

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 136429 AUTO PARTS	345.28	345.28
12734 - AC & R INC	PO 136893 SERVICE AGREEMENT	418.86	418.86
10306 - ACE HEALTHCARE TRAINING	PO 136987 CAF - 10306-2756	640.00	
	PO 136988 CAF - 10306-2730	1,561.60	
	PO 137075 CAF - 10306-2720	956.80	3,158.40
12795 - ACTION DRIVES & BEARINGS INC.	PO 136430 TRUCK PARTS	76.83	76.83
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 137397 CAF - Intermittent Nursing Staff	98,660.08	98,660.08
25834 - AJM CONTRACTORS INC	PO 137671 CAF - Milling & Resurfacing of Chur	11,736.00	11,736.00
12884 - ALLEN PAPER & SUPPLY CO	PO 136581 JANITORIAL SUPPLIES	360.43	360.43
9800 - ANDREA BATISTONI	PO 137104 Aging Mileage Reimbursement	178.60	178.60
26162 - ANTHONY PEREZ	PO 137115 REIMBURSEMENT OVERNIGHT TRAINING	351.02	351.02
8098 - ANTHONY SORIANO	PO 137429 Employee Reimbursement for Membersh	596.00	596.00
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 135872 CAF - Food Services and Food Manage	12,245.45	12,245.45
24781 - ARNEL P GARCIA	PO 137619 Per Diem Nursing	2,088.00	2,088.00
2983 - ART CATALUSCI	PO 137547 Expense Voucher	30.80	30.80
13104 - ARTISTIC AQUARIA INC	PO 137398 Resident Activities	564.00	564.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 136273 Nursing Supplies	606.24	
	PO 136733 Nursing Supplies	503.20	1,109.44
7658 - AT&T MOBILITY	PO 133554 AT&T Wireless Service - Monthly Cha	397.85	397.85
7658 - AT&T MOBILITY	PO 136618 wireless service 973-610-8331	40.98	40.98
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 136647 Lab fees	5,504.00	5,504.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 137129 CAF - Grant in Aid 2016 - Chemical	9,730.00	9,730.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 137952 CAF - Grant in Aid 2016 - Crisis In	13,974.00	13,974.00
12060 - BARKEL FLEMMING	PO 137620 Per Diem Nursing	693.97	693.97
6327 - BETH DENMEAD	PO 137105 Aging Mileage Reimbursement	176.15	176.15
13239 - BOB BARKER COMPANY, INC.	PO 137726 Personal hygiene, cleaning or cloth	92.18	92.18
13413 - BOONTON AUTO PARTS	PO 136433 AUTO BODY SHOP	318.92	318.92
2485 - BOROUGH OF BUTLER	PO 136949 Electric (Butler)	470.44	470.44
15946 - BOROUGH OF MADISON	PO 137931 CAF -2016 Municipal Aliance Funds	855.67	855.67
21703 - BOSWELL ENGINEERING INC	PO 137670 CAF - Engineering Design and Survey	20,511.06	20,511.06
5645 - BRIAN HAMILTON	PO 137730 Reimbursement of Mileage - Census K	50.82	50.82
28453 - BROWN TRUCK GROUP	PO 136434 TRUCK PARTS	360.38	360.38
24321 - BROWN'S HUNTERDON	PO 136435 TRUCK PARTS	441.51	441.51
13856 - CABLEVISION	PO 136450 OPTIMUM ONLINE	249.79	249.79
13591 - CABLEVISION	PO 137592 Cable Access for Resident Televisio	3,634.54	3,634.54
24820 - CARLOS PEREZ JR.	PO 137089 Travel reimbursement	126.34	126.34
9273 - CARMAGNOLA & RITARDI LLC	PO 137750 Various legal services rendered - M	4,598.98	4,598.98
25474 - CARRELLE L CALIXTE	PO 137621 Per Diem Nursing	3,248.00	3,248.00
13682 - CASHA & CASHA, LLC	PO 137957 Legal services rendered Land Use-HU	3,220.40	3,220.40
4598 - CDW GOVERNMENT LLC	PO 135597 Stock Order	1,737.06	
	PO 135930 OEM Equipment	50.72	1,787.78
13708 - CDW GOVERNMENT LLC	PO 135666 Stock Order	766.45	766.45
26636 - CENTER FOR EVALUATION	PO 137954 2015 Appropriation ACT	264.75	264.75
20487 - CENTURYLINK	PO 131914 NUTRITION TELEPHONE EXPENSE	44.56	44.56
20487 - CENTURYLINK	PO 136508 Long Valley Garage Fax	437.00	437.00
24625 - CFCS - HOPE HOUSE	PO 137512 CAF - Grant in Aid 2016 - the AIDS	4,004.00	4,004.00
24625 - CFCS - HOPE HOUSE	PO 137871 CHORE #1639	2,180.00	2,180.00
24625 - CFCS - HOPE HOUSE	PO 137872 chore #1639	1,874.00	1,874.00
24625 - CFCS - HOPE HOUSE	PO 137877 #1639 CHORE	2,215.00	2,215.00
24625 - CFCS - HOPE HOUSE	PO 137878 CHORE #1603	4,020.00	4,020.00
24625 - CFCS - HOPE HOUSE	PO 137879 CHORE #1603	4,361.00	4,361.00
24625 - CFCS - HOPE HOUSE	PO 137880 Grant in Aid Senior 2016 - Chore Pr	4,395.00	4,395.00
24625 - CFCS - HOPE HOUSE	PO 137881 SHTP FIX--IT #16-14-051	5,375.00	5,375.00
24625 - CFCS - HOPE HOUSE	PO 137882 CHORE 16-14-051 OAA IHS	3,117.00	3,117.00
24625 - CFCS - HOPE HOUSE	PO 137883 CHORE OAA #16-14-051	2,785.00	2,785.00
24625 - CFCS - HOPE HOUSE	PO 137884 CHORE OAA #16-14-051	3,577.00	3,577.00
24625 - CFCS - HOPE HOUSE	PO 137885 FIX-IT#1625	1,564.00	1,564.00
24625 - CFCS - HOPE HOUSE	PO 137886 FIX-IT #1625	1,564.00	1,564.00

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24625 - CFCS - HOPE HOUSE	PO 137887 FIX-IT #1625	1,138.00	1,138.00
11904 - CHARLES COLLINS	PO 137349 Reimbursement	191.24	191.24
13777 - CHATHAM TOWNSHIP	PO 137972 CAF - 2016 Municipal Alliance Funds	1,656.56	1,656.56
13788 - CHERRY WEBER & ASSOC. PC	PO 137519 CAF - Construction Inspection Servi	6,800.00	6,800.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 137724 CAF - Grant in Aid 2016 - Family Da	7,514.72	7,514.72
26185 - CHRISTIAN ROSSY	PO 137473 Annual School Board Election Dinner	22.32	22.32
1682 - CHRISTINE MARION	PO 136975 Employee Reimbursement - Travel & M	146.00	146.00
21857 - CITYSIDE ARCHIVES, LTD	PO 137152 CAF - Record Storage & Shredding fo	6,147.94	6,147.94
25571 - CLEARY GIACOBBE ALFIERI &	PO 138014 Legal services rendered-MC Labor	360.00	360.00
13857 - CLIFFSIDE BODY CORP	PO 136437 TRUCK PARTS	582.41	582.41
26074 - COMMUNICATIONS SERVICE	PO 135548 Repair - K9 Truck/SHERIFF'S OFFICE	160.00	160.00
26074 - COMMUNICATIONS SERVICE	PO 136026 RADIO REMOVAL FROM VEHICLE	110.00	110.00
25489 - CONCRETE CONSTRUCTION CORP.	PO 137679 CAF - Intersection Improvements to	393,106.02	393,106.02
14643 - CORNERSTONE FAMILY	PO 137868 Morris View ADC	10,993.77	
	PO 137890 OAA CGI # 16-14-076 No CAF. #	3,689.00	14,682.77
14644 - CORNERSTONE FAMILY PROGRAMS	PO 137870 Time-Out ADC	30,510.00	
	PO 137891 #16-14-087 OAA Caregiver Outreach	5,098.00	35,608.00
14027 - COUNTY COLLEGE OF MORRIS	PO 137331 Expenditures in connection with maj	42,302.00	42,302.00
13 - COUNTY OF MORRIS	PO 137582 2nd Half 4/16 Metered Mail	224.67	224.67
13 - COUNTY OF MORRIS	PO 137584 2nd Half 4/16 Metered Mail	9,348.88	9,348.88
13 - COUNTY OF MORRIS	PO 137688 Transfer of Capital Improvements 20	2,305,000.00	2,305,000.00
13 - COUNTY OF MORRIS	PO 137689 Unemployment Ins Expenditures - Tra	815,000.00	815,000.00
13 - COUNTY OF MORRIS	PO 138010 1st HALF OF APRIL 2016 METERED MAIL	2.12	2.12
25373 - CREATING WITH CLAY LLC	PO 137399 Resident Activities	100.00	100.00
5239 - CWDA	PO 136824 CWDA Monthly meetings/workshops	160.00	160.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 135869 PADLOCK	10.10	10.10
27941 - D & M AUTO BODY	PO 135947 AUTO PARTS/LABOR	12,854.88	12,854.88
12683 - D. C. EXPRESS INC	PO 136809 CAF - Delivery of Voting Machines &	95.00	95.00
28495 - D.R.E IMPORTS	PO 136831 Resident Activities	150.00	150.00
15499 - DAILY RECORD	PO 135805 display ad for the april 19,2016 sc	2,578.94	2,578.94
15499 - DAILY RECORD	PO 136153 legal display ad for special school	2,578.94	2,578.94
14123 - DAILY RECORD	PO 137122 AD 0001183227 ASB 188072	56.56	56.56
14123 - DAILY RECORD	PO 137125 AD 0001192733 ASB 54031274	79.88	79.88
14123 - DAILY RECORD	PO 137126 AD 0001183115 ASB 54031274	43.36	43.36
14123 - DAILY RECORD	PO 137251 Publishing of 2016 Morris County Bu	132.04	132.04
14123 - DAILY RECORD	PO 137252 2016 COLA Resolution	90.00	90.00
14123 - DAILY RECORD	PO 137253 Contract Award - 4/13/16 Meeting	71.08	71.08
14123 - DAILY RECORD	PO 137409 ADVERTISEMENT	81.64	81.64
14123 - DAILY RECORD	PO 137474 AD 0001183824 ASB 54031274	132.68	132.68
15642 - DALE KRAMER	PO 137418 Reimbursement Sony Voice Recorder &	71.67	71.67
27177 - DAMACINA L. OKE	PO 137622 Per Diem Nursing	870.00	870.00
11155 - DANILO LAPID	PO 137623 Per Diem Nursing	888.00	888.00
25386 - DAVID JEAN-LOUIS	PO 137624 Per Diem Nursing	2,076.40	2,076.40
14202 - DECOTIIS, FITZPATRICK &	PO 137971 MCPO defense legal services rendere	7,814.88	
	PO 137973 MCPO defense legal services January	21,188.02	29,002.90
14228 - DELL MARKETING L.P.	PO 136271 LPS-Com Center Project	4,753.74	4,753.74
25169 - DENISE THORNTON	PO 137360 Travel Expense - CALEA	1,828.89	1,828.89
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 137553 GAS - HESS - SUPPLY - 1316	80,718.30	80,718.30
7067 - DIRECT MACHINERY SERVICE CORP.	PO 136755 CAF - Laundry Equipment Service & R	967.19	967.19
21123 - DOMINION VOTING SYSTEMS INC	PO 135642 Annual License fee for WinEDS	24,249.35	24,249.35
13058 - DOSSIER SYSTEMS	PO 136441 DOSSIER USERS GROUP SUMMIT	1,095.00	1,095.00
8791 - E-TEK COMPUTER TRAINING	PO 136993 CAF - 8791-2700	1,722.72	1,722.72
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 135835 Stone	1,060.50	1,060.50
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 135920 3/4" Stone	1,104.03	1,104.03
12467 - EDITHA MARQUEZ	PO 137625 Per Diem Nursing	1,480.00	1,480.00
17367 - EDWARD V. ROCHFORD	PO 137114 Travel Expense	1,230.38	1,230.38
26117 - EDWARDS LEARNING CENTER	PO 137066 CAF - Edwards-JR/JS-16-WFNJ (cost-r	4,611.33	4,611.33
26117 - EDWARDS LEARNING CENTER	PO 137086 CAF - Edwards-JR/JS-16-WFNJ (perfor	661.00	661.00
26516 - ELIZABETH HAKUCSA	PO 137256 Reimbursement for mileage	8.96	8.96

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27141 - ELLEN M. NOLL	PO 137626 Per Diem Nursing	1,464.50	<b>1,464.50</b>
2047 - EMPLOYMENT HORIZONS, INC.	PO 137888 Emp. & Trg #1624	18,079.00	
	PO 137889 Supp. Emp. #1604	19,252.00	<b>37,331.00</b>
26492 - ERROL WOLLARY	PO 137254 Reimbursement for Cell Phone	60.00	<b>60.00</b>
20265 - EVELYN TOLENTINO	PO 137627 Per Diem Nursing	1,255.04	<b>1,255.04</b>
14604 - EXTEL COMMUNICATIONS	PO 136616 CAT 5E DROPS MORRIS COUNTY INFORMAT	626.00	<b>626.00</b>
3549 - EZ WHEELS DRIVING SCHOOL	PO 137513 CAF - 3549-2936	1,066.40	
	PO 137071 CAF - 3549-2926	1,066.40	
	PO 137072 CAF - 3549-2841	1,126.10	
	PO 137077 CAF - 3549-2825	1,125.60	<b>4,384.50</b>
5263 - FATHI GUIRGIS	PO 137739 EXPENSE VOUCHER	90.00	<b>90.00</b>
14668 - FEDEX	PO 136459 Express Ship	16.90	
	PO 136383 Shipping	103.19	<b>120.09</b>
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 133545 Hazmat shirts & boots	187.47	<b>187.47</b>
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 136043 FIREFIGHTER PROTECTIVE GEAR NJSC A8	325.20	<b>325.20</b>
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 133916 Clean Water Fund Accessory Purchase	130.98	<b>130.98</b>
27167 - FLEMINGTON CHRYSLER	PO 136478 CAR PARTS	380.14	<b>380.14</b>
2147 - FLEMINGTON DEPT STORE INC	PO 136604 Uniform & Accessories	521.50	
	PO 136427 UNIFORMS - SHIRTS	1,464.50	<b>1,986.00</b>
17179 - FRED PRYOR SEMINARS	PO 135540 Seminar - Legal Serv/T. DeFilippis	149.00	<b>149.00</b>
27628 - FRENKEL BENEFITS, LLC	PO 135744 March Admin & Consulting Svcs for E	10,416.67	<b>10,416.67</b>
28238 - FRIENDLY CARE MEDICAL	PO 136730 Medical Transport	303.00	<b>303.00</b>
8269 - GEORGINA GRAY-HORSLEY	PO 137628 Per Diem Nursing	464.00	<b>464.00</b>
21585 - GIOVANNA ALVES	PO 136970 Mileage & Supplies	393.30	<b>393.30</b>
14983 - GRAINGER	PO 136038 CAF - NJSC A79875/WSCA 1862	6,729.84	
	PO 136040 MAINTENANCE SUPPLIES	252.44	
	PO 136732 Safety & Security	398.03	<b>7,380.31</b>
14984 - GRAINGER	PO 136482 SHOP SUPPLIES	47.92	
	PO 136696 BUILD MAINT/ HVAC	791.56	<b>839.48</b>
10931 - GREEN ' ERGY LLC	PO 137565 Resident Activities	200.00	<b>200.00</b>
15007 - GREENMAN PEDERSEN INC	PO 137680 CAF - Construction Inspection Servi	18,337.00	<b>18,337.00</b>
7832 - GREGORY ROSSI	PO 136930 Extradition	244.68	<b>244.68</b>
28260 - GRIFFITH ELECTRIC SUPPLY CO, INC.	PO 136286 Maintenance Supplies & Parts	2,002.25	
	PO 137101 CAF - Electrical Supplies	257.35	<b>2,259.60</b>
15026 - GSETA	PO 136398 registration fee	1,050.00	<b>1,050.00</b>
28503 - GUITAR WITH GLORIA	PO 136835 Resident Activities	200.00	<b>200.00</b>
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 137980 CAF - 2016 Municipal Alliance Funds	1,456.12	<b>1,456.12</b>
11102 - HELM	PO 136484 SOFTWARE RENEWAL	1,300.00	<b>1,300.00</b>
8685 - HENRY SCHEIN INC	PO 128365 CAF - Medical and OTC Supplies	508.53	
	PO 129828 CAF - Medical and OTC Supplies	71.90	
	PO 132300 CAF - Medical and OTC Supplies	4,510.61	
	PO 133605 CAF - Medical and OTC Supplies BID	100.36	
	PO 134283 CAF - Medical and OTC Supplies BID	974.76	<b>6,166.16</b>
20737 - HOOVER TRUCK CENTERS INC	PO 136485 TRUCK PARTS	371.35	<b>371.35</b>
15249 - HOUSING PARTNERSHIP	PO 137914 CAF - Grant in Aid 2016 - Spanish H	7,673.00	<b>7,673.00</b>
10414 - HUBER & ASSOCIATES	PO 137763 AGING APS Expense	400.00	<b>400.00</b>
10767 - ILLIENE CHARLES, RN	PO 137629 Per Diem Nursing	3,256.00	<b>3,256.00</b>
4592 - INFORMATION & TECHNOLOGY	PO 136978 CAF - 4592-2549	1,380.00	
	PO 136827 CAF - 4592-2520	1,786.67	<b>3,166.67</b>
12041 - INGLESINO, WEBSTER,	PO 138004 Morris View Nursing Home legal serv	1,988.10	<b>1,988.10</b>
1664 - INGRAM LIBRARY SERVICES	PO 135363 Received Books	2,823.23	
	PO 136460 Confirm 2015 Invoice and Credits	752.68	
	PO 136461 Confirm 2015 Invoice & Credits	253.56	
	PO 136462 Confirm 2015 Inv90554462 & Credit	3,489.53	
	PO 136507 Received Books	445.36	<b>7,764.36</b>
1664 - INGRAM LIBRARY SERVICES	PO 136519 Received Books	1,403.76	
	PO 136521 Received Books	2,296.09	<b>3,699.85</b>
1664 - INGRAM LIBRARY SERVICES	PO 136522 Recieved Books	2,579.39	
	PO 136646 Received Books	645.42	<b>3,224.81</b>

