-512349-01-9 06/1 - 06/30/2016	98.48	
		137481 NESTLE WATERS NORTH AMERICA INC.	Acct. # 0434540175 water Period 1/15 -	4.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	137481	NESTLE WATERS NORTH AMERICA INC.	Acct. # 0434540175 water period 3/15 - 4	40.34	
	137482	NESTLE WATERS NORTH AMERICA INC.	Acct. 0434540159 Period 3/15 - 4/14/2016	41.79	
01-201-26-290100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>286.08</b>
	136903	BROOKSIDE DINER & RESTAURANT	2015 Meals 11/14 - 12/29/2015	170.00	
	136903	BROOKSIDE DINER & RESTAURANT	15% Gratuity	25.50	
01-203-26-290100-188		<i>(2015) Meals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>195.50</b>
<b>TOTAL for Road Repairs</b>				=====	<b>72,611.11</b>
<b>Bridges and Culverts</b>					
	137040	ROAD SAFETY SYSTEMS LLC	BCT End Rail, Glv	465.00	
	137040	ROAD SAFETY SYSTEMS LLC	W-Beam 6-3, Radius Convex 5, Galv.	585.00	
	137040	ROAD SAFETY SYSTEMS LLC	Spacer Block, Composite, 41/2 x 7 x 14	397.50	
	136446	ROAD SAFETY SYSTEMS LLC	Project: Knoll Road, Guide RailReplaceme	3,187.50	
	136446	ROAD SAFETY SYSTEMS LLC	Project: Pleasant Hill Road Guide Rail,	5,770.00	
01-201-26-292100-230		<i>Guard Rails</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,405.00</b>
	136759	GARDEN STATE HIGHWAY	13 Tube, E-6100 Epoxy/Gray	104.00	
	136566	SHERWIN WILLIAMS	6505-16925 Gallon PI DTM GL Deeppaint	101.52	
01-201-26-292100-234		<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>205.52</b>
	136794	GALETON GLOVES	6400-XL Glvs Ltx Plm Knit mens sz xl 12	380.29	
	136794	GALETON GLOVES	Freight	20.86	
	137491	SHEAFFER SUPPLY, INC.	3/4x60 Vinyl Elec Tape5/8 x 200 Manila R	131.58	
	137491	SHEAFFER SUPPLY, INC.	1/4 NPT Female Connector	15.14	
	136340	SHEAFFER SUPPLY INC.	Flat washers, hex nuts	30.26	
	136792	SHEAFFER SUPPLY, INC.	100 14x1S1/4x1 USS HEX c/s 18-8SS	18.67	
01-201-26-292100-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>596.80</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
	136806	R.P. SMITH & SON, INC.	4x10 Expansion Joint	12.00	
	136806	R.P. SMITH & SON, INC.	4x10 Expansion Joint	12.00	
	136806	R.P. SMITH & SON, INC.	Gallon Thorobond, Marshall Town Wood Flo	47.50	
01-201-26-292100-260	<i>Construction Materials</i>		<b>TOTAL FOR ACCOUNT</b>		<b>71.50</b>
<b>TOTAL for Bridges and Culverts</b>				=====	<b>11,278.82</b>
<b>Shade Tree Commission</b>					
	137483	NESTLE WATERS NORTH AMERICA INC.	Acct. # 0434593380 Period 3/15 - 4/14/20	29.12	
01-201-26-300100-098	<i>Other Operating&amp;Repair Supply</i>		<b>TOTAL FOR ACCOUNT</b>		<b>29.12</b>
	138289	RICHARD MOLNAR	work boots per contract	90.00	
01-201-26-300100-207	<i>Uniform &amp; Clothing Allowance</i>		<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	136905	CINTAS CORPORATION	4 shelf wide full medical box	289.90	
01-201-26-300100-266	<i>Safety Items</i>		<b>TOTAL FOR ACCOUNT</b>		<b>289.90</b>
<b>TOTAL for Shade Tree Commission</b>				=====	<b>409.02</b>
<b>Buildings &amp; Grounds</b>					
	138202	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / JUNE 2016	8,437.49	
01-201-26-310100-029	<i>Building Rental</i>		<b>TOTAL FOR ACCOUNT</b>		<b>8,437.49</b>
	136886	ASSOCIATED WATER CONDIT.INC.	RE: PSTA - MONTHLY SERVICE AGREEMENT/ AP	359.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-201-26-310100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,034.50</b>
	137655	W.B. MASON COMPANY INC	WOBG042016/ RE: B&G/ 04-21-16	63.31	
01-201-26-310100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>63.31</b>
	137645	MORRISTOWN PARKING AUTHORITY	RE: ANN/BANK GARAGE - DRAIN REPAIR/ 05-0	2,600.00	
	138159	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ MAY 2016	5,340.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,940.00</b>
	138156	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - APRIL 2016/ DATED 04	45,379.00	
	137180	KORNER STORE INC	RE: MEAL RECEIPTS/ 03-19-16 THRU 04-10-1	90.00	
	137196	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - REPAIR/ 04-06-16	750.00	
	137095	NEW JERSEY OVERHEAD DOOR LLC	RE: CTY GRG - DOOR #17/ 02-29-16	800.00	
	137095	NEW JERSEY OVERHEAD DOOR LLC	RE: CTY GRG - DOOR #42/ 03-02-16	1,107.50	
	137095	NEW JERSEY OVERHEAD DOOR LLC	RE: CTY GRG - DOOR #35/ 03-04-16	320.00	
	137095	NEW JERSEY OVERHEAD DOOR LLC	RE: A&R - PW/ 03-20-16	160.00	
	137095	NEW JERSEY OVERHEAD DOOR LLC	RE: SHADE TREE/ 03-30-16	1,539.50	
	138071	PAT SCANLAN LANDSCAPING, INC.	RE: LANDSCAPING/ 04-19-16	4,432.50	
01-201-26-310100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>54,578.50</b>
	137496	GRAINGER	WO77545/ RE: K-9/ 04-18-16	786.00	
01-201-26-310100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>786.00</b>
	136821	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - MARCH 2016/ 0	5,656.24	
	136821	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - MARCH 2016/ 04-07	1,804.01	
01-201-26-310100-143		<i>Rubbish &amp; Trash Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,460.25</b>
	137495	RICOH AMERICAS CORPORATION	ID#6233/ COLOR COPIES/ 04-19-16	55.16	
01-201-26-310100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>55.16</b>
	137646	DAVID DAVENPORT	RE: 2016 WORK BOOTS/ DATED 04-29-16	90.00	
	136899	GRAINGER	WO77478/ RE: SAFETY GEAR/ 04-06-16	157.30	
	136899	GRAINGER	WO77478/ RE: SAFETY GEAR/ 04-06-16	1,371.69	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	138161	ANA ROSARIO	RE: 2016 WORK BOOTS - NIGHT CREW/ 05-03-	90.00	
01-201-26-310100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,867.78</b>
	136597	R.P. SMITH & SON, INC.	WO77381/ RE: CH - STONE SIDEWALK/ 03-23-	109.00	
	137503	OLIVER FIRE PROTECTION & SECURITY	RE: A&R - JBWS JUSITCE CENTER/ 02-15-16	11,742.00	
01-201-26-310100-223		<i>Building Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,851.00</b>
	136576	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 03-01-16	103.55	
	136576	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 03-01-16	54.39	
	136576	RICCIARDI BROTHERS OF	WO77155/ RE: PSTA/ 03-02-16	546.68	
	136576	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 03-02-16	233.04	
	136576	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 03-04-16	77.65	
	136576	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 03-10-16	96.94	
	136576	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 03-14-16	131.07	
	136576	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 03-17-16	80.97	
	136576	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 03-17-16	0.50	
	136576	RICCIARDI BROTHERS OF	WO77241/ RE: CTY GRG/ 03-18-16	141.90	
	136576	RICCIARDI BROTHERS OF	WO77391/ RE: CH/ 03-23-16	119.83	
	136576	RICCIARDI BROTHERS OF	WO77241/ RE: CTY GRG/ 03-24-16	155.89	
	136576	RICCIARDI BROTHERS OF	WO77391/ RE: CH/ 03-28-16	69.96	
	136576	RICCIARDI BROTHERS OF	WO77391/ RE: CH/ 03-28-16	420.93	
	137195	SHERWIN-WILLIAMS	WO77051/ RE: SEU/ 04-11-16	227.90	
	137195	SHERWIN-WILLIAMS	WO77051/ RE: SEU/ 04-15-16	35.03	
01-201-26-310100-234		<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,496.23</b>
	138158	FASTENAL COMPANY	WO77593/ RE: CTY GARAGE/ 05-02-16	26.93	
	138158	FASTENAL COMPANY	WO77593/ RE: CTY GARAGE/ 04-29-16	91.04	
	138158	FASTENAL COMPANY	WO77340/ RE: PSTA/ 04-04-16	33.84	
	137649	T.P.S. PLUMBING & HEATING SUPP	WO76935/ RE: PSTA/ 03-28-16	897.18	
	137649	T.P.S. PLUMBING & HEATING SUPP	RE: CREDIT MEMO/ CREDIT FOR INV# 84923/	-30.95	
	137649	T.P.S. PLUMBING & HEATING SUPP	WO76935/ RE: PSTA/ 03-29-16	91.06	
	137649	T.P.S. PLUMBING & HEATING SUPP	WO76935/ RE: PSTA/ 03-30-16	98.26	
	137649	T.P.S. PLUMBING & HEATING SUPP	WO76935/ RE: PSTA/ 03-30-16	11.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	137649	T.P.S. PLUMBING & HEATING SUPP	RE: CREDIT MEMO/ CREDIT FOR INV# 85053/	-8.87	
	137649	T.P.S. PLUMBING & HEATING SUPP	WO76935/ RE: PSTA/ 04-06-16	61.88	
	137649	T.P.S. PLUMBING & HEATING SUPP	WO74922/ RE: B&G/ 04-08-16	457.17	
	137649	T.P.S. PLUMBING & HEATING SUPP	WO77508/ RE: OTA/ 04-12-16	39.38	
	137649	T.P.S. PLUMBING & HEATING SUPP	WO77513/ RE: SHERIFF/ 04-13-16	75.49	
	137649	T.P.S. PLUMBING & HEATING SUPP	WO77508/ RE: OTA/ 04-13-16	325.50	
	137649	T.P.S. PLUMBING & HEATING SUPP	WO76936/ RE: PSTA/ 04-13-16	44.91	
	137649	T.P.S. PLUMBING & HEATING SUPP	WO77528/ RE: ROADS/ 04-14-16	338.44	
	137649	T.P.S. PLUMBING & HEATING SUPP	WO77528/ RE: ROADS/ 04-14-16	565.39	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO77529/ RE: CH/ 04-14-16	1,316.00	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO77508/ RE: OTA/ 04-14-16	562.25	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO77508/ RE: OTA/ 04-14-16	396.50	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO77528/ RE: ROADS/ 04-15-16	298.00	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO77528/ RE: ROADS/ 04-15-16	46.05	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO77528/ RE: ROADS/ 04-18-16	25.03	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO77508/ RE: OTA/ 04-19-16	62.50	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO77528/ RE: ROADS/ 04-19-16	405.27	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO77508/ RE: OTA/ 04-19-16	142.16	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO77562/ RE: WHARTON GRG/ 04-21-16	440.55	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO77576/ RE: OTA/ 04-21-16	121.52	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO76542/ RE: WHARTON GRG/ 04-22-16	256.18	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO76542/ RE: WHARTON GRG/ 04-22-16	31.36	
	137654	T.P.S. PLUMBING & HEATING SUPP	RE: MOSQUITO CONTROL/ 04-25-16	56.14	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO77570/ RE: CH/ 04-25-16	335.22	
	137654	T.P.S. PLUMBING & HEATING SUPP	WO74922/ RE: B&G/ 04-08-16	1,015.33	
<b>01-201-26-310100-235</b>		<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,800.10</b>
	137496	GRAINGER	WO77545/ RE: SMALL TOOLS/ 04-18-16	54.60	
	137496	GRAINGER	O77499/ RE: SMALL TOOLS/ 04-11-16	360.65	
<b>01-201-26-310100-239</b>		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>415.25</b>
	136895	CERBO LUMBER & HARDWARE	WO77051/ RE: SEU/ 03-18-16	255.90	
	137496	GRAINGER	WO77514/ RE: LAW & PUB SAFETY/ 04-12-16	307.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	138155	ROCKAWAY GLASS CO., INC.	RE: COUNTY LIBRARY - WINDOW REPLACMT/ 04	3,469.00	
	137502	FASTENAL COMPANY	WO77513/ RE: SHERIFF/ 04-19-16	218.29	
	137502	FASTENAL COMPANY	WO77513/ RE: SHERIFF/ 04-14-16	27.25	
	137502	FASTENAL COMPANY	WO77413/ RE: SHERIFF/ 04-20-16	81.72	
	137656	CONTINENTAL TRADING &	WO77254/ RE: CH/ 04-04-16	8,425.82	
	137656	CONTINENTAL TRADING &	WO77254/ RE: CH/ 04-04-16	179.98	
	137656	CONTINENTAL TRADING &	WO77442/ RE: B&G/ 04-14-16	2,639.92	
	137656	CONTINENTAL TRADING &	WO77254/ RE: CH/ 04-19-16	1,266.95	
<b>01-201-26-310100-249</b>		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,977.77</b>
	137556	GRASS ROOTS TURF PRODUCTS INC	WO77561/ RE: CH COMPLEX/ 04-25-16	391.00	
	137556	GRASS ROOTS TURF PRODUCTS INC	WO77561/ RE: CH COMPLEX/ 04-25-16	2,300.57	
<b>01-201-26-310100-251</b>		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,691.57</b>
	136892	ALLEN PAPER & SUPPLY CO	WO77372/ RE: B&G - HILL/ 04-08-16	142.90	
	137193	JERSEY PAPER PLUS INC	WO77462/ RE: B&G/ 04-07-16	3,031.92	
	137193	JERSEY PAPER PLUS INC	WO77462/ RE: B&G/ 04-14-16	1,259.72	
	137501	ALLEN PAPER & SUPPLY CO	WO77542/ RE: B&G - HILL/ 04-15-16	346.68	
	137501	ALLEN PAPER & SUPPLY CO	WO77372/ RE: B&G - HILL/ 03-29-16	261.55	
<b>01-201-26-310100-252</b>		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,042.77</b>
	137650	R & J CONTROL, INC.	002839/ A & R BLDG	295.00	
	137650	R & J CONTROL, INC.	002840/ A & R BLDG	295.00	
	137650	R & J CONTROL, INC.	003104/ BOONTON	295.00	
	137650	R & J CONTROL, INC.	003113/ CAC	295.00	
	137650	R & J CONTROL, INC.	002867/ COUNTY GRG	295.00	
	137650	R & J CONTROL, INC.	003100/ DOVER	295.00	
	137650	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	295.00	
	137650	R & J CONTROL, INC.	003101/ JEFFERSON	295.00	
	137650	R & J CONTROL, INC.	002841/ JDC	295.00	
	137650	R & J CONTROL, INC.	003103/ KINNELON	295.00	
	137650	R & J CONTROL, INC.	003092/ LONG VALLEY	295.00	
	137650	R & J CONTROL, INC.	003109/ MONTVILLE GRG	295.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	137650	R & J CONTROL, INC.	003093/ RANDOLPH	295.00	
	137650	R & J CONTROL, INC.	003105/ RANDOLPH	295.00	
	137650	R & J CONTROL, INC.	003124/ LIVINGSTON	295.00	
	137650	R & J CONTROL, INC.	003091/ ROCKAWAY	295.00	
	137650	R & J CONTROL, INC.	002869/ SCHUYLER	295.00	
	137650	R & J CONTROL, INC.	003114/ SEU	295.00	
	137650	R & J CONTROL, INC.	002868/ WHARTON	295.00	
	137650	R & J CONTROL, INC.	002866/ YOUTH SHELTER	295.00	
	137650	R & J CONTROL, INC.	003135/ WEIGHTS & MEASURES	295.00	
	137650	R & J CONTROL, INC.	003136/ OTA	295.00	
	136770	SPEEDWELL ELECTRIC MOTORS	WO77165/ RE: PSTA/ 03-02-16	594.00	
	138148	R & J CONTROL, INC.	002838/ PSTA	330.00	
	138148	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	138148	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	138148	R & J CONTROL, INC.	002841/ JDC	165.00	
	138148	R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
	138148	R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	138148	R & J CONTROL, INC.	002868/ WHARTON	165.00	
	138148	R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	138148	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	138148	R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	138148	R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	138148	R & J CONTROL, INC.	003114/ SEU	165.00	
	138148	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	165.00	
	138148	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
	138148	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	
	138148	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	
	138148	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	165.00	
	138148	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	165.00	
	138148	R & J CONTROL, INC.	0003135/ W&M	165.00	
	138148	R & J CONTROL, INC.	0003136/ OTA	165.00	
<b>01-201-26-310100-262</b>		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,844.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	137402	JOHNSTONE SUPPLY	WO77560/ RE: PSTD/ 04-19-16	52.50	
	137402	JOHNSTONE SUPPLY	WO77394/ RE: OIT/ 04-21-16	39.87	
	138074	REDMANN ELECTRIC CO., INC.	RE: COUNTY JAIL/ 04-25-16	601.00	
	138074	REDMANN ELECTRIC CO., INC.	RE: COUNTY GARAGE/ 04-26-16	1,654.41	
	138149	JOHNSTONE SUPPLY	WO77607/ RE: JDC/ 04-19-16	270.03	
	138149	JOHNSTONE SUPPLY	WO77623/ RE: CH/ 04-29-16	66.19	
	138149	JOHNSTONE SUPPLY	WO77622/ RE: CH/ 04-29-16	36.77	
	137183	TRANE	WO77374/ RE: LAW & PUB SAFETY/ 03-22-16	31.02	
	137551	TBS CONTROLS LLC	WO77162/ RE: PSTA/ 04-23-16	347.76	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,258.88</b>
	137510	TURTLE & HUGHES, INC	WO77338/ RE: SHERIFF/ 04-15-16	325.18	
	137192	COOPER ELECTRIC SUPPLY CO.	WO77394/ RE: OIT/ 04-12-16	119.70	
	137552	BATTERIES PLUS	WO77615/ RE: B&G/ 04-28-16	29.90	
01-201-26-310100-265		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>474.78</b>
	136820	MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ MARCH 2016/	221.13	
01-203-26-310100-143		<b>(2015) Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>221.13</b>
<b>TOTAL for Buildings &amp; Grounds</b>				=====	<b>145,296.47</b>

