

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24764 - A-V SERVICES, INC.	PO 135494 Replacement Lamp for Projector	252.58	252.58
15171 - AAMCO TRANSMISSIONS	PO 134762 AUTO PARTS/REPAIR	2,780.01	2,780.01
25352 - ACADEMY OF ALLIED HEALTH	PO 136123 CAF - 25352-2641	1,787.23	1,787.23
28401 - ACES HOLDINGS	PO 135446 Equipment	206.32	206.32
25841 - ACORN TERMITES AND PEST	PO 134784 Pest Control Management	750.00	750.00
6381 - ADAM SMITH	PO 136109 reimbursement for mileage while at	99.57	99.57
4752 - AES-NJ COGEN CO INC	PO 136012 Electricity Co-Generation Charges f	3,475.51	3,475.51
18657 - AGWAY MORRISTOWN	PO 135228 GROUND MAINT	25.47	25.47
25834 - AJM CONTRACTORS INC	PO 136200 Pipe Replacement on Parsippany Blvd	50,895.90	50,895.90
25834 - AJM CONTRACTORS INC	PO 136201 CAF - Milling & Resurfacing of Chur	10,411.77	10,411.77
25834 - AJM CONTRACTORS INC	PO 136202 CAF - Milling and Resurfacing of Mt	13,299.77	13,299.77
17565 - ALBERTA SCOCOZZA R.R.A.	PO 135114 Health Information Management	350.00	350.00
12884 - ALLEN PAPER & SUPPLY CO	PO 135731 JANITORIAL	657.34	657.34
18678 - ALPHAGRAPHICS	PO 134740 Office Supplies	17.50	17.50
20459 - AMERICAN INSTITUTE OF	PO 136160 CAF - 20459-2484	4,000.00	4,000.00
25382 - AMERICAN TOWER CORPORATION	PO 136078 County Wide Radio System	1,910.17	1,910.17
24299 - AMERICAN TRADE MARK CO	PO 134810 accountability tags	197.77	197.77
13009 - AMERICAN WEAR INC.	PO 134711 UNIFORMS AND MAT RENTAL	755.47	
	PO 134663 CAF - Uniforms and Mat Rental Servi	374.20	1,129.67
24011 - ANDOVER TOWNSHIP	PO 132326 DRE Grant Reimbursement	7,232.50	7,232.50
24180 - ANDY MERRIFIELD	PO 135993 Employee Reimbursement	30.00	30.00
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 134935 CAF - Food Services and Food Manage	13,768.47	
	PO 135029 CAF - Food Services and Food Manage	12,962.77	26,731.24
6111 - ARLENE STOLLER	PO 136052 reimbursement	95.00	95.00
11877 - ARMAC INC	PO 134649 Rehabilitation Equipment	433.37	433.37
14113 - ARMAND D'AGOSTINO	PO 135814 OEM Expenses	108.59	108.59
24781 - ARNEL P GARCIA	PO 136345 Per Diem Nursing	3,479.42	3,479.42
13104 - ARTISTIC AQUARIA INC	PO 136013 Resident Activities	594.00	594.00
18707 - ARZEE SUPPLY	PO 135728 BUILD MAINT	200.88	200.88
28367 - ASHLAND UNIVERSITY	PO 133573 TRAINING	547.00	547.00
24767 - ASHLEY NORTON, INC.	PO 136209 CAF - OJT-16M-09-DW	4,999.50	4,999.50
24763 - ASHOKKUMAR SHAH	PO 131673 Medicare B Reimbursement July 2015	1,258.80	1,258.80
28320 - ASSOCIATION OF CRIME SCENE	PO 132702 Training - ACSR Conference SHERIFF'	975.00	975.00
4696 - AT&T	PO 134880 phone service in Sussex	47.05	47.05
13142 - AT&T	PO 135679 Long Distance Monthly Bill	1,544.67	1,544.67
7658 - AT&T MOBILITY	PO 135194 wireless service 973-610-8331 accou	40.98	40.98
7658 - AT&T MOBILITY	PO 135312 AT&T Wireless Service - Monthly Cha	374.88	374.88
7658 - AT&T MOBILITY	PO 135635 AT&T Wireless Service - Monthly Cha	147.95	147.95