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Vendor	Description	Payment	Check Total
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 136023 NEW HIRE PSYCH. EVALUATIONS R-44 01	4,950.00	
	PO 136489 R#44 1/13/16, Evaluation	1,530.00	<b>6,480.00</b>
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 137543 Avoiding Hostile Work Environment C	99.00	<b>99.00</b>
6100 - INTER CITY TIRE	PO 135961 TIRES	2,404.39	<b>2,404.39</b>
20652 - INTERFAITH FOOD PANTRY INC.	PO 137895 HDM #1621	1,061.00	<b>1,061.00</b>
20652 - INTERFAITH FOOD PANTRY INC.	PO 137896 hdm #1629	10,112.00	<b>10,112.00</b>
25455 - INTERNATIONAL ACADEMIES OF	PO 136133 Education, School, Training	425.00	<b>425.00</b>
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 137586 CAF - Medical Care for Residents	5,676.00	<b>5,676.00</b>
14340 - JANET DONALDSON	PO 138061 Receipts for the Daily Record and	49.50	<b>49.50</b>
21098 - JANET THAI	PO 133961 Investigative Expense	34.22	<b>34.22</b>
21088 - JENNIFER CARPINTERI	PO 137587 Reimbursement of the Morris View Pe	118.00	<b>118.00</b>
1735 - JERRY A. LEWIS & ASSOC., LLC	PO 136181 Training	300.00	<b>300.00</b>
1585 - JERSEY BATTERED WOMEN'S	PO 137747 CAF - Grant in Aid 2016 - Protectiv	26,269.00	<b>26,269.00</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 135921 JCP&L	42.59	<b>42.59</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 136900 JCP&L	60.69	<b>60.69</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 136901 JCP&L	35.96	<b>35.96</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 136907 JCP&L	529.07	<b>529.07</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 137411 JCP&L	18.30	<b>18.30</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 137412 JCP&L	18.17	<b>18.17</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 137506 ELECTRIC - COMM CENTER	18,642.08	<b>18,642.08</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 137509 ELECTRIC - CAC COMPLEX	12,427.36	<b>12,427.36</b>
16888 - JERSEY PAPER PLUS INC	PO 134285 CAF - Coarse Paper & Household Supp	2,036.50	
	PO 135873 CAF - Coarse Paper & Household Supp	1,884.00	<b>3,920.50</b>
26156 - JJS SERVICES, INC.	PO 137554 ICE REMOVAL	1,495.00	<b>1,495.00</b>
15508 - JML MEDICAL INC.	PO 137589 Adult Incontinence Products	18,257.60	
	PO 137590 CAF - Various Medical Supplies	23,813.18	<b>42,070.78</b>
9304 - JOHN J. HAYES	PO 137674 Expense Voucher	572.50	<b>572.50</b>
16957 - JOHN PECORARO	PO 137345 PETTY CASH	87.77	<b>87.77</b>
12452 - JOHNSON & JOHNSON, ESQS	PO 137690 Legal services rendered for 3/16	5,763.29	<b>5,763.29</b>
21515 - JOHNSON & TOWERS, INC.	PO 136497 TRUCK PARTS	356.87	<b>356.87</b>
26888 - JOHNSON CONTROLS INC.	PO 135865 SECURITY EQUIPMENT MAINTENANCE AND	3,900.00	<b>3,900.00</b>
28556 - JOSEPH H. ALESSI ESQ., LLC	PO 137960 Burial costs for unclaimed bodies -	1,509.00	<b>1,509.00</b>
24859 - JOSEPH RUSSO	PO 137544 Expense Voucher	373.43	<b>373.43</b>
6214 - JUVENILE JUSTICE COMMISSION	PO 136543 Academy for Juvenile Detention Trai	1,350.00	<b>1,350.00</b>
11239 - KAREN WEBSTER	PO 137102 Aging Mileage Reimbursement	26.00	<b>26.00</b>
24864 - KELLY DZIAK	PO 137681 1/16 - 4/16 expenses	244.75	<b>244.75</b>
15574 - KENVIL POWER EQUIPMENT, INC.	PO 136547 Rail for Chain Saw	89.98	<b>89.98</b>
26559 - KERRY KUBER	PO 137591 Resident Activities	300.00	<b>300.00</b>
15607 - KINNELON MUNICIPAL ALLIANCE	PO 138012 CAF - 2015 Supplemental Municipal A	763.63	<b>763.63</b>
5547 - KISATSKY ELIZABETH	PO 137956 2016 Dept. of Human Services Meetin	36.36	<b>36.36</b>
11406 - KONKUS CORPORATION	PO 137677 CAF - Replacement of CB#1400-696	51,455.98	<b>51,455.98</b>
11406 - KONKUS CORPORATION	PO 137678 CAF - Replacement of Bridge #1400-1	185,900.51	<b>185,900.51</b>
26521 - KRISTIAN MCMORLAND	PO 137260 Reimbursement for cups	33.27	<b>33.27</b>
15674 - LAKE SHORE INDUSTRIES, INC.	PO 136964 Canal Street Bridge	1,654.83	<b>1,654.83</b>
15688 - LANIGAN ASSOCIATES INC	PO 134743 Body Armor	6,561.98	
	PO 134743 Body Armor	17,036.32	<b>23,598.30</b>
15019 - LEANN GROSSMAN	PO 131353 Medicare B Reimbursement July 2015	629.40	<b>629.40</b>
9885 - LIDIA AVELAR	PO 137177 2016 WORK BOOTS - NIGHT CREW	90.00	<b>90.00</b>
5989 - LINCOLN TECHNICAL INSTITUTE	PO 136990 CAF - 5989-2498	363.60	
	PO 136991 CAF - 5989-2646	460.80	<b>824.40</b>
15816 - LONGFELLOWS SANDWICH DELI	PO 137435 Longfellows Sandwich Deli - Dinner	136.00	<b>136.00</b>
1777 - LORCO PETROLEUM SERVICES	PO 136509 WASTE DISPOSAL	460.00	<b>460.00</b>
8307 - LOREEN RAFISURA	PO 137630 Per Diem Nursing	591.26	<b>591.26</b>
21100 - LOUISE R. MACCHIA	PO 137631 Per Diem Nursing	2,775.00	<b>2,775.00</b>
666 - LUCY CANNIZZO	PO 137103 Aging Mileage Reimbursement	29.85	<b>29.85</b>
15850 - LUM, DRASCO & POSITAN LLC	PO 137375 Legal Services	2,136.00	<b>2,136.00</b>
7568 - MADUKWE IMO IBOKO, RN	PO 137632 Per Diem Nursing	2,664.00	<b>2,664.00</b>
6514 - MAJOR POLICE SUPPLY	PO 136479 AUTO PARTS	133.60	<b>133.60</b>
20155 - MANJU MUKERJEE	PO 131534 Medicare B Reimbursement July 2015	629.40	<b>629.40</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25080 - MARIA CARMELITA OBLINA	PO 137633 Per Diem Nursing	473.57	<b>473.57</b>
6404 - MARIA XOCOY	PO 137557 Employee Reimbursement	1,275.68	<b>1,275.68</b>
26678 - MARION ENNIS	PO 137634 Per Diem Nursing	2,878.50	<b>2,878.50</b>
27866 - MARK CARTER	PO 137741 EXPENSE VOUCHER	433.43	<b>433.43</b>
12257 - MARSHALL WANG	PO 136935 Investigative Expense	269.98	<b>269.98</b>
11023 - MARTHA YAGHI	PO 137635 Per Diem Nursing	888.00	<b>888.00</b>
5667 - MARTIN TARAN	PO 137214 Data Processing Supply	22.49	<b>22.49</b>
9935 - MASTER DRIVING SCHOOL INC	PO 137067 CAF - 9935-2308	2,340.36	<b>2,340.36</b>
9650 - MC LEAGUE OF MUNICIPALITIES	PO 136598 Wednesday April 20,2016	50.00	<b>50.00</b>
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 136510 TRUCK PARTS	209.50	<b>209.50</b>
20839 - MEDLINE INDUSTRIES INC	PO 136731 Rehabilitation Supplies	168.03	<b>168.03</b>
8443 - MELOJANE CELESTINO	PO 137636 Per Diem Nursing	886.52	<b>886.52</b>
16129 - MENTAL HEALTH ASSOCIATION OF	PO 137127 CAF - Grant in Aid 2016 - Forensic	9,758.00	
	PO 137414 CAF - Grant in Aid 2016 - Step Off	3,324.00	
	PO 137420 CAF - Grant in Aid 2016 - Edna's Ha	7,251.35	
	PO 137423 CAF - Grant in Aid 2016 - Tenant Ba	2,011.50	
	PO 137930 CAF - Grant in Aid 2016 - Peer-to-P	11,635.00	<b>33,979.85</b>
16147 - METRO FLAG CO	PO 136416	8,352.00	<b>8,352.00</b>
21669 - MICHAEL MCMAHON	PO 137361 Travel Expense	40.00	<b>40.00</b>
28016 - MICHAEL PILKINGTON	PO 136933 Travel Expense	160.70	<b>160.70</b>
24951 - MICHELLE CAPILI	PO 137637 Per Diem Nursing	1,184.00	<b>1,184.00</b>
25428 - MIRLENE ESTRIPLET	PO 137638 Per Diem Nursing	3,848.00	<b>3,848.00</b>
568 - MOBILE LIFTS, INC.	PO 136513 TRUCK PARTS	4,086.22	<b>4,086.22</b>
10330 - MODERN HANDLING EQUIPMENT	PO 136532 TRUCK PARTS	1,676.79	<b>1,676.79</b>
11089 - MONMOUTH COUNTY POLICE	PO 136205 Training	50.00	<b>50.00</b>
8900 - MONTVILLE TWP WATER & SEWER	PO 137188 WATER / SEWER - MONTVILLE	155.21	<b>155.21</b>
13106 - MORRIS ARTS	PO 137953 2015 Appropriation Act	79.24	<b>79.24</b>
19478 - MORRIS COUNTY CHAMBER OF	PO 136638 4/12/16 event & 4/22/16 MCCC	105.00	<b>105.00</b>
1800 - MORRIS COUNTY PARK COMMISSION	PO 135665 Open Space Legal Services - January	2,902.62	<b>2,902.62</b>
16321 - MORRISTOWN LUMBER &	PO 136697 Misc. Supplies	85.06	<b>85.06</b>
1387 - MORRISTOWN MEDICAL CENTER	PO 129951 Resident Off-Site Medical Treatment	177.60	
	PO 132094 Medical Testing Outside of Morris V	524.13	
	PO 133393 Resident X-Ray & Supplies	84.96	
	PO 133396 Resident Testing	525.60	
	PO 136700 Resident Treatment Outside of Facil	521.70	<b>1,833.99</b>
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 137915 CAF - Grant in Aid 2016 - Project S	3,380.00	
	PO 137929 CAF - Grant in Aid 2016 - Recreatio	10,250.00	<b>13,630.00</b>
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 135969 SHOP SUPPLIES	714.88	<b>714.88</b>
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 136538 SHOP SUPPLIES	1,692.08	<b>1,692.08</b>
28209 - MTB ELECTRIC	PO 136025 ELECTRICAL SERVICES	5,950.00	<b>5,950.00</b>
19523 - N.J. NATURAL GAS COMPANY	PO 137186 NATURAL GAS - MONTVILLE	1,126.12	<b>1,126.12</b>
21122 - NATIONAL FUEL OIL INC.	PO 138037 FUEL CHARGES 3/16	559.27	<b>559.27</b>
28305 - NATIONAL TERMINAL INC.	PO 136630 CAF - DIESEL FUEL	6,091.11	<b>6,091.11</b>
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 136694 WATER FOR SURROGATE'S COURT	28.91	
	PO 137189 WATER FOR BUILDINGS & GROUNDS / CO	123.74	
	PO 137538 Water 3/15/16-4/14/16	28.91	
	PO 137146 DRINKING WATER	21.93	
	PO 137233 Office Water	404.79	
	PO 137472 Inv. 16C0427719620 March 2016 Water	27.70	
	PO 137348 WATER	32.00	<b>667.98</b>
14560 - NEW JERSEY AIDS SERVICES	PO 137710 CAF - Grant in Aid 2016 - Substance	9,000.00	<b>9,000.00</b>
5525 - NEW JERSEY ASSOCIATION OF	PO 132747 Learning Session	50.00	<b>50.00</b>
16552 - NEWBRIDGE SERVICES INC	PO 137419 CAF - Grant in Aid 2016 - Crisis Re	3,800.00	
	PO 137769 OAA IHC 16-14-069	3,873.00	
	PO 137867 OAA IHMH MHC	3,923.00	<b>11,596.00</b>
16570 - NISIVOC CIA, LLP	PO 138095 CAF - 2015 Auditing Services	41,600.00	
	PO 138096 CAF - 2015 Auditing Services	15,000.00	<b>56,600.00</b>
27598 - NJ COUNTY PLANNERS ASSOCIATION	PO 136974 Registration for 3 Employees 4-15-1	45.00	<b>45.00</b>
20674 - NJ SACE	PO 136477 2016 Memship Dues	535.00	<b>535.00</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10662 - NMS LABS	PO 136912 Forensic Toxicology Analysis	7,855.00	<b>7,855.00</b>
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 136447 TRUCK PARTS / COMMUNICATION EQUIPME	245.00	<b>245.00</b>
16752 - NORWESCAP INC	PO 137897 Older Americans Act - RSVP/Healthy	1,566.00	<b>1,566.00</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136562 Office Supplies	2,133.16	<b>2,133.16</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136705 Boxes	97.05	<b>97.05</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136743 Office Supplies	987.46	<b>987.46</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137015 Various office supplies	141.22	<b>141.22</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137123 2016 Dept. of Human Services Office	248.75	<b>248.75</b>
26726 - OFFICE CONCEPTS GROUP, INC.	PO 137834 Various Office Supplies	576.16	<b>576.16</b>
24123 - OFFICE OF CHIEF	PO 137216 Investigative Expense	1,100.00	<b>1,100.00</b>
4654 - OFFICE TEAM	PO 135371 T. Gould w/e 2/26/16	875.00	<b>875.00</b>
21567 - OFS/FOF SALES CORP	PO 130962 Captial Project	13,610.16	<b>13,610.16</b>
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 135971 HARDWARE	148.28	<b>148.28</b>
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 136449 HARDWARE	655.32	<b>655.32</b>
2929 - ORIENTAL TRADING COMPANY INC.	PO 129148 Youth Shelter INV. 674661826-01	83.89	<b>83.89</b>
10287 - PANCIELLO CONSTRUCTION LLC	PO 137647 CAF - Labor Rates Masonry & Concret	1,360.00	<b>1,360.00</b>
11693 - PARETTE SOMJEN ARCHITECTS LLC	PO 137106 CAF - Engineering design services f	17.99	<b>17.99</b>
16899 - PARK UNION LUMBER COMPANY LLC	PO 136796 construction tools/equipment	747.23	<b>747.23</b>
28333 - PEQUANNOCK DENTAL PC	PO 137020 CAF - OJT-16M-05-DW	1,275.36	<b>1,275.36</b>
17019 - PHILLIPSBURG SCHOOL BASED	PO 137068 CAF - PHILS-16Y-WIA	5,925.00	<b>5,925.00</b>
19681 - PITNEY BOWES CREDIT CORP	PO 136154 lease acct.#2223016 on the DF90 in	620.46	
	PO 136542 Maintenance charges for mail machin	174.00	<b>794.46</b>
17061 - PITNEY BOWES INC	PO 136058 Mailroom Postage Machine Supplies 3	100.98	<b>100.98</b>
17066 - PLAINSMAN AUTO SUPPLY	PO 135526 Oil Filters, floor mats & Tie downs	102.50	
	PO 136709 Oil & Battery	111.42	<b>213.92</b>
12398 - POP-A-LOCK OF NORTHERN NJ	PO 136402 PLEASE ORDER - Key Rings - D. Acke	33.90	<b>33.90</b>
10503 - PREMIER HEALTHCARE	PO 137593 CAF - Management Services	89,608.96	
	PO 137594 CAF - Management Services	89,608.96	<b>179,217.92</b>
3316 - PROJECT SELF SUFFICIENCY	PO 136977 CAF - PSS3316-JR/JS-16-WFNJ (perfor	208.00	<b>208.00</b>
17189 - PSE&G CO	PO 137174 GAS - PSE & G - MOMBAG	21,836.38	<b>21,836.38</b>
26416 - PUSH TO WALK A NEW JERSEY	PO 137873 DISABILITY #1667	4,012.00	<b>4,012.00</b>
7872 - QUENCH USA, INC.	PO 136804 Quench cooler, Comm Div break rm	48.00	<b>48.00</b>
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 136735 Security/Safety & Plant Operation	2,573.46	<b>2,573.46</b>
15620 - R.S. KNAPP CO INC	PO 136706 PW300 Plotter maintenance & rental	413.28	<b>413.28</b>
13545 - RANDALL W. BUSH	PO 137332 Auto Mileage expenses 2016	200.06	<b>200.06</b>
24300 - RELIABLE LIFT TRUCK SERVICES	PO 136734 Re-Condition Pallet Jack	584.26	<b>584.26</b>
28477 - RELIABLE WOOD PRODUCTS	PO 135918 Asphalt/Asphalt Mix	900.00	<b>900.00</b>
1542 - RESIDEX, LLC	PO 136957 supplies-Pest	416.10	<b>416.10</b>
12035 - RICCIARDI BROTHERS	PO 136337 materials	231.21	<b>231.21</b>
28265 - RICHARD FARELL INC.	PO 135417 Dietary Kitchen Equipment Repair	288.00	
	PO 136037 KITCHEN EQUIPMENT MAINTENANCE & REP	1,200.00	
	PO 136288 Service Agreement	1,500.00	
	PO 136289 Repair of Kitchen Equipment	1,002.49	<b>3,990.49</b>
21738 - RICOH AMERICAS CORP	PO 136695 RICOH MP 5002SP COPIER	856.19	<b>856.19</b>
19765 - RICOH AMERICAS CORPORATION	PO 133641 Ricoh MP301SPF	197.23	
	PO 135158 MAPS copier rental	416.23	
	PO 135159 Aging copier rental	924.98	
	PO 135426 Office Equipment Rental	435.64	
	PO 136377 Copier Lease	483.83	
	PO 136746 Office Machine Rental	8,408.74	
	PO 136673 QUARTERLY PAYMENT FOR RICOH COPIER	911.92	
	PO 137232 Data Processing	2,834.86	<b>14,613.43</b>
19765 - RICOH AMERICAS CORPORATION	PO 137539 Ricoh Color Copies	209.72	<b>209.72</b>
19767 - RIDGEDALE PIZZA & RESTAURANT	PO 136751 Meals	92.00	<b>92.00</b>
7952 - RIOS' ENGRAVING	PO 136168 Office Supplies	101.00	<b>101.00</b>
24839 - ROBERT ALVES	PO 136969 Mileage	65.80	<b>65.80</b>
8041 - ROBERT COOK	PO 137740 EXPENSE VOUCHER	51.80	<b>51.80</b>
20663 - ROBERT REDER	PO 131603 Medicare B Reimbursement July 2015	629.40	<b>629.40</b>
17369 - ROCKAWAY BOROUGH	PO 137407 CAF - 2016 Municipal Alliance Funds	1,230.00	<b>1,230.00</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27972 - ROGER JINKS	PO 137545 REIMBURSEMENT FOR CELL PHONE	110.88	110.88
7805 - ROSE DUMAPIT	PO 137639 Per Diem Nursing	1,480.00	1,480.00
24397 - ROSEMARY BATANE COBCOBO	PO 137640 Per Diem Nursing	1,480.00	1,480.00
15590 - ROSLYN KHURDAN	PO 137406 Expense Voucher	44.66	44.66
5345 - ROUTE 23 AUTOMALL LLC	PO 125814 CAF - Co-op #15C-21 - One F350 Pick	26,322.00	
	PO 136574 AUTO PARTS	922.84	27,244.84
11414 - ROUTEMATCH SOFTWARE, INC.	PO 137766 MAPS	10,563.30	
	PO 137767 Maps Expense	1,400.00	
	PO 137768 maps	11,619.70	
	PO 137753 MAPS	28,677.06	
	PO 137754 Maps Exp	9,075.00	61,335.06
26510 - RUSSELL BERGER	PO 137255 Reimbursement for Cell Phone	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 137064 CAF - 9938-2620	3,200.00	
	PO 137065 CAF - 9938-2514	1,238.00	
	PO 137514 CAF - 9938-2822	2,132.00	6,570.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 136829 CAF - 27044-2869	3,200.00	
	PO 136829 CAF - 27044-2869	3,200.00	
	PO 136829 CAF - 27044-2869	3,200.00	
	PO 137765 CAF - 27044-2971	3,200.00	12,800.00
25252 - SAFE-T	PO 135804 Clean Water Fund	1,447.50	1,447.50
17530 - SCALES INDUSTRIAL	PO 136296 Service Agreement / Machinery Repai	1,480.31	1,480.31
9969 - SCHAFFER DOOR INC	PO 136039 BI-FOLD DOOR MAINTENANCE	2,150.00	2,150.00
21319 - SCHINDLER ELEVATOR CORPORATION	PO 136297 Elevator Maintenance in 2015	3,294.47	3,294.47
21319 - SCHINDLER ELEVATOR CORPORATION	PO 136747 Monthly Service Agreement	2,511.56	2,511.56
26405 - SECAP FINANCE	PO 136056 1Q16 Mailroom Postage Equipment	2,097.00	2,097.00
21685 - SENIOR SALON SERVICES LLC	PO 136757 CAF - Cosmetology Services	5,950.00	5,950.00
5838 - SHACHIHATA INC. (U.S.A.)	PO 136062 XStamper for Adjuster's Office	118.80	118.80
27853 - SHELLEY REINER	PO 137641 Per Diem Nursing	432.68	432.68
19858 - SHERWIN WILLIAMS	PO 136041 PAINT	42.79	42.79
17635 - SHERWIN WILLIAMS	PO 136336 paint supplies	9.68	9.68
17636 - SHERWIN-WILLIAMS	PO 136599 PAINT	711.49	711.49
17699 - SMITH MOTOR CO., INC.	PO 136578 AUTO PARTS	799.49	799.49
7722 - SNAP-ON INDUSTRIAL	PO 136594 TOOLS	6.14	6.14
6981 - SODEXO INC & AFFILIATES	PO 136876 Catering for Morris View Event	124.50	124.50
6981 - SODEXO INC & AFFILIATES	PO 137596 CAF - Dietary Services for Various	274,000.60	274,000.60
6981 - SODEXO INC & AFFILIATES	PO 137597 Food Purchase	22,960.07	22,960.07
6981 - SODEXO INC & AFFILIATES	PO 137598 Dietary Management	55,000.00	55,000.00
6981 - SODEXO INC & AFFILIATES	PO 137599 Catering for Morris View Event	434.50	434.50
6981 - SODEXO INC & AFFILIATES	PO 137600 CAF - Dietary Services	349,292.68	349,292.68
11160 - SPACE FARMS INC	PO 136514 Deer Removal	1,749.00	1,749.00
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 136765 Medical Equipment Rental	1,178.00	1,178.00
5031 - SPRINT NEXTEL	PO 135093 Jack's cell phone bill dated March	40.67	40.67
19919 - STAR LEDGER	PO 137604 Newspaper for Bistro	140.50	140.50
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 136635 Training Youth Shelter	636.00	636.00
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 137892 AGING expense	159.00	159.00
1140 - STEER PROGRAMS, INC.	PO 123180 Migration of Payroll/Check Printing	1,500.00	1,500.00
4298 - STERICYCLE INC.	PO 135871 MEDICAL WASTE SERVICES	5,051.29	
	PO 137601 Solid Waste Removal	1,665.97	
	PO 137602 Solid Hazardous Waste Removal	1,100.00	7,817.26
13152 - STEWART & STEVENSON	PO 136101 TRUCK PARTS	525.00	525.00
26016 - STONEFIELD ENGINEERING	PO 137676 CAF - Traffic Analysis & Constructi	2,178.00	2,178.00
28527 - STORMZERO LLC.	PO 137013 OPI Software	60.00	60.00
17901 - SUBURBAN CONSULTING	PO 137672 old Ref# CF08000826000	507.45	507.45
8621 - SUBURBAN PROPANE -2347	PO 136515 Propane Delivery	496.14	496.14
11429 - SUSSEX COUNTY MUA	PO 135919 Street Sweeping	239.10	
	PO 136626 Street Sweeping	312.45	551.55
25400 - SUZIE COLLIN	PO 137642 Per Diem Nursing	2,368.00	2,368.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 132839 Tactical Medical Training Equipment	14,692.10	14,692.10
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 133727 Tactical Medical Training Equipment	8,026.09	8,026.09