**Motor Services Center**

	137823	W.B. MASON COMPANY INC	PORTFOLIO,PEN,INK,MARKER,DUSTER,KEY TAG,	149.31	
01-201-26-315100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>149.31</b>
	137704	NESTLE WATERS NORTH AMERICA INC.	0435051180, 02/15/16 - 03/14/16	211.89	
	137796	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	625.00	
	137796	J & D SALES & SERVICE LLC	FIX LEVEL SWITCH	225.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	137789	GRAINGER	AIR IMPACT WRENCH	394.24	
	137802	MORRISTOWN LUMBER &	DRANO MAX	11.89	
	137802	MORRISTOWN LUMBER &	2X GLOSS WHITE, BLACK, ORANGE	26.94	
	137800	MOYE HANDLING SYSTEMS INC	2 TON MANUAL HOOK MOUNTED CHAIN HOIST, IN	798.00	
	137824	WHITEMARSH CORPORATION	HOSE W/ SWIVELS	416.61	
	137824	WHITEMARSH CORPORATION	REPROGRAM SYSTEM TO DO TEST AT COUNTY GA	170.00	
<b>01-201-26-315100-098</b>		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,966.01</b>
	137805	NORTHEAST COMMUNICATIONS, INC.	M0350DPW- POWER CABLE W/ CONNECTOR, THICK	83.00	
	137805	NORTHEAST COMMUNICATIONS, INC.	M0350DPW- POWER CABLE W/ CONNECTOR, THICK	83.00	
	137805	NORTHEAST COMMUNICATIONS, INC.	M0350DPW- BRASS MOUNT, MINI UHF CONNECTOR	89.00	
	137805	NORTHEAST COMMUNICATIONS, INC.	M0350DPW- BRASS MOUNT, MINI UHF CONNECTOR	89.00	
<b>01-201-26-315100-161</b>		<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>344.00</b>
	137823	W.B. MASON COMPANY INC	TOWEL ROLL, GLOVES, BLACK BAGS, DIAL SOAP, T	867.88	
	137823	W.B. MASON COMPANY INC	GLOVES	272.10	
<b>01-201-26-315100-252</b>		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,139.98</b>
	137798	KENVIL POWER EQUIPMENT, INC.	SCREW, WASHER, SPRING, RETAINER, BRAKE	71.13	
	137774	BROWN'S HUNTERDON	CREDIT	-83.14	
	137774	BROWN'S HUNTERDON	CREDIT	-82.94	
	137774	BROWN'S HUNTERDON	CREDIT	-54.56	
	137774	BROWN'S HUNTERDON	TIRE ROD	344.32	
	137774	BROWN'S HUNTERDON	ELEMENT FUEL FILTER	392.20	
	137774	BROWN'S HUNTERDON	SENSOR ICP TRANSDUCER	195.03	
	137774	BROWN'S HUNTERDON	THERMOSTAT ASSEMBLY	61.62	
	137748	AIR BRAKE & EQUIPMENT	WIPER BLADE	119.90	
	137817	SMITH TRACTOR & EQUIPMENT INC.	SEAL KIT, GASKET, ORING, WASHER	48.91	
	137817	SMITH TRACTOR & EQUIPMENT INC.	HOSE, ORING	136.92	
	137817	SMITH TRACTOR & EQUIPMENT INC.	LAMP	45.67	
	137817	SMITH TRACTOR & EQUIPMENT INC.	PUMP, SEAL KIT	567.30	
	137772	BOBCAT OF NORTH JERSEY-EAST	(#BC1) BRAKE CLEAN, FUEL FILTER, CAB FILTER,	1,932.64	
	137773	BUNKY'S HEAVY TOWING, LLC	TOWING (#13-29)	225.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	137822	TONY SANCHEZ LTD	SIGHT GAGE	39.65	
	137822	TONY SANCHEZ LTD	SWITCH ROTARY	41.80	
	137794	PERFORMANCE TRAILERS INC.	SOLENOID,RELAY	48.00	
	137743	ACTION DRIVES & BEARINGS INC.	BEARING	100.01	
	137803	JENSON & MITCHELL INC	SPRING,U BOLT KIT	1,028.36	
	137803	JENSON & MITCHELL INC	FORD TRUCK SPRING,HELPER SPRING	760.60	
	137818	STORR TRACTOR CO.	HYD FILTER	77.90	
	137818	STORR TRACTOR CO.	FILTER ELEMENT,HYDRAULIC OIL FILTER	117.33	
	137749	AMERICAN HOSE & HYDRAULICS	Z SWIVEL FOR USE W/ CONTROL HANDLE	42.92	
<b>01-201-26-315100-261</b>		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,270.79</b>
	137780	D&B AUTO SUPPLY	CREDIT	-9.00	
	137780	D&B AUTO SUPPLY	CREDIT	-127.81	
	137780	D&B AUTO SUPPLY	DISC PAD,BRAKE ROTOR,OIL FILTER,FUEL FIL	512.47	
	137780	D&B AUTO SUPPLY	BRAKE PADS,BRAKE ROTOR,AIR FILTER,DISC P	552.54	
	137780	D&B AUTO SUPPLY	FUEL FILTER,AIR FILTER,OIL FILTER,CIRCUI	146.08	
	137780	D&B AUTO SUPPLY	OIL COOLER,CATALYTIC CONVERTER,GASKET,HP	1,478.86	
	137780	D&B AUTO SUPPLY	CIRCUIT,OXYGEN SENSOR,FUEL FILTER,BRAKE	269.93	
	137780	D&B AUTO SUPPLY	AIR FILTER,TUBE,HEADLAMP,AIR FILTER,BULB	586.39	
	137780	D&B AUTO SUPPLY	AIR FILTER,HOSE ASSY,HOSE,OIL FILTER,FUE	232.50	
	137780	D&B AUTO SUPPLY	QUICK STRUT,SWAY BAR,SHOCK,SWIVEL,FUEL F	843.04	
	137780	D&B AUTO SUPPLY	OIL FILTER,WHEEL NUT,OIL COOLER LINES,FI	135.75	
	137780	D&B AUTO SUPPLY	AIR FILTER,BRAKE ROTOR,DISC PAD,BRAKLEEN	526.01	
	137780	D&B AUTO SUPPLY	FUEL FILTER,BRAKE ROTOR,SHOCK	144.35	
	137780	D&B AUTO SUPPLY	CALIPER,BATTERY,DISC PAD,ROTOR	453.41	
	137814	SMITH MOTOR CO., INC.	FOB KEY	137.43	
	137814	SMITH MOTOR CO., INC.	DAMPER ASY,SEAL,ROTOR ASY,HUB ASY	443.30	
	137814	SMITH MOTOR CO., INC.	FLUID TRANSFER CASE	39.00	
	137814	SMITH MOTOR CO., INC.	OIL COOLER TUBES	43.63	
	137814	SMITH MOTOR CO., INC.	SEAT BELT ASY	95.39	
	137814	SMITH MOTOR CO., INC.	REAR SEAT CUSHION,CARPET,REAR SEAT BACK	2,582.36	
	137807	NIELSEN DODGE - C-J-R	SOCKET	8.74	
	137807	NIELSEN DODGE - C-J-R	GASKET	11.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	137807	NIELSEN DODGE - C-J-R	CHECK ENGINE LIGHT (#5-51)	100.00	
	137787	FLEMINGTON CHRYSLER	CONTROL ARM,BOLT,SCREW,NUT	546.55	
	137787	FLEMINGTON CHRYSLER	PLENUM,CUSHION	520.40	
	137787	FLEMINGTON CHRYSLER	FILTER	35.80	
	137787	FLEMINGTON CHRYSLER	FILTER	84.00	
	137787	FLEMINGTON CHRYSLER	(UNIT# 8-12)INSTALL AND PROGRAM CLUSTER	626.64	
	137806	PLAINSMAN AUTO SUPPLY	BRAKE PADS,BRAKE ROTOR	225.44	
	137806	PLAINSMAN AUTO SUPPLY	OXYGEN SENSOR SOCKET,FUEL FILTER,STRAIGH	86.50	
	137806	PLAINSMAN AUTO SUPPLY	BELT,TENSIONER ASSY,IDLER PULLEY,BRAKE P	531.60	
	137806	PLAINSMAN AUTO SUPPLY	KNEE PADS,RAZOR BLADE,SOCKET,AIR FILTER	107.49	
	137806	PLAINSMAN AUTO SUPPLY	BRAKE PADS,ROTOR,TRUCK SHOCK,BATTERY,HAL	498.54	
	137806	PLAINSMAN AUTO SUPPLY	BRAKE CALIPER,SENSOR,VALVE,AIR FILTER,HO	902.03	
	137806	PLAINSMAN AUTO SUPPLY	BELT,TENSIONER ASSY,IDLER PULLEY,AIR CON	1,164.44	
	137806	PLAINSMAN AUTO SUPPLY	SHACKLE KIT,ADAPTER,COUPLER,FITTING,WHEE	422.41	
	137806	PLAINSMAN AUTO SUPPLY	CARPET CLEANER,BELT,BULB,DRAIN PLUG,WHEE	107.51	
	137806	PLAINSMAN AUTO SUPPLY	AIR FILTER,CONTROL ARM AND BALL,QUIET FL	913.51	
	137806	PLAINSMAN AUTO SUPPLY	REMAN BRAKE SHOES,BRAKE HARDWARE KIT,MOT	72.37	
	137806	PLAINSMAN AUTO SUPPLY	STEERING PUMP,BELT,TENSIONER ASSY,IDLER	744.77	
	137786	MAJOR POLICE SUPPLY	CHARGE GUARD LEDCO	184.00	
	137825	JC AND DAUGHTERS 24 HOUR TOWING	TOWING (#12-23)	218.25	
	137793	MCMASTER-CARR SUPPLY CO	T HANDLE EXPANSION PLUG WITH STAINLESS S	81.40	
	137793	MCMASTER-CARR SUPPLY CO	AIR RIDE WHEEL WITH STANDARD RIM	36.67	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,555.73</b>
					=====
		<b>TOTAL for Motor Services Center</b>			<b>28,425.82</b>