3089 - ATC SERVICES INC	PO 134224 QUARTERLY HVAC MAINT. CONTRACT PAYM	4,232.50	4,232.50
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 128739 PLEASE ORDER - Equipment for Flashl	983.07	
	PO 132654 PLEASE ORDER - VESTS/SHERIFF'S OFFI	15,292.80	
	PO 133126 PLEASE ORDER - Batons/SHERIFF'S OFF	1,498.00	
	PO 134221 BADGE WALLETS	236.70	
	PO 135010 RANGE TARGETS	270.40	
	PO 135552 VESTs - Jail SHERIFF'S OFFIC	855.50	19,136.47
5375 - AUTOMATED BUILDING CONTROLS	PO 135730 HVAC - REPAIR	1,560.00	1,560.00
3899 - AVTECH INSTITUTE	PO 136111 CAF - 3899-2483	1,173.33	
	PO 136113 CAF - 3899-2428	1,111.11	
	PO 136128 CAF - 3899-2474	1,360.00	
	PO 136129 CAF - 3899-2650	1,280.00	
	PO 136130 CAF - 3899-2486	60.00	
	PO 136131 CAF - 3899-2787	1,120.00	
	PO 136132 CAF - 3899-2703	1,973.33	
	PO 136134 CAF - 3899-2789	1,674.66	9,752.43
3899 - AVTECH INSTITUTE	PO 136135 CAF - 3899-2452	552.00	
	PO 136136 CAF - 3899-2457	552.00	
	PO 136138 CAF - 3899-2424	680.00	
	PO 136139 CAF - 3899-2652	3,200.00	

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	PO 136140 CAF - 3899-2792	1,244.44	
	PO 136141 CAF - 3899-2727	1,480.00	
	PO 136142 CAF -3899-2793	1,333.33	
	PO 136143 CAF - 3899-2640	1,336.00	10,377.77
3899 - AVTECH INSTITUTE	PO 136144 CAF - 3899-2651	1,392.00	
	PO 136145 CAF - 3899-2587	960.00	
	PO 136150 CAF - 3899-2585	693.34	
	PO 136163 CAF - 3899-2460	408.00	
	PO 136164 CAF - 3899-2585	800.00	
	PO 136194 CAF - 3899-2474	800.00	5,053.34
27962 - AVVENTIS TECH INC.	PO 136124 CAF - 27962-2679	3,200.00	3,200.00
13191 - AW DIRECT	PO 134771 AUTO PARTS	207.27	207.27
13217 - BAKER & TAYLOR BOOKS	PO 134233 Received Books	833.17	833.17
26539 - BALTIMORE COUNTY POLICE	PO 135013 TRAINING	1,170.00	1,170.00
776 - BARBARULA LAW OFFICE	PO 136246 Legal services-March, 2016	228.00	228.00
12060 - BARKEL FLEMMING	PO 136346 Per Diem Nursing	2,298.83	2,298.83
13259 - BAYWAY LUMBER	PO 134785 B & G Maintenance Supplies	624.45	
	PO 134848 BUILD MAINT	3,591.00	
	PO 135660 Maintenance Repairs & Parts	350.00	4,565.45
10413 - BEATRIZ OSPINA	PO 135611 MAP -Car insurance for the 1st half	72.00	72.00
26403 - BERKELEY COLLEGE	PO 136125 CAF - 26403-2029	390.00	390.00
21359 - BERYL SKOG	PO 136095 SANE SART Nurse Supplemental Pay	181.85	181.85
26410 - BEST ENTERPRISES, LLC	PO 131752 Skywatch System Upgrades	83,774.66	
	PO 133790 Mobile Pro System Enhancements	4,349.59	88,124.25
8986 - BETTY ANN DERCO	PO 135782 SANE SART Nurse Supplemental Pay	65.15	65.15
23983 - BEYER FORD	PO 130515 ***PLEASE ORDER*** 12-9-15-R	50,116.00	50,116.00
23983 - BEYER FORD	PO 130517 ***PLEASE ORDER*** 12-9-15-R-13	25,058.00	25,058.00
23983 - BEYER FORD	PO 134913 CAR PARTS	243.36	243.36
25329 - BFI	PO 131705 PLEASE ORDER FURNITURE AS LISTED ON	2,832.84	2,832.84
28246 - NATIONAL OFFICE FURNITURE	PO 133238 Furniture	1,836.60	1,836.60
5260 - BIG BROTHERS BIG SISTERS OF	PO 136251 CAF - JJ-1507	6,562.00	6,562.00