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 134143 Tactical Medical Training Equipment	2,245.02	<b>2,245.02</b>
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 135669 Tactical Medical Training Equipment	974.19	<b>974.19</b>
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 135807 Tactical Medical Training Equipment	92.02	<b>92.02</b>
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 135815 Tactical Medical Training Equipment	2,088.88	<b>2,088.88</b>
28542 - TAMMI BROWN	PO 137433 Nutrition Exp	49.35	<b>49.35</b>
304 - TASTE OF REALITY	PO 138036 Refreshments Invoice	111.89	<b>111.89</b>
18096 - TAX COLLECTOR	PO 137508 SEWER - MORRISTOWN	66,930.10	<b>66,930.10</b>
26677 - TEODORA O. DELEON	PO 137643 Per Diem Nursing	592.00	<b>592.00</b>
19739 - THE RBA GROUP INC.	PO 137595 CAF - Design & Construction Admin f	1,321.45	<b>1,321.45</b>
20237 - THELMA LAYNE	PO 131454 Medicare B Reimbursement July 2015	629.40	<b>629.40</b>
10812 - THOMSON REUTER-WEST	PO 135824 CLEAR LAW - SHERIFF'S OFFICE	1,761.75	<b>1,761.75</b>
10812 - THOMSON REUTER-WEST	PO 135825 Law Books - SHERIFF'S OFFICE	238.00	<b>238.00</b>
10812 - THOMSON REUTER-WEST	PO 136152 west information charges	721.29	<b>721.29</b>
10812 - THOMSON REUTER-WEST	PO 136215 Investigative Expense	921.90	<b>921.90</b>
10812 - THOMSON REUTER-WEST	PO 136857 County Counsel Subscriptions 2016	692.80	<b>692.80</b>
122 - TILCON NEW YORK INC.	PO 136448 Bituminous Concrete	1,454.45	<b>1,454.45</b>
14451 - TOWNSHIP OF EAST HANOVER	PO 137579 CAF - 2016 Municipal Alliance Funds	3,380.00	<b>3,380.00</b>
18100 - TOWNSHIP OF MONTVILLE	PO 138020 CAF - 2016 Municipal Alliance Funds	603.02	<b>603.02</b>
17247 - TOWNSHIP OF RANDOLPH	PO 138019 CAF - 2016 Municipal Alliance Funds	3,847.62	<b>3,847.62</b>
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 135927 FOR SECURITY OFFICER - 02/19/2016 -	5,349.09	
	PO 136455 CAF - Unarmed Security Guards - SHE	13,249.29	
	PO 136400 For security officer services 03/18	1,773.90	
	PO 136305 CAF - Unarmed Security Guards	6,847.84	
	PO 136452 Payment for Security Officer - 3/11	1,850.55	<b>29,070.67</b>
478 - UCPO POLICE ACADEMY TRAINING	PO 136458 Training	170.00	<b>170.00</b>
18232 - UNITED PARCEL SERVICE	PO 136973 UPS Shipment to Dominique Hawkins,	130.43	<b>130.43</b>
446 - UNITRONIX DATA SYSTEMS INC	PO 136586 Software maintenance for the months	24,548.80	<b>24,548.80</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 136027 CAF - Contract Renewal uniforms	6,767.85	<b>6,767.85</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 136035 CAF - Contract Renewal uniforms	9,656.70	<b>9,656.70</b>
3489 - US MUNICIPAL SUPPLY, INC	PO 135983 TRUCK PARTS	752.89	<b>752.89</b>
18285 - VAN CLEEF ENGINEERING ASSOC	PO 136569 Inspection of bridge over M&E Rai	3,941.00	<b>3,941.00</b>
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 137522 CAF - Develop New County Circulatio	30,695.51	<b>30,695.51</b>
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 137523 CAF - Develop New County Circulatio	12,787.50	<b>12,787.50</b>
1286 - VERIZON	PO 136801 Telephone pobox4833	263.70	<b>263.70</b>
1348 - VERIZON WIRELESS	PO 136457 Cell Phones	7,724.90	
	PO 137515 VERIZON MOBILE PHONE SERVICE FOR MA	8,105.63	
	PO 137515 VERIZON MOBILE PHONE SERVICE FOR MA	276.96	<b>16,107.49</b>
7037 - VILLAGE SUPER MARKET, INC.	PO 137336 Wellness Committee Meeting	208.83	<b>208.83</b>
14319 - VISITING NURSE ASSOC. OF	PO 137875 CGS OAA 16-14-077	6,349.00	
	PO 137874 SSBG CHAP 16-14-076	24,082.00	
	PO 137876 16-14-076 MM	1,963.00	<b>32,394.00</b>
6146 - W.B. MASON COMPANY INC	PO 136692 SUPPLIES FOR SURROGATE'S COURT	317.82	
	PO 136024 OFFICE SUPPLIES	1,194.18	
	PO 136693 SUPPLIES	984.70	
	PO 136020 Office Supplies	139.01	
	PO 136054 Office Supplies	71.05	
	PO 136981 supplies invoice	48.26	
	PO 136749 Safety & Security	488.82	
	PO 136750 Office Supplies	1,068.62	<b>4,312.46</b>
15649 - WALTER P. KRICH JR.	PO 136972 Medicare B Adjustment for July 2015	1,006.80	<b>1,006.80</b>
18359 - WALTER WALKER	PO 131854 Medicare B Reimbursement July 2015	629.40	<b>629.40</b>
18388 - WARREN COUNTY COMMUNITY COLL.	PO 136950 CAF - 18388-2765	1,540.00	
	PO 137074 CAF - 18388-2820	1,037.00	
	PO 137076 CAF - 18388-2817	1,037.00	<b>3,614.00</b>
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 137062 CAF - 18389-2718	516.04	
	PO 137063 CAF - 18389-2450	516.04	
	PO 137070 CAF - 18389-2797	556.78	
	PO 137073 CAF - 18389-2421	556.78	
	PO 137078 CAF - 18389-2777	516.04	



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 137079 CAF - 18389-2751	516.04	
	PO 137080 CAF - 18389-2719	516.04	
	PO 137081 CAF - 18389-2440	516.04	4,209.80
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 137084 CAF - 18389-2734	516.04	
	PO 137085 CAF - 18389-2724	516.04	1,032.08
13392 - WEBSTER PLUMBING &	PO 136307 Laundry Equipment Repair	1,157.00	1,157.00
13512 - WELDON ASPHALT	PO 136698 1/4" Top Mix	372.83	372.83
4677 - WHITEMARSH CORPORATION	PO 136614 GAS PUMP EQUIPMENT	576.45	576.45
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 135276 Medicine supplies for February 2016	1,076.89	1,076.89
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 137337 Medicine for residents	793.16	793.16
11394 - WILLIAM SCHIEVELLA	PO 137580 Reimbursement for IACP "2016" Confe	350.00	350.00
18564 - XEROX CORP	PO 136595 meter usage on 7335 printer	100.09	100.09
28463 - YARDI SYSTEMS, INC.	PO 136309 Electronic Data Storage & Retrieval	1,250.00	1,250.00
24208 - ZUFALL HEALTH CENTER	PO 137916 OAA Intense Senior Support 16-14-10	1,636.00	1,636.00
			-----
TOTAL			6,219,960.08

Total to be paid from Fund 01 Current Fund	5,193,393.49
Total to be paid from Fund 02 Grant Fund	830,943.52
Total to be paid from Fund 04 County Capital	188,729.01
Total to be paid from Fund 13 Dedicated Trust	6,894.06
	-----
	6,219,960.08

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
		137015 OFFICE CONCEPTS GROUP, INC.	Clip binder small, USB flash drive, fork	141.22	
		137834 OFFICE CONCEPTS GROUP, INC.	Toner 305A YL, Toner 305A CN, Toner 305A	576.16	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>717.38</b>
		137584 COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	11.21	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11.21</b>
		137013 STORMZERO LLC.	AuthorStream Subscription	60.00	
01-201-20-100100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>60.00</b>
<b>TOTAL for County Administrator</b>				=====	<b>788.59</b>
<b>Personnel</b>					
		137584 COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	61.05	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>61.05</b>
		137538 NESTLE WATERS NORTH AMERICA INC.	Acct#0436628846 03/15/16 - 04/14/16	28.91	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28.91</b>
		133641 RICOH AMERICAS CORPORATION	Payment for Jan, Feb, and March 2016	197.23	
		137539 RICOH AMERICAS CORPORATION	Ricoh Color Copies 1/1/2016-3/31/2016	209.72	
01-201-20-105100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>406.95</b>
<b>TOTAL for Personnel</b>				=====	<b>496.91</b>
<b>Board of Chosen Freeholders</b>					
		138061 JANET DONALDSON		49.50	
01-201-20-110100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49.50</b>
		137584 COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	206.75	
		137584 COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	268.35	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>475.10</b>
		138036 TASTE OF REALITY	Beverages	19.90	
		138036 TASTE OF REALITY	Chicken Cesar Salad	9.99	
		138036 TASTE OF REALITY	Sloppy Joes Platter	67.00	
		138036 TASTE OF REALITY	Beverages	15.00	
01-201-20-110100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>111.89</b>
<b>TOTAL for Board of Chosen Freeholders</b>				=====	<b>636.49</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	137251	DAILY RECORD	ASB-70021774 - 2016 County Budget (p/d 4	132.04	
	137253	DAILY RECORD	ASB-70021774 - Boswell (p/d 4/19/16)	71.08	
	137252	DAILY RECORD	ASB-70021774 -2016 COLA Resolution (p/d	90.00	
	137409	DAILY RECORD	ASB-03668474 SEALED BIDS... CC 16-05, BI	81.64	
01-201-20-110105-022		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>374.76</b>
	136981	W.B. MASON COMPANY INC	Name Badges	3.10	
	136981	W.B. MASON COMPANY INC	Paper	24.17	
	136981	W.B. MASON COMPANY INC	Pens	12.59	
	136981	W.B. MASON COMPANY INC	Tape	8.40	
01-201-20-110105-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48.26</b>
					=====
<b>TOTAL for Clerk of the Board</b>					<b>423.02</b>

## County Clerk

01-201-20-120100-028	136152	THOMSON REUTER-WEST	Acct #1000433730 West information charge	721.29	
		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>721.29</b>
	137515	VERIZON WIRELESS	COUNTY CLERK'S	348.37	
	136618	AT&T MOBILITY	wireless account on 973-601-8331service	40.98	
01-201-20-120100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>389.35</b>
01-201-20-120100-044	136595	XEROX CORP	meter usage on WC7335P printer Ser.# FKA	100.09	
		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>100.09</b>
01-201-20-120100-068	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	1,669.89	
		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,669.89</b>
	136598	MC LEAGUE OF MUNICIPALITIES	Wednesday April 20,2016 Mount Tabor Coun	50.00	
	136638	MORRIS COUNTY CHAMBER OF	Member registration ID#496 for the Good	45.00	
	136638	MORRIS COUNTY CHAMBER OF	member registration for ID#496 women in	60.00	
01-201-20-120100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>155.00</b>
					=====
<b>TOTAL for County Clerk</b>					<b>3,035.62</b>

## County Board of Elections

01-201-20-121100-022	137126	DAILY RECORD	Affidavit of Publication Charge	35.00	
	137126	DAILY RECORD	ASB-54031274 - Legal Notice Board of Ele	8.36	
		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43.36</b>
01-201-20-121100-068	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	1,137.35	
		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,137.35</b>
	137125	DAILY RECORD	Affidavit of Publication Charge	35.00	
	137125	DAILY RECORD	ASB-54031274 - Legal Notice Annual Schoo	44.88	
	137474	DAILY RECORD	Affidavit of Publication Charge	35.00	
	137474	DAILY RECORD	ASB-54031274 - Legal Notice Board of Ele	97.68	
01-201-20-121100-076		<b>School Board Elections</b>	<b>TOTAL FOR ACCOUNT</b>		<b>212.56</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>County Board of Elections</b>						
TOTAL for County Board of Elections					=====	1,393.27
<b>Superintendent of Elections</b>						
	137730	BRIAN HAMILTON	202 Census KickOff Meeting on Tuesday, A	50.82		
	137473	CHRISTIAN ROSSY	Receipt 2	8.54		
	137473	CHRISTIAN ROSSY	April 19, 2016 Annual School Board Elect	13.78		
	137435	LONGFELLOWS SANDWICH DELI	April 19,2016 Riverdale Borough Annual S	126.00		
	137435	LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00		
	137418	DALE KRAMER	Tax	4.69		
	137418	DALE KRAMER	Item #8572041 Sony ICDPX333 DIG Voice Re	59.99		
	137418	DALE KRAMER	Item #2088495 - 8 Pack Energizer Max Bat	6.99		
01-201-20-121105-057		<b>National Voter Registration</b>	<b>TOTAL FOR ACCOUNT</b>		<b>280.81</b>	
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	683.85		
01-201-20-121105-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>683.85</b>	
	137122	DAILY RECORD	Affidavit of Publication Charge	35.00		
	137122	DAILY RECORD	ASB-188072 - Legal Notice Annual School	21.56		
	136809	D. C. EXPRESS INC	Delivery & Pick-up of Voting Machine for	95.00		
01-201-20-121105-076		<b>School Board Elections</b>	<b>TOTAL FOR ACCOUNT</b>		<b>151.56</b>	
	137472	NESTLE WATERS NORTH AMERICA INC.	Water & Rental for 3/1/16 thru 3/31/16 A	27.70		
01-201-20-121105-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.70</b>	
TOTAL for Superintendent of Elections					=====	1,143.92
<b>County Elections (Cty Clerk)</b>						
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	1,118.34		
01-201-20-121110-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,118.34</b>	
	135805	DAILY RECORD	Affidavit	35.00		
	136153	DAILY RECORD	display ad for the special school electi	2,578.94		
	135805	DAILY RECORD	51311074 - display ad for the april 19th	2,543.94		
01-201-20-121110-076		<b>School Board Elections</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,157.88</b>	
	135642	DOMINION VOTING SYSTEMS INC	annual License fee for the SLA-WinEDS 3/	24,249.35		
	136154	PITNEY BOWES CREDIT CORP	leasing invoice on DF90 ser.#3001661 ref	620.46		
01-201-20-121110-259		<b>Equipment Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24,869.81</b>	
TOTAL for County Elections (Cty Clerk)					=====	31,146.03
<b>County Treasurer</b>						

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
01-201-20-130100-016		<i>Outside Salaries &amp; Wages</i>			875.00
			<b>TOTAL FOR ACCOUNT</b>		
	137543	INSTITUTE FOR PROF.DEVELOPMENT	Beti Bauer - Avoiding Hostile Work Envir	99.00	
01-201-20-130100-039		<i>Education Schools &amp; Training</i>			99.00
			<b>TOTAL FOR ACCOUNT</b>		
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	195.81	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>			195.81
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for County Treasurer</b>			<b>1,169.81</b>
<b>Purchasing Division</b>					
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	85.24	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>			85.24
			<b>TOTAL FOR ACCOUNT</b>		
	137146	NESTLE WATERS NORTH AMERICA INC.	0434495552 03/15/16-04/14/16	21.93	
01-201-20-130105-095		<i>Other Administrative Supplies</i>			21.93
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for Purchasing Division</b>			<b>107.17</b>
<b>Office Services</b>					
	136058	PITNEY BOWES INC	Mailroom Postage Machine Supplies 3/9/16	100.98	
01-201-20-130110-058		<i>Office Supplies &amp; Stationery</i>			100.98
			<b>TOTAL FOR ACCOUNT</b>		
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	4.50	
01-201-20-130110-068		<i>Postage &amp; Metered Mail</i>			4.50
			<b>TOTAL FOR ACCOUNT</b>		
	136056	SECAP FINANCE	1Q16 Mailroom Postage Equipment	2,097.00	
01-201-20-130110-164		<i>Office Machines - Rental</i>			2,097.00
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for Office Services</b>			<b>2,202.48</b>
<b>Annual Audit</b>					
	138095	NISIVOCCIA, LLP	Balance due on performance of the annual	41,600.00	
01-203-20-135100-024		<i>(2015) Audit</i>			41,600.00
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for Annual Audit</b>			<b>41,600.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-140100-068	137584	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2nd Half 4/16 Metered Mail <b>TOTAL FOR ACCOUNT</b>	2.79	2.79
01-201-20-140100-073	137152	CITYSIDE ARCHIVES, LTD <i>Records Management Services</i>	OFFICE SERVICES <b>TOTAL FOR ACCOUNT</b>	4,596.09	4,596.09
01-201-20-140100-098	135666	CDW GOVERNMENT LLC <i>Other Operating&amp;Repair Supply</i>	C2G 10FT DISPLAYPORT M TO DVI M BLK ERGOTRON LX DUAL 27" ARM SIDE-X-SIDE STARTECH 1PT PCI-EXPRESS LOW-PROFILE APC PRO SURGESTATION 8OUT SURGE SUP <b>TOTAL FOR ACCOUNT</b>	172.44 1,737.06 38.41 555.60	2,503.51
01-203-20-140100-036	123180	STEER PROGRAMS, INC. <i>(2015) Contracted Services</i>	Migrate Paris Software to 2012 server an Migrate LexPay Software to 2012 server a <b>TOTAL FOR ACCOUNT</b>	500.00 1,000.00	1,500.00
<b>TOTAL for Information Technology Div</b>					8,602.39

## County Board of Taxation

01-201-20-150100-068	137584	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2nd Half 4/16 Metered Mail <b>TOTAL FOR ACCOUNT</b>	241.10	241.10
<b>TOTAL for County Board of Taxation</b>					241.10