**Mosquito Extermination**

137560	W.B. MASON COMPANY INC	Bookmark Magnifiers	348.82
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	137560	W.B. MASON COMPANY INC	Credit for Freight	-25.42	
	137560	W.B. MASON COMPANY INC	Credit for Freight	-20.53	
	137560	W.B. MASON COMPANY INC	Credit for Freight	-22.52	
<b>01-201-26-320100-039</b>		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>257.07</b>
	137525	STAR LEDGER	ULV Spray Notice Display Ad 4-7-16	156.48	
	138134	DAILY RECORD	ASB-70021874 Legal Ad, Insertion Date 4/	70.64	
	138136	NJ ADVANCE MEDIA, LLC	XMORR3200900 Display Ad, Insertion Date	176.04	
<b>01-201-26-320100-051</b>		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>403.16</b>
	137258	NESTLE WATERS NORTH AMERICA INC.	Spring Water 3/1/16 - 3/31/16	85.74	
	133036	W.B. MASON COMPANY INC	Flagship paper bright 8.5 X 11, 98 BR 20	48.34	
	134039	W.B. MASON COMPANY INC	Paper, Flagship Bright 8.5 X 11 #WBM212	48.34	
	137686	OFFICE CONCEPTS GROUP, INC.	Holder, Lit, 2 Leaf, Clr #DEF-77201	27.22	
	137686	OFFICE CONCEPTS GROUP, INC.	Push Pins 100/PK #UNV-31304	2.14	
	137686	OFFICE CONCEPTS GROUP, INC.	Adhesive, Hook & Loop, #VEK-91824	13.04	
	137686	OFFICE CONCEPTS GROUP, INC.	Crtgd, IJ, HP 932XL, BK #HEW-CN053AN	24.84	
	137686	OFFICE CONCEPTS GROUP, INC.	Inkcart, HP 933, CVP, AST #HEW-B3B32FN	18.47	
	137685	W.B. MASON COMPANY INC	GPS, NUVI	119.99	
	137685	W.B. MASON COMPANY INC	Rack for Lit., Sign Holder	72.45	
<b>01-201-26-320100-058</b>		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>460.57</b>
	137527	MORRISTOWN LUMBER &	AC-18 GL Acetone Solvent #8977001	15.99	
	137527	MORRISTOWN LUMBER &	LN102 2 3/4" Locknut, RGD/IMC,S #13443	1.50	
	137527	MORRISTOWN LUMBER &	"E943ER-CTN 3/4" PVC Elec Term" #10266	2.55	
	137527	MORRISTOWN LUMBER &	31012 PVC Regular Cement 4oz #6351696	3.99	
	137527	MORRISTOWN LUMBER &	SCP-0750-S PVC Globe Valve 3/4 #6121677	11.37	
<b>01-201-26-320100-095</b>		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>35.40</b>
	136255	GROFF TRACTOR NEW JERSEY LLC	Filter, Element #336430A1	179.25	
	136255	GROFF TRACTOR NEW JERSEY LLC	Seal #336432A1	93.03	
	136255	GROFF TRACTOR NEW JERSEY LLC	Seal #336433A1	73.14	
<b>01-201-26-320100-098</b>		<b>Other Operating &amp; Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>345.42</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
01-201-26-320100-163	137524	RICOH AMERICAS CORPORATION <i>Office Machines</i>	Color Copies Machine # 7222 3/1/16 - 3/	35.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>236.95</b>
01-201-26-320100-225	137686	OFFICE CONCEPTS GROUP, INC. <i>Chemicals &amp; Sprays</i>	Sspray, Insect Repllnt, 12/CT #DVO-CB01	63.66	
			<b>TOTAL FOR ACCOUNT</b>		<b>63.66</b>
01-201-26-320100-249	136911	ALLEN PAPER & SUPPLY CO <i>Bldg Maintenance Supplies</i>	Spring Grove Toilet Tissue Ply (4.5 x 3)	31.15	
	136911	ALLEN PAPER & SUPPLY CO	C-Fold Towel White (2400/CS) Eminence #	51.20	
			<b>TOTAL FOR ACCOUNT</b>		<b>82.35</b>
01-201-26-320100-251	137526	AMERICAN WEAR INC. <i>Ground Maintenance Supplies</i>	Clean Uniforms 4-7-16	91.30	
	137526	AMERICAN WEAR INC.	Clean Uniforms 4-14-16	91.30	
	137526	AMERICAN WEAR INC.	Clean Uniforms 4-21-16	91.30	
	137526	AMERICAN WEAR INC.	Clean Uniforms 4-28-16	91.30	
			<b>TOTAL FOR ACCOUNT</b>		<b>365.20</b>
01-201-26-320100-258	136971	MORRISTOWN LUMBER & <i>Equipment</i>	Soft Flow Thru Brush (Blue) # 00405	13.99	
	136971	MORRISTOWN LUMBER &	GRND CLR VEG KILR 32oz. #9424110	8.24	
	136971	MORRISTOWN LUMBER &	Grain Scoop Poly 2/Prem WD HN #1700509	27.99	
	136971	MORRISTOWN LUMBER &	1/2 X 10' CPVC Pipe #9331158	4.65	
	137261	MORRISTOWN LUMBER &	50203 Large Sawtooth Hanger #2028454	1.98	
	137261	MORRISTOWN LUMBER &	V117 2 1/2 X 1/2 Flat Cor.Iron Z #113-9	7.52	
	137261	MORRISTOWN LUMBER &	Pre450 4" Roller Cover 1/2" Nap #114748	7.96	
	137261	MORRISTOWN LUMBER &	4XK 4" Roller Speed Kit #6506585	8.98	
	137261	MORRISTOWN LUMBER &	Gal. 4300 Ext Ltx S/G White #6406870	42.99	
	137261	MORRISTOWN LUMBER &	61470 Pshades Classic Oak Glos #3194094	18.79	
	137261	MORRISTOWN LUMBER &	3/4 X 2 1/2 X 8' R.Oak C.Rail & Cap #CR	57.96	
			<b>TOTAL FOR ACCOUNT</b>		<b>201.05</b>
	137259	PLAINSMAN AUTO SUPPLY	Battery #7565	113.90	
	137259	PLAINSMAN AUTO SUPPLY	Core Deposit	18.00	
	137259	PLAINSMAN AUTO SUPPLY	Core Deposit	-18.00	
	137687	PLAINSMAN AUTO SUPPLY	Wheel #01990	74.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	137687	PLAINSMAN AUTO SUPPLY	Green Anti Freeze #Tempfull	21.12	
	137687	PLAINSMAN AUTO SUPPLY	Sanding Discs #777-1564	6.53	
01-201-26-320100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>223.29</b>
				=====	
<b>TOTAL for Mosquito Extermination</b>					<b>2,674.12</b>
<b>Health Management</b>					
	138205	VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT	703.69	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>703.69</b>
	138083	ARLENE STOLLER	Reimbursement for registration fee-Lurki	15.00	
	138093	STEPHANIE GORMAN	Reimbursement for Basic Accreditation Ki	53.38	
	137090	THERMOWORKS, INC.	Item PW100	50.00	
	137090	THERMOWORKS, INC.	Item THS 231 227	79.00	
	137090	THERMOWORKS, INC.	Item THS 231 247	79.00	
	137090	THERMOWORKS, INC.	shipping	8.49	
01-201-27-330100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>284.87</b>
	138081	JAMES E DEACON	Reimbursement for car wash-Response Dura	7.00	
	138085	RICOH AMERICAS CORPORATION	color copies Machine ID 6417	72.45	
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	49.01	
01-201-27-330100-210		<i>Environmental Compliance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>128.46</b>
	138084	NESTLE WATERS NORTH AMERICA INC.	0434540191 billing period 5/15/16-2414/1	70.79	
01-201-27-330100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>70.79</b>
				=====	
<b>TOTAL for Health Management</b>					<b>1,187.81</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Human Services</b>					
	138206	NJ ASSOC CTY MENTAL HEALTH ADM	Dept of Human Services, Community and Be	35.00	
01-201-27-331100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
	135266	OFFICE CONCEPTS GROUP, INC.	2016 Human Services C&BH Office Supplies	23.81	
	136403	OFFICE CONCEPTS GROUP, INC.	2016 Human Services C&BH Office Supplies	138.58	
	136263	OFFICE CONCEPTS GROUP, INC.	2 ink cartridges (HP701) for Human Servi	60.10	
	138013	NESTLE WATERS NORTH AMERICA INC.	0444954333 06/15-16-04/14/16 5- 5 gal	18.44	
	135670	OFFICE CONCEPTS GROUP, INC.	2016 Div. of Community and Behavioral He	44.02	
	135670	OFFICE CONCEPTS GROUP, INC.		-29.95	
	136155	NESTLE WATERS NORTH AMERICA INC.	0444954333 - 02/15/16-03/14/16 water coo	14.95	
	138009	OFFICE CONCEPTS GROUP, INC.	2016 Dept. Of Human Services Office Supp	50.02	
	138009	OFFICE CONCEPTS GROUP, INC.	2016 Dept. of Human Services Office Supp	6.52	
01-201-27-331100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>326.49</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	129.63	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>129.63</b>
	135299	DAILY RECORD	ASB-189456 - 2016 Human Services Div. of	110.24	
	137968	DAILY RECORD	ASB-189456 - 2016 Daily Record Publicati	20.68	
01-201-27-331100-070		<i>Publication &amp; Subscriptions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>130.92</b>
	138537	ELIZABETH A. JACOBSON	Mileage reimbursement	273.35	
	138537	ELIZABETH A. JACOBSON	Expenses for tolls	27.90	
01-201-27-331100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>301.25</b>
	137969	NJHMFA-HMIS	Morris County FY 2016 HMIS (COC) Cost Sh	6,500.00	
01-201-27-331100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,500.00</b>
	137975	SODEXO INC & AFFILIATES	2016 Dept. of Human Services Division of	202.22	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>202.22</b>
	135684	RICOH AMERICAS CORPORATION	Ricoh MP C4503 copier lease \$844.70 paid	844.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Human Services</b>					
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,598.79
					=====
TOTAL for Human Services					9,224.30
<b>Youth Shelter</b>					
		136913 OFFICE CONCEPTS GROUP, INC.	Liner 33 gal. garbage bags	51.44	
		136913 OFFICE CONCEPTS GROUP, INC.	folders	64.24	
		137339 W.B. MASON COMPANY INC	item number HEWCF210A BLACK TONER	113.02	
01-201-27-331110-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		228.70
		136815 BOB BARKER COMPANY, INC.	Soap 13.5 oz	33.70	
		136815 BOB BARKER COMPANY, INC.	Frieght	24.62	
		138309 THOMAS POLLIO	Primary time for M. Lake manicure 5/2/20	37.24	
		138309 THOMAS POLLIO	Gold level Five guys food 4/23/2016	3.56	
		138309 THOMAS POLLIO	Pond supplies for the Youth Shelter Apri	24.60	
		138309 THOMAS POLLIO	Dicks Sporting Goods sports equipment fo	9.91	
		138309 THOMAS POLLIO	Trip with the Youth Shelter Residents to	73.30	
		136218 AGWAY MORRISTOWN	ANNUAL FLOWERS AND TREES FOR THE YOUTH S	209.87	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		416.80
		137341 RICOH AMERICAS CORPORATION	Supply Code 415010 staple refill	45.00	
		137341 RICOH AMERICAS CORPORATION	Shipping & Handling	8.00	
01-201-27-331110-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		53.00
		137338 NESTLE WATERS NORTH AMERICA INC.	water for Youth Shelter 3/15/-4/14/2016	62.82	
		137338 NESTLE WATERS NORTH AMERICA INC.	Rent	0.99	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		63.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
01-201-27-331110-189	<i>Medical</i>		<b>TOTAL FOR ACCOUNT</b>		<b>759.60</b>
	136622	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies	162.30	
	138308	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies Order	336.57	
	138308	JERSEY PAPER PLUS INC	Product code 688140 order number 258088	82.50	
	138308	JERSEY PAPER PLUS INC	product code 691000 Order number 258088	56.52	
	138308	JERSEY PAPER PLUS INC	Product code 253147 Order number 265012	18.09	
	138308	JERSEY PAPER PLUS INC	Product code 516817 Order number 265012 A	68.07	
	138308	JERSEY PAPER PLUS INC	Product code 247784 order number 265012	148.00	
01-201-27-331110-252	<i>Janitorial Supplies</i>		<b>TOTAL FOR ACCOUNT</b>		<b>872.05</b>
	136848	COMPLETE SECURITY SYSTEMS, INC.	Replaced Camera at Residents Entrance of	510.00	
01-201-27-331110-262	<i>Machinery Repairs &amp; Parts</i>		<b>TOTAL FOR ACCOUNT</b>		<b>510.00</b>
	137136	STAPLES ADVANTAGE	Poster Board	45.90	
	137136	STAPLES ADVANTAGE	dust off	7.90	
	137136	STAPLES ADVANTAGE	hp 85a black toner	105.64	
	137136	STAPLES ADVANTAGE	tape black on white	45.12	
	137136	STAPLES ADVANTAGE	2015 daytimer	7.07	
	137136	STAPLES ADVANTAGE	construction paper case	127.99	
01-203-27-331110-058	<i>(2015) Office Supplies &amp; Stationery</i>		<b>TOTAL FOR ACCOUNT</b>		<b>339.62</b>
	128434	DELL MARKETING L.P.	PRODUCT VLA office pro plus 2016,(A85845	327.71	
01-203-27-331110-258	<i>(2015) Equipment</i>		<b>TOTAL FOR ACCOUNT</b>		<b>327.71</b>
<b>TOTAL for Youth Shelter</b>				=====	<b>3,571.29</b>

Office on Aging

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
	137900	OPHELIA V. CRUSE	tolls parking	17.50	
01-201-27-333100-048	<i>Insurance</i>		<b>TOTAL FOR ACCOUNT</b>		<b>53.50</b>
	137898	W.B. MASON COMPANY INC	order#S035678528 4/6/16	64.69	
01-201-27-333100-058	<i>Office Supplies &amp; Stationery</i>		<b>TOTAL FOR ACCOUNT</b>		<b>64.69</b>
	138124	MARIA ROSARIO	postage	8.33	
	137899	RICOH AMERICAS CORPORATION	4/15/16 Ricoh MPC4503SP 3/01/16-3/31/16	27.79	
	137893	SODEXO INC & AFFILIATES	4/14/16 Advisory Council Meeting Luncheo	102.06	
01-201-27-333100-059	<i>Other General Expenses</i>		<b>TOTAL FOR ACCOUNT</b>		<b>138.18</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	86.33	
01-201-27-333100-068	<i>Postage &amp; Metered Mail</i>		<b>TOTAL FOR ACCOUNT</b>		<b>86.33</b>
	138124	MARIA ROSARIO	travel reimb	17.85	
	137900	OPHELIA V. CRUSE	PER. 1/15/16-3/30/16 MILEAGE	193.20	
01-201-27-333100-082	<i>Travel Expense</i>		<b>TOTAL FOR ACCOUNT</b>		<b>211.05</b>
	137901	OPHELIA V. CRUSE	CAR INS	12.00	
01-203-27-333100-048	<i>(2015) Insurance</i>		<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>
	137901	OPHELIA V. CRUSE	12/1/15-12/31/15 MILEAGE	35.00	
01-203-27-333100-082	<i>(2015) Travel Expense</i>		<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
<b>TOTAL for Office on Aging</b>				=====	<b>600.75</b>
<b>NJEASE Phase II</b>					
	137911	NEWBRIDGE SERVICES INC	2016 JACC REIMB 1/1/16-3/31/16	1,140.00	
01-201-27-333105-090	<i>NJEASE Phase II Expenditures</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,140.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>NJEASE Phase II</b>					=====
<b>TOTAL for NJEASE Phase II</b>					<b>1,140.00</b>
<hr/>					
<b>Grant in Aid</b>					
		137962 MC ORGANIZATION FOR HISPANIC	GIA-1602 Community Outreach Program 1/1/	11,574.20	
		138532 EL PRIMER PASO, LTD.	GIA-1613 El Primer Paso. April 2016	7,363.00	
01-201-27-342000-459		<i>Grant in Aid GIA: HISPANIC AFFAIRS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,937.20</b>
		138212 CORNERSTONE FAMILY PROGRAMS	GIA-1606 Crisis Intervention Services fo	15,919.00	
01-201-27-342000-462		<i>Grant in Aid GIA: FAMILY SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,919.00</b>
		137970 FAMILY PROMISE OF	2016 GIA-1651 Tenant Based Rental Assist	3,900.00	
		138211 FAMILY PROMISE OF	2016 GIA-1669 Our Promise Face-to-Face C	14,440.80	
01-201-27-342000-475		<i>Grant in Aid GIA:INTERFAITH COUNCIL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,340.80</b>
		137908 VISITING NURSE ASSOC. OF	Grant in Aid 2016 - Community Health Aid	13,661.00	
01-201-27-342000-481		<i>Grant in Aid GIA: VNAANJ</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,661.00</b>
		137904 NEWBRIDGE SERVICES INC	Grant in Aid 2016 - Operation SAIL	1,548.00	
		138214 NEWBRIDGE SERVICES INC	GIA-1611 Core Mental Health Services 1/1	89,944.00	
01-201-27-342000-483		<i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	<b>TOTAL FOR ACCOUNT</b>		<b>91,492.00</b>
		138213 LEGAL SERVICES OF NORTHWEST	GIA-1628 Commitment Hearings 1/1/16-3/31	28,441.00	
01-201-27-342000-486		<i>Grant in Aid NJ Bureau of Chldrn Srvc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28,441.00</b>
		135558 STORY TELLING ARTS INC	12 storytelling workshops at the youth f	7,486.00	
01-203-27-342000-492		<i>(2015) Grant in Aid:Storytelling Arts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,486.00</b>
<b>TOTAL for Grant in Aid</b>					=====
					<b>194,277.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Seniors, Disabled &amp; Veterans</b>					
01-201-27-343100-059	138520	ELLIOTT'S FLORIST SHOPPE <i>Other General Expenses</i>	Flowers for 5/25/16 ceremony in Morristo	185.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>185.00</b>
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>				=====	<b>185.00</b>
<b>Morristown MemorHosp-SCS</b>					
01-201-27-343170-090	137912	ATLANTIC HEALTH SERVICES <i>Expenditures</i>	Case Management Services for SCHS	22,283.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>22,283.00</b>
<b>TOTAL for Morristown MemorHosp-SCS</b>				=====	<b>22,283.00</b>
<b>County Board of Social Service</b>					
01-201-27-345100-059	137530	NESTLE WATERS NORTH AMERICA INC. <i>Other General Expenses</i>	Water for Morris Township - 3/15/16-4/14	390.54	
			<b>TOTAL FOR ACCOUNT</b>		<b>390.54</b>
01-201-27-345100-164	137111	PNC EQUIPMENT FINANCE, LLC <i>Office Machines - Rental</i>	Late charges, pursuant to above descript	106.65	
			<b>TOTAL FOR ACCOUNT</b>		<b>106.65</b>
01-201-27-345100-166	137536	RICOH AMERICAS CORPORATION <i>Office Machine- Repair</i>	Copier maintenance billing from 1/1/16 t	2,593.14	
	137536	RICOH AMERICAS CORPORATION	MPC 4502A-R - Machine ID 6044	336.14	
			<b>TOTAL FOR ACCOUNT</b>		<b>2,929.28</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
01-201-27-345100-257		<i>Rental - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,834.73</b>
	136766	DISCOVERY BENEFITS INC.	COBRA Payment for the month of March 201	65.00	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>65.00</b>
	137829	JAMES MCDANIEL	CSP - Mi. reimb. for February to April 2	167.30	
	137832	LASZLO CSENGETO	ADM - Mi. reimb. for April 2016	28.00	
	137831	MAIRA ROGERS	MAP - Mi. reimb. for April 2016	26.60	
	138522	SUSAN SLAVIN	ADM - Mi. reimb. for April 2016	35.00	
	138536	SUZANNE VOGLER	FSS - Mileage reimb. for April 2016	29.75	
01-201-27-345100-332		<i>Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>286.65</b>
	137831	MAIRA ROGERS	Tolls	3.00	
	138522	SUSAN SLAVIN	Insurance reimb. for January to June 201	72.00	
01-201-27-345100-333		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>75.00</b>
	136768	COMPLETE SECURITY SYSTEMS, INC.	Installation of Duress Buttons as per pr	995.00	
01-201-27-345100-334		<i>Minor Equipment Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>995.00</b>
	138541	LINDA CSENGETO	FSS - Reimb. for training expense	116.10	
01-201-27-345100-337		<i>Training Consultants</i>	<b>TOTAL FOR ACCOUNT</b>		<b>116.10</b>
	134724	LABORATORY CORPORATION OF	DNA testing from 1/2/16 to 1/30/16 - Acc	322.50	
	135683	LABCORP OF AMERICA HOLDINGS	DNA testing for 01/30/16 - 02/27/16.	387.00	
01-201-27-345100-351		<i>Paternity Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>709.50</b>
	137533	TREASURER. ST OF NJ	Data Processing & EBT Statements for the	35,064.01	
01-201-27-345100-354		<i>FAMIS and ACSES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35,064.01</b>
	138522	SUSAN SLAVIN	Insurance reimb. for November & December	24.00	
01-203-27-345100-333		<i>(2015) Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>24.00</b>
	133696	LABORATORY CORPORATION OF	DNA testing for 11/28/15 to 01/02/16	193.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
01-203-27-345100-351	(2015)	<i>Paternity Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>387.00</b>
	137531	TREASURER. ST OF NJ	Estimated 3rd Qtr Billing	34,616.29	
	137532	TREASURER. ST OF NJ	Data Processing & EBT Statements for the	34,616.29	
01-203-27-345100-354	(2015)	<i>FAMIS and ACSES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>69,232.58</b>
	137531	TREASURER. ST OF NJ	Adj from Estimate to Actual P/Y Billing	18,309.31	
01-204-55-345100-509		<i>Office of Temporary Asstnce CP: 2009 OE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,309.31</b>
	137531	TREASURER. ST OF NJ	Adj from Estimate to Actual P/Y Billing	19,592.48	
01-204-55-345100-510		<i>Office of Temp Assistance CP:2010 OE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,592.48</b>
	137531	TREASURER. ST OF NJ	Adj from Estimate to Actual P/Y Billing	7,143.53	
01-204-55-345100-514		<i>Office of Temporary Asstnce CP: 2014 OE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,143.53</b>
<b>TOTAL for County Board of Social Service</b>				=====	<b>160,261.36</b>