9476 - BINSKY SERVICE LLC	PO 134846 CAF - Boiler Services	1,456.83	1,456.83
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 134731 CAF - Medical Laboratory Diagnostic	1,182.03	1,182.03
26462 - BLACHER CANVAS PRODUCTS, INC.	PO 129515 Covers for Sprayers	605.00	605.00
13239 - BOB BARKER COMPANY, INC.	PO 132830 JANITORIAL SUPPLIES	343.85	
	PO 134199 Bob Barker supplies	659.36	
	PO 135713 Equipment	113.74	
	PO 136114 Personal hygiene, cleaning and/or c	2,301.81	3,418.76
2485 - BOROUGH OF BUTLER	PO 135592 Electric (Butler)	431.12	431.12
13560 - BOROUGH OF BUTLER	PO 136371 Borough of Butler Electric	205.58	205.58
21320 - BOROUGH OF ROCKAWAY	PO 133079 CAF - Re-grant Agreements	1,772.00	1,772.00
21703 - BOSWELL ENGINEERING INC	PO 136069 CAF - Design and Survey Services fo	6,457.00	6,457.00
27517 - BRANFORD HALL CAREER INSTITUTE	PO 136127 CAF - 27517-2027	800.00	800.00
6230 - BROWN INDUSTRIES INC	PO 135409 Recreation Volunteer Award	54.00	54.00
24321 - BROWN'S HUNTERDON	PO 134777 TRUCK PARTS	1,696.48	1,696.48
3483 - BUC INTERNATIONAL CORP	PO 134234 Proforma Invoice	186.95	186.95
27675 - BUSH INDUSTRIES INC.	PO 135410 Furniture for Nursing Unit Office	369.50	369.50
28368 - C R DANIELS INC.	PO 135190 two new bins for the Election Dept.	812.00	812.00
13856 - CABLEVISION	PO 134744 Optimum Online	490.59	490.59
13856 - CABLEVISION	PO 135066 Hanover Garage Optimum/Cablevision	196.96	196.96
13591 - CABLEVISION	PO 136006 Resident Activities-Television/Inte	3,696.24	3,696.24
2102 - CAESAR'S ENTERTAINMENT CORP.	PO 135192 NJAC 2016 Confirmation #VCTGS & 6BT	360.00	360.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 134857 CAF - Labor Rates for Garage Door	988.00	988.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 135224 CAF - Labor Rates for Garage Door	560.00	560.00
5218 - CAREER TRACK	PO 136158 Aging	79.00	79.00
9273 - CARMAGNOLA & RITARDI LLC	PO 136196 Legal services - MCPO subpoena	1,536.00	1,536.00
25474 - CARRELLE L CALIXTE	PO 136347 Per Diem Nursing	2,407.00	2,407.00
5603 - CARRIER CORPORATION	PO 134840 CAF - Labor Rates HVAC Repairs & Se	8,541.60	
	PO 134845 CAF - Labor Rates HVAC Repairs & Se	20,595.49	

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	PO 134944 CAF - Labor Rates HVAC Repairs & Se	6,903.64	
	PO 134850 CAF - Labor Rates HVAC Repairs & Se	4,239.00	
	PO 134850 CAF - Labor Rates HVAC Repairs & Se	21,195.00	
	PO 135226 CAF - Labor Rates HVAC Repairs & Se	3,895.64	
	PO 135226 CAF - Labor Rates HVAC Repairs & Se	28.36	65,398.73
21725 - CARTRIDGE WORLD FAIRFIELD	PO 134216 Received Aug 11 & Nov 19, 2015	967.78	967.78
13682 - CASHA & CASHA, LLC	PO 136261 Legal services rendered-Land Use	2,214.90	2,214.90
4598 - CDW GOVERNMENT LLC	PO 134200 Quote 1BMCPCD2 Fujitsu 7160 Deluxe P	2,034.90	2,034.90
28094 - CENTENARY COLLEGE	PO 134197 Youth Shelter Activities 2016	840.00	840.00
3638 - CENTER POINT LARGE PRINT	PO 134235 Received Large Print Books	118.15	118.15