## County Counsel

01-201-20-155100-050	136857	THOMSON REUTER-WEST <i>Law Books</i>	1003671819 West Information Charges Mar <b>TOTAL FOR ACCOUNT</b>	692.80	692.80
01-201-20-155100-051	137973	DECOTIIS, FITZPATRICK & <i>Legal</i>	138014 CLEARY GIACOBBE ALFIERI & 138004 INGLESINO, WEBSTER, 137973 DECOTIIS, FITZPATRICK & 137750 CARMAGNOLA & RITARDI LLC 137960 JOSEPH H. ALESSI ESQ., LLC 137957 CASHA & CASHA, LLC 137750 CARMAGNOLA & RITARDI LLC 137750 CARMAGNOLA & RITARDI LLC 137960 JOSEPH H. ALESSI ESQ., LLC 137750 CARMAGNOLA & RITARDI LLC <b>TOTAL FOR ACCOUNT</b>	14,023.90 360.00 1,988.10 7,164.12 628.98 1,269.00 3,220.40 540.00 1,128.00 240.00 2,302.00	32,864.50
01-201-20-155100-068	137584	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2nd Half 4/16 Metered Mail <b>TOTAL FOR ACCOUNT</b>	19.91	19.91
01-201-20-155100-082	137332	RANDALL W. BUSH <i>Travel Expense</i>	WR Bush Mileage Expenses for 1Q - Jan, F <b>TOTAL FOR ACCOUNT</b>	200.06	200.06

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
	137971	DECOTIIS, FITZPATRICK &	Wysokowski v. Mendham	1,718.88	
01-203-20-155100-051		(2015) Legal	<b>TOTAL FOR ACCOUNT</b>		<b>7,814.88</b>
					=====
<b>TOTAL for County Counsel</b>					<b>41,592.15</b>
<b>County Surrogate</b>					
	136692	W.B. MASON COMPANY INC	ORDER NO. S034649515	317.82	
	136693	W.B. MASON COMPANY INC	ORDER NO. S035166190, 3/4/2016	707.20	
	136693	W.B. MASON COMPANY INC	ORDER NO. S035562461, 3/10/2016	277.50	
01-201-20-160100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,302.52</b>
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	278.08	
01-201-20-160100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>278.08</b>
	137345	JOHN PECORARO	PETTY CASH	87.77	
	137349	CHARLES COLLINS	Reimbursement for fujitsu scanaid cleani	191.24	
	136694	NESTLE WATERS NORTH AMERICA INC.	A/C NO. 0434552170, 2/15-3/14/16	28.91	
	137348	NESTLE WATERS NORTH AMERICA INC.	A/C NO. 0434552170, 3/15-4/14/16	32.00	
01-201-20-160100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>339.92</b>
	136695	RICOH AMERICAS CORP	CONTRACT#10691	856.19	
01-201-20-160100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>856.19</b>
					=====
<b>TOTAL for County Surrogate</b>					<b>2,776.71</b>
<b>Engineering</b>					
	136477	NJ SACE	NJ SACE Dues for County Engineer(Chris V	535.00	
	137674	JOHN J. HAYES	Annual APA Membership, AICP Certificatio	510.00	
01-201-20-165100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,045.00</b>
	136705	OFFICE CONCEPTS GROUP, INC.	UNV-95223 Ltr Storage Boxes	97.05	
01-201-20-165100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>97.05</b>
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	8.72	
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	12.09	
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	2.25	
01-201-20-165100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23.06</b>
	137406	ROSLYN KHURDAN	New Jersey Professional Engineer's Seal	34.66	
	137547	ART CATALUSCI	Mileage for Events (Morris County) Off S	30.80	
	137406	ROSLYN KHURDAN		10.00	
	137674	JOHN J. HAYES	TAC meeting at NJTPA, Newark-Parking (1/	62.50	
	137544	JOSEPH RUSSO	TransActio Convergence in Atlantic City 4	373.43	
01-201-20-165100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>511.39</b>
	136706	R.S. KNAPP CO INC	PW300 Print EngineMonthly Base Chg. Napp	413.28	
01-201-20-165100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>413.28</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
	136957	RESIDEX, LLC	Transport GHP, 12 jugs per	279.42	
	136957	RESIDEX, LLC	Centrobulb, 14 oz. Curved, Tip each.	115.62	
01-203-20-165100-225		(2015) Chemicals & Sprays	TOTAL FOR ACCOUNT		416.10
					=====
TOTAL for Engineering					2,505.88
<b>Heritage Commission</b>					
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	7.35	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.35
					=====
TOTAL for Heritage Commission					7.35
<b>Planning Board</b>					
	136975	CHRISTINE MARION	NJ Professional Planners License Biennia	130.00	
	137429	ANTHONY SORIANO	Professional Planners License Renewal #3	130.00	
	137429	ANTHONY SORIANO	APA/AICP Membership Renewal (Category E)	466.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		726.00
	136974	NJ COUNTY PLANNERS ASSOCIATION	Registration for Christine Marion, Greg	45.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		45.00
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	101.27	
	136973	UNITED PARCEL SERVICE	UPS Shipment to Dominique Hawkins , Pres	130.43	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		231.70
	136975	CHRISTINE MARION	Parking and tolls for the NJCPA meeting	16.00	
01-201-20-180100-082		Travel Expense	TOTAL FOR ACCOUNT		16.00
					=====
TOTAL for Planning Board					1,018.70
<b>County Weights &amp; Measures</b>					
	137515	VERIZON WIRELESS	L&PS - WEIGHTS & MEASURES	261.01	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		261.01
	138010	COUNTY OF MORRIS	1st HALF OF APRIL 2016 METERED MAIL	2.12	
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	5.79	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.91
	138037	NATIONAL FUEL OIL INC.	FUEL CHARGES 3/16	559.27	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		559.27



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
	137174	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	537.14	
01-201-22-201100-141		<i>Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,390.01</b>
					=====
<b>TOTAL for County Weights &amp; Measures</b>					<b>4,218.20</b>
<b>Employee Group Insurance</b>					
	137336	VILLAGE SUPER MARKET, INC.	4/21/16 Wellness Committee Meeting lunch	208.83	
	135744	FRENKEL BENEFITS, LLC	3/2016 Consulting Fee (Item #1236144)	10,416.67	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,625.50</b>
	136972	WALTER P. KRICH JR.	Medicare B - Adjustment for July 2015 th	1,006.80	
	131353	LEANN GROSSMAN	Medicare B - July 2015 through December	629.40	
	131854	WALTER WALKER	Medicare B - July 2015 through December	629.40	
	131454	THELMA LAYNE	Medicare B - July 2015 through December	629.40	
	131603	ROBERT REDER	Medicare B - July 2015 through December	629.40	
	131534	MANJU MUKERJEE	Medicare B - July 2015 through December	629.40	
01-203-23-220100-090		<i>(2015) Employee Group Insurance Expendit</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,153.80</b>
					=====
<b>TOTAL for Employee Group Insurance</b>					<b>14,779.30</b>
<b>Unemployment Insurance</b>					
	137689	COUNTY OF MORRIS	Unemployment Ins Expenditures - Transfer	815,000.00	
01-201-23-225100-090		<i>Unemployment Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>815,000.00</b>
					=====
<b>TOTAL for Unemployment Insurance</b>					<b>815,000.00</b>
<b>Office of Emergency Management</b>					
	137515	VERIZON WIRELESS	L&PS - ADMIN	279.45	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>279.45</b>
	136054	W.B. MASON COMPANY INC	Cust#C1033751, 3/18/16	71.05	
01-201-25-252100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>71.05</b>
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	3.72	
	136383	FEDEX	AC#3876-2044-3, 3/28/16	103.19	
01-201-25-252100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>106.91</b>
	135930	CDW GOVERNMENT LLC	Item 3582172 Startech Converter per atta	50.72	
01-201-25-252100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.72</b>
					=====
<b>TOTAL for Office of Emergency Management</b>					<b>508.13</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		136133 INTERNATIONAL ACADEMIES OF	3/9/16, ETC-I Recertification for C.Jame	90.00	
		136133 INTERNATIONAL ACADEMIES OF	3/17/16, (1) EMD Recertification for J.T	335.00	
01-201-25-252105-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>425.00</b>
		136804 QUENCH USA, INC.	D060586, 4/1/16, Chiller3-UV-U N00006297	48.00	
01-201-25-252105-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48.00</b>
		137584 COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	24.15	
01-201-25-252105-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24.15</b>
		136949 BOROUGH OF BUTLER	3680-0, 4/5/16, Denise Drive cell tower	470.44	
01-201-25-252105-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>470.44</b>
		136489 INSTITUTE FOR FORENSIC PSYCHOLOGY	3/18/16, Psychological Examinations and	975.00	
		136489 INSTITUTE FOR FORENSIC PSYCHOLOGY	3/22/16, Psychological Examinations and	405.00	
		136489 INSTITUTE FOR FORENSIC PSYCHOLOGY	3/25/16, Psychological Examinations and	150.00	
01-201-25-252105-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,530.00</b>
					=====
<b>TOTAL for Communications Center</b>					<b>2,497.59</b>

## County Medical Examiner Office

		136020 W.B. MASON COMPANY INC	Cust#C1033751, 3/16/16	139.01	
01-201-25-254100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>139.01</b>
		137584 COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	10.44	
01-201-25-254100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.44</b>
		136970 GIOVANNA ALVES	Rmb Mileage 1st Qtr 2016	293.30	
		136969 ROBERT ALVES	RMB Mileage 1st Qtr 2016	65.80	
01-201-25-254100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>359.10</b>
		136912 NMS LABS	Sussex Toxicology 3.16	2,649.00	
		136912 NMS LABS	Warren Toxicology 3.16	3,141.00	
		136912 NMS LABS	Morris Toxicology 3.16	2,065.00	
01-201-25-254100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,855.00</b>
		136377 RICOH AMERICAS CORPORATION	Contract#12939, Pymt 9/12, March, April	483.83	
01-201-25-254100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>483.83</b>
		136970 GIOVANNA ALVES	RMB Steel Glove for Morgue	100.00	
		136647 ATLANTIC CONSOLIDATED LABORATORY	February 2016 Case 19-16-0043	4,553.00	
		136647 ATLANTIC CONSOLIDATED LABORATORY	February 2016 Case 21-16-0030	951.00	
01-201-25-254100-203		<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,604.00</b>
					=====
<b>TOTAL for County Medical Examiner Office</b>					<b>14,451.38</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	135540	FRED PRYOR SEMINARS	Tiffany DeFilippis - Crash Course for Fi	149.00	
	137580	WILLIAM SCHIEVELLA	IACP Conference held in San Diego CA (10	350.00	
01-201-25-270100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>499.00</b>
	135825	THOMSON REUTER-WEST	NJ ESSENTIALS LIBRARY ON WESTLAW (Databa	238.00	
01-201-25-270100-050		<b>Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>238.00</b>
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	489.34	
01-201-25-270100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>489.34</b>
	135824	THOMSON REUTER-WEST	CREDIT - NOTIFICATION #6106765352	-99.51	
	135824	THOMSON REUTER-WEST	CREDIT - NOTIFICATION #6106765351	-589.30	
	135824	THOMSON REUTER-WEST	CLEAR - Database 2/1/16 - 2/29/16, Acct	1,158.81	
	135824	THOMSON REUTER-WEST	CLEAR - Database 1/1/16 - 1/31/16, Acct	1,648.60	
	135824	THOMSON REUTER-WEST	CREDIT - NOTIFICATION #6106765350 for In	-356.85	
01-201-25-270100-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,761.75</b>
	137360	DENISE THORNTON	Lodging - Hyatt Regency St. Louis (6 nig	1,115.52	
	137361	MICHAEL MCMAHON	Penn Vet Working Dog Conference, Essingt	40.00	
	137114	EDWARD V. ROCHFORD	Taxi - Hotel to Airport	33.50	
	137114	EDWARD V. ROCHFORD	Airfare - United	453.20	
	137360	DENISE THORNTON	Calea Conference 3/29/2016 - 4/4/2016 -	357.20	
	137360	DENISE THORNTON	Meals	20.00	
	137360	DENISE THORNTON	Meals	182.17	
	137360	DENISE THORNTON	Parking Fees	4.00	
	137360	DENISE THORNTON	United Airline Baggage Fees \$125.00 & \$2	150.00	
	137114	EDWARD V. ROCHFORD	Travel Expense to St. Louis, MO for CALE	743.68	
01-201-25-270100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,099.27</b>
	136455	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 2/26/16- 3/3/16, Inv dtd 3/3/16	3,336.10	
	136455	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 3/4/16 - 3/10/16, Inv dtd 3/10/	3,057.83	
	136455	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 3/11/15 - 3/17/16, Inv dtd 3/17	3,540.40	
	136455	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 2/19/16 - 2/25/16, Inv dtd 2/25	3,314.96	
01-201-25-270100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,249.29</b>
	136402	POP-A-LOCK OF NORTHERN NJ	(100) 1-inch nickel plated key rings	18.90	
	136402	POP-A-LOCK OF NORTHERN NJ	SHIPPING & HANDLING	15.00	
01-201-25-270100-246		<b>Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33.90</b>
	135548	COMMUNICATIONS SERVICE	Replace two emergency lighting switches	160.00	
01-201-25-270100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>160.00</b>
					=====
<b>TOTAL for County Sheriff's Department</b>					<b>19,530.55</b>

## County Prosecutor's Office

	136457	VERIZON WIRELESS	Account #242004961-00001 (2/24-3/23/16)	7,724.90	
01-201-25-275100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,724.90</b>
	137232	RICOH AMERICAS CORPORATION	1/1-3/30/16 -1st Qtr.Excess Color Copy C	2,834.86	
	137214	MARTIN TARAN	iPad Charger	22.49	
01-201-25-275100-037		<b>Data Processing Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,857.35</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
		136205 MONMOUTH COUNTY POLICE	Financial Crimes Investigation* Det. Kut	50.00	
		136458 UCPO POLICE ACADEMY TRAINING	Essentials of Effective Supervision (3/1	170.00	
01-201-25-275100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>520.00</b>
		136168 RIOS' ENGRAVING	Stamp, Brass Plates (2) and name plaque	101.00	
01-201-25-275100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>101.00</b>
		137584 COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	753.13	
		136459 FEDEX	Account #1051-0576-2 (3/18/16)	16.90	
01-201-25-275100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>770.03</b>
		136933 MICHAEL PILKINGTON	Travel to Harrisbury, PA for Cell Phone	160.70	
01-201-25-275100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>160.70</b>
		134743 LANIGAN ASSOCIATES INC	Balance from Operating Budget	13,304.02	
		133961 JANET THAI	2-Thumb Drives- Case #2016X-00148Video S	34.22	
		136215 THOMSON REUTER-WEST	Account #1000432248 - feb 01- feb 29,20	921.90	
		134743 LANIGAN ASSOCIATES INC	OCS Outer Carriers ** Requested by Sgt.	3,732.30	
		137216 OFFICE OF CHIEF	DNA Testing for 1 item of evidence (piec	1,100.00	
		136935 MARSHALL WANG	Madison PD/Ohio Investigation (2016X-029	269.98	
01-201-25-275100-118		<i>Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,362.42</b>
		136930 GREGORY ROSSI	State v Brodie, Keith / 15002594 - Extra	244.68	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	<b>TOTAL FOR ACCOUNT</b>		<b>244.68</b>
		137233 NESTLE WATERS NORTH AMERICA INC.	Account #0434996856- 3/17-4/14/16 Delive	404.79	
01-201-25-275100-147		<i>Water</i>	<b>TOTAL FOR ACCOUNT</b>		<b>404.79</b>
		136604 FLEMINGTON DEPT STORE INC	Double ID Wallet-	32.00	
		136604 FLEMINGTON DEPT STORE INC	Double ID Wallet - Prosecutor Knapp	40.00	
		136604 FLEMINGTON DEPT STORE INC	Gloves & Hats- Power Stretch for Major C	449.50	
01-203-25-275100-202		<i>(2015) Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>521.50</b>
					=====
<b>TOTAL for County Prosecutor's Office</b>					<b>32,667.37</b>

## County Jail

		137115 ANTHONY PEREZ	REIMBURSEMENT FOR TOLLS FROM 2.8.16 TO 2	14.54	
		137115 ANTHONY PEREZ	REIMBURSEMENT FOR MEAL ON 2.8.16	13.78	
		137115 ANTHONY PEREZ	REIMBURSEMENT FOR MEAL ON 2.9.16	20.00	
		137115 ANTHONY PEREZ	REIMBURSEMENT FOR MEAL ON 2.10.16	2.96	
		137115 ANTHONY PEREZ	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	273.60	
		137115 ANTHONY PEREZ	REIMBURSEMENT FOR MEAL ON 2.10.16	15.66	
		137115 ANTHONY PEREZ	REIMBURSEMENT FOR MEAL ON 2.8.16	10.48	
01-201-25-280100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>351.02</b>
		135865 JOHNSON CONTROLS INC.	SERVICE AGREEMENT PAYMENT FOR 3.1.16 TO	3,900.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,900.00</b>
		136024 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 3.3.16	645.73	
		136024 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 3.9.16	548.45	
01-201-25-280100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,194.18</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
01-201-25-280100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>53.71</b>
	136037	RICHARD FARRELL INC.	PM ON COOKING AND REFRIGERATION EQUIPMEN	1,200.00	
	136026	COMMUNICATIONS SERVICE	RADIO REMOVAL FROM VEHICLE DATED 3.4.16	110.00	
01-201-25-280100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,310.00</b>
	135869	CY DRAKE LOCKSMITHS, INC.	PADLOCK DATED 3.14.16	10.10	
01-201-25-280100-128		<i>Security Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.10</b>
	135872	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 3	12,245.45	
01-201-25-280100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,245.45</b>
	134283	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.8.16	815.77	
	135871	STERICYCLE INC.	MEDICAL WASTE SERVICES FROM 4/2016 TO 3/	5,051.29	
	134283	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 2.5.16	158.99	
	133605	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 1.22.16	107.00	
	133605	HENRY SCHEIN INC	CREDIT MEMO DATED 1.22.16	-6.64	
01-201-25-280100-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,126.41</b>
	136023	INSTITUTE FOR FORENSIC PSYCHOLOGY	NEW HIRE (11) PSYCH. EVALUATIONS DATED 3	4,950.00	
01-201-25-280100-198		<i>Psychiatric Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,950.00</b>
	136027	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR A.GOZALES DATED 3.1.16	50.00	
	136035	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR RICCIARDI DATED 3.11.16	805.00	
	136027	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR A.GONZALES DATED 3.1.16	794.85	
	136035	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CONNEL DATED 3.11.16	805.00	
	136035	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FIGLIUOLO DATED 3.11.16	805.00	
	136035	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PAYNE DATED 3.11.16	805.00	
	136035	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SWEETIN DATED 3.11.16	805.00	
	136035	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR TRUMPER DATED 3.1.16	801.70	
	136027	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PALMIERI DATED 3.11.16	805.00	
	136027	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SCIACALEPORE DATED 3.11.16	805.00	
	136027	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STELLING DATED 3.11.16	805.00	
	136027	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SLINGER DATED 3.11.16	805.00	
	136027	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PUBLISE DATED 3.11.16	805.00	
	136035	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LLOYD DATED 3.11.16	805.00	
	136035	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MUKHERJEE DATED 3.11.16	805.00	
	136035	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SQUIER DATED 3.11.16	805.00	
	136035	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PARNAU DATED 3.11.16	805.00	
	136027	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CRUSE DATED 2.29.16	238.00	
	136035	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MIGLIACCIO DATED 3.11.16	805.00	
	136035	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR RUSSO DATED 3.11.16	805.00	
	136027	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KRACHUN DATED 3.11.16	805.00	
	136027	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MORSCH DATED 2.23.16	50.00	
	136027	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR OSTER DATED 3.11.16	805.00	
01-201-25-280100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,424.55</b>
	136039	SCHAFFER DOOR INC	BI-FOLD DOOR MAINTENANCE DATED 3.9.16	2,150.00	
	136025	MTB ELECTRIC	ELECTRICAL SERVICES DATED 2.27.16	5,950.00	
01-201-25-280100-223		<i>Building Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,100.00</b>
	136040	GRAINGER	MAINTENANCE SUPPLIES DATED 3.17.16	252.44	
	136041	SHERWIN WILLIAMS	PAINT DATED 3.8.16	42.79	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>295.23</b>
	135873	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 3.11.16	1,884.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
01-201-25-280100-252		<i>Janitorial Supplies</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>3,920.50</b>
	136043	FF1 PROFESSIONAL SAFETY SERVICES	FIREFIGHTER PROTECTIVE GEAR DATED 3.17.15	325.20	
01-201-25-280100-266		<i>Safety Items</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>325.20</b>
	128365	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10.9.15	28.89	
	128365	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10.9.15	52.34	
	128365	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 10.9.15	427.30	
	132300	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 12.8.15	541.39	
	129828	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 11.12.15	71.90	
	132300	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 11.11.15	3,852.10	
	132300	HENRY SCHEIN INC	CREDIT MEMO DATED 12.2.15	-71.90	
	132300	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 12.1.15	189.02	
01-203-25-280100-189		<i>(2015) Medical</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>5,091.04</b>
					=====
<b>TOTAL for County Jail</b>					<b>64,297.39</b>