**MV:Administration**

138655	BARKEL FLEMMING	LPN,5-1 > 5-14-2016	1,624.00
138656	CARRELLE L CALIXTE	LPN,5-1 > 5-14-2016	2,320.58
138657	DAMACINA L. OKE	LPN,5-1 > 5-14-2016	1,537.00
138658	DANILO LAPID	RN,5-1 > 5-14-2016	1,776.00
138659	DAVID JEAN-LOUIS	LPN,5-1 > 5-14-2016	696.00
138660	EDITHA MARQUEZ	RN,5-1 > 5-14-2016	1,184.00
138661	ELLEN M. NOLL	LPN,5-1 > 5-14-2016	1,348.50
138662	EVELYN TOLENTINO	RN,5-1 > 5-14-2016	1,837.05
138663	GEORGINA GRAY-HORSLEY	LPN,5-1 > 5-14-2016	927.13
138664	HARRIET VALLECER RN	RN,5-1 > 5-14-2016	897.25



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	138666	LOREEN RAFISURA	RN,5-1 > 5-14-2016	888.00	
	138667	MADUKWE IMO IBOKO, RN	RN,5-1 > 5-14-2016	2,368.00	
	138668	MARIA CARMELITA OBLINA	RN,5-1 > 5-14-2016	253.75	
	138669	MARION ENNIS	LPN,5-1 > 5-14-2016	2,160.00	
	138670	MARTHA YAGHI	RN,5-1 > 5-14-2016	888.00	
	138671	MELOJANE CELESTINO	RN,5-1 > 5-14-2016	891.70	
	138672	MICHELLE CAPILI	RN,5-1 > 5-14-2016	2,072.74	
	138673	MIRLENE ESTRIPLET	RN,5-1 > 5-14-2016	3,952.34	
	138674	ROSE DUMAPIT	RN,5-1 > 5-14-2016	1,196.21	
	138675	ROSEMARY BATANE COBCOBO	RN,5-1 > 5-14-2016	1,184.00	
	138676	SHELLEY REINER	LPN,5-1 > 5-14-2016	928.00	
	138677	SUZIE COLLIN	RN,5-1 > 5-14-2016	3,004.03	
	138678	TEODORA O. DELEON	RN,5-1 > 5-14-2016	305.25	
<b>01-201-27-350100-013</b>		<b>Temporary Help - Per Diem Nurses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37,556.21</b>
	138426	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,4/10 > 4/16/2016	17,314.42	
	138426	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,4/17 > 4/23/2016	13,861.83	
<b>01-201-27-350100-016</b>		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31,176.25</b>
	138621	PREMIER HEALTHCARE	Professional Management,May~2016	79,108.96	
<b>01-201-27-350100-035</b>		<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>79,108.96</b>
	136699	ACORN TERMITE AND PEST	Pest Control for March,2016	750.00	
<b>01-201-27-350100-036</b>		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>750.00</b>
	137618	WESCOM SOLUTONS INC.	morr-1,Sandbox Training,April~2016	100.00	
	137618	WESCOM SOLUTONS INC.	morr-1,Patient Billing,April~2016	3,407.59	
<b>01-201-27-350100-040</b>		<b>Electronic Data Processing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,507.59</b>
	138424	KATHY ANN KRISINSKI	Floral Decorations for Resident Areas	123.10	
<b>01-201-27-350100-046</b>		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>123.10</b>
	137389	OFFICE CONCEPTS GROUP, INC.	17983,4-7-2016	130.06	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	137562	OFFICE CONCEPTS GROUP, INC.	17983,May~2016	625.54	
01-201-27-350100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,189.42</b>
	138432	FEDEX	3684-0206-0,4-15-2016	35.08	
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	194.92	
01-201-27-350100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>230.00</b>
	138449	VERIZON	973-984-0357 078 33Y,4-22 > 5-21-2016	29.89	
01-201-27-350100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>29.89</b>
	137612	RICOH AMERICAS CORPORATION	CTMORR,4-8-2016	166.95	
01-201-27-350100-166		<i>Office Machine- Repair</i>	<b>TOTAL FOR ACCOUNT</b>		<b>166.95</b>
	135433	U-LINE SHIPPING SUPPLY	6576155,2-26-2016	372.72	
	137610	R.D. SALES DOOR & HARDWARE LLC	Automatic Door Repair,3-29-2016	274.50	
	137391	R.D. SALES DOOR & HARDWARE LLC	Installed Video Door Cameras Online,3-8-	375.00	
	137391	R.D. SALES DOOR & HARDWARE LLC	Re-Keyed Locks/Cut Duplicate Keys,3-23-2	267.80	
	137607	FRIENDLY CARE MEDICAL	Medical Transport,4-8-2016	97.00	
	137607	FRIENDLY CARE MEDICAL	Medical Transport,4-11-2016	124.00	
	137607	FRIENDLY CARE MEDICAL	Medical Transport,4-14-2016	106.00	
	137607	FRIENDLY CARE MEDICAL	Medical Transport,4-20-2016	106.00	
	138429	BATTERIES PLUS	9732856340,5-10-2016	273.70	
01-201-27-350100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,996.72</b>
	137588	WESCOM SOLUTONS INC.	Sandbox Training,December~2015	100.00	
	137588	WESCOM SOLUTONS INC.	Point/Click/Care,December~2015	3,407.59	
	137588	WESCOM SOLUTONS INC.	Credit for Onsite Visit in 2014,1-09-201	-2,475.21	
01-203-27-350100-040		<i>(2015) Electronic Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,032.38</b>
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,9-1-2015	72.50	
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,9-2-2015	72.50	
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,9-4-2015	72.50	
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,9-7-2015	72.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,9-11-2015	72.50	
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,9-14-2015	72.50	
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,9-21-2015	72.50	
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,9-23-2015	72.50	
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,9-25-2015	72.50	
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,9-28-2015	72.50	
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,10-02-2015	72.50	
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,10-05-2015	72.50	
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,10-07-2015	72.50	
	136744	ON TIME TRANSPORT, INC.	Dialysis Treatment,10-09-2015	72.50	
01-203-27-350100-266		(2015) Safety Items	<b>TOTAL FOR ACCOUNT</b>		<b>1,087.50</b>
				=====	
<b>TOTAL for MV:Administration</b>					<b>157,954.97</b>

**MV:Building Services**

	138445	SODEXO INC & AFFILIATES	100022833, April~2016	177,182.08	
01-201-27-350110-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>177,182.08</b>
	137563	TBS CONTROLS LLC	M13000, May~2016	2,679.19	
01-201-27-350110-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,679.19</b>
	137403	TRI-COUNTY SEWER & DRAIN	Sewer,Waste & Storm Drain Maintenance,2n	1,455.00	
	137392	SHERWIN WILLIAMS	6776-8278-3,4-6-2016	314.67	
	138428	AGL WELDING SUPPLY CO INC	584500,Purchase of O2 Tanks	3,042.96	
01-201-27-350110-204		<i>Plant Operation</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,812.63</b>
	137615	TINGUE BROWN & CO.	150778,4-12-2016	1,002.51	
	137262	GEORGE S HALL INC.	RNJS106,4-7-2016	3,065.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Building Services</b>					
01-201-27-350110-262	137606	FASTENAL COMPANY	NJWHP1142,3-30-2016	22.76	
		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,750.55</b>
01-203-27-350110-256	134347	EAGLE BUILDING SERVICES, LLC.	Window Cleaning,Fall~2015	2,225.00	
		<i>(2015) Window Cleaning</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,225.00</b>
<b>TOTAL for MV:Building Services</b>				=====	<b>191,649.45</b>
<b>MV:Dietary</b>					
01-201-27-350115-036	138444	SODEXO INC & AFFILIATES	100005746,April~2016	285,099.88	
		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>285,099.88</b>
01-201-27-350115-186	138448	STAR LEDGER	947758,w/e 4-30-2016	70.25	
		<i>Coffee / Gift Shop</i>	<b>TOTAL FOR ACCOUNT</b>		<b>70.25</b>
01-201-27-350115-262	137608	HOBART SERVICE	0267749,4-18-2016	370.50	
		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>370.50</b>
<b>TOTAL for MV:Dietary</b>				=====	<b>285,540.63</b>
<b>MV:Laundry</b>					
01-201-27-350125-036	138447	SODEXO INC & AFFILIATES	100005746,April~2016	82,580.02	
		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>82,580.02</b>
<b>TOTAL for MV:Laundry</b>				=====	<b>82,580.02</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Nursing</b>					
	138434	IPC HOSPITALIST PHYSICIANS NJ	Medical Director Services,4-18 > 5-5-201	2,625.00	
	138621	PREMIER HEALTHCARE	Director Resident Assessment,May~2016	10,500.00	
<b>01-201-27-350130-036</b>		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,125.00</b>
	137395	W.B. MASON COMPANY INC	C1019843,4-4-2016	1,809.65	
	137384	MEDLINE INDUSTRIES INC	1183053,4-7-2016	2,617.74	
	138436	JML MEDICAL INC.	5MOC02,4-7-2016	7,680.60	
	138436	JML MEDICAL INC.	5MOC02,4-12-2016	2,520.56	
	138436	JML MEDICAL INC.	5MOC02,4-14-2016	3,822.86	
	138436	JML MEDICAL INC.	5MOC02,3-31-2016	999.57	
	138436	JML MEDICAL INC.	5MOC02,4-7-2016	235.95	
	138436	JML MEDICAL INC.	5MOC02,4-13-2016	1,695.11	
	138436	JML MEDICAL INC.	5MOC02,4-21-2016	861.88	
	138436	JML MEDICAL INC.	5MOC02,4-21-2016	3,943.80	
	138436	JML MEDICAL INC.	5MOC02,4-28-2016	753.30	
	138436	JML MEDICAL INC.	5MOC02,MorPay Monthly,April~2016	2,192.12	
<b>01-201-27-350130-046</b>		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,133.14</b>
	137605	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,PartA,March~2016	1,509.78	
	137605	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,HMO,March~2016	18.84	
<b>01-201-27-350130-049</b>		<b>Laboratory Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,528.62</b>
	138433	GERISCRIP T PHARMACY	Medicare Legendary,April~2016	27,973.81	
<b>01-201-27-350130-171</b>		<b>Legend Drugs (Prescription)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27,973.81</b>
	138433	GERISCRIP T PHARMACY	IV Stock Supply/OTC Pharmacy,April~2016	8,455.27	
<b>01-201-27-350130-172</b>		<b>Non-Legend Drugs (OTC)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,455.27</b>
	138423	FAITH M CADET	CNA Recertification,4-20-2016	30.00	
	138422	GLORIA JAMES	CNA Re-Certification,5-4-2016	30.00	
	138420	CLERMENE OCCEAS	CNA Recertification,4-26-2016	30.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Nursing</b>					
	138419	ANNMARIE E GAYNOR	CNA Re-Certification,4-14-2016	30.00	
	138425	LYNETTE WINTZ	CNA Recertification,4-5-2016	30.00	
01-201-27-350130-191	<i>Nursing</i>		<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
	133402	DHS MONITORING SERVICES	MOR00002,Doris R.,DOS-9/21/2015	65.84	
01-203-27-350130-189	<i>(2015) Medical</i>		<b>TOTAL FOR ACCOUNT</b>		<b>65.84</b>
<b>TOTAL for MV:Nursing</b>				=====	<b>80,461.68</b>