20487 - CENTURYLINK	PO 126258 NUTRITION PHONE EXPENSE	44.73	44.73
20487 - CENTURYLINK	PO 134383 Nutrition Telephone Expense	47.00	47.00
20487 - CENTURYLINK	PO 135048 Nutrition Telephone Expense	44.86	44.86
20487 - CENTURYLINK	PO 135091 phone service for Sussex ETS office	300.59	300.59
20487 - CENTURYLINK	PO 136188 Telephone T1 Chester	1,785.33	1,785.33
4735 - CERBO LUMBER & HARDWARE	PO 135727 WO77219/ RE: B&G/ 03-01-16	135.12	135.12
24625 - CFCS - HOPE HOUSE	PO 135497 CAF - Grant in Aid 2016 - the AIDS	5,674.00	5,674.00
24625 - CFCS - HOPE HOUSE	PO 135595 CAF - Grant in Aid 2016 - Substance	6,790.00	6,790.00
13765 - CHANNING BETE CO INC	PO 135374 BLS INSTRUCTOR PACKAGE	119.95	119.95
13788 - CHERRY WEBER & ASSOC. PC	PO 135676 CAF - Engineering Design Services f	5,465.45	
	PO 135677 CAF - Construction Inspection Servi	15,795.00	
	PO 136066 CAF - Design Services for County Br	1,165.00	
	PO 136067 CAF - Design Services for County Br	2,851.10	
	PO 136070 CAF - Construction Inspection Servi	5,200.00	30,476.55
11375 - CHIRON TRAINING CENTER	PO 135505 CAF - 11375-2770	1,257.67	1,257.67
4126 - CHRIS LIOS	PO 136343 Work Boots	90.00	90.00
18340 - CHRISTOPHER J. VITZ	PO 136236 Expense Voucher	375.00	375.00
28436 - CHRISTOPHER SCHELLORN	PO 135476 Membership	375.00	375.00
89 - CINTAS CORPORATION	PO 134739 First Aid Supplies	407.80	
	PO 135035 safety supplies	354.07	761.87
11824 - CIVIL DYNAMICS INC	PO 135858 REHABILITATION	11,900.00	
	PO 135859 REHABILITATION	11,200.00	
	PO 135860 DAM INSPECTIONS	9,900.00	33,000.00
24174 - CLAIRMINA CHERIDOR	PO 135994 Employee Reimbursement	30.00	30.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 135615 Open Space-General legal services	700.00	700.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 135616 Morris County General Counsel legal	16,131.00	16,131.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 135690 Labor Manager - 12/28/15 - 2/23/16	13,920.00	13,920.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 136247 Legal services -Government Records	60.00	60.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 134843 CAF - Elevator Maintenance & Inspec	6,205.00	
	PO 134941 CAF - Elevatiior Maintenance & Inspe	1,680.00	7,885.00
12043 - COMCAST	PO 135030 L.V. Garage High Speed Internet	249.20	249.20
26074 - COMMUNICATIONS SERVICE	PO 134719 Car Radio Expenses (83897)	1,582.15	1,582.15
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 134871 CHECK CONNECTIONS/POPPITS	249.00	
	PO 134873 PANIC BUTTON	1,482.00	
	PO 134875 RE: PSTA/ 01-27-16	422.00	
	PO 135268 Youth Shelter	140.00	2,293.00
27936 - CONTINENTAL TRADING &	PO 134849 SNOW & ICE REMOVAL/ BUILD MAINT/ HV	12,381.65	12,381.65
8043 - CONTRACT PHARMACY SERVICES INC	PO 134732 CAF - Pharmaceutical and Related Se	12,277.18	
	PO 135103 CAF - Pharmaceutical and Related Se	17,857.79	30,134.97
611 - CORNELL AGBA	PO 135612 MAP - Car insurance for 1st half of	72.00	72.00