**County Youth Detention Facilit**

	136543	JUVENILE JUSTICE COMMISSION	Course Development Services, Training fo	1,350.00	
01-201-25-281100-039		<i>Education Schools &amp; Training</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>1,350.00</b>
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	14.10	
01-201-25-281100-068		<i>Postage &amp; Metered Mail</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>14.10</b>
	135276	WHITES HEALTHCARE ENTERPRISES INC	Supply of medicine for the month of Febr	1,076.89	
	137726	BOB BARKER COMPANY, INC.	Freight	24.62	
	137726	BOB BARKER COMPANY, INC.	Towel, Bar Cloth	31.60	
	137726	BOB BARKER COMPANY, INC.	Gloves Poly Disposable, Large	35.96	
01-201-25-281100-189		<i>Medical</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>1,169.07</b>
					=====
<b>TOTAL for County Youth Detention Facilit</b>					<b>2,533.17</b>

**Road Repairs**

	136514	SPACE FARMS INC	3/1 - 3/31/2016 deer removal	1,749.00	
01-201-26-290100-036		<i>Contracted Services</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>1,749.00</b>
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	16.12	
01-201-26-290100-068		<i>Postage &amp; Metered Mail</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>16.12</b>
	136508	CENTURYLINK	310111021 Bill Date:3/25/2016	218.50	
	136508	CENTURYLINK	310111021 Bill Date:4/25/2016	218.50	
01-201-26-290100-146		<i>Telephone</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>437.00</b>
	136751	RIDGEDALE PIZZA & RESTAURANT	Meals 2/4 3/10/2016	80.00	
	136751	RIDGEDALE PIZZA & RESTAURANT	15% Gratuity	12.00	
01-201-26-290100-188		<i>Meals</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>92.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	135918	RELIABLE WOOD PRODUCTS	asphalt/asphalt mix CSTA3003	525.00	
	135918	RELIABLE WOOD PRODUCTS	asphalt/asphalt mix CSSA3003	375.00	
	136448	TILCON NEW YORK INC.	I-6 Skin Patch	1,454.45	
01-201-26-290100-222		<b>Bituminous Concrete</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,727.28</b>
	135920	EASTERN CONCRETE MATERIALS, INC.	Ticket's 21292752, 21292753, 21292757, 2	1,104.03	
	135835	EASTERN CONCRETE MATERIALS, INC.	ticket #'s 21292009-21292010 medium sto	1,060.50	
01-201-26-290100-244		<b>Stone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,164.53</b>
	136626	SUSSEX COUNTY MUA	03/30/2016 St. Sweeping	151.95	
	136626	SUSSEX COUNTY MUA	CTMO0001CM 3/30/2016 St. Sweeping	160.50	
	135919	SUSSEX COUNTY MUA	CTMO0001CM Street Sweeping 3/18/2016	239.10	
01-201-26-290100-260		<b>Construction Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>551.55</b>
					=====
<b>TOTAL for Road Repairs</b>					<b>7,737.48</b>

**Bridges and Culverts**

	136336	SHERWIN WILLIAMS	9 inch SW 9 x 3/4 Pro 6P	14.89	
	136336	SHERWIN WILLIAMS	Discount (% 35.00)Blue Bucket Sale - 35%	-5.21	
	136337	RICCIARDI BROTHERS	Double thick chip brush 3"PPG Vet - 2 1/	231.21	
01-201-26-292100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>240.89</b>
	136796	PARK UNION LUMBER COMPANY LLC	dock, s/b cax*see attachedInv.	623.40	
	136796	PARK UNION LUMBER COMPANY LLC	Shovels, 1 Rake, Shovels,2x4x16	123.83	
01-201-26-292100-246		<b>Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>747.23</b>
					=====
<b>TOTAL for Bridges and Culverts</b>					<b>988.12</b>

**Shade Tree Commission**

	136547	KENVIL POWER EQUIPMENT, INC.	rail for chain saw	89.98	
01-201-26-300100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>89.98</b>
					=====
<b>TOTAL for Shade Tree Commission</b>					<b>89.98</b>

**Buildings & Grounds**

	136893	AC & R INC	RE: CH/ 04-06-16	418.86	
01-201-26-310100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>418.86</b>
	136616	EXTEL COMMUNICATIONS	RAN 3 CAT 4 CABLES FOR AP IN JBWS SPACE	626.00	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>626.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-201-26-310100-095		<i>Other Administrative Supplies</i>			<b>123.74</b>
			<b>TOTAL FOR ACCOUNT</b>		
	137177	LIDIA AVELAR	RE: 2016 WORK BOOTS - NIGHT CREW/ 04-16-	90.00	
01-201-26-310100-207		<i>Uniform &amp; Clothing Allowance</i>			<b>90.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
	136599	SHERWIN-WILLIAMS	WO77352/ RE: OTA/ 04-04-16	246.91	
	136599	SHERWIN-WILLIAMS	WO77352/ RE: OTA/ 03-28-16	207.99	
	136599	SHERWIN-WILLIAMS	WO77051/ RE: SEU/ 03-22-16	85.38	
	136599	SHERWIN-WILLIAMS	WO77352/ RE: OTA/ 03-23-16	171.21	
01-201-26-310100-234		<i>Paint</i>			<b>711.49</b>
			<b>TOTAL FOR ACCOUNT</b>		
	137554	JJS SERVICES, INC.	RE: CAC/ DATED 04-13-16	720.00	
	137554	JJS SERVICES, INC.	RE: CTY LIBRARY/ DATED 04-13-16	775.00	
01-201-26-310100-242		<i>Snow Removal &amp; Ice Control</i>			<b>1,495.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
	136696	GRAINGER	RE:B&G/ 03-28-16	49.30	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>			<b>49.30</b>
			<b>TOTAL FOR ACCOUNT</b>		
	136581	ALLEN PAPER & SUPPLY CO	WO77372/ RE: B&G - HILL/ 03-25-16	168.43	
	136581	ALLEN PAPER & SUPPLY CO	WO77230/ RE: B&G - HILL/ 03-18-16	192.00	
01-201-26-310100-252		<i>Janitorial Supplies</i>			<b>360.43</b>
			<b>TOTAL FOR ACCOUNT</b>		
	136696	GRAINGER	WO77340/ RE: PSTA/ 03-30-16	718.08	
	136696	GRAINGER	WO77373/ RE: B&G/ 03-30-16	24.18	
01-201-26-310100-264		<i>Heat &amp; A/C</i>			<b>742.26</b>
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for Buildings &amp; Grounds</b>			<b>4,617.08</b>

**Motor Services Center**

01-201-26-315100-039		<i>Education Schools &amp; Training</i>			<b>1,095.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
	136441	DOSSIER SYSTEMS	DOSSIER USERS GROUP SUMMIT IN PHILADELPH	1,095.00	
	137741	MARK CARTER	NJ EMISSIONS PROGRAM	13.43	
	136538	MSC INDUSTRIAL SUPPLY CO.	HARDWOUND ROLL TOWEL,CFOLD TOWELS	233.14	
	136538	MSC INDUSTRIAL SUPPLY CO.	RED WIRE,BLACK WIRE	171.41	
	136450	CABLEVISION	07876-599391-01-7, 04/08/16 - 07/07/16	249.79	
	137740	ROBERT COOK	EZ PASS TOLLS NJTP	25.20	
	136538	MSC INDUSTRIAL SUPPLY CO.	AEROSOL GLASS CLEANER	32.40	
	137741	MARK CARTER	MOTOR VEHICLE COMMISSION - 7 TITLES	420.00	
	136538	MSC INDUSTRIAL SUPPLY CO.	BLACK WIRE,RED WIRE	75.24	
	136538	MSC INDUSTRIAL SUPPLY CO.	COVERALLS	172.28	
	136538	MSC INDUSTRIAL SUPPLY CO.	16OZ TRANSLUCENT BOTTLE,BOTTLE TRIGGER	56.64	
	136538	MSC INDUSTRIAL SUPPLY CO.	SAFE LEN CLN TWLLETTS	52.32	
	136538	MSC INDUSTRIAL SUPPLY CO.	GRAY SPRAY PAINT	25.92	
	136538	MSC INDUSTRIAL SUPPLY CO.	METRIC BLACKHAWK METRIC SOCKET SET	124.64	
	136538	MSC INDUSTRIAL SUPPLY CO.	13PC TRIUMPH MECH	62.32	
	136538	MSC INDUSTRIAL SUPPLY CO.	METRIC HANSON BOLT EXTRACTOR SET	136.93	
	136538	MSC INDUSTRIAL SUPPLY CO.	GENERAL PURPOSE BRITE PADS	14.00	
	136538	MSC INDUSTRIAL SUPPLY CO.	COB DRILLS USA SCREW EXTRACTOR SET	77.40	
	135969	MSC INDUSTRIAL SUPPLY CO.	FACE WHL BRUSHES,BALL VALVE	42.48	
	136538	MSC INDUSTRIAL SUPPLY CO.	BRASS BRUSH,CHISEL SCRAPER	255.85	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	135969	MSC INDUSTRIAL SUPPLY CO.	TEARDROP RATCHET	61.66	
	135969	MSC INDUSTRIAL SUPPLY CO.	FLAT WASHER ZINC, LOCK WASHERS, HEX NUT	167.74	
	136509	LORCO PETROLEUM SERVICES	USED OIL REMOVAL	160.00	
	136509	LORCO PETROLEUM SERVICES	OILY WATER DISPOSAL	300.00	
	135969	MSC INDUSTRIAL SUPPLY CO.	SLOTTED SPRING DOWEL PIN	65.47	
	136433	BOONTON AUTO PARTS	CHROMA CLEAR	139.00	
	136433	BOONTON AUTO PARTS	GREEN MASKING TAPE	104.88	
	135971	ONE SOURCE OF NEW JERSEY LLC	CABLE TIE, CONNECTOR	148.28	
	135969	MSC INDUSTRIAL SUPPLY CO.	OUTLET CORD	56.24	
	135969	MSC INDUSTRIAL SUPPLY CO.	STENCIL SET	13.35	
	136538	MSC INDUSTRIAL SUPPLY CO.	DRILLING HAMMER, STEEL TW, LOCTITE THREAD	201.59	
	135969	MSC INDUSTRIAL SUPPLY CO.	SORBENT MATERIAL	137.87	
	135969	MSC INDUSTRIAL SUPPLY CO.	SHANK RESIN, GRIER RESIN MOUNTED PTS, SILI	94.77	
	135969	MSC INDUSTRIAL SUPPLY CO.	CFOLD TOWELS	75.30	
	136614	WHITEMARSH CORPORATION	RECONNECTABLE BALANCE BREAKAWAY COUPLING	576.45	
	136449	ONE SOURCE OF NEW JERSEY LLC	ZINK COATED WEIGHTS - ASSORTED SIZES	655.32	
	136433	BOONTON AUTO PARTS	CHROMA BASE	75.04	
	137740	ROBERT COOK	DELAWARE RIVER JOINT TOLL BRIDGE	15.00	
	136484	HELM	VCM SOFTWARE RENEWAL	1,300.00	
	136482	GRAINGER	TOOL REST	47.92	
<b>01-201-26-315100-098</b>		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,648.87</b>
	136447	NORTHEAST COMMUNICATIONS, INC.	M0350DPW- QUARTERWAVE ANTENNA, BRASS MOUN	245.00	
<b>01-201-26-315100-161</b>		<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>245.00</b>
	137739	FATHI GUIRGIS	WORK BOOTS PER CONTRACT	90.00	
	136427	FLEMINGTON DEPT STORE INC	2XL 29MP JERZEE NAVY POCKET T	148.50	
	136427	FLEMINGTON DEPT STORE INC	3XL 436P JERZEE MAROON POCKET POLO	41.70	
	136427	FLEMINGTON DEPT STORE INC	3XL 29MP JERZEE NAVY POCKET T	163.50	
	136427	FLEMINGTON DEPT STORE INC	XL 29MP JERZEE NAVY POCKET T	434.50	
	136427	FLEMINGTON DEPT STORE INC	M 436P JERZEE MAROON POCKET POLO	59.50	
	136427	FLEMINGTON DEPT STORE INC	L 29MP JERZEE NAVY POCKET T	197.50	
	136427	FLEMINGTON DEPT STORE INC	M 29MP JERZEE NAVY POCKET T	39.50	
	136427	FLEMINGTON DEPT STORE INC	4XL 29MP JERZEE NAVY POCKET T	54.50	
	136427	FLEMINGTON DEPT STORE INC	L 436P JERZEE MAROON POCKET POLO	119.00	
	136427	FLEMINGTON DEPT STORE INC	XL 436P JERZEE MAROON POCKET POLO	178.50	
	136427	FLEMINGTON DEPT STORE INC	2XL 436P JERZEE MAROON POCKET POLO	27.80	
<b>01-201-26-315100-207</b>		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,554.50</b>
	135961	INTER CITY TIRE	TIRES	1,537.96	
	135961	INTER CITY TIRE	TIRES	866.43	
<b>01-201-26-315100-245</b>		<b>Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,404.39</b>
	136594	SNAP-ON INDUSTRIAL	MET RTHR TAP	6.14	
<b>01-201-26-315100-246</b>		<b>Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6.14</b>
	136430	ACTION DRIVES & BEARINGS INC.	BOLT FLANGE	76.83	
	136532	MODERN HANDLING EQUIPMENT	PILOT BEARING, BLUTCH DISC, PRESSURE PLATE	179.11	
	135983	US MUNICIPAL SUPPLY, INC	MOTOR CHAR LYNN 462F 2 IN GEROTOR AUGER	752.89	
	136513	MOBILE LIFTS, INC.	GEAR SHEAR BALL ROTATION, HYDRAULIC FLUID	4,086.22	
	136532	MODERN HANDLING EQUIPMENT	61498 - PILOT BEARING, CLUTCH DISC, PRESS	1,497.68	
	136435	BROWN'S HUNTERDON	AIR CONDITIONER ASY	-1,101.89	
	136435	BROWN'S HUNTERDON	PIPE EXHAUST	148.10	
	136435	BROWN'S HUNTERDON	CLAMP, TUBE, CLAMP ASY, PIPE EXHAUST LF & R	501.61	
	136435	BROWN'S HUNTERDON	BRAKE DISC PAD, BRAKE CALIPER, BRAKE ROTOR	824.01	
	136435	BROWN'S HUNTERDON	CLAMP	30.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	136497	JOHNSON & TOWERS, INC.	OIL TEMP PROBE	356.87	
	136437	CLIFFSIDE BODY CORP	FLOAT CONTROL MANIFOLD ASY	582.41	
	136101	STEWART & STEVENSON	ALLISON DOC FOR PC DVD	525.00	
	136434	BROWN TRUCK GROUP	BRAKE DRUM,REMAN SHOE KIT	360.38	
	136435	BROWN'S HUNTERDON	CENTRIFUGE OIL FILTER KIT	29.02	
	136510	MCGRATH MUNICIPAL EQUIPMENT, LLC	TRAILER LEG JACK	209.50	
	136485	HOOVER TRUCK CENTERS INC	TUBE ASY,HOSE ASY	371.35	
01-201-26-315100-261		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,439.75</b>
	136429	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (#14-12)	74.95	
	136574	ROUTE 23 AUTOMALL LLC	ANTI FREEZE	82.68	
	136578	SMITH MOTOR CO., INC.	INSTRUMENT CLUSTER	418.61	
	136578	SMITH MOTOR CO., INC.	ALIMO MTR REBUILT	324.00	
	136578	SMITH MOTOR CO., INC.	WIPER ASY,LAMP ASY	56.88	
	136574	ROUTE 23 AUTOMALL LLC	BOLT	51.20	
	136574	ROUTE 23 AUTOMALL LLC	CONNECTOR, LINK	112.70	
	136574	ROUTE 23 AUTOMALL LLC	NUT,STUD,GASKET,MANIFOLD ASY	67.29	
	136574	ROUTE 23 AUTOMALL LLC	CREDIT	-68.40	
	136429	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (#M4-1)	49.99	
	136429	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (#6-50)	220.34	
	136574	ROUTE 23 AUTOMALL LLC	SEAL ASY	80.22	
	136574	ROUTE 23 AUTOMALL LLC	JOINT ASY,RING,NUT,SEAL ASY,UNIVERSAL KI	293.68	
	136574	ROUTE 23 AUTOMALL LLC	RING,NUT,UNIVERSAL KIT	12.64	
	136574	ROUTE 23 AUTOMALL LLC	BEZEL,PIPE	54.82	
	136574	ROUTE 23 AUTOMALL LLC	RING,UNIVERSAL KIT	80.08	
	136574	ROUTE 23 AUTOMALL LLC	PAN ASY,GASKET,SCREEN ASY	97.85	
	136574	ROUTE 23 AUTOMALL LLC	FILTER ASY	58.08	
	136478	FLEMINGTON CHRYSLER	CREDIT	-49.64	
	136478	FLEMINGTON CHRYSLER	GEAR KIT	178.20	
	135947	D & M AUTO BODY	(UNIT# 16-13)FENDER,ROCKER PANEL,BUMPER,	12,854.88	
	136479	MAJOR POLICE SUPPLY	LED,BRAKE/TAIL/TURNWITH 2 FLASH PATTERNS	133.60	
	136478	FLEMINGTON CHRYSLER	BUSHING	27.38	
	136478	FLEMINGTON CHRYSLER	BEARING	219.12	
	136478	FLEMINGTON CHRYSLER	CLIP PUSH	5.08	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,436.23</b>
					=====
<b>TOTAL for Motor Services Center</b>					<b>36,829.88</b>
<b>Mosquito Extermination</b>					
	137255	RUSSELL BERGER	Reimbursement for Cell Phone January, Fe	60.00	
	137254	ERROL WOLLARY	Reimbursement for Cell Phone January, Fe	60.00	
01-201-26-320100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
	137260	KRISTIAN MCMORLAND	Reimbursement for black plastic cups for	33.27	
	137256	ELIZABETH HAKUCSA	Reimbursement for mileage for Montville	8.96	
01-201-26-320100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>42.23</b>
	136697	MORRISTOWN LUMBER &	20566-618R Recip BLD 18th PK5 #6581953	15.99	
	136697	MORRISTOWN LUMBER &	50202 SM Sawtooth Hanger #0716225	1.98	
	136697	MORRISTOWN LUMBER &	50203 Large Sawtooth Hanger #2028454	1.98	
	136697	MORRISTOWN LUMBER &	V117 3 X 1/2 Flat Corner Irons ZN #113-	4.05	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	136697	MORRISTOWN LUMBER &	20564-614R Recip BLD 14th PK5 #6581938	14.99	
	136697	MORRISTOWN LUMBER &	V115 1 - 1/2 X 5/8 Corner Irons Zinc #1	3.15	
	136697	MORRISTOWN LUMBER &	V117 1-1/2 X 3/8 Flat Cor Iron ZN #113-	2.93	
01-201-26-320100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>85.06</b>
	135526	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21040	4.56	
	136709	PLAINSMAN AUTO SUPPLY	Core Deposit #7524	18.00	
	136709	PLAINSMAN AUTO SUPPLY	Core Deposit #7524	-18.00	
	136709	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #27502	8.36	
	136709	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #27060	4.10	
	135526	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21372	4.56	
	135526	PLAINSMAN AUTO SUPPLY	Floor Mat #823-2625	27.50	
	136709	PLAINSMAN AUTO SUPPLY	Battery # 7524	98.96	
	135526	PLAINSMAN AUTO SUPPLY	Tie Down #755-2612	65.88	
01-201-26-320100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>213.92</b>
					=====
<b>TOTAL for Mosquito Extermination</b>					<b>461.21</b>
<b>Health Management</b>					
	137515	VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT	720.65	
01-201-27-330100-031		<b>Cellular Phone/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>720.65</b>
	132747	NEW JERSEY ASSOCIATION OF	Stephanie Gorman-Laying the Groundwork f	50.00	
01-201-27-330100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	137089	CARLOS PEREZ JR.	Reimbursement for travel	126.34	
01-201-27-330100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>126.34</b>
	133545	FF1 PROFESSIONAL SAFETY SERVICES	Quote 146584 dated 1/13/2016 shirts and	187.47	
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	35.33	
01-201-27-330100-210		<b>Environmental Compliance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>222.80</b>
					=====
<b>TOTAL for Health Management</b>					<b>1,119.79</b>
<b>Human Services</b>					
	137123	OFFICE CONCEPTS GROUP, INC.	2016 Human Services Office Supplies for	248.75	
01-201-27-331100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>248.75</b>
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	31.75	
01-201-27-331100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31.75</b>
	137956	KISATSKY ELIZABETH	Coffee for Proclamation Ceremony at the	36.36	
01-201-27-331100-088		<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.36</b>
					=====
<b>TOTAL for Human Services</b>					<b>316.86</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
01-201-27-331110-039	136635	STATE OF NJ CIVIL SERVICE COMMISSIO <i>Education Schools &amp; Training</i>	Training class for 4 employees from the <b>TOTAL FOR ACCOUNT</b>	636.00	636.00
01-201-27-331110-068	137584	COUNTY OF MORRIS <i>Postage and Metered Mail</i>	2nd Half 4/16 Metered Mail <b>TOTAL FOR ACCOUNT</b>	6.17	6.17
01-201-27-331110-189	137337	WHITES HEALTHCARE ENTERPRISES INC <i>Medical</i>	Medicine for Residents Youth Shelter Mar <b>TOTAL FOR ACCOUNT</b>	793.16	793.16
01-203-27-331110-059	129148	ORIENTAL TRADING COMPANY INC.	violet paint 32 oz IN-133677759	4.99	
	129148	ORIENTAL TRADING COMPANY INC.	blue paint 32 oz IN 13677751	4.99	
	129148	ORIENTAL TRADING COMPANY INC.	neon smile face stess balls IN 12/1884	14.50	
	129148	ORIENTAL TRADING COMPANY INC.	goofy smile face stress balls In- 12/196	14.50	
	129148	ORIENTAL TRADING COMPANY INC.	Green paint 32 oz IN-13677754	4.99	
	129148	ORIENTAL TRADING COMPANY INC.	turquoise paint 32 oz IN-13677758	4.99	
	129148	ORIENTAL TRADING COMPANY INC.	orange paint 32 oz IN 13677756	4.99	
	129148	ORIENTAL TRADING COMPANY INC.	white paint 32 oz IN 13677760	4.99	
	129148	ORIENTAL TRADING COMPANY INC.	gray paint 32 oz IN 13677753	4.99	
	129148	ORIENTAL TRADING COMPANY INC.	black paint 32 oz IN 13677750	4.99	
	129148	ORIENTAL TRADING COMPANY INC.	brown paint 32 oz IN 13677752	4.99	
	129148	ORIENTAL TRADING COMPANY INC.	yellow paint 32 oz IN 13677763	4.99	
	129148	ORIENTAL TRADING COMPANY INC.	Magenta Paint 32 oz IN-13677755	4.99	
		<i>(2015) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		83.89
<b>TOTAL for Youth Shelter</b>				=====	1,519.22
<b>Office on Aging</b>					
01-201-27-333100-039	137892	STATE OF NJ CIVIL SERVICE COMMISSIO <i>Education Schools &amp; Training</i>	CCM 3/30/16 for Ophelia Cruse Change Mgm <b>TOTAL FOR ACCOUNT</b>	159.00	159.00
01-201-27-333100-048	137103	LUCY CANNIZZO <i>Insurance</i>	car Ins Reimb <b>TOTAL FOR ACCOUNT</b>	12.00	48.00
	137104	ANDREA BATISTONI	Car Ins Reimb	12.00	
	137105	BETH DENMEAD	Car Ins. Reimb	12.00	
	137102	KAREN WEBSTER	Car Ins. ReimB	12.00	
01-201-27-333100-068	137584	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2nd Half 4/16 Metered Mail <b>TOTAL FOR ACCOUNT</b>	140.75	140.75
01-201-27-333100-082	137102	KAREN WEBSTER <i>Travel Expense</i>	March 2016 Mileage <b>TOTAL FOR ACCOUNT</b>	14.00	362.60
	137104	ANDREA BATISTONI	March 2016 Mileage	166.60	
	137105	BETH DENMEAD	March 2016 Mileage	164.15	
	137103	LUCY CANNIZZO	March Mileage 2016	17.85	
01-201-27-333100-084	137763	HUBER & ASSOCIATES <i>Other Outside Services</i>	Comp. Eval R.B. 4/4/16 <b>TOTAL FOR ACCOUNT</b>	400.00	400.00
01-201-27-333100-164	135159	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	State Contract# G2075 Acct#10058 <b>TOTAL FOR ACCOUNT</b>	924.98	924.98
<b>TOTAL for Office on Aging</b>				=====	2,035.33