<b>MV:Recreation/Volunteer Svc</b>					
	138442	RABBI YOSEF NEWFIELD	Passover Service,4-28-2016	175.00	
01-201-27-350135-032	<i>Clergy Services</i>		<b>TOTAL FOR ACCOUNT</b>		<b>175.00</b>
	138431	CABLEVISION	07876-529177-01-5,May~2016	30.19	
01-201-27-350135-036	<i>Contracted Services</i>		<b>TOTAL FOR ACCOUNT</b>		<b>30.19</b>
	137609	R.S. KNAPP CO INC	244455,4-15-2016	178.33	
	138430	BRUSHSTROKES	Art Appreciation Class in Atrium,5-3-201	135.00	
	138452	DENNIS GRAU	Music Program in Atrium,4-12-2016	150.00	
	138452	DENNIS GRAU	Music Programs in Atrium and 2D,5-10-201	300.00	
	138439	NICHOLAS L. ROCCAFORTE	Music Program on 2D,5-2-2016	75.00	
	138453	JENNIFER CARPINTERI	Reimbursement of Petty Cash,April~2016	115.49	
	138438	MOONLIGHT DESIGNS	Art Class in Atrium,4-27-2016	165.00	
	138443	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,4-28-2016	125.00	
01-201-27-350135-194	<i>Patient Activities</i>		<b>TOTAL FOR ACCOUNT</b>		<b>1,243.82</b>
<b>TOTAL for MV:Recreation/Volunteer Svc</b>				=====	<b>1,449.01</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Assistance Dep Child:Local Shr</b>					
01-201-27-354100-091	137830	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF for the	10,000.00	
		<i>Assistance Dep Child:Local Shr Program E</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
<b>TOTAL for Assistance Dep Child:Local Shr</b>					<b>10,000.00</b>
<b>Assistance SSI Income Recipien</b>					
01-201-27-355100-090	137833	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	40,000.00	
		<i>Assistance SSI Income Recipien Expenditu</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40,000.00</b>
<b>TOTAL for Assistance SSI Income Recipien</b>					<b>40,000.00</b>
<b>County Adjuster</b>					
01-201-27-357100-068	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	493.39	
		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>493.39</b>
01-203-27-357100-024	138736	NISIVOCIA, LLP	Balance due for professional fees on acc	1,422.00	
		<i>(2015) Audit</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,422.00</b>
<b>TOTAL for County Adjuster</b>					<b>1,915.39</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	136499	NJLA	Part Time Adult Services Librarian	50.00	
<b>01-201-29-390100-023</b>		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	136465	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 02/25/16	547.70	
	136467	CENTER POINT LARGE PRINT	XCP16-3 dated 03/01/16	119.45	
	136468	GALE	116418 dated 02/18/16	55.18	
	136468	GALE	116418 dated 02/23/16	27.19	
	136468	GALE	116418 dated 03/03/16	30.39	
	136468	GALE	116418 dated 03/04/16	290.30	
	136468	GALE	116418 dated 03/10/16	135.90	
	134390	GANN LAW BOOKS	000184-0-004 Q/dated 02/02/16	75.00	
	136469	INFOBASE LEARNING	100845 dated 03/23/16	239.25	
	136470	LEXIS NEXIS	150KMG dated 02/29/16	174.00	
	136691	LEXIS NEXIS	150KMG dated 01/31/16	174.00	
	136472	MERGENT INC	771317 dated 04/02/16; IGP-BR, IGP-DA, I	1,097.00	
	136503	RECORDER COMMUNITY NEWSPAPERS	6905 Observer-Tribune 2yr	93.00	
	136503	RECORDER COMMUNITY NEWSPAPERS	63579 The Citizen Boonton 2yr	61.00	
	136503	RECORDER COMMUNITY NEWSPAPERS	72031 The Citizen Denville 2yr	61.00	
	136503	RECORDER COMMUNITY NEWSPAPERS	68681 Madison Eagle 2yr	75.00	
	136503	RECORDER COMMUNITY NEWSPAPERS	116753 Morris Newsbee 2yr	69.00	
	136504	RED BOOKS LLC	990066970 dated 03/16/16	2,695.00	
	136505	THOMSON REUTERS-WEST	1003308031 dated 03/01/16	1,499.40	
<b>01-201-29-390100-028</b>		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,518.76</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	1,070.18	
<b>01-201-29-390100-068</b>		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,070.18</b>
	136473	MIDWEST TAPE LLC	2000001148 dated 02/19/16	661.09	
	136473	MIDWEST TAPE LLC	2000001148 dated 02/24/16	45.98	
	136473	MIDWEST TAPE LLC	2000001148 dated 02/26/16	451.59	
	136473	MIDWEST TAPE LLC	2000001148 dated 03/04/16	717.49	
	136473	MIDWEST TAPE LLC	2000001148 dated 03/11/16	283.46	
<b>01-201-29-390100-083</b>		<b>Video &amp; Film Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,159.61</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-29-390100-095	136500	ORIENTAL TRADING COMPANY INC. <i>Other Administrative Supplies</i>	11040960 dated 03/17/16 <b>TOTAL FOR ACCOUNT</b>	71.45	431.45
					=====
<b>TOTAL for County Library</b>					<b>11,230.00</b>

**County Superintendent of Schoo**

01-201-29-392100-058	136724	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies &amp; Stationery</i>	17885 ASSORTED OFFICE SUPPLIES 4/01/16 <b>TOTAL FOR ACCOUNT</b>	114.26	114.26
01-201-29-392100-068	138629	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	1st Half May 2016 Metered Mail <b>TOTAL FOR ACCOUNT</b>	51.37	51.37
					=====
<b>TOTAL for County Superintendent of Schoo</b>					<b>165.63</b>

**Contribution to County College**

01-201-29-395100-090	138749	COUNTY COLLEGE OF MORRIS	5/16 (FIRST HALF) OPERATING BUDGET	492,916.67	
	138750	COUNTY COLLEGE OF MORRIS	5/16 (SECOND HALF) OPERATING BUDGET	492,916.67	
		<i>Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		985,833.34
					=====
<b>TOTAL for Contribution to County College</b>					<b>985,833.34</b>

**Rutgers Extension Service**

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Rutgers Extension Service</b>					
	137088	W.B. MASON COMPANY INC	Credit Memo	-39.16	
	137088	W.B. MASON COMPANY INC	Credit Memo	-75.16	
	137404	W.B. MASON COMPANY INC	office supplies	280.46	
01-201-29-396100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>371.56</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	89.76	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>89.76</b>
	137682	RICOH AMERICAS CORPORATION	Color copies on Ricoh MPC3002	690.97	
	137682	RICOH AMERICAS CORPORATION	Color copies on Ricoh MPC4502a	1,210.16	
01-201-29-396100-069		<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,901.13</b>
<b>TOTAL for Rutgers Extension Service</b>				=====	<b>2,362.45</b>

**Rmb Out of Cty Two Yr Coll**

	138739	MIDDLESEX COUNTY COLLEGE	CHARGEBACK FOR SPRING 2016/ AVERSA & MOS	1,355.97	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,355.97</b>
<b>TOTAL for Rmb Out of Cty Two Yr Coll</b>				=====	<b>1,355.97</b>

**Fire and Police Academy**

	137100	RESCUE-1, LLC	Vehicle Extrication Manuals 04/12/2016	420.00	
	137100	RESCUE-1, LLC	Shipping	28.17	
01-201-29-407100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>448.17</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
	137097	FEDEX	Special handling Charge	4.00	
	136937	MORRIS COUNTY ENGRAVING LLC	Academic Award	70.20	
	136937	MORRIS COUNTY ENGRAVING LLC	PT and Firearms Awards	118.80	
	136937	MORRIS COUNTY ENGRAVING LLC	Certificate Holder	40.50	
01-201-29-407100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>267.64</b>
	138629	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	84.99	
01-201-29-407100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>84.99</b>
	137093	MORRIS COUNTY M.U.A	Tipping Fees	299.57	
	137093	MORRIS COUNTY M.U.A	Tipping Fees	257.04	
01-201-29-407100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>556.61</b>
	137099	AIRPOWER INTERNATIONAL INC.	Aqua Bleeder	48.00	
	137099	AIRPOWER INTERNATIONAL INC.	Bleed Screws	15.90	
	137099	AIRPOWER INTERNATIONAL INC.	Freight	12.00	
01-201-29-407100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>75.90</b>
	137098	ALL COUNTY RENTAL CENTER	Chain Saw	359.95	
	137098	ALL COUNTY RENTAL CENTER	Less Discount	-60.00	
	137098	ALL COUNTY RENTAL CENTER	Chain Loop	27.20	
	136938	MORRISTOWN LUMBER &	4x8 OSB	796.00	
	136938	MORRISTOWN LUMBER &	2x4x8 Studs	75.80	
	136938	MORRISTOWN LUMBER &	2x8x12 Treated	13.92	
	136939	SHEAFFER SUPPLY INC.	Rods	17.50	
	136939	SHEAFFER SUPPLY INC.	Nuts	3.00	
	136939	SHEAFFER SUPPLY INC.	Flatwasher	2.64	
	136939	SHEAFFER SUPPLY INC.	Single Jack Chains	4.74	
	136939	SHEAFFER SUPPLY INC.	Hair Pin	4.00	
01-201-29-407100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,244.75</b>
	133596	HARLAND TECHNOLOGY SERVICES	Yearly Service Agreement	663.00	
01-203-29-407100-044		<b>(2015) Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>663.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
TOTAL for Fire and Police Academy					3,341.06
<b>Utilities</b>					
01-201-31-430100-136		137742 NATIONAL TERMINAL INC.	750.0 GALS DIESEL FUEL FOR MONTVILLE	976.50	
		<i>Diesel Fuel</i>	<b>TOTAL FOR ACCOUNT</b>		<b>976.50</b>
		138088 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester 4/27/20	84.69	
		137478 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting Dover	625.78	
		137479 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave.,	27.80	
		137480 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting Morris	332.20	
		137499 JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS 3/22/16 - 4/1	692.94	
		138435 JERSEY CENTRAL POWER & LIGHT	100 004 803 738, April~2016	40,932.52	
		138547 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 5	85,029.82	
		138547 JERSEY CENTRAL POWER & LIGHT	100 005 559 099 - REVERSED INVOICE CREDI	-18,635.46	
		138548 JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9, REMOTE LOCATIONS, DATE	3,541.00	
		138556 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL 2/26/1	589.56	
		136908 JERSEY CENTRAL POWER & LIGHT	100 118 444 189 3/18/2016	640.01	
		138292 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt. Arlington 4/	54.11	
		138546 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 5	32,515.27	
01-201-31-430100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>146,430.24</b>
		138625 NATIONAL FUEL OIL INC.	FUEL CHARGES 4/16	30,021.02	
01-201-31-430100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30,021.02</b>
		137684 DIRECT ENERGY BUSINESS MARKETING	██████████ 706982 3/25/16 - 4/25/16	1,058.88	
		137684 DIRECT ENERGY BUSINESS MARKETING	██████████ 706983 3/25/16 -4/25/16	172.97	
		138440 PSE&G CO	66 472 055 00, April~2016	497.22	
		138441 PSE&G CO	65 858 068 08, April~2016	3,132.29	
		138451 WOODRUFF ENERGY	508-579, April~2016	7,955.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	138549	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES 4/5/16 -	176.99	
	138550	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES 4/5/16	811.12	
	138551	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS 4/5/16 -	395.49	
	138552	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN 4/5/1	27.82	
	138553	N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION 4/5	118.61	
	138554	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	463.41	
	138555	DIRECT ENERGY BUSINESS MARKETING	██████████ 706980 - 16 HIGHVIEW AVE	45.18	
	138555	DIRECT ENERGY BUSINESS MARKETING	██████████ 706981 CAC COMPLEX 4/2/1	169.49	
	137430	SUBURBAN PROPANE -2347	Propane	668.43	
	137430	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	138566	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	21,691.40	
	138609	PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	6,138.20	
<b>01-201-31-430100-141</b>	<b>Natural Gas</b>		<b>TOTAL FOR ACCOUNT</b>		<b>44,554.33</b>
	138094	CITYSIDE ARCHIVES, LTD	Storage & Shredding Services- Morris Vie	556.80	
	137385	MORRIS COUNTY MUNICIPAL	100041,Tipping Fees,March~2016	4,577.59	
	137385	MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,March~2016	4,089.00	
<b>01-201-31-430100-143</b>	<b>Rubbish &amp; Trash Removal</b>		<b>TOTAL FOR ACCOUNT</b>		<b>9,223.39</b>
	138565	HANOVER SEWERAGE AUTHORITY	999817168 / BLOCK 1701 - LOT# 8	567.40	
	138565	HANOVER SEWERAGE AUTHORITY	999817102/ BLOCK 1701 - LOT# 8 (T01)	188.70	
	138565	HANOVER SEWERAGE AUTHORITY	999817091/ BLOCK 1701 - LOT# 8 (T02)	67.68	
	138565	HANOVER SEWERAGE AUTHORITY	999671781/ BLOCK 1701 - LOT# 7	57.96	
	138565	HANOVER SEWERAGE AUTHORITY	999732446/ BLOCK 1901 - LOT# 8	836.40	
<b>01-201-31-430100-144</b>	<b>Sewer</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,718.14</b>
	137669	CENTURYLINK	309973303, 4/19/16, T1 Chester site (4/1	1,785.33	
	137410	VERIZON	973 993-1440 628 16Y DATED 4/01/16	67.20	
	137434	VERIZON	973 267-2255 164 81Y 03/19/16	39.92	
	137559	VERIZON	201 V03-7261 127 66Y, 4/16/16, 911 Switc	12,470.10	
	137658	VERIZON	973-299-6835 828 04Y, 4/10/16, Boonton T	34.14	
	137658	VERIZON	973-584-2050 195 53Y, 4/11/16, Mt Rd Rox	29.90	
	137658	VERIZON	973-539-7933 842 07Y, 4/16/16, Randolph	29.89	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	138562	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	67.13	
	137923	VERIZON BUSINESS	Account 6000083582X26	99.51	
	137922	AT&T MOBILITY	████████████████████	258.92	
	137917	AT&T	████████████████████ - PRI Circuits	1,648.50	
	137917	AT&T	████████████████████ - Centrex/POTS Circu	163.04	
	137924	VERIZON	201 Z43-6526 999 90Y 04/2016	7,003.58	
	137920	VERIZON	201 V63-2073 999 44Y 04/2016	94.90	
	137918	VERIZON	973 682-4353 854 87Y 04/2016	5,143.42	
	137919	VERIZON	973 682-4152 547 11Y 04/2016	5,068.87	
	137921	VERIZON BUSINESS	Bill Payer ID Y2206770	5,929.77	
	137927	DATA NETWORK SOLUTIONS	Local Telephone Service - March 2016	2,398.59	
	137926	DATA NETWORK SOLUTIONS	Local Telephone Service - Feb 2016	2,399.43	
	136186	VERIZON	201 V03-7261 127 66Y, 3/16/16, 911 Switc	13,037.16	
	136517	VERIZON CABS	201 M55-5534 968, 3/25/16, E911 fiber li	2,269.44	
	136518	VERIZON CABS	201 M55-4914 825, 3/25/16, T1 American T	1,104.79	
	138164	VERIZON	973-697-0879 521 94Y, 4/22/16, Jefferson	29.89	
	138164	VERIZON	973-326-8955 127 49Y, 4/25/16, Sheriff's	29.88	
<b>01-201-31-430100-146</b>	<b>Telephone</b>		<b>TOTAL FOR ACCOUNT</b>		<b>69,026.20</b>
	138446	SOUTHEAST MORRIS COUNTY	2120000537.00,3/9 > 4/12/2016	6,365.03	
	137505	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	768.72	
	137505	SOUTHEAST MORRIS COUNTY	211000004500/ CH	1,068.99	
	137505	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	757.20	
	137505	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	431.31	
	137505	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	2,938.39	
<b>01-201-31-430100-147</b>	<b>Water</b>		<b>TOTAL FOR ACCOUNT</b>		<b>12,329.64</b>
	137925	DATA NETWORK SOLUTIONS	Local Telephone Service - December 2015	2,382.30	
<b>01-203-31-430100-146</b>	<b>(2015) Telephone</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,382.30</b>
<b>TOTAL for Utilities</b>				=====	<b>316,661.76</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Nutrition</b>					
	138022	W.B. MASON COMPANY INC	4/6/16 I33585487	169.59	
01-201-41-716100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>169.59</b>
	137902	CALICO INDUSTRIES, INC.	Can Liners Inv.#10004874 2/29/16	617.60	
01-201-41-716100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>617.60</b>
	138625	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/16	2,356.90	
01-201-41-716100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,356.90</b>
	138190	SODEXO INC & AFFILIATES	DM -	154,252.35	
	138190	SODEXO INC & AFFILIATES	WEM	7,747.20	
	138190	SODEXO INC & AFFILIATES	FM	5,527.02	
	138190	SODEXO INC & AFFILIATES	BM	11,315.08	
	138190	SODEXO INC & AFFILIATES	km	634.80	
	138190	SODEXO INC & AFFILIATES	coffee	603.10	
	138190	SODEXO INC & AFFILIATES	other	571.78	
01-201-41-716100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>180,651.33</b>
<b>TOTAL for Nutrition</b>				=====	<b>183,795.42</b>