14643 - CORNERSTONE FAMILY	PO 135692 Aging	9,453.16	9,453.16
14644 - CORNERSTONE FAMILY PROGRAMS	PO 135685 CAF - 2015 Chapter 51 4th Quarter C	3,477.00	
	PO 135686 CAF - 2015 Chapter 51 CH51-1520 Qua	6,710.90	
	PO 135687 CAF - Grant in Aid Funding 2015 4th	6,197.60	16,385.50
14029 - COUNTY COLLEGE OF MORRIS	PO 135948 CAF - Printing Services for 2016	16,256.25	16,256.25
14022 - COUNTY COLLEGE OF MORRIS	PO 135949 1st Half 4/16 Operating Budget	492,916.67	492,916.67
14022 - COUNTY COLLEGE OF MORRIS	PO 135950 2nd Half March 2016 Operating Budge	492,916.67	492,916.67
14027 - COUNTY COLLEGE OF MORRIS	PO 136316 Expenditures in connection with maj	118,688.76	118,688.76
14031 - COUNTY CONCRETE CORP.	PO 135227 MASON	58.15	58.15

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Vendor	Description	Payment	Check Total
13 - COUNTY OF MORRIS	PO 135201 Payment to Morris County Library fo	35.00	35.00
13 - COUNTY OF MORRIS	PO 136267 Salary Reimbursement for Health Man	9,371.61	9,371.61
13 - COUNTY OF MORRIS	PO 136268 OT Reimbursement for HazMat	4,553.14	4,553.14
13 - COUNTY OF MORRIS	PO 136412 2nd Half 3/16 Metered Mail	305.78	305.78
13 - COUNTY OF MORRIS	PO 136414 2nd Half 3/16 Metered Mail	10,019.87	10,019.87
14041 - COUNTY WELDING SUPPLY CO	PO 133657 Oxygen	80.96	
	PO 134329 welding materials	38.35	
	PO 134520 welding material	221.99	
	PO 135535 Oxygen Compressed	59.83	401.13
25373 - CREATING WITH CLAY LLC	PO 136014 Resident Activities	200.00	200.00
11283 - CROSS COUNTRY EDUCATION, LLC	PO 132279 TRAINING	199.00	199.00
14099 - CUSTOM BANDAG INC	PO 130085 TIRES	16.00	16.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 134681 Lock, Keys	17.40	
	PO 134779 AUTO PARTS	168.60	
	PO 135267 KEYS, REKEY, AND CYLINDER REPAIR	79.20	265.20
28452 - CYNTHIA RUETER	PO 136311 Dessert for MCIA Meeting March 16,	9.99	9.99
12683 - D. C. EXPRESS INC	PO 135753 CAF - Delivery of Voting Machines a	630.00	630.00
7247 - DAILY RECORD	PO 135202 Youth Shelter 2016	45.50	45.50
14123 - DAILY RECORD	PO 135461 ADVERTISEMENT	102.76	102.76
14123 - DAILY RECORD	PO 135555 Contract Awards - 3/09/16 Meeting	56.12	56.12
14123 - DAILY RECORD	PO 135707 Legal Notice with Affidavit - CADB	39.40	39.40
14123 - DAILY RECORD	PO 135745 ADVERTISEMENT	83.40	83.40
14123 - DAILY RECORD	PO 135912 AD 0001119366 ASB 54031274	86.04	86.04
14123 - DAILY RECORD	PO 135914 AD 0001137559 ASB 54031274	82.52	82.52
14123 - DAILY RECORD	PO 136064 ADVERTISEMENT	178.24	178.24
14123 - DAILY RECORD	PO 136370 ADVERTISEMENT	76.80	76.80
15642 - DALE KRAMER	PO 135910 Reimbursement Voucher NJAEO 79th An	108.83	108.83
27177 - DAMACINA L. OKE	PO 136348 Per Diem Nursing	1,334.00	1,334.00
28414 - DANIEL A. PFEIFFER	PO 135488 Meeting Expense	29.24	29.24
11155 - DANILO LAPID	PO 136349 Per Diem Nursing	1,478.15	1,478.15
25386 - DAVID JEAN-LOUIS	PO 136350 Per Diem Nursing	3,480.00	3,480.00