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant in Aid</b>					
		137710 NEW JERSEY AIDS SERVICES	Less amt. available for release	-900.00	
		137710 NEW JERSEY AIDS SERVICES	Substance Abuse Sessions	9,900.00	
01-201-27-342000-454		<i>Grant in Aid GIA: ERIC JOHNSON</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,000.00</b>
		137929 MORRISTOWN NEIGHBORHOOD HOUSE	GIA-1620 Recreation Social Adjustment Pr	10,250.00	
		137915 MORRISTOWN NEIGHBORHOOD HOUSE	GIA-1654 Project Safe Q1 2016	3,380.00	
01-201-27-342000-457		<i>Grant in Aid GIA:MORRISTOWN NGBHD HOUSE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,630.00</b>
		137873 PUSH TO WALK A NEW JERSEY	Grant in Aid 2016 - Disability	4,012.00	
01-201-27-342000-458		<i>Grant in Aid GIA:PUSH TO WALK</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,012.00</b>
		137914 HOUSING PARTNERSHIP	GIA-1608 Spanish Home Buyer Program 1/1/	7,673.00	
01-201-27-342000-459		<i>Grant in Aid GIA: HISPANIC AFFAIRS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,673.00</b>
		137747 JERSEY BATTERED WOMEN'S	GIA-1607 Protective Services/ Simon Hous	26,269.00	
01-201-27-342000-461		<i>Grant in Aid GIA:BATTERED WOMEN</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,269.00</b>
		137870 CORNERSTONE FAMILY PROGRAMS	Grant in Aid Funding 2016 - Time Out Adu	30,510.00	
01-201-27-342000-462		<i>Grant in Aid GIA: FAMILY SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30,510.00</b>
		137889 EMPLOYMENT HORIZONS, INC.	Grant in Aid Senior 2016 - Supported Emp	19,252.00	
		137888 EMPLOYMENT HORIZONS, INC.	Grant in Aid 2016 - Agency-Based Emplyme	18,079.00	
01-201-27-342000-463		<i>Grant in Aid GIA: EMPLOYMENT HORIZONS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>37,331.00</b>
		137129 ATLANTIC HEALTH SYSTEM/MMH	Psych eval	800.00	
		137129 ATLANTIC HEALTH SYSTEM/MMH	UDS	400.00	
		137129 ATLANTIC HEALTH SYSTEM/MMH	Aftercare	700.00	
		137129 ATLANTIC HEALTH SYSTEM/MMH	IOP	7,830.00	
		137952 ATLANTIC HEALTH SYSTEM/MMH	GIA-1609 Crisis Intervention Services/ST	13,974.00	
01-201-27-342000-464		<i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23,704.00</b>
		137414 MENTAL HEALTH ASSOCIATION OF	2016 GIA-1622 Step off the Streets 1/1/1	3,324.00	
		137423 MENTAL HEALTH ASSOCIATION OF	GIA-1652 Tenant Based Rental Assistance	2,011.50	
		137930 MENTAL HEALTH ASSOCIATION OF	GIA-1622 Peer to Peer Support Lines	11,635.00	
		137127 MENTAL HEALTH ASSOCIATION OF	GIA-1637 Forensic Liaison 1/1/16-3/31/16	9,758.00	
		137420 MENTAL HEALTH ASSOCIATION OF	GIA-1668 Edna's Haven 1/1/16-3/31/16	7,251.35	
01-201-27-342000-470		<i>Grant in Aid GIA:MC MENTAL HEALTH ASSOC</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33,979.85</b>
		137887 CFCS - HOPE HOUSE	Grant in Aid 2016 - Operation Fix-It	1,138.00	
		137886 CFCS - HOPE HOUSE	Grant in Aid 2016 - Operation Fix-It	1,564.00	
		137885 CFCS - HOPE HOUSE	Grant in Aid 2016 - Operation Fix-It	1,564.00	
		137872 CFCS - HOPE HOUSE	Grant in Aid 2016 - Chore Program	1,874.00	
		137880 CFCS - HOPE HOUSE	Grant in Aid Senior 2016 - Chore Program	4,395.00	
		137878 CFCS - HOPE HOUSE	Grant in Aid Senior 2016 - Chore Program	4,020.00	
		137879 CFCS - HOPE HOUSE	Grant in Aid Senior 2016 - Chore Program	4,361.00	
		137877 CFCS - HOPE HOUSE	Grant in Aid 2016 - Chore Program	2,215.00	
		137871 CFCS - HOPE HOUSE	Grant in Aid 2016 - Chore Program	2,180.00	
		137512 CFCS - HOPE HOUSE	GIA-1621 The Aids Center 3/1/16-3/31/16	4,004.00	
01-201-27-342000-480		<i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27,315.00</b>
		137895 INTERFAITH FOOD PANTRY INC.	Grant in Aid Senior 2016 - Home Delivery	1,061.00	
01-201-27-342000-481		<i>Grant in Aid GIA: VNAANJ</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,061.00</b>
		137419 NEWBRIDGE SERVICES INC	2016 GIA-1656 Crisis Response 1/1/16-3/3	3,800.00	
01-201-27-342000-483		<i>Grant in Aid Aid Ment Hlth Cnt-New Bridg</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,800.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant in Aid</b>					
01-201-27-342000-486		Grant in Aid NJ Bureau of Chldrn Svcs	TOTAL FOR ACCOUNT		7,514.72
	137896	INTERFAITH FOOD PANTRY INC.	Grant in Aid 2016 - Home Delivery Progra	10,112.00	
01-201-27-342000-493		Grant in Aid: Interfaith Food Pantry	TOTAL FOR ACCOUNT		10,112.00
					=====
TOTAL for Grant in Aid					235,911.57

**Seniors, Disabled & Veterans**

	137868	CORNERSTONE FAMILY	Operation of Adult Day Care	10,993.77	
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		10,993.77
	136416	METRO FLAG CO	100 gross 12" x 18" gross 50 star US pol	8,352.00	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		8,352.00
					=====
TOTAL for Seniors, Disabled & Veterans					19,345.77

**County Board of Social Service**

	136824	CWDA	Monthly meetings on 5/20/16, 6/10/16, 7/	160.00	
01-201-27-345100-034		Conference Expenses	TOTAL FOR ACCOUNT		160.00
	136562	OFFICE CONCEPTS GROUP, INC.	Office Supplies - Acct. #17982	2,133.16	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,133.16
	136542	PITNEY BOWES CREDIT CORP	Maintenance charges for mail machine - 1	174.00	
01-201-27-345100-166		Office Machine- Repair	TOTAL FOR ACCOUNT		174.00
	137152	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	1,063.09	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		1,063.09
	136452	U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - 3/11/16-3	1,850.55	
	137690	JOHNSON & JOHNSON, ESQS	CS - Legal services rendered for the mon	3,912.00	
	136586	UNITRONIX DATA SYSTEMS INC	April 2016	6,137.20	
	136586	UNITRONIX DATA SYSTEMS INC	March 2016	6,137.20	
	136586	UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of Ja	6,137.20	
	135927	U.S. SECURITY ASSOCIATES, INC.	25579 FOR SECURITY OFFICER 02/19 - 02/2	1,790.33	
	135927	U.S. SECURITY ASSOCIATES, INC.	FOR SECURITY OFFICER 02/26 - 03/03/16	1,801.28	
	136586	UNITRONIX DATA SYSTEMS INC	February 2016	6,137.20	
	136400	U.S. SECURITY ASSOCIATES, INC.	25579 - For security officer services 03	1,773.90	
	135927	U.S. SECURITY ASSOCIATES, INC.	FOR SECURITY OFFICER 03/04 - 03/10/16	1,757.48	
	137690	JOHNSON & JOHNSON, ESQS	FIS - Collections - Professional Service	1,851.29	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		39,285.63
					=====
TOTAL for County Board of Social Service					42,815.88

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

Account	PO #	Vendor	Description	Payment	Account Total
	137641	SHELLEY REINER	LPN,4-17 thru 4-30-2016	432.68	
	137643	TEODORA O. DELEON	RN,4-17 thru 4-30-2016	592.00	
	137639	ROSE DUMAPIT	RN,4-17 thru 4-30-2016	1,480.00	
	137640	ROSEMARY BATANE COBCOBO	RN,4-17 thru 4-30-2016	1,480.00	
	137633	MARIA CARMELITA OBLINA	LPN,4-17 thru 4-30-2016	473.57	
	137638	MIRLENE ESTRIPLET	RN,4-17 thru 4-30-2016	3,848.00	
	137637	MICHELLE CAPILI	RN,4-17 thru 4-30-2016	1,184.00	
	137627	EVELYN TOLENTINO	RN,4-17 thru 4-30-2016	1,255.04	
	137623	DANILO LAPID	RN,4-17 thru 4-30-2016	888.00	
	137624	DAVID JEAN-LOUIS	LPN,4-17 thru 4-30-2016	2,076.40	
	137625	EDITHA MARQUEZ	RN,4-17 thru 4-30-2016	1,480.00	
	137626	ELLEN M. NOLL	LPN,4-17 thru 4-30-2016	1,464.50	
	137619	ARNEL P GARCIA	LPN,4-17 thru 4-30-2016	2,088.00	
	137628	GEORGINA GRAY-HORSLEY	LPN,4-17 thru 4-30-2016	464.00	
	137629	ILLIENE CHARLES, RN	RN,4-17 thru 4-30-2016	3,256.00	
	137630	LOREEN RAFISURA	RN,4-17 thru 4-30-2016	591.26	
	137642	SUZIE COLLIN	RN,4-17 thru 4-30-2016	2,368.00	
	137631	LOUISE R. MACCHIA	RN,4-17 thru 4-30-2016	2,775.00	
	137632	MADUKWE IMO IBOKO, RN	RN,4-17 thru 4-30-2016	2,664.00	
	137622	DAMACINA L. OKE	LPN,4-17 thru 4-30-2016	870.00	
	137621	CARRELLE L CALIXTE	LPN,4-17 thru 4-30-2016	3,248.00	
	137636	MELOJANE CELESTINO	RN,4-17 thru 4-30-2016	886.52	
	137635	MARTHA YAGHI	RN,4-17 thru 4-30-2016	888.00	
	137634	MARION ENNIS	LPN,4-17 thru 4-30-2016	2,878.50	
	137620	BARCEL FLEMMING	LPN,4-17 thru 4-30-2016	693.97	
<b>01-201-27-350100-013</b>		<b>Temporary Help - Per Diem Nurses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40,325.44</b>
	137397	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,3-06 > 3-12-2016	11,726.71	
	137397	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,1-24 > 1-30-2016	12,810.31	
	137397	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,3-13 > 3-19-2016	14,608.91	
	137397	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,3-20 > 3-26-2016	15,881.37	
	137397	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,4-03 > 4-09-2016	13,194.43	
	137397	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,3-27 > 4-02-2016	17,540.77	
	137397	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,2-28 > 3-05-2016	12,897.58	
<b>01-201-27-350100-016</b>		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>98,660.08</b>
	137593	PREMIER HEALTHCARE	Professional Management Services,March~2	79,108.96	
	137594	PREMIER HEALTHCARE	Professional Management Services,April~2	79,108.96	
<b>01-201-27-350100-035</b>		<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>158,217.92</b>
	136309	YARDI SYSTEMS, INC.	100068165,3-01-2016 thru 2-28-2017	1,250.00	
<b>01-201-27-350100-040</b>		<b>Electronic Data Processing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,250.00</b>
	136876	SODEXO INC & AFFILIATES	100005746,Retirement Event,3-28-2016	124.50	
	137599	SODEXO INC & AFFILIATES	100005746,Volunteer Breakfast on 4-11-20	434.50	
<b>01-201-27-350100-041</b>		<b>Employee Recognition Program</b>	<b>TOTAL FOR ACCOUNT</b>		<b>559.00</b>
	136743	OFFICE CONCEPTS GROUP, INC.	17983,April~2016	987.46	
	136750	W.B. MASON COMPANY INC	C1019843,March~2016	1,068.62	
<b>01-201-27-350100-058</b>		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,056.08</b>
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	57.94	
<b>01-201-27-350100-068</b>		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57.94</b>
	136746	RICOH AMERICAS CORPORATION	6365,March thru May~2016	3,030.80	
	136746	RICOH AMERICAS CORPORATION	6365,March thru May~2016	706.57	
	135426	RICOH AMERICAS CORPORATION	Item No. 417254,Ricoh MP C2503 Color Cop	435.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	136746	RICOH AMERICAS CORPORATION	6365, March thru May~2016	451.18	
	136746	RICOH AMERICAS CORPORATION	6365, March thru May~2016	923.80	
	136746	RICOH AMERICAS CORPORATION	6365, March thru May~2016	2,640.75	
	136746	RICOH AMERICAS CORPORATION	6365, March thru May~2016	450.00	
<b>01-201-27-350100-164</b>		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,844.38</b>
	136305	U.S. SECURITY ASSOCIATES, INC.	27010, 3-4-2016 thru 3-10-2016	6,847.84	
	136732	GRAINGER	806843231, 2-26-2016	49.64	
	136735	R.D. SALES DOOR & HARDWARE LLC	Replace Combo Chamber, Re-Key Locks, 3-15-	228.72	
	136732	GRAINGER	806843231, 3-17-2016	34.82	
	136732	GRAINGER	806843231, 3-03-2016 [Credit Memo]	-361.96	
	136732	GRAINGER	806843231, 2-26-2016	625.89	
	136749	W.B. MASON COMPANY INC	C1019843, 3-23-2016	488.82	
	136732	GRAINGER	806843231, 3-08-2016	49.64	
	136735	R.D. SALES DOOR & HARDWARE LLC	Repair Door & Lock/Re-Key, 3-8-2016	469.74	
<b>01-201-27-350100-266</b>		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,433.15</b>
					=====
<b>TOTAL for MV:Administration</b>					<b>318,403.99</b>

## MV:Building Services

	136288	RICHARD FARRELL INC.	7,117-Quarterly Service Agreement, 1st Qt	1,500.00	
	136296	SCALES INDUSTRIAL	20869, Service Agreement, 3-16-2016	350.00	
	136747	SCHINDLER ELEVATOR CORPORATION	5000013604, April-2016	2,511.56	
<b>01-201-27-350110-044</b>		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,361.56</b>
	136735	R.D. SALES DOOR & HARDWARE LLC	Replace Resident Room Door, 3-3-2016	1,875.00	
<b>01-201-27-350110-204</b>		<b>Plant Operation</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,875.00</b>
	136286	GRIFFITH ELECTRIC SUPPLY CO, INC.	17362, 2-5-2016	429.00	
	136286	GRIFFITH ELECTRIC SUPPLY CO, INC.	17362, 2-10-2016	827.14	
	136286	GRIFFITH ELECTRIC SUPPLY CO, INC.	17362, 3-3-2016	85.80	
	136286	GRIFFITH ELECTRIC SUPPLY CO, INC.	17362, 3-4-2016	38.48	
	136286	GRIFFITH ELECTRIC SUPPLY CO, INC.	17362, 3-4-2016	399.18	
	136734	RELIABLE LIFT TRUCK SERVICES	MOR2805, 3-16-2016	584.26	
	136296	SCALES INDUSTRIAL	20869, Service to Boilers, 3-8-2016	337.50	
	136296	SCALES INDUSTRIAL	20869, Service to Boilers, 3-16-2016	792.81	
	136286	GRIFFITH ELECTRIC SUPPLY CO, INC.	17362, 2-5-2016	222.65	
	136307	WEBSTER PLUMBING &	Dryer Repair, 3-2-2016	1,157.00	
	136755	DIRECT MACHINERY SERVICE CORP.	Repair to Folding Machine, 3-23-2016	967.19	
<b>01-201-27-350110-262</b>		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,841.01</b>
	136297	SCHINDLER ELEVATOR CORPORATION	5000013604, 5-19-2015	1,502.86	
	136297	SCHINDLER ELEVATOR CORPORATION	5000013604, 7-20-2016	1,791.61	
<b>01-203-27-350110-262</b>		<b>(2015) Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,294.47</b>
					=====
<b>TOTAL for MV:Building Services</b>					<b>15,372.04</b>