**Area Plan Grant**

137910	CORNERSTONE FAMILY PROGRAMS	Older Americans Act - Public Awareness/I	4,994.00
137913	LEGAL SERVICES OF NORTHWEST	Older Americans Act - Senior Citizen Law	11,610.00
138126	M.C. ORGANIZATION FOR	Older Americans Act - Assisted Transport	1,720.80
137906	MORRIS COUNTY SHERIFF'S OFFICE	Older Americans Act - Project Lifesaver	3,884.63
137905	NEWBRIDGE SERVICES INC	Per. 1/1/16-3/31/16 16-14-068	34,504.00
137903	NORWESCAP INC	Older Americans Act - RSVP	20,807.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Area Plan Grant</b>					
01-201-41-716110-090	<i>Expenditures</i>	137909 VISITING NURSE ASSOC. OF	Older Americans Act - Respite Friendship	9,635.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>116,123.43</b>
		<b>TOTAL for Area Plan Grant</b>		=====	<b>116,123.43</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>Bio-Terrorism Grant</b>					
	138082	ARLENE STOLLER	Reimbursement for Preparedness Summit in	887.33	
	132746	NEW JERSEY ASSOCIATION OF	Arlene Stoller-Laying the Groundwork for	50.00	
	138628	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	4.37	
	138086	RICOH AMERICAS CORPORATION	color copies Machine ID 6028	37.17	
	138391	CABLEVISION	07876 616465 01 8 Billing period 5/1/201	242.49	
02-213-41-718605-391		<i>Public Health Emer Grant(7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,221.36</b>
					=====
<b>TOTAL for Bio-Terrorism Grant</b>					<b>1,221.36</b>

**DEPARTMENT 741615**

137330	NESTLE WATERS NORTH AMERICA INC.		1.32
137309	TELESEARCH INC		30.95
137309	TELESEARCH INC		15.46
137309	TELESEARCH INC	Karen I., W/E 4/17/16.	637.35
137309	TELESEARCH INC		13.12
137309	TELESEARCH INC	Julie G., W/E 4/17/16.	1,016.05
136534	AT&T		0.91
136540	CENTURYLINK		6.26
138198	LISA M CURRAN		36.00
136536	SPRINT NEXTEL		0.65
138006	28TH HOLE INC.		7.04
138328	PROJECT SELF SUFFICIENCY	Kathy H.	208.00
138328	PROJECT SELF SUFFICIENCY	Angelica N.	208.00
138328	PROJECT SELF SUFFICIENCY	Andrea S.	208.00
138341	PROJECT SELF SUFFICIENCY	Amber D.	453.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741615</b>					
	130093	OFFICE MASTER, INC.	Vinyl Stack chair w/arms; Grade 3; Cello	1,685.88	
	137021	VERIZON		5.80	
	136986	TELESEARCH INC		30.63	
	136986	TELESEARCH INC		13.96	
	136986	TELESEARCH INC	Karen I., W/E 4/3/16.	1,046.50	
	136986	TELESEARCH INC		4.79	
	138368	JASON DUCCINI	Travel from 2/23/16 to 4/19/16.	111.23	
	138477	MANUELA SCHUSTER		3.19	
02-213-41-741615-392	<i>WFNJ-TANF (7/1/15-12/31/16)</i>		<b>TOTAL FOR ACCOUNT</b>		<b>6,197.09</b>
					=====
<b>TOTAL for DEPARTMENT 741615</b>					<b>6,197.09</b>

**DEPARTMENT 741620**

137330	NESTLE WATERS NORTH AMERICA INC.	0.65
137309	TELESEARCH INC	15.47
137309	TELESEARCH INC	7.73
137309	TELESEARCH INC	6.55
136534	AT&T	0.45
136540	CENTURYLINK	3.13
138198	LISA M CURRAN	18.00
136536	SPRINT NEXTEL	0.33
138006	28TH HOLE INC.	3.52
130093	OFFICE MASTER, INC.	990.12
137021	VERIZON	2.90
136986	TELESEARCH INC	15.31
136986	TELESEARCH INC	6.98
136986	TELESEARCH INC	2.39
136986	TELESEARCH INC	1,016.05
	Julie G., W/E 4/3/16.	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741620</b>					
	138477	MANUELA SCHUSTER		1.59	
02-213-41-741620-392		WFNJ-General Assistance(7/1/15-12/31/16)	TOTAL FOR ACCOUNT		2,151.06
					=====
<b>TOTAL for DEPARTMENT 741620</b>					<b>2,151.06</b>

**DEPARTMENT 742605**

137329	EZ WHEELS DRIVING SCHOOL	Dorothy G.	2,186.12
137325	RUTGERS CENTER FOR CONTINUING	Khadija D.	1,911.00
137324	JERSEY TRACTOR TRAILER	Sohail K.	3,200.00
137328	BTII INSTITUTE, LLC	Khalid A.	1,672.00
137330	NESTLE WATERS NORTH AMERICA INC.		18.44
137309	TELESEARCH INC		433.23
137309	TELESEARCH INC		216.41
137309	TELESEARCH INC		183.61
136534	AT&T		12.73
136540	CENTURYLINK		87.67
138198	LISA M CURRAN		504.00
137326	RUTGERS CENTER FOR CONTINUING	Edward C.	2,132.00
136536	SPRINT NEXTEL		9.12
137327	WILLIAM PATERSON UNIVERSITY	Sarah B.	1,440.00
138006	28TH HOLE INC.		98.56
138396	WARREN COUNTY TECHNICAL SCHOOL	Latesha R.	516.04
138339	WARREN COUNTY TECHNICAL SCHOOL	Deidra M.	244.44
137995	WARREN COUNTY TECHNICAL SCHOOL	Julian M.	198.82
137996	WARREN COUNTY TECHNICAL SCHOOL	Anita O.	185.24
137021	VERIZON		81.15
136986	TELESEARCH INC		428.75
136986	TELESEARCH INC		195.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742605</b>					
	138625	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/16	39.63	
	138317	JOAN STREHL		45.43	
02-213-41-742605-391	<i>WIA Adult (7/1/14-6/30/16)</i>		<b>TOTAL FOR ACCOUNT</b>		<b>16,106.83</b>
<b>TOTAL for DEPARTMENT 742605</b>				=====	<b>16,106.83</b>

<b>DEPARTMENT 742610</b>					
	138007	WARREN COUNTY TECHNICAL SCHOOL	Elisa F.	103.76	
	136986	TELESEARCH INC	Lilly H., W/E 4/3/16.	362.91	
	136986	TELESEARCH INC	Ivellisse R., W/E 4/3/16.	124.49	
	138628	COUNTY OF MORRIS	1st Half May 2016 Metered Mail	211.04	
02-213-41-742610-391	<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>		<b>TOTAL FOR ACCOUNT</b>		<b>802.20</b>
<b>TOTAL for DEPARTMENT 742610</b>				=====	<b>802.20</b>

<b>DEPARTMENT 742620</b>					
	137330	NESTLE WATERS NORTH AMERICA INC.		11.19	
	137309	TELESEARCH INC		263.03	
	137309	TELESEARCH INC		131.39	
	137309	TELESEARCH INC		111.48	
	136534	AT&T		7.73	
	136540	CENTURYLINK		53.23	
	138198	LISA M CURRAN		306.00	
	136536	SPRINT NEXTEL		5.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742620</b>					
	137021	VERIZON		49.27	
	136986	TELESEARCH INC		260.31	
	136986	TELESEARCH INC		118.64	
	136986	TELESEARCH INC		40.70	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		1,418.35
				=====	
<b>TOTAL for DEPARTMENT 742620</b>					<b>1,418.35</b>

**DEPARTMENT 742705**

137321	INFORMATION & TECHNOLOGY	Sima P.	810.00
137319	INFORMATION & TECHNOLOGY	Selenia M.	810.00
137315	INFORMATION & TECHNOLOGY	Jacqueline H.	840.00
137317	INFORMATION & TECHNOLOGY	Yolanda M.	810.00
137318	INFORMATION & TECHNOLOGY	Yesenia Q.	810.00
137310	INFORMATION & TECHNOLOGY	Aleida Maria C.	840.00
137311	INFORMATION & TECHNOLOGY	Ghada A.	750.00
137312	INFORMATION & TECHNOLOGY	Gloria A.	810.00
137313	INFORMATION & TECHNOLOGY	Julia F.	780.00
137314	INFORMATION & TECHNOLOGY	Katerine V.	840.00
137316	INFORMATION & TECHNOLOGY	Juana L.	660.00
137320	INFORMATION & TECHNOLOGY	Perla R.	780.00
137322	INFORMATION & TECHNOLOGY	Olga D.	720.00
137323	INFORMATION & TECHNOLOGY	Monica G.	780.00
137974	HOME ENERGY MATTERS INC	Collin H.	4,998.00
138356	EZ WHEELS DRIVING SCHOOL	Anthony C.	1,125.60
138360	STEVE OLIMPIO DETECTIVE	Denise T.	3,200.00
138359	SUSSEX COUNTY COMMUNITY COLLEGE	Nicole W.	1,537.60
138342	SUSSEX COUNTY COMMUNITY COLLEGE	Tabitha L.	1,922.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742705</b>					
	138369	AVTECH INSTITUTE	Lyudmila K.	1,840.00	
	138375	AVTECH INSTITUTE	Milagros A.	1,456.00	
	138379	AVTECH INSTITUTE	Tracy L.	2,104.00	
	138380	AVTECH INSTITUTE	Shawn O.	1,964.00	
	138374	AVTECH INSTITUTE	Emilia S.	844.45	
	138335	WARREN COUNTY TECHNICAL SCHOOL	Barbara S.	516.04	
	138340	WARREN COUNTY TECHNICAL SCHOOL	Jessica B.	516.04	
	138337	WARREN COUNTY TECHNICAL SCHOOL	Holga V.	516.04	
	138381	AVTECH INSTITUTE	Amee M.	800.00	
	138336	WARREN COUNTY TECHNICAL SCHOOL	Etienne P.	516.04	
	138348	RUTGERS CENTER FOR CONTINUING	Joyce M.	2,476.00	
	137994	WILLIAM PATERSON UNIVERSITY	Nydia V.	1,800.00	
	138018	WILLIAM PATERSON UNIVERSITY	Brandt G.	1,528.30	
	137308	RUTGERS OCPE	Manuel W.	2,060.05	
	138349	M.C. SCHOOL OF TECHNOLOGY	Anthony W.	923.52	
	138351	M.C. SCHOOL OF TECHNOLOGY	Nichelle C.	699.16	
	138353	M.C. SCHOOL OF TECHNOLOGY	Nicholas C.	923.52	
	138365	BERKELEY COLLEGE	Erika M.	646.00	
	138483	AVTECH INSTITUTE	Bridlee P.	1,182.22	
	138477	MANUELA SCHUSTER		44.63	
02-213-41-742705-391	WIOA Adult (7/1/15-6/30/17)		<b>TOTAL FOR ACCOUNT</b>		<b>48,779.21</b>

TOTAL for DEPARTMENT 742705

=====  
48,779.21

**DEPARTMENT 742710**

	137330	NESTLE WATERS NORTH AMERICA INC.	water, plastic & hot cups	34.24	
	137309	TELESEARCH INC	Jane A., W/E 4/17/16.	804.57	
	137309	TELESEARCH INC	Lilly H., W/E 4/17/16.	401.91	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742710</b>					
	136534	AT&T	030 515 8956 001. Bill dated March 27th.	23.63	
	136540	CENTURYLINK	310372742 Bill dated March 22, 2016 for	162.81	
	138198	LISA M CURRAN	WIB Annual Report	936.00	
	136536	SPRINT NEXTEL	564861630 Bill dated March 30, 2016 - 9	16.94	
	138006	28TH HOLE INC.	\$8.00 ea. for 22 people, plus \$176. for	183.04	
	137997	AMERICAN INSTITUTE	Melissa M.	559.44	
	137267	BTII INSTITUTE, LLC	Amanda P.	1,992.00	
	137266	EZ WHEELS DRIVING SCHOOL	Jeffrey S.	1,173.04	
	137269	INFORMATION & TECHNOLOGY	Gloria E.	780.00	
	137998	JERSEY TRACTOR TRAILER	Douglas T.	800.00	
	137999	JERSEY TRACTOR TRAILER	Michael L.	800.00	
	137265	LASCOMP INSTITUTE	Patrick L.	800.00	
	137987	LASCOMP INSTITUTE	Jamie A.	3,200.00	
	137988	LASCOMP INSTITUTE	Theresa C.	3,200.00	
	138363	BERKELEY COLLEGE	Anne Marie C.	670.00	
	138357	EZ WHEELS DRIVING SCHOOL	Salvador V.	1,066.40	
	138343	RUTGERS CENTER FOR CONTINUING	Tina C.	675.00	
	138361	LASCOMP INSTITUTE	Omar A.	3,200.00	
	138358	RUTGERS CENTER FOR CONTINUING	Geraldine G.	479.00	
	138372	AVTECH INSTITUTE	Jinette Z.	1,344.00	
	138378	AVTECH INSTITUTE	Denise M.	1,557.33	
	138377	AVTECH INSTITUTE	Randall S.	660.00	
	138346	ACADEMY OF ALLIED HEALTH	Claudette S.	2,980.62	
	138347	RUTGERS CENTER FOR CONTINUING	Jose S.	2,076.00	
	138330	WILLIAM PATERSON UNIVERSITY	Marc F.	1,200.00	
	138371	AVTECH INSTITUTE	Keith P.	2,165.33	
	138382	AVTECH INSTITUTE	Bernadette H.	672.00	
	138197	CAROL ANN PHALEN	PMP Exam Fee.	200.00	
	138373	AVTECH INSTITUTE	Flor S.	1,344.00	
	138370	AVTECH INSTITUTE	Lisa K.	1,111.11	
	138376	AVTECH INSTITUTE	Michelle P.	1,696.00	
	138338	WARREN COUNTY TECHNICAL SCHOOL	Amy K.	516.04	
	138345	WARREN COUNTY COMMUNITY COLL.	George O.	648.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742710</b>					
	137264	WILLIAM PATERSON UNIVERSITY	Zoraida P.	800.00	
	137021	VERIZON	Bill dated 4/4/16. 908-859-3220.	150.70	
	136986	TELESEARCH INC	Jane A., W/E 4/3/16.	796.25	
	137990	SUSSEX COUNTY COMMUNITY COLLEGE	Lisa D.	949.60	
	137268	SMITH & SOLOMON	David B.	3,200.00	
	138000	SMITH & SOLOMON	Jeffrey D.	3,196.00	
	137992	RUTGERS CENTER FOR CONTINUING	Michael J. B.	399.00	
	137989	RUTGERS, THE STATE UNIVERSITY	Sharon M.	3,200.00	
	138317	JOAN STREHL	Staff travel through 3/11/16 to 4/6/16.	88.18	
	138352	M.C. SCHOOL OF TECHNOLOGY	Fabio P.	745.00	
	138350	M.C. SCHOOL OF TECHNOLOGY	Nicola C.	1,065.60	
	138364	BERKELEY COLLEGE	Brenda A.	919.00	
	138334	BERKELEY COLLEGE	Shanna K.	1,859.00	
	138333	BERKELEY COLLEGE	Melissa R.	504.00	
	138332	BERKELEY COLLEGE	Mario C.	290.00	
	138497	SUSSEX COUNTY COMMUNITY COLLEGE	Cheri R.	3,200.00	
	138473	FERRARO FOODS, INC	Dino D., Dates: 2/8/16 to 3/25/16.	4,997.16	
	138504	AVTECH INSTITUTE	Armin H.	1,512.00	
	138397	EZ WHEELS DRIVING SCHOOL	Christoph F.	1,770.72	
	138477	MANUELA SCHUSTER	Travel reimbursement from 1/21/16 to 4/2	82.88	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>73,394.53</b>
					=====
<b>TOTAL for DEPARTMENT 742710</b>					<b>73,394.53</b>