14202 - DECOTIIS, FITZPATRICK &	PO 135656 Greystone Psychiatric Hospital lega	1,031.55	1,031.55
28249 - DEFENDER EMERGENCY PRODUCTS SALES &	PO 128854 Thermal Camera Kits	7,694.00	7,694.00
1167 - DELILAH SMITH	PO 131765 Medicare B Reimbursement July 2015	1,258.80	1,258.80
14228 - DELL MARKETING L.P.	PO 133648 Server Warranty Extensions	29,423.61	
	PO 133982 Prosecutor's Office - State Cash Ba	399.90	
	PO 134445 VM Ware Server - Memory Upgrades	3,748.32	
	PO 134510 Equipment	103.18	33,675.01
21131 - DELLA PELLO PAVING INC.	PO 135657 CAF - Milling and Resurfacing of Ch	70,326.55	70,326.55
14249 - DELUXE INTERNATIONAL	PO 134791 TRUCK PARTS	391.47	391.47
14265 - DENTRUST DENTAL INC.	PO 134733 CAF - Dental Services	4,574.00	
	PO 135261 CAF - Dental Services	4,278.00	8,852.00
22536 - DIANA KRUG	PO 135924 Pre-Election Work 67.5 Hrs @ 15.00	1,012.50	1,012.50
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 135682 NATURAL GAS	1,073.85	1,073.85
7067 - DIRECT MACHINERY SERVICE CORP.	PO 134786 CAF - Laundry Equipment Service & R	854.35	
	PO 135412 CAF - Laundry Equipment Service & R	770.00	1,624.35
8735 - DIRECT TV INC	PO 135928 DirecTV - MCC	66.99	
	PO 135929 DirecTV - EOC	45.00	111.99
26274 - DISC MAKERS	PO 134182 PLEASE ORDER - DVDs G.Walsh/CIS	1,014.30	1,014.30
24335 - DISCOVERY BENEFITS INC.	PO 133695 COBRA Payment for 1/16	65.00	65.00
11808 - DITSCHMAN/FLEMINGTON FORD	PO 130525 ***PLEASE ORDER***	29,184.25	29,184.25
3152 - DIVITA BALANCE SERVICE CO LLC	PO 135747 REPLACEMENT SCALES	2,286.00	2,286.00
8347 - DOMINICK ESPOSITO	PO 131240 Medicare B Reimbursement July 2015	1,258.80	1,258.80
24659 - DOROTHY DIFABIO	PO 135783 SANE SART Nurse Supplemental Pay	59.60	59.60
27041 - DOROTHY HARRSCH	PO 131372 Medicare B Reimbursement July 2015	629.40	629.40
12553 - ECLECTIC ARCHITECTURE LLC	PO 135934 CAF - Improvements to Historic Spee	10,580.00	10,580.00
12467 - EDITHA MARQUEZ	PO 136351 Per Diem Nursing	1,924.00	1,924.00
20689 - EDMUND M. KRAMER	PO 135104 ADMIN PHOTOS	450.00	450.00
26117 - EDWARDS LEARNING CENTER	PO 135704 CAF - Edwards-JR/JS-16-WFNU (cost-r	4,621.14	4,621.14

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14491 - EL PRIMER PASO, LTD.	PO 135659 CAF - Grant in Aid 2016 - El Primer	14,726.00	14,726.00
21722 - ELITE TRANSCRIPTS INC.	PO 134738 Transcripts	167.40	167.40
14505 - ELIZABETHTOWN GAS COMPANY	PO 135370 NATURAL GAS - LONG VALLEY	639.00	639.00
27141 - ELLEN M. NOLL	PO 136352 Per Diem Nursing	1,167.25	1,167.25
11345 - EMBROIDME	PO 133954 OEM Gear	113.00	113.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 135748 JANITORIAL SERVICES: FEBRUARY 2016	885.00	885.00
8651 - EMSAR NJ	PO 134932 OEM Medical Support	2,585.00	
	PO 135200 Morgue Supplies	1,475.00	4,060.00
28383 - END VIOLENCE AGAINST	PO 134729 SANE SART Grant Expense	570.00	570.00
14569 - ENVIRONMENTAL SYSTEMS	PO 134961 ArcGIS Maintenance Renewal	400.00	400.00
9723 - ERICA JOHNSON	PO 135638 MAP - CAR INSURANCE FOR 01/01 - 06/	90.00	90.00