## MV:Dietary

	137600	SODEXO INC & AFFILIATES	100005746, March~2016	349,292.68	
<b>01-201-27-350115-036</b>		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>349,292.68</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Dietary</b>					
	137604	STAR LEDGER	947758,w/e 4-16-2016	70.25	
	137604	STAR LEDGER	947758,w/e 4-23-2016	70.25	
01-201-27-350115-186		<i>Coffee / Gift Shop</i>	<b>TOTAL FOR ACCOUNT</b>		<b>140.50</b>
	136289	RICHARD FARRELL INC.	7,117~2-23-2016	1,002.49	
	135417	RICHARD FARRELL INC.	7,117/2-17-2016	288.00	
01-201-27-350115-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,290.49</b>
	137596	SODEXO INC & AFFILIATES	100005746,December~2015	274,000.60	
	137598	SODEXO INC & AFFILIATES	100005746,December~2015	55,000.00	
01-203-27-350115-036		<i>(2015) Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>329,000.60</b>
	137597	SODEXO INC & AFFILIATES	100005746,December~2015	22,960.07	
01-203-27-350115-185		<i>(2015) Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22,960.07</b>
				=====	
		<b>TOTAL for MV:Dietary</b>			<b>702,684.34</b>

**MV:Laundry**

	137589	JML MEDICAL INC.	5MOC02,4-12-2016	2,692.00	
	137589	JML MEDICAL INC.	5MOC02,4-14-2016	15,565.60	
01-201-27-350125-182		<i>Diapers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,257.60</b>
				=====	
		<b>TOTAL for MV:Laundry</b>			<b>18,257.60</b>

**MV:Nursing**

	137557	MARIA XOCOY	AANAC Membership	119.00	
	137557	MARIA XOCOY	AANAC-CT Workshop	550.00	
	137557	MARIA XOCOY	Lodging/Meals/Tolls/Mileage Reimbursemen	606.68	
01-201-27-350130-034		<i>Conference Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,275.68</b>
	137586	IPC HOSPITALIST PHYSICIANS NJ	Medical Director,3-07 thru 4-07-2016	5,676.00	
	137593	PREMIER HEALTHCARE	Director of Resident Assessment, March~20	10,500.00	
	137594	PREMIER HEALTHCARE	Director of Resident Assessment, April~20	10,500.00	
01-201-27-350130-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,676.00</b>
	137590	JML MEDICAL INC.	5MOC02,3-14-2016	1,105.68	
	137590	JML MEDICAL INC.	5MOC02,3-10-2016	60.00	
	137590	JML MEDICAL INC.	5MOC02,3-10-2016	2,561.85	
	137590	JML MEDICAL INC.	5MOC02,3-31-2016	801.25	
	137590	JML MEDICAL INC.	5MOC02,4-04-2016	392.54	
	136733	ASSOCIATED SALES AND BAG CO.	314307,3-30-2016	503.20	
	137590	JML MEDICAL INC.	5MOC02,Monthly Unit Orders, March~2016	2,970.39	
	137590	JML MEDICAL INC.	5MOC02,3-31-2016 [Credit Memo]	-927.36	
	137590	JML MEDICAL INC.	5MOC02,3-31-2016	122.52	
	137590	JML MEDICAL INC.	5MOC02,2-12-2016	597.60	
	137590	JML MEDICAL INC.	5MOC02,2-29-2016	209.52	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Nursing</b>					
	137590	JML MEDICAL INC.	5MOC02,3-31-2016	371.16	
	137590	JML MEDICAL INC.	5MOC02,3-10-2016	5,708.95	
	136273	ASSOCIATED SALES AND BAG CO.	314307,3-17-2016	606.24	
	137590	JML MEDICAL INC.	5MOC02,3-24-2016	4,484.02	
	137590	JML MEDICAL INC.	5MOC02,3-30-2016	847.74	
	137590	JML MEDICAL INC.	5MOC02,2-25-2016	1,555.00	
01-201-27-350130-046		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24,922.62</b>
	133396	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#A1526602509,Mary D.	525.60	
01-201-27-350130-203		<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>525.60</b>
	136765	SPECIALTY MEDICAL PRODUCTS INC.	MOVNM, March~2016	1,178.00	
01-201-27-350130-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,178.00</b>
	136730	FRIENDLY CARE MEDICAL	Resident Transport,3-25-2016	100.00	
	136730	FRIENDLY CARE MEDICAL	Resident Transport,3-25-2016	106.00	
	136730	FRIENDLY CARE MEDICAL	Resident Transport,3-23-2016	97.00	
01-201-27-350130-340		<b>Transportation Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>303.00</b>
	129951	MORRISTOWN MEDICAL CENTER	Pat.Cntl#:A1526001577,DOS-9/17/2015	177.60	
01-203-27-350130-189		<b>(2015) Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>177.60</b>
	132094	MORRISTOWN MEDICAL CENTER	Patient Cntl.#A1404900975,DOS 2-25-2014	100.23	
	133393	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#A1510402902,DOS-4/14/2015	30.54	
	133393	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#A1510402747,DOS-4/14/2015	54.42	
	132094	MORRISTOWN MEDICAL CENTER	Patient Cntl.#K001994982,DOS 11-11-2014	423.90	
01-203-27-350130-203		<b>(2015) X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>609.09</b>
<b>TOTAL for MV:Nursing</b>					<b>55,667.59</b>

**MV:Recreation/Volunteer Svc**

	137592	CABLEVISION	07876-533982-01-2 ,May~2016	3,634.54	
	136757	SENIOR SALON SERVICES LLC	6409, March~2016	5,950.00	
01-201-27-350135-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,584.54</b>
	136835	GUITAR WITH GLORIA	Sicence for Seniors in Atrium,4-5-2016	100.00	
	136831	D.R.E IMPORTS	Music Program,4-4-2016	150.00	
	137591	KERRY KUBER	Stretching with Kerry on 2D,4-20-2016	100.00	
	137591	KERRY KUBER	Stretching with Kerry on 1B,4-13-2016	100.00	
	137591	KERRY KUBER	Stretching with Kerry on 1A,4-6-2016	100.00	
	137587	JENNIFER CARPINTERI	Resident Events,3-16 thru 4-7-2016	118.00	
	136835	GUITAR WITH GLORIA	In-Service with Rec. Staff,4-5-2016	100.00	
	137565	GREEN ' ERGY LLC	Horticultural Class in Atrium,4-22-2016	200.00	
	137399	CREATING WITH CLAY LLC	Clay Class on 2D,4-21-2016	100.00	
	137398	ARTISTIC AQUARIA INC	Fish Tank Maintenance, April~2016	564.00	
01-201-27-350135-194		<b>Patient Activities</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,632.00</b>
<b>TOTAL for MV:Recreation/Volunteer Svc</b>					<b>11,216.54</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
	136731	MEDLINE INDUSTRIES INC	1183053,3-31-2016	168.03	
01-201-27-350140-046		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>168.03</b>
	136700	MORRISTOWN MEDICAL CENTER	Pat.Cntl.#:A1531301067,Mary D.,DOS-11/17	521.70	
01-203-27-350140-036		<b>(2015) Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>521.70</b>
				=====	
<b>TOTAL for MV:Rehabilitation</b>					<b>689.73</b>

## County Adjuster

	136062	SHACHIHATA INC. (U.S.A.)	N18, XStamper, Custom "Certified True Co	115.05	
	136062	SHACHIHATA INC. (U.S.A.)	Freight	3.75	
01-201-27-357100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>118.80</b>
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	305.66	
01-201-27-357100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>305.66</b>
				=====	
<b>TOTAL for County Adjuster</b>					<b>424.46</b>

## County Library

135363	INGRAM LIBRARY SERVICES	20C0083	dated 02/03/16	477.32	
136521	INGRAM LIBRARY SERVICES	20C0083	dated 02/23/16	43.72	
136521	INGRAM LIBRARY SERVICES	20C0083	dated 02/22/16	207.61	
136519	INGRAM LIBRARY SERVICES	20C0083	dated 02/22/16	37.61	
136519	INGRAM LIBRARY SERVICES	20C0083	dated 02/22/16	601.37	
136519	INGRAM LIBRARY SERVICES	20C0083	dated 02/22/16	87.57	
136519	INGRAM LIBRARY SERVICES	20C0083	dated 02/19/16	146.73	
136519	INGRAM LIBRARY SERVICES	20C0083	dated 02/18/16	27.90	
136519	INGRAM LIBRARY SERVICES	20C0083	dated 02/17/16	269.74	
136519	INGRAM LIBRARY SERVICES	20C0083	dated 02/17/16	54.20	
136519	INGRAM LIBRARY SERVICES	20C0083	dated 02/15/16	110.75	
136519	INGRAM LIBRARY SERVICES	20C0083	dated 02/15/16	14.84	
136507	INGRAM LIBRARY SERVICES	20C0083	dated 03/25/16	-1.38	
136507	INGRAM LIBRARY SERVICES	20C0083	dated 02/17/16	-14.80	
136507	INGRAM LIBRARY SERVICES	20C0083	dated 02/17/16	6.90	
136521	INGRAM LIBRARY SERVICES	20C0083	dated 02/24/16	443.93	
136521	INGRAM LIBRARY SERVICES	20C0083	dated 02/25/16	39.69	
136646	INGRAM LIBRARY SERVICES	20C0083	dated 03/17/16	139.08	
136646	INGRAM LIBRARY SERVICES	20C0083	dated 03/14/16	43.75	
136646	INGRAM LIBRARY SERVICES	20C0083	dated 03/10/16	12.90	
136646	INGRAM LIBRARY SERVICES	20C0083	dated 03/10/16	222.35	
136646	INGRAM LIBRARY SERVICES	20C0083	dated 03/09/16 Split Object Code	94.50	
136522	INGRAM LIBRARY SERVICES	20C0083	dated 03/07/16	409.50	
136522	INGRAM LIBRARY SERVICES	20C0083	dated 03/04/16	1,152.85	
136522	INGRAM LIBRARY SERVICES	20C0083	dated 03/02/16	56.14	
136522	INGRAM LIBRARY SERVICES	20C0083	dated 03/01/16	159.21	
136522	INGRAM LIBRARY SERVICES	20C0083	dated 02/29/16	212.67	
136522	INGRAM LIBRARY SERVICES	20C0083	dated 02/29/16	14.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	136521	INGRAM LIBRARY SERVICES	20C0083 dated 02/25/16	12.90	
	136521	INGRAM LIBRARY SERVICES	20C0083 dated 02/25/16	38.31	
	136507	INGRAM LIBRARY SERVICES	20C0083 dated 01/22/16	454.64	
	136519	INGRAM LIBRARY SERVICES	20C0083 dated 02/19/16	53.05	
	135363	INGRAM LIBRARY SERVICES	20C0083 dated 02/02/16	1,735.90	
	135363	INGRAM LIBRARY SERVICES	20C0083 dated 02/02/16	78.70	
	135363	INGRAM LIBRARY SERVICES	20C0083 dated 02/02/16	11.90	
	136522	INGRAM LIBRARY SERVICES	20C0083 dated 03/08/16	386.73	
	135363	INGRAM LIBRARY SERVICES	20C0083 dated 02/04/16	148.40	
	135363	INGRAM LIBRARY SERVICES	20C0083 dated 02/05/16 Split Object Code	18.88	
	136521	INGRAM LIBRARY SERVICES	20C0083 dated 02/23/16	534.94	
	135363	INGRAM LIBRARY SERVICES	20C0083 dated 02/02/16 Split Object Code	217.56	
01-201-29-390100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,737.77</b>
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	894.84	
01-201-29-390100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>894.84</b>
	135363	INGRAM LIBRARY SERVICES	20C0083 dated 02/02/16 Split Object Code	93.54	
	136646	INGRAM LIBRARY SERVICES	20C0083 dated 03/09/16 Split Object Code	132.84	
	135363	INGRAM LIBRARY SERVICES	20C0083 dated 02/05/16 Split Object Code	41.03	
	136522	INGRAM LIBRARY SERVICES	20C0083 dated 03/08/16	188.07	
01-201-29-390100-083		<b>Video &amp; Film Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>455.48</b>
	136460	INGRAM LIBRARY SERVICES	20C0083 Credit on Inv#90457823 (books) d	-468.28	
	136462	INGRAM LIBRARY SERVICES	20C0083 dated 12/04/15	3,490.91	
	136460	INGRAM LIBRARY SERVICES	20C0083 Credit on Inv#90457823 (processi	-20.32	
	136461	INGRAM LIBRARY SERVICES	20C0083 Credit on Inv#90465216 (books) d	-312.50	
	136462	INGRAM LIBRARY SERVICES	20C0083 Credit on Inv#90554462 (processi	-1.38	
	136460	INGRAM LIBRARY SERVICES	20C0083 Credit on Inv#90457823 (processi	-48.07	
	136460	INGRAM LIBRARY SERVICES	20C0083 dated 12/01/15	2,319.43	
	136460	INGRAM LIBRARY SERVICES	20C0083 Credit on Inv#90457823 (processi	-33.27	
	136461	INGRAM LIBRARY SERVICES	20C0083 Credit on Inv#90465216 (processi	-22.42	
	136461	INGRAM LIBRARY SERVICES	20C0083 Credit on Inv#90465216 (processi	-25.43	
	136460	INGRAM LIBRARY SERVICES	20C0083 Credit on Inv#90457823 (books) d	-406.73	
	136460	INGRAM LIBRARY SERVICES	20C0083 Credit on Inv#90457823 (processi	-46.69	
	136460	INGRAM LIBRARY SERVICES	20C0083 Credit on Inv#90457823 (books) d	-510.59	
	136460	INGRAM LIBRARY SERVICES	20C0083 Credit on Inv#90457823 (processi	-32.80	
	136461	INGRAM LIBRARY SERVICES	20C0083 dated 12/01/15	613.91	
01-203-29-390100-028		<b>(2015) Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,495.77</b>
					=====
<b>TOTAL for County Library</b>					<b>15,583.86</b>
<b>County Superintendent of Schoo</b>					
	137545	ROGER JINKS	CELL PHONE CHARGES FROM 1/29-2/28/2015	55.44	
	137545	ROGER JINKS	CELL PHONE CHARGES FROM 2/29-3/28/2016	55.44	
01-201-29-392100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>110.88</b>
	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	48.24	
01-201-29-392100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48.24</b>
	136673	RICOH AMERICAS CORPORATION	RICOH MPC3503R FOR APRIL, MAY, JUNE 2016	911.92	
01-201-29-392100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>911.92</b>
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Superintendent of Schoo</b>					
TOTAL for County Superintendent of Schoo					1,071.04
<b>Rutgers Extension Service</b>					
01-201-29-396100-068	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	199.82	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		199.82
01-201-29-396100-082	137681	KELLY DZIAK	Mileage	163.30	
		Travel Expense	TOTAL FOR ACCOUNT		163.30
01-201-29-396100-095	137681	KELLY DZIAK	Administrative	81.45	
		Other Administrative Supplies	TOTAL FOR ACCOUNT		81.45
TOTAL for Rutgers Extension Service					444.57
<b>Fire and Police Academy</b>					
01-201-29-407100-068	137584	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	141.98	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		141.98
TOTAL for Fire and Police Academy					141.98
<b>Utilities</b>					
01-201-31-430100-136	136630	NATIONAL TERMINAL INC.	4549.0 DIESEL FUEL FOR COUNTY GARAGE	6,091.11	
		Diesel Fuel	TOTAL FOR ACCOUNT		6,091.11
01-201-31-430100-137	137509	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 3/23/16 -	12,427.36	
	136900	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave. 4	60.69	
	137411	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road-	18.30	
	136901	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	35.96	
	137506	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER 3/23/16 -	18,642.08	
	136907	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E. Hanover Ave 4	529.07	
	135921	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave-Le	42.59	
	137412	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road-	18.17	
		Electricity	TOTAL FOR ACCOUNT		31,774.22
01-201-31-430100-141	136515	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	136515	SUBURBAN PROPANE -2347	Propane	486.52	
	137186	N.J. NATURAL GAS COMPANY	22-0009-4999-6Y MONTVILLE 3/10/16 - 4/1	1,126.12	
	137174	PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	21,299.24	
	137553	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	77,865.43	
		Natural Gas	TOTAL FOR ACCOUNT		100,786.93
01-201-31-430100-143	137152	CITYSIDE ARCHIVES, LTD	MORRIS VIEW	488.76	
		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		488.76

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	137508	TAX COLLECTOR	5537-0 / CORRECTION FACILITY	45,312.96	
	137508	TAX COLLECTOR	512-0 / 6 COURT ST	126.75	
	137508	TAX COLLECTOR	2593-0 / SCHUYLER	1,436.16	
	137508	TAX COLLECTOR	513-0 / 8 COURT ST	126.75	
	137508	TAX COLLECTOR	2083-0 / COURTHOUSE	14,952.96	
	137508	TAX COLLECTOR	502-0 / A & R BLDG	4,847.04	
	137188	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	118.01	
01-201-31-430100-144		<b>Sewer</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67,048.11</b>
	137602	STERICYCLE INC.	N000010064,3-28-2016	1,100.00	
	137601	STERICYCLE INC.	8074425,May~2016	1,665.97	
01-201-31-430100-145		<b>Solid Waste Cost</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,765.97</b>
	136801	VERIZON	973-838-8083 446 48Y, 3/28/16, Kinnelon	34.17	
	136801	VERIZON	973-361-0398 892 16Y, 4/1/16, Randolph T	128.18	
	136801	VERIZON	973-328-3165 445 58Y, 4/4/16, Dover WT (	34.15	
	136801	VERIZON	973-829-0312 882 15Y, 4/4/16, Randolph O	67.20	
	137515	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 FEB 22- MAR	6,496.15	
	133554	AT&T MOBILITY		397.85	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,157.70</b>
	137188	MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	37.20	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37.20</b>
		<b>TOTAL for Utilities</b>		=====	<b>216,150.00</b>

**Nutrition**

	137433	TAMMI BROWN	1/4 Nut mtg Mercerville	36.05	
	137433	TAMMI BROWN	2/23/16 trg in Edison	13.30	
01-201-41-716100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49.35</b>
	131914	CENTURYLINK	December 2015 Monthly Phone BillAccount	44.56	
01-203-41-716100-146		<b>(2015) Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>44.56</b>
		<b>TOTAL for Nutrition</b>		=====	<b>93.91</b>

**Area Plan Grant**

	137883	CFCS - HOPE HOUSE	Older Americans Act - Chore Program	2,785.00	
	137891	CORNERSTONE FAMILY PROGRAMS	Older Americans Act - Public Awareness/I	5,098.00	
	137897	NORWESCAP INC	Older Americans Act - RSVP/Healthy Bones	1,566.00	
	137890	CORNERSTONE FAMILY	Per. 1/1/16-3/31/16	3,689.00	
	137769	NEWBRIDGE SERVICES INC	Older Americans Act - In-Home Counseling	3,873.00	
	137867	NEWBRIDGE SERVICES INC	Older Americans Act - In-Home Counseling	3,923.00	
	137881	CFCS - HOPE HOUSE	Older Americans Act - Fix-It Program	5,375.00	
	137884	CFCS - HOPE HOUSE	Older Americans Act - Chore Program	3,577.00	
	137875	VISITING NURSE ASSOC. OF	Older Americans Act - Affiliated Health	6,349.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Area Plan Grant</b>					
	137916	ZUFALL HEALTH CENTER	Older Americans Act - Intensive Senior S	1,636.00	
	137876	VISITING NURSE ASSOC. OF	Older Americans Act - Affiliated Health	1,963.00	
	137874	VISITING NURSE ASSOC. OF	Older Americans Act - Affiliated Health	24,082.00	
01-201-41-716110-090		<i>Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>67,033.00</b>
					=====
<b>TOTAL for Area Plan Grant</b>					<b>67,033.00</b>