**DEPARTMENT 742720**

	137993	LINCOLN TECHNICAL INSTITUTE	Samuel V.	363.60	
	137991	NEWBRIDGE SERVICES INC	Meghan G. - Intake Assessment	700.00	
	137991	NEWBRIDGE SERVICES INC	H/S Equivalency Prep	1,430.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742720</b>					
	137991	NEWBRIDGE SERVICES INC	Jeremy. C.- Intake Assessment	700.00	
	137991	NEWBRIDGE SERVICES INC	HSE Prep	1,430.00	
	137991	NEWBRIDGE SERVICES INC	Life Skills	1,010.00	
	137991	NEWBRIDGE SERVICES INC	Work experience	510.00	
	137991	NEWBRIDGE SERVICES INC	Daemien H.- Intake Assessment	700.00	
	137991	NEWBRIDGE SERVICES INC	HSE Prep	1,430.00	
	137991	NEWBRIDGE SERVICES INC	Life Skills	1,010.00	
	137991	NEWBRIDGE SERVICES INC	HSE Achievement	510.00	
	137307	SUSSEX COUNTY TECH SCHOOL	Victoria B.	936.00	
	137986	SUSSEX COUNTY TECH SCHOOL	Reita W.	18.00	
	137297	SUSSEX COUNTY TECH SCHOOL	Kevin U.	90.00	
	137298	SUSSEX COUNTY TECH SCHOOL	Olivia S.	720.00	
	137299	SUSSEX COUNTY TECH SCHOOL	Jerry R.	585.00	
	137300	SUSSEX COUNTY TECH SCHOOL	Maggie G.	2,153.00	
	137301	SUSSEX COUNTY TECH SCHOOL	Lynn B.	17,035.64	
	137302	SUSSEX COUNTY TECH SCHOOL	Jodi B.	874.66	
	137303	SUSSEX COUNTY TECH SCHOOL	Amy V.	1,278.35	
	137304	SUSSEX COUNTY TECH SCHOOL	Reita W.	90.00	
	137305	SUSSEX COUNTY TECH SCHOOL	David M.	657.00	
	137306	SUSSEX COUNTY TECH SCHOOL	Kyle G.	738.00	
	137287	SUSSEX COUNTY TECH SCHOOL	Aileen C.	706.50	
	137288	SUSSEX COUNTY TECH SCHOOL	Christian C.	720.00	
	137289	SUSSEX COUNTY TECH SCHOOL	Rebecca M.	720.00	
	137290	SUSSEX COUNTY TECH SCHOOL	Melissa M.	648.00	
	137291	SUSSEX COUNTY TECH SCHOOL	Elizabeth M.	720.00	
	137292	SUSSEX COUNTY TECH SCHOOL	Samantha R.	540.00	
	137293	SUSSEX COUNTY TECH SCHOOL	Conner R.	720.00	
	137294	SUSSEX COUNTY TECH SCHOOL	Jake R.	540.00	
	137295	SUSSEX COUNTY TECH SCHOOL	Megan V.	720.00	
	137296	SUSSEX COUNTY TECH SCHOOL	Veronica S.	612.00	
	137277	SUSSEX COUNTY TECH SCHOOL	Nicholas L.	720.00	
	137278	SUSSEX COUNTY TECH SCHOOL	Andrew L.	180.00	
	137279	SUSSEX COUNTY TECH SCHOOL	Mackenzie K.	720.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742720</b>					
	137281	SUSSEX COUNTY TECH SCHOOL	Victoria J.	495.00	
	137282	SUSSEX COUNTY TECH SCHOOL	Zack H.	720.00	
	137283	SUSSEX COUNTY TECH SCHOOL	Kaylie H.	648.00	
	137284	SUSSEX COUNTY TECH SCHOOL	Ryan G.	720.00	
	137285	SUSSEX COUNTY TECH SCHOOL	Jade F.	720.00	
	137286	SUSSEX COUNTY TECH SCHOOL	Bryan D.	522.00	
	137270	SUSSEX COUNTY TECH SCHOOL	RC C.	720.00	
	137271	SUSSEX COUNTY TECH SCHOOL	John C.	720.00	
	137272	SUSSEX COUNTY TECH SCHOOL	Rachel C.	657.00	
	137273	SUSSEX COUNTY TECH SCHOOL	Bridget B.	720.00	
	137274	SUSSEX COUNTY TECH SCHOOL	James B.	720.00	
	137275	SUSSEX COUNTY TECH SCHOOL	Danielle A.	720.00	
	137276	SUSSEX COUNTY TECH SCHOOL	Keirstin M.	720.00	
	138331	BERKELEY COLLEGE	Winny S.	804.00	
	138477	MANUELA SCHUSTER		27.09	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>54,098.84</b>
					=====
<b>TOTAL for DEPARTMENT 742720</b>					<b>54,098.84</b>
<hr/>					
<b>Reach Program</b>					
	138479	AEROFUND FINANCIAL INC.	Transportation from 3/14/16/ to 3/18/16.	4,397.26	
	138478	AEROFUND FINANCIAL INC.	Transportation from 3/21/16 to 3/25/16.	3,621.58	
02-213-41-751605-392		<i>REACH Prog(7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,018.84</b>
					=====
<b>TOTAL for Reach Program</b>					<b>8,018.84</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	138531	CENTER FOR EVALUATION	412.50 hrs of group and individual conta	31,586.00	
02-213-41-752520-392		<i>SCP-Program Services (1/1/15-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>31,586.00</b>
<b>TOTAL for DEPARTMENT 752520</b>					<b>31,586.00</b>

**DEPARTMENT 754610**

	137958	HOMELESS SOLUTIONS, INC.	SSH-1601 Family Shelter/Single Women Pro	6,335.00	
	138535	FAMILY PROMISE OF	GIA-1602 March 2016	5,781.18	
02-213-41-754610-392		<i>Social Svcs for Hmlss (7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,116.18</b>
<b>TOTAL for DEPARTMENT 754610</b>					<b>12,116.18</b>

**DEPARTMENT 758610**

	138527	PARSIPPANY-TROY HILLS	Parsippany Municipal Alliance Fiscal Yea	13,039.37	
02-213-41-758610-392		<i>Municipal Alliance (7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,039.37</b>
<b>TOTAL for DEPARTMENT 758610</b>					<b>13,039.37</b>

**Safe Communities Construction**

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Safe Communities Construction</b>					
02-213-41-773605-391		<i>Safe Communities (10/1/15-9/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,949.94</b>
					=====
<b>TOTAL for Safe Communities Construction</b>					<b>20,949.94</b>
<b>DEPARTMENT 784605</b>					
	138325	TECHLINE TECHNOLOGIES, INC.	4/5/16 B-Con - Section 19724	1,600.00	
	138325	TECHLINE TECHNOLOGIES, INC.	4/5/16 B-Con - Section 19769	1,600.00	
	138325	TECHLINE TECHNOLOGIES, INC.	4/9/16 B-Con - Section 19773	1,600.00	
	138325	TECHLINE TECHNOLOGIES, INC.	4/9/16 B-Con - Section 19774	1,600.00	
	138325	TECHLINE TECHNOLOGIES, INC.	4/16/16 LEFR - Section 19725	6,800.00	
	138325	TECHLINE TECHNOLOGIES, INC.	4/20/16 B-Con - Section 19767	1,600.00	
	138325	TECHLINE TECHNOLOGIES, INC.	4/20/16 B-Con - Section 19768	1,600.00	
	138325	TECHLINE TECHNOLOGIES, INC.	4/21/16 LEFR - Section 19726	6,800.00	
	138325	TECHLINE TECHNOLOGIES, INC.	4/26/16 B-Con - Section 19727	1,600.00	
	138325	TECHLINE TECHNOLOGIES, INC.	4/26/16 B-Con - Section 19770	1,600.00	
02-213-41-784605-391		<i>FFY14 Homeland Security (9/1/14-8/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,400.00</b>
					=====
<b>TOTAL for DEPARTMENT 784605</b>					<b>26,400.00</b>
<b>Urban Areas Security Initiativ</b>					
	135207	INTEGRATION INNOVATION, INC.	Training provided per attached Proposal	153,378.11	
02-213-41-784630-391		<i>FFY14 UASI (9/1/14-8/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>153,378.11</b>
					=====
<b>TOTAL for Urban Areas Security Initiativ</b>					<b>153,378.11</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 784805</b>					
	136122	KEYSTONE PUBLIC SAFETY INC.	Mobile licensing per attached quote date	19,800.00	
02-213-41-784805-391		<i>FFY15 Homeland Security(10/6/15-8/31/18)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,800.00</b>
				=====	
<b>TOTAL for DEPARTMENT 784805</b>					<b>19,800.00</b>
<b>DEPARTMENT 784820</b>					
	134802	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4900	977.69	
	135754	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4983	573.83	
	136406	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #5034	1,927.08	
	137468	MOBILE PRO SYSTEMS	Radio plates per attached invoice dated	1,500.00	
	137468	MOBILE PRO SYSTEMS	Hitch Sentry Camera Mounts per attached	100.00	
	137091	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #5081	3,857.13	
	135269	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4944	493.40	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,429.13</b>
				=====	
<b>TOTAL for DEPARTMENT 784820</b>					<b>9,429.13</b>
<b>MAPS</b>					
	138519	PATRICIA A. ROGALSKY	TRAVEL EXP FOR NJ TRANS CONF 4/11/16	34.50	
02-213-41-786405-394		<i>MAPS (1/1/14-12/31/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>34.50</b>
				=====	
<b>TOTAL for MAPS</b>					<b>34.50</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 786625</b>					
	138625	NATIONAL FUEL OIL INC.	FUEL CHARGES 4/16	7,884.83	
02-213-41-786625-392		MAPS (1/1/16-12/31/16)			
			<b>TOTAL FOR ACCOUNT</b>		<b>7,884.83</b>
					=====
		<b>TOTAL for DEPARTMENT 786625</b>			<b>7,884.83</b>
<b>NYS&amp;W Bicycle/Pedestrian Path</b>					
	138545	THE RBA GROUP INC.	Professional Services Rendered concernin	73,929.98	
02-213-41-790015-391		NYS&W Bicycle/Ped Path 9/16/09-xt6/30/17			
			<b>TOTAL FOR ACCOUNT</b>		<b>73,929.98</b>
					=====
		<b>TOTAL for NYS&amp;W Bicycle/Pedestrian Path</b>			<b>73,929.98</b>
<b>DEPARTMENT 792620</b>					
	138502	AEROFUND FINANCIAL INC.	Transportation from 3/28/16 to 4/1/16.	4,734.47	
	138479	AEROFUND FINANCIAL INC.		253.53	
	138501	AEROFUND FINANCIAL INC.	Transportation from 4/4/16 to 4/10/16.	4,543.19	
	138478	AEROFUND FINANCIAL INC.		383.64	
	138505	AEROFUND FINANCIAL INC.	Transportation from 4/18/16 to 4/23/16.	5,439.82	
	138507	AEROFUND FINANCIAL INC.	Tranportation from 4/11/16 to 4/15/16.	4,626.88	
02-213-41-792620-392		NJ JARC Round 2 (7/1/15-6/30/16)			
			<b>TOTAL FOR ACCOUNT</b>		<b>19,981.53</b>
					=====
		<b>TOTAL for DEPARTMENT 792620</b>			<b>19,981.53</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 793605</b>					
	138619	VANASSE HANGEN BRUSTLIN INC.	Professional Services RenderedMorris Cou	36,361.91	
02-213-41-793605-391		<i>Subregional Studies Prgm(7/1/14-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>36,361.91</b>
				=====	
<b>TOTAL for DEPARTMENT 793605</b>					<b>36,361.91</b>
<b>Police &amp; Fire Training</b>					
	136940	STATE TOXICOLOGY LABORATORY	ART Drug Testing Date 11/05/2015	720.00	
	136249	STATE TOXICOLOGY LABORATORY	Drug Testing 03/21/2016	2,970.00	
02-213-41-803905-392		<i>State Share</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,690.00</b>
				=====	
<b>TOTAL for Police &amp; Fire Training</b>					<b>3,690.00</b>
<b>DEPARTMENT 860501</b>					
	138127	FAMILY INTERVENTION	Reimb 2015 App Act	655.64	
02-213-41-860501-392		<i>Direct Care Wrkrs-SCP (7/31/15-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>655.64</b>
				=====	
<b>TOTAL for DEPARTMENT 860501</b>					<b>655.64</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	138193	NEW HOPE FOUNDATION INC.	2015 Reimb App Act	1,452.28	
	137894	CURA INC.	2015 Appropriation Act	231.45	
02-213-41-860502-392		<i>Direct Care Wrkrs-Ch51(7/31/15-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,683.73</b>
				=====	
<b>TOTAL for DEPARTMENT 860502</b>					<b>1,683.73</b>

DEPARTMENT 860503

	138194	NORWESCAP INC	2015 Appropriation ACT reimbursement	565.07	
	138195	VISITING NURSE ASSOC. OF	2015 App. Act reimbursement	2,551.97	
02-213-41-860503-392		<i>Direct Care Wrkrs-OAA (7/31/15-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,117.04</b>
				=====	
<b>TOTAL for DEPARTMENT 860503</b>					<b>3,117.04</b>

DEPARTMENT 864607

	138578	T.Y. LIN INTERNATIONAL	Construction Support Services for Sussex	1,470.33	
02-213-41-864607-391		<i>Sussex(CR617)STP-0350(107)(9/8/14-9/8/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,470.33</b>
				=====	
<b>TOTAL for DEPARTMENT 864607</b>					<b>1,470.33</b>

DEPARTMENT 864701



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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864701