27678 - ESSEX TRAVEL SERVICE	PO 135475 Witness Airfare	714.20	714.20
27678 - ESSEX TRAVEL SERVICE	PO 135609 Extradition	620.00	620.00
20265 - EVELYN TOLENTINO	PO 136353 Per Diem Nursing	2,071.26	2,071.26
27086 - EXTREME NETWORKS INC.	PO 131151 Network Infrastructure Equipment fo	84,627.09	84,627.09
3549 - EZ WHEELS DRIVING SCHOOL	PO 135514 CAF - 3549-2841	1,013.49	
	PO 136104 CAF - 3549-2668	1,546.28	
	PO 136105 CAF - 3549-2856	1,085.28	
	PO 136159 CAF - 3549-2825	1,069.80	
	PO 136165 CAF - 3549-2909	1,013.49	
	PO 136166 CAF - 3549-2742	2,132.80	
	PO 136167 CAF - 3549-2811	1,142.40	
	PO 136169 CAF - 3549-2829	1,126.10	10,129.64
3549 - EZ WHEELS DRIVING SCHOOL	PO 136170 CAF - 3549-2867	1,066.40	
	PO 136171 CAF - 3549-2713	104.96	1,171.36
14641 - FAMILY INTERVENTION	PO 132699 CAF - FC-1514	41,940.00	
	PO 136250 CAF - Grant in Aid Funding 2015	7,363.00	49,303.00
12515 - FASTENAL COMPANY	PO 134842 SNOW & ICE REMOVAL	6,270.00	
	PO 134874 BUILD MAINT	93.85	
	PO 135230 BLDG MAINT	280.62	
	PO 135413 Morris View B&G Maintenance Supplie	109.21	6,753.68
24129 - FBI NATIONAL ACADEMY	PO 132683 "2016" MEMBERSHIP DUES - R Wall & S	180.00	180.00
14668 - FEDEX	PO 134718 Express Freight	283.43	
	PO 135478 Express Mail	187.46	
	PO 135414 Express Shipping	56.62	
	PO 136015 Express Shipping	114.60	
	PO 136329 Shipping	86.47	728.58
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 135016 FIREFIGHTING BOOT NJSC A80961	142.50	142.50
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 135583 Uniforms, Accessories	352.43	352.43
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 136239 Uniforms, Accessories	4,257.18	4,257.18
14693 - FINANCIAL INFORMATION INC	PO 134388 Confirm Library Reference Service	895.00	895.00
3051 - LAZ PARKING	PO 136191 CAF - Juror Parking	8,310.00	
	PO 136192 CAF - Juror Parking	9,030.00	17,340.00
747 - FISHER HEALTHCARE	PO 134924 Morgue Supplies	498.16	498.16
12151 - FLEMINGTON BUICK CHEVROLET	PO 134793 CAR PARTS	1,060.30	1,060.30
27167 - FLEMINGTON CHRYSLER	PO 135606 Vehicle Repair	4,724.23	4,724.23
28060 - FORENSIC NURSE COORDINATORS'	PO 134767 Dues	100.00	100.00
28283 - FRED BEANS PARTS, INC.	PO 134796 TRUCK PARTS	2,111.58	2,111.58
14786 - FRED PRYOR SEMINARS	PO 134222 TRAINING	297.00	297.00
14787 - FREEDOM HOUSE INC.	PO 135608 CAF - Grant in Aid 2016 - Halfway H	4,326.00	4,326.00
28238 - FRIENDLY CARE MEDICAL	PO 135415 Resident Transport	850.00	850.00
14839 - GALE	PO 134389 Received Books	760.48	760.48
8707 - GARRETT SCHUBERT	PO 135913 Reimbursement Voucher NJAEO 79th An	103.83	103.83
4938 - GARY DENAMEN	PO 135756 ADM - CHILD SUPPORT CONFERENCE 03/0	220.87	220.87
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 133933 Megan's Law Grant	364.22	
	PO 134930 Calibration Gas	68.40	432.62
495 - GENERAL CODE PUBLISHERS	PO 134392 Confirm Order Automatic Library Sub	30.00	30.00
19093 - GENERAL PLUMBING