**Capital Improvement Fund**

	137688	COUNTY OF MORRIS	Transfer of Capital Improvements 2016 Bu	2,305,000.00	
01-201-44-915100-090		<i>Capital Improvement Fund Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,305,000.00</b>
					=====
<b>TOTAL for Capital Improvement Fund</b>					<b>2,305,000.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>Bio-Terrorism Grant</b>					
	137582	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	18.90	
02-213-41-718605-391		Public Health Emer Grant(7/1/15-6/30/16)	TOTAL FOR ACCOUNT		18.90
				=====	
TOTAL for Bio-Terrorism Grant					18.90

**DEPARTMENT 741615**

	137086	EDWARDS LEARNING CENTER	Taquan C.	661.00	
	135093	SPRINT NEXTEL		0.81	
	136398	GSETA		21.00	
	136977	PROJECT SELF SUFFICIENCY	Melanie G.	208.00	
	137066	EDWARDS LEARNING CENTER	March 2016 Monthly expenses.	4,611.33	
02-213-41-741615-392		WPNJ-TANF (7/1/15-12/31/16)	TOTAL FOR ACCOUNT		5,502.14
				=====	
TOTAL for DEPARTMENT 741615					5,502.14

**DEPARTMENT 741620**

	135093	SPRINT NEXTEL		0.81	
	136398	GSETA		10.50	
02-213-41-741620-392		WPNJ-General Assistance(7/1/15-12/31/16)	TOTAL FOR ACCOUNT		11.31
				=====	
TOTAL for DEPARTMENT 741620					11.31

**DEPARTMENT 742605**

	137076	WARREN COUNTY COMMUNITY COLL.	Amelia S.	1,037.00	
	137071	EZ WHEELS DRIVING SCHOOL	Joseph S.	1,066.40	
	137073	WARREN COUNTY TECHNICAL SCHOOL	Latesha R.	556.78	
	135093	SPRINT NEXTEL		6.52	
	136398	GSETA		294.00	
	137074	WARREN COUNTY COMMUNITY COLL.	Brenda H.	1,037.00	
	137075	ACE HEALTHCARE TRAINING	Adisa M.	956.80	
	137072	EZ WHEELS DRIVING SCHOOL	James P.	1,126.10	
	137070	WARREN COUNTY TECHNICAL SCHOOL	Deidra M.	556.78	
	137514	RUTGERS CENTER FOR CONTINUING	Yvonne W.	2,132.00	
02-213-41-742605-391		WIA Adult (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		8,769.38
				=====	
TOTAL for DEPARTMENT 742605					8,769.38



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

Account	PO #	Vendor	Description	Payment	Account Total
	135093	SPRINT NEXTEL	Jack's cell phone bill dated March 1, 20	24.40	
	137582	COUNTY OF MORRIS	2nd Half 4/16 Metered Mail	205.77	
02-213-41-742610-391		WIA Dislocated Worker (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		230.17

TOTAL for DEPARTMENT 742610

230.17

## DEPARTMENT 742620

	136398	GSETA		178.50	
	135093	SPRINT NEXTEL		8.13	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		186.63

TOTAL for DEPARTMENT 742620

186.63

## DEPARTMENT 742705

	137077	EZ WHEELS DRIVING SCHOOL	Jose Z.	1,125.60	
	137081	WARREN COUNTY TECHNICAL SCHOOL	Jessica B.	516.04	
	137078	WARREN COUNTY TECHNICAL SCHOOL	Etienne P.	516.04	
	137084	WARREN COUNTY TECHNICAL SCHOOL	Fatima L.	516.04	
	137080	WARREN COUNTY TECHNICAL SCHOOL	Nichole B.	516.04	
	137079	WARREN COUNTY TECHNICAL SCHOOL	Holda V.	516.04	
	137085	WARREN COUNTY TECHNICAL SCHOOL	Barbara S.	516.04	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		4,221.84

TOTAL for DEPARTMENT 742705

4,221.84

## DEPARTMENT 742710

	136829	RUTGERS, THE STATE UNIVERSITY	Robert P.	3,200.00	
	136829	RUTGERS, THE STATE UNIVERSITY	Robert P.	3,200.00	
	136829	RUTGERS, THE STATE UNIVERSITY	Robert P.	3,200.00	
	137020	PEQUANNOCK DENTAL PC	Laura B. Dates: 1/30/16 to 2/19-16.	1,275.36	
	136993	E-TEK COMPUTER TRAINING	Steven G.	1,722.72	
	137765	RUTGERS, THE STATE UNIVERSITY	Donna D.	3,200.00	
	136978	INFORMATION & TECHNOLOGY	Lixanny V.	1,380.00	
	136988	ACE HEALTHCARE TRAINING	Toni S.	1,561.60	
	136950	WARREN COUNTY COMMUNITY COLL.	Alba G.	1,540.00	
	136827	INFORMATION & TECHNOLOGY	Michelle L.	1,786.67	
	137513	EZ WHEELS DRIVING SCHOOL	Juan M.	1,066.40	
	136398	GSETA	Participants: Jane A., Donna Buchanan an	546.00	
	137063	WARREN COUNTY TECHNICAL SCHOOL	Amy K.	516.04	
	137067	MASTER DRIVING SCHOOL INC	William N.	2,340.36	
	136987	ACE HEALTHCARE TRAINING	Kathleen M.	640.00	
	137064	RUTGERS CENTER FOR CONTINUING	Kevin A.	3,200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742710</b>					
	137062	WARREN COUNTY TECHNICAL SCHOOL	Lavette A.	516.04	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>32,129.19</b>
					=====
<b>TOTAL for DEPARTMENT 742710</b>					<b>32,129.19</b>

**DEPARTMENT 742720**

	137068	PHILLIPSBURG SCHOOL BASED	Job Placement	243.00	
	136990	LINCOLN TECHNICAL INSTITUTE	Samuel V.	363.60	
	137068	PHILLIPSBURG SCHOOL BASED	Melissa P., - Intake	907.00	
	137068	PHILLIPSBURG SCHOOL BASED	LS/PET	906.00	
	136991	LINCOLN TECHNICAL INSTITUTE	Cristian T.	460.80	
	137068	PHILLIPSBURG SCHOOL BASED	Miasia G.; Intake	907.00	
	137068	PHILLIPSBURG SCHOOL BASED	LS/PET	906.00	
	137068	PHILLIPSBURG SCHOOL BASED	Caitlin C. - Intake	907.00	
	137068	PHILLIPSBURG SCHOOL BASED	Work Experience	243.00	
	137068	PHILLIPSBURG SCHOOL BASED	LS/PET	906.00	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,749.40</b>
					=====
<b>TOTAL for DEPARTMENT 742720</b>					<b>6,749.40</b>

**DEPARTMENT 758510**

	138012	KINNELON MUNICIPAL ALLIANCE	Kinnelon Municipal Alliance (KAMELOT) Ca	763.63	
02-213-41-758510-394		<i>Municipal Alliance (1/1/15-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>763.63</b>
					=====
<b>TOTAL for DEPARTMENT 758510</b>					<b>763.63</b>

**DEPARTMENT 758610**

	137407	ROCKAWAY BOROUGH	Rockaway Borough Municipal Alliance Fisc	1,230.00	
	138019	TOWNSHIP OF RANDOLPH	Randolph Municipal Alliance Fiscal Year	3,847.62	
	138020	TOWNSHIP OF MONTVILLE	Montville Municipal Alliance Fiscal Year	603.02	
	137972	CHATHAM TOWNSHIP	Chatham Municipal Alliance Fiscal Year 2	1,656.56	
	137579	TOWNSHIP OF EAST HANOVER	East Hanover Municipal Alliance Fiscal Y	3,380.00	
	137931	BOROUGH OF MADISON	Madison Municipal Alliance Fiscal Year 2	855.67	
	137980	HANOVER TWP MUNICIPAL ALLIANCE	Hanover Municipal Alliance Fiscal Year 2	1,456.12	
02-213-41-758610-392		<i>Municipal Alliance (7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,028.99</b>
					=====
<b>TOTAL for DEPARTMENT 758610</b>					<b>13,028.99</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	133727	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4825	8,026.09	
	134143	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4854	2,245.02	
	138096	NISIVOCCIA, LLP	State Homeland Security Grant Program	5,000.00	
	132839	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4784	14,692.10	
02-213-41-784605-391		<i>FFY14 Homeland Security (9/1/14-8/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>29,963.21</b>

**TOTAL for DEPARTMENT 784605**

=====  
29,963.21

## Urban Areas Security Initiativ

	138096	NISIVOCCIA, LLP	UASI Grant Program	10,000.00	
02-213-41-784630-391		<i>FFY14 UASI (9/1/14-8/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>

**TOTAL for Urban Areas Security Initiativ**

=====  
10,000.00

## DEPARTMENT 784820

	135815	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #5001	2,088.88	
	135669	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4977	974.19	
	135807	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4992	92.02	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,155.09</b>

**TOTAL for DEPARTMENT 784820**

=====  
3,155.09

## MAPS

	137753	ROUTEMATCH SOFTWARE, INC.	Ann Tech Supp 10/15-9/16 9/30/15	28,677.06	
	137766	ROUTEMATCH SOFTWARE, INC.	Ann Tech Supp Inv.# 19403 10/1/14	10,563.30	
	137768	ROUTEMATCH SOFTWARE, INC.	Annual tech supp 9/30/15	11,619.70	
	137767	ROUTEMATCH SOFTWARE, INC.	On Site Trg Inv#18268 6/30/14	1,400.00	
	137754	ROUTEMATCH SOFTWARE, INC.	Annual hosting 7/1/15	9,075.00	
02-213-41-786405-394		<i>MAPS (1/1/14-12/31/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>61,335.06</b>

**TOTAL for MAPS**

=====  
61,335.06

## DEPARTMENT 786625

	135158	RICOH AMERICAS CORPORATION	State Contract G2075MP 2352 Acct #4526 c	416.23	
02-213-41-786625-394		<i>MAPS (1/1/16-12/31/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>416.23</b>

**TOTAL for DEPARTMENT 786625**

=====  
416.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 793605</b>					
	137522	VANASSE HANGEN BRUSTLIN INC.	For Professional Services Rendered on th	30,695.51	
	137523	VANASSE HANGEN BRUSTLIN INC.	Professional Services rendered for the M	12,787.50	
02-213-41-793605-391		<i>Subregional Studies Prgm(7/1/14-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>43,483.01</b>
					=====
<b>TOTAL for DEPARTMENT 793605</b>					<b>43,483.01</b>
<b>Body Armor-Prosecutor</b>					
	134743	LANIGAN ASSOCIATES INC	22 - Armor Express Seraph Gen 2 111A Ves	6,561.98	
02-213-41-801505-392		<i>Body Armor-Prosecutor(10/22/15-10/21/20)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,561.98</b>
					=====
<b>TOTAL for Body Armor-Prosecutor</b>					<b>6,561.98</b>
<b>FY08 SCAAP</b>					
	136038	GRAINGER	PARTIAL BILLING FOR SECURITY SYSTEM UPGR	6,729.84	
02-213-41-806815-391		<i>FY08 SCAAP Federal Share</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,729.84</b>
					=====
<b>TOTAL for FY08 SCAAP</b>					<b>6,729.84</b>
<b>DEPARTMENT 860501</b>					
	137953	MORRIS ARTS	reimbursement for 2015 App. Act	79.24	
	137954	CENTER FOR EVALUATION	reimbursement for 2015 App Act	264.75	
02-213-41-860501-392		<i>Direct Care Wrkrs-SCP (7/31/15-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>343.99</b>
					=====
<b>TOTAL for DEPARTMENT 860501</b>					<b>343.99</b>
<b>DEPARTMENT 864603</b>					
	137678	KONKUS CORPORATION	Replacement of Ridgedale Avenue Bridge 1	185,900.51	
02-213-41-864603-392		<i>Rdgd1 AveBrg1400-121 (12/19/14-12/18/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>185,900.51</b>
					=====
<b>TOTAL for DEPARTMENT 864603</b>					<b>185,900.51</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
	137680	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	18,337.00	
	137679	CONCRETE CONSTRUCTION CORP.	Labor, Materials and Services for Sussex	393,106.02	
02-213-41-864607-391		<i>Sussex(CR617)STP-0350(107)(9/8/14-9/8/16</i>	TOTAL FOR ACCOUNT		411,443.02
					=====
		TOTAL for DEPARTMENT 864607			411,443.02

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>Bridge DesignConstr varCty Loc</b>					
	136964	LAKE SHORE INDUSTRIES, INC.	Canal Street Bridge, 1000 in Roxbury Twp	1,654.83	
04-216-55-953137-951		<i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,654.83</b>
					=====
<b>TOTAL for Bridge DesignConstr varCty Loc</b>					<b>1,654.83</b>
<b>DEPARTMENT 953202</b>					
	137676	STONEFIELD ENGINEERING	Traffic Analysis & Construction Design a	2,178.00	
04-216-55-953202-909		<i>Road Resurfacing/Construction/Imprvments</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,178.00</b>
					=====
<b>TOTAL for DEPARTMENT 953202</b>					<b>2,178.00</b>
<b>DEPARTMENT 953225</b>					
	137672	SUBURBAN CONSULTING	Morris Twp. Replacement of County Bridge	507.45	
	136569	VAN CLEEF ENGINEERING ASSOC	Engineering Services for Inspection of C	3,941.00	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,448.45</b>
					=====
<b>TOTAL for DEPARTMENT 953225</b>					<b>4,448.45</b>
<b>DEPARTMENT 953269</b>					
	137677	KONKUS CORPORATION	Replacement of Bridge No. 1400-696 on Ma	51,455.98	
04-216-55-953269-951		<i>Bridge Design/Constr - var locations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>51,455.98</b>
					=====
<b>TOTAL for DEPARTMENT 953269</b>					<b>51,455.98</b>
<b>DEPARTMENT 953323</b>					
	137519	CHERRY WEBER & ASSOC. PC	Professional Engineering for Constructio	6,800.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,800.00</b>
					=====
<b>TOTAL for DEPARTMENT 953323</b>					<b>6,800.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
	137106	PARETTE SOMJEN ARCHITECTS LLC	HVAC UPGRADES @ THE MORRIS COUNTY ADMINI	17.99	
04-216-55-953347-909		<i>HVAC-Replace or Repair Various Bldgs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17.99</b>
		<b>TOTAL for DEPARTMENT 953347</b>			<b>17.99</b>

## DEPARTMENT 953349

	137647	PANCIELLO CONSTRUCTION LLC	RE: CH - FRONT STEPS/ 04-23-16	1,360.00	
	125814	ROUTE 23 AUTOMALL LLC		7,322.00	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,682.00</b>
		<b>TOTAL for DEPARTMENT 953349</b>			<b>8,682.00</b>

## DEPARTMENT 953354

	137101	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76940/ RE: JDC/ 01-29-16	1,142.90	
	137101	GRIFFITH ELECTRIC SUPPLY CO, INC.	CREDIT MEMO/ RE: INVOICE 5574184/ 04-12-	-885.55	
04-216-55-953354-955		<i>VOIP System-Electric &amp; Emergency Power</i>	<b>TOTAL FOR ACCOUNT</b>		<b>257.35</b>
		<b>TOTAL for DEPARTMENT 953354</b>			<b>257.35</b>

## DEPARTMENT 953356

	137670	BOSWELL ENGINEERING INC	Professional Engineering Services for MC	20,511.06	
04-216-55-953356-909		<i>Various Road-Designs &amp; Construction</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,511.06</b>
		<b>TOTAL for DEPARTMENT 953356</b>			<b>20,511.06</b>

## DEPARTMENT 953382

	137671	AJM CONTRACTORS INC	Milling and Resurfacing of Church Street	11,736.00	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,736.00</b>
		<b>TOTAL for DEPARTMENT 953382</b>			<b>11,736.00</b>

## DEPARTMENT 953389

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953389</b>					
04-216-55-953389-940		B&G-Equip./Vehicles, Ext. Improvements	TOTAL FOR ACCOUNT		19,000.00
					=====
TOTAL for DEPARTMENT 953389					19,000.00
<b>DEPARTMENT 955306</b>					
	137595	THE RBA GROUP INC.	A4517.00,4-7-2016	1,321.45	
04-216-55-955306-951		Renovate Resident Tub/Shower Area-MV	TOTAL FOR ACCOUNT		1,321.45
					=====
TOTAL for DEPARTMENT 955306					1,321.45
<b>DEPARTMENT 962398</b>					
	136271	DELL MARKETING L.P.	Dell Tablet Keyboard - Mobile	431.97	
	136271	DELL MARKETING L.P.	Dell Venue 11 Pro	4,321.77	
04-216-55-962398-955		ITD-Computer & Newtork Upgrades	TOTAL FOR ACCOUNT		4,753.74
					=====
TOTAL for DEPARTMENT 962398					4,753.74
<b>DEPARTMENT 964404</b>					
	130962	OFS/FOF SALES CORP	BFI Quote #0000232285 - SEU Conference R	13,610.16	
04-216-55-964404-953		Purchase Office Furniture-Prosecutor's	TOTAL FOR ACCOUNT		13,610.16
					=====
TOTAL for DEPARTMENT 964404					13,610.16
<b>DEPARTMENT 969412</b>					
	137331	COUNTY COLLEGE OF MORRIS	USA Architects	275.00	
04-216-55-969412-909		CCM-Water Penetration Repairs	TOTAL FOR ACCOUNT		275.00
	137331	COUNTY COLLEGE OF MORRIS	Safeway Contracting	42,027.00	
04-216-55-969412-951		CCM-Water Penetration Repairs	TOTAL FOR ACCOUNT		42,027.00
					=====
TOTAL for DEPARTMENT 969412					42,302.00



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

Account	PO #	Vendor	Description	Payment	Account Total
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## Dedicated Trust

## Environ Quality &amp; Enforcement

	137375	LUM, DRASCO & POSITAN LLC		96.00	
	137375	LUM, DRASCO & POSITAN LLC		216.00	
	137375	LUM, DRASCO & POSITAN LLC		180.00	
	137375	LUM, DRASCO & POSITAN LLC		384.00	
	137375	LUM, DRASCO & POSITAN LLC		156.00	
	137375	LUM, DRASCO & POSITAN LLC		180.00	
	137375	LUM, DRASCO & POSITAN LLC		192.00	
	137515	VERIZON WIRELESS	L&PS - ENVIRONMENTAL SERVICES	276.96	
	137375	LUM, DRASCO & POSITAN LLC		276.00	
	137375	LUM, DRASCO & POSITAN LLC		36.00	
	137375	LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	252.00	
	137375	LUM, DRASCO & POSITAN LLC		168.00	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,412.96</b>
					=====
<b>TOTAL for Environ Quality &amp; Enforcement</b>					<b>2,412.96</b>

## DEPARTMENT 580554

	135665	MORRIS COUNTY PARK COMMISSION	PO#29592 Land Acquisition- Jan. SS	100.80	
	135665	MORRIS COUNTY PARK COMMISSION	PO#29592 Parr Property - Jan. SS	302.40	
	135665	MORRIS COUNTY PARK COMMISSION	PO#29592 Easement- Jan. SS	369.60	
	135665	MORRIS COUNTY PARK COMMISSION	PO#29592 Passaic River Coalition- Jan.	1,083.26	
	135665	MORRIS COUNTY PARK COMMISSION	PO#29592 Vs Lawyer's Research Associates	134.40	
	135665	MORRIS COUNTY PARK COMMISSION	PO#29592 Extra Legal- Jan. SS	138.40	
	135665	MORRIS COUNTY PARK COMMISSION	PO#29592 From Kontis- Jan. SS	571.68	
	135665	MORRIS COUNTY PARK COMMISSION	PO#29592 From Goedeke - Jan. SS	202.08	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,902.62</b>
					=====
<b>TOTAL for DEPARTMENT 580554</b>					<b>2,902.62</b>

## Clean Water Enforcement

	135804	SAFE-T	Proposal #1648 - Protective Clothing for	1,447.50	
	133916	FIRE FIGHTERS EQUIPMENT CO INC	6" front 3 lot- Blue Front, Reflective P	130.98	
13-290-56-580801-888		<i>Clean Water Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,578.48</b>
					=====
<b>TOTAL for Clean Water Enforcement</b>					<b>1,578.48</b>