02-213-41-864701-392	Waterloo Rd Brdg (6/23/14-6/23/17)		TOTAL FOR ACCOUNT		23,173.54
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TOTAL for DEPARTMENT 864701				=====	23,173.54
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>Acq AutomTimeAttendnc,P/R sys</b>					
	136198	SHI INTERNATIONAL CORP	Kronos Software/Equipment Support Servic	101,001.69	
04-216-55-951145-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		101,001.69
				=====	
<b>TOTAL for Acq AutomTimeAttendnc,P/R sys</b>					101,001.69
<b>Analy dam condition,rehab dams</b>					
	138099	MORRIS COUNTY PARK COMMISSION	Land legal expenses for Dec. 2014	115.08	
	138099	MORRIS COUNTY PARK COMMISSION	Land legal expenses for Jan. 2015	326.00	
04-216-55-953113-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		441.08
	138080	RON-JON CONSTRUCTION CORP.	Final Payment of Application #9 per reso	1,250.00	
04-216-55-953113-951		<i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		1,250.00
				=====	
<b>TOTAL for Analy dam condition,rehab dams</b>					1,691.08
<b>Analysis/Rehab Dam Conditions</b>					
	138080	RON-JON CONSTRUCTION CORP.	Final Payment of Application #9 per reso	1,250.00	
04-216-55-953158-951		<i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		1,250.00
				=====	
<b>TOTAL for Analysis/Rehab Dam Conditions</b>					1,250.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953202</b>					
04-216-55-953202-909	138572	STONEFIELD ENGINEERING	Traffic Analysis & Construction Design a	1,578.00	
		<i>Road Resurfacing/Construction/Imprvments</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,578.00</b>
<b>TOTAL for DEPARTMENT 953202</b>					<b>1,578.00</b>
<hr/>					
<b>DEPARTMENT 953269</b>					
04-216-55-953269-909	137673	KELLER & KIRKPATRICK	Construction Inspection-Clerk of Works.F	7,904.00	
		<i>Bridge Design/Constr - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,904.00</b>
<b>TOTAL for DEPARTMENT 953269</b>					<b>7,904.00</b>
<hr/>					
<b>DEPARTMENT 953314</b>					
04-216-55-953314-909	136643	MOUNT VERNON GROUP	ROOF REPLACEMENT AT PUBLIC SAFETY TRAINI	600.00	
	137651	PROFESSIONAL CONSULTING, INC.	Design and Constr Admin for Replacement	1,413.00	
		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,013.00</b>
04-216-55-953314-951	136889	R.D. SALES DOOR & HARDWARE LLC	RE: CAC - ST. CLARE'S/ 03-161-6	407.00	
	137555	SPEEDWELL ELECTRIC MOTORS	WO77444/ RE: OTA/ 04-07-16	1,070.00	
	137555	SPEEDWELL ELECTRIC MOTORS	WO77602/ REL A&R/ 04-28-16	1,553.65	
	137185	SPEEDWELL ELECTRIC MOTORS	WO77394/ RE: OIT/ 04-18-16	344.00	
		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,374.65</b>
<b>TOTAL for DEPARTMENT 953314</b>					<b>5,387.65</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953323</b>					
	138577	CHERRY WEBER & ASSOC. PC	Construction Inspection Services for the	17,640.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,640.00</b>
				=====	
<b>TOTAL for DEPARTMENT 953323</b>					<b>17,640.00</b>
<b>DEPARTMENT 953347</b>					
	137504	AESFIRE LLC	INSTALL NEW DUCT DETECTORS WITH WEATHER	14,800.00	
	137178	AUTOMATED BUILDING CONTROLS	RE: PSTA/ 03-30-16	292.50	
	138072	AUTOMATED BUILDING CONTROLS	RE: PSTA/ 04-11-16	260.00	
04-216-55-953347-951		<i>HVAC-Replace or Repair Various Bldgs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,352.50</b>
				=====	
<b>TOTAL for DEPARTMENT 953347</b>					<b>15,352.50</b>
<b>DEPARTMENT 953349</b>					
	137096	R.D. SALES DOOR & HARDWARE LLC	RE: A&R/ NJSC# 8724103-31-16	105.00	
	137096	R.D. SALES DOOR & HARDWARE LLC	RE: MC LIBRARY/ NJSC# 87969/ 03-11-16	760.00	
	137175	COMPLETE SECURITY SYSTEMS, INC.	RE: COMM CENTER/ REPLACE ACCESS CONTROL	2,780.00	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,645.00</b>
				=====	
<b>TOTAL for DEPARTMENT 953349</b>					<b>3,645.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953351</b>					
	137190	CLIFTON ELEVATOR SERVICE CO INC	MODERNIZATION OF ELEVATOR #3 AT COURTHOU	102,054.60	
	137191	CLIFTON ELEVATOR SERVICE CO INC	MODERNIZATION OF ELEVATOR #3 AT COURTHOU	34,018.20	
04-216-55-953351-951		<i>Elevator Upgrades Various Cty Bldgs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>136,072.80</b>
					=====
<b>TOTAL for DEPARTMENT 953351</b>					<b>136,072.80</b>
<b>DEPARTMENT 953352</b>					
	134450	HIGH POINT FURNITURE	QTY / ITEM CODE 9118/GUEST ARM CHAIR UPH	5,220.00	
	134454	OFS/FOF SALES CORP	ITEM #23-W48RT - CAMBRIA VENER 48" ROUND	833.34	
	134454	OFS/FOF SALES CORP	23-WQB36 - CAMBRIA VENEER 35.5x35.5x30 Q	331.74	
	134454	OFS/FOF SALES CORP	QTY 4/MINGLE 25x27x33 SIDE CHAIR STRIGHT	2,498.88	
	128746	OFS/FOF SALES CORP	FURNITURE, PER ATTACHED INVOICE	2,038.89	
	128746	OFS/FOF SALES CORP	FURNITURE, PER ATTACHED INVOICE	756.96	
	134448	BFI	RE: RISK MANAGEMENT/ FURNITURE AS LISTED	1,611.78	
04-216-55-953352-951		<i>Replace-Carpet,Flooring,etc Various Bldg</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,291.59</b>
					=====
<b>TOTAL for DEPARTMENT 953352</b>					<b>13,291.59</b>
<b>DEPARTMENT 953353</b>					
	137507	USA ARCHITECTS PLANNERS &	COURTHOUSE - DESIGN & CONSTRUCTION, SERV	5,361.20	
04-216-55-953353-909		<i>Various Improvements at Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,361.20</b>
	138063	GPC, INC.	Alteration and Conversion of First Floor	99,554.87	
04-216-55-953353-951		<i>Various Improvements at Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>99,554.87</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953353

TOTAL for DEPARTMENT 953353 =====  
104,916.07

DEPARTMENT 953354

	136728	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77338/ RE: SHERIFF/ 04-04-16	100.70	
	136728	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77400/ RE: B&G/ 04-06-16	158.30	
	136728	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77338/ RE: SHERIFF/ 04-06-16	237.86	
	136728	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76660/ RE: B&G/ 04-06-16	13.29	
04-216-55-953354-955		<i>VOIP System-Electric &amp; Emergency Power</i>	<b>TOTAL FOR ACCOUNT</b>		<b>510.15</b>

TOTAL for DEPARTMENT 953354 =====  
510.15

DEPARTMENT 953356

	136963	R.S. KNAPP CO INC	Plans & Specs for Church Street & Halsey	294.90	
	136963	R.S. KNAPP CO INC		390.90	
04-216-55-953356-940		<i>Various Road-Designs &amp; Construction</i>	<b>TOTAL FOR ACCOUNT</b>		<b>685.80</b>

TOTAL for DEPARTMENT 953356 =====  
685.80

DEPARTMENT 953362

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953362</b>					
	133519	COMPLETE SECURITY SYSTEMS, INC.	PLEASE SUPPLY AND INSTALL EQUIPMENT AS P	1,055.00	
	137511	COMPLETE SECURITY SYSTEMS, INC.	RE: A&R - 2ND FL CCTV/ 04-08-16	166.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,419.00</b>
					=====
<b>TOTAL for DEPARTMENT 953362</b>					<b>3,419.00</b>

<b>DEPARTMENT 953363</b>					
	136068	HATCH MOTT MACDONALD LLC	Schooley's Mtn Road Milling & Resurfacin	6,500.00	
04-216-55-953363-909		<i>Paving &amp; Resurfacing Various Roads</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,500.00</b>
					=====
<b>TOTAL for DEPARTMENT 953363</b>					<b>6,500.00</b>

<b>DEPARTMENT 953383</b>					
	137500	RFS COMMERCIAL, INC.	WO77267/ RE: PSTA - AUDITORIUM HALL/ 04-	15,249.00	
	137500	RFS COMMERCIAL, INC.	WO77267/ PSTA - CAFETERIA & HALL/ 04-21-	10,169.00	
	138564	RFS COMMERCIAL, INC.	WO77670/ RE: EXTENSION SERV/ 05-09-16	3,249.00	
	137653	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
	137653	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	1,173.00	
	137653	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	137653	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	137653	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	137653	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	137653	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	137653	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953383</b>					
04-216-55-953383-940	137653	CLIFTON ELEVATOR SERVICE CO INC <i>B&amp;G Interior Building Improvements</i>	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>34,872.00</b>
<b>TOTAL for DEPARTMENT 953383</b>					<b>34,872.00</b>

<b>DEPARTMENT 953384</b>					
04-216-55-953384-909	138580	T & M ASSOCIATES <i>Greystone/CAC Improvements</i>	Greyston Coal Gas House Site Remediation	7,121.52	
			<b>TOTAL FOR ACCOUNT</b>		<b>7,121.52</b>
<b>TOTAL for DEPARTMENT 953384</b>					<b>7,121.52</b>

<b>DEPARTMENT 953387</b>					
04-216-55-953387-909	138092	CHERRY WEBER & ASSOC. PC <i>Various Bridge Replacement</i>	Engineering Design Services for County B	5,238.98	
	138466	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Bridge N	5,984.04	
			<b>TOTAL FOR ACCOUNT</b>		<b>11,223.02</b>
<b>TOTAL for DEPARTMENT 953387</b>					<b>11,223.02</b>

Cty Bridge Design&Construction



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Cty Bridge Design&amp;Construction</b>					
04-216-55-953908-909		Miscellaneous - Other			
			<b>TOTAL FOR ACCOUNT</b>		<b>4,557.00</b>
				=====	
		<b>TOTAL for Cty Bridge Design&amp;Construction</b>			<b>4,557.00</b>

**DEPARTMENT 954394**

129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #40149 - Sub Z Quarter Zip/LARGE/BL	1,608.42		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #40151 - Sub Z Legging/LARGE/STORM-	1,360.92		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #48098 - Tac Dry Rain Shell/LARGE/B	3,464.67		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #48057 - Patrol Rain Pant/LARGE-REC	2,722.17		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #48038 - Tactical Fleece/LARGE/BLK	2,969.67		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #10012 - Cold Weather Crew Sock/LAR	519.42		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #12004 - ATAC Storm 8" Boot Waterpr	3,712.17		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #59344 - Praetorian 2 Glove/LARGE/B	1,360.92		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #333002BK - Balaclava 7 oz 15in w/N	200.00		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #809200BK - Neoprene Elbow Pad	361.02		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #809100BK BLACK HAWK Neoprene Knees	818.73		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #pCARD-LE/Bolle' Eye Pro 40168	1,362.57		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #672540BK - BLACK HAWK 40 oz. Hydra	856.35		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #41CQ01BK - CQB/Riger's Belt-MD (Up	963.27		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #8500-0 - Safariland Flex Cuff Cutt	429.00		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #F5115-46 - Propper OD Green Flight	5,775.00		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #56149 - Ignitor BGackpack/One Size	509.96		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #74SG04BK - Black Hawk Rifle Drag B	204.36		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #Freight Quote-LE	100.00		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #552LBC2 - L-3 Communications/EoTec	15,730.00		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Brownells - Viridian C5L-R Taclite with	7,095.00		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #6354-920-131 - 6354 ALS Tactical H	175.00		
129562	LAWMEN SUPPLY CO OF NJ, INC.	Item #6004-2952-121 - Safariland/Tactica	700.00		
04-216-55-954394-956		<b>Sheriff-Purchase Night Equip &amp; PP Equip</b>			
			<b>TOTAL FOR ACCOUNT</b>		<b>52,998.62</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 954394</b>					
				=====	
TOTAL for DEPARTMENT 954394					52,998.62
<b>DEPARTMENT 955306</b>					
	138450	WALLKILL GROUP INC	A4517.00,Application for Payment#4	76,144.73	
	138450	WALLKILL GROUP INC	A4517.00,Credit for Overpayment paid in	-9,785.02	
04-216-55-955306-951		<i>Renovate Resident Tub/Shower Area-MV</i>	<b>TOTAL FOR ACCOUNT</b>		66,359.71
				=====	
TOTAL for DEPARTMENT 955306					66,359.71
<b>DEPARTMENT 962343</b>					
	133983	TOTAL VIDEO PRODUCTS, INC.	Feedback Eliminator	1,010.00	
04-216-55-962343-955		<i>Purchase Various Equip for IT</i>	<b>TOTAL FOR ACCOUNT</b>		1,010.00
				=====	
TOTAL for DEPARTMENT 962343					1,010.00
<b>DEPARTMENT 962398</b>					
	133983	TOTAL VIDEO PRODUCTS, INC.	Feedback Eliminator	3,931.00	
04-216-55-962398-955		<i>ITD-Computer &amp; Newtork Upgrades</i>	<b>TOTAL FOR ACCOUNT</b>		3,931.00
				=====	
TOTAL for DEPARTMENT 962398					3,931.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 963369</b>					
	134514	MAJOR AUTOMOTIVE INSTALLATIONS	TK-8302HUK, 450-520 MHz 45W, 16 CH/2 Zon	256.90	
	134514	MAJOR AUTOMOTIVE INSTALLATIONS	KE-KCT-60M, DB 15-to-15 pin Molex Adapte	20.30	
04-216-55-963369-952		<i>Upgrade Cty Radio System-Law &amp; Public</i>	<b>TOTAL FOR ACCOUNT</b>		<b>277.20</b>
				=====	
<b>TOTAL for DEPARTMENT 963369</b>					<b>277.20</b>
<b>DEPARTMENT 963373</b>					
	130360	WINNER FORD FLEET	2016 Ford Expedition Special Service Veh	63,654.00	
04-216-55-963373-957		<i>Purchase Vehicle &amp; Equip. Medical Exam</i>	<b>TOTAL FOR ACCOUNT</b>		<b>63,654.00</b>
				=====	
<b>TOTAL for DEPARTMENT 963373</b>					<b>63,654.00</b>
<b>DEPARTMENT 964404</b>					
	130961	BFI	BFI Quote #0000232276 - SEU Furniture	44,310.18	
	132053	EXEMPLIS LLC	BFI Quote #0000232286 ** SEU Chairs and	20,733.75	
04-216-55-964404-953		<i>Purchase Office Furniture-Prosecutor's</i>	<b>TOTAL FOR ACCOUNT</b>		<b>65,043.93</b>
				=====	
<b>TOTAL for DEPARTMENT 964404</b>					<b>65,043.93</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Dedicated Trust</b>					
<b>Tax Board</b>					
	136810	AMANJ	Registration - Ralph T. Meloro, IV Admin	265.00	
	136810	AMANJ	Registrationn - William Kersey, Commissi	265.00	
13-290-56-577101-888		<i>Tax Board</i>	<b>TOTAL FOR ACCOUNT</b>		<b>530.00</b>
				=====	
<b>TOTAL for Tax Board</b>					<b>530.00</b>

**Environ Quality & Enforcement**

	138205	VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	456.99	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>456.99</b>
				=====	
<b>TOTAL for Environ Quality &amp; Enforcement</b>					<b>456.99</b>

**DEPARTMENT 580554**

137540	KENNON SURVEYING SERVICES, INC	Completion of Services per Proposal date	1,540.00
137541	KENNON SURVEYING SERVICES, INC	Completion of surveying services per por	14,000.00
137577	KENNON SURVEYING SERVICES, INC	Job#2475 Set Iron pins, B21101, Lot 7 fo	890.00
137577	KENNON SURVEYING SERVICES, INC	Job#2408 Computation & Stake property li	5,680.00
138021	MORRIS COUNTY PARK COMMISSION	PO29991 - McElroy - Feb SS - Inv#913556	134.40
138021	MORRIS COUNTY PARK COMMISSION	PO29991 - McElroy - Feb SS - Inv#913562	14.80
138021	MORRIS COUNTY PARK COMMISSION	PO29991 - McElroy - Feb SS - Inv#913567	253.90
138021	MORRIS COUNTY PARK COMMISSION	PO29991 - McElroy - Feb SS - Inv#913571	201.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 580554</b>					
	138021	MORRIS COUNTY PARK COMMISSION	PO30199 - McElroy - Mar. SS - Inv#915747	117.60	
	138021	MORRIS COUNTY PARK COMMISSION	PO30199 - McElroy - Mar. SS - Inv#915750	1,594.28	
	138021	MORRIS COUNTY PARK COMMISSION	PO30199 - McElroy - Mar. SS - Inv#915726	520.80	
	138321	KENNON SURVEYING SERVICES, INC	Resolution # 19-16, effective 1/25/16. J	5,800.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30,999.86</b>
				=====	
<b>TOTAL for DEPARTMENT 580554</b>					<b>30,999.86</b>
<b>DEPARTMENT 580558</b>					
	138171	CLEARY GIACOBBE ALFIERI &	Flood mitigation	140.00	
	138171	CLEARY GIACOBBE ALFIERI &	Open Space General	1,456.00	
	137707	SODEXO INC & AFFILIATES	Food provided for the April 18, 2016 Flo	48.00	
	137695	CONNOLLY & HICKEY HISTORICAL	CAF#107374 - Professional services relat	11,004.75	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,648.75</b>
				=====	
<b>TOTAL for DEPARTMENT 580558</b>					<b>12,648.75</b>
<b>DEPARTMENT 580559</b>					
	137698	CENTRAL JERSEY TITLE CO. INC.	Services Rendered - MC Agriculture Devel	1,653.00	
	137518	DEWBERRY ENGINEERS INC.	Services rendered and expenditures incur	1,812.50	
	135697	CARLIN APPRAISAL SERVICE	Professional Farmland Preservation Appra	3,200.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,665.50</b>
				=====	
<b>TOTAL for DEPARTMENT 580559</b>					<b>6,665.50</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 580560</b>					
	138229	PRESERVATION DESIGN PARTNERSHIP LLC	CAF# 112067 - Professional Services rela	690.00	
	138228	PRESERVATION DESIGN PARTNERSHIP LLC	Professional Services related to the 201	10,200.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,890.00</b>
				=====	
<b>TOTAL for DEPARTMENT 580560</b>					<b>10,890.00</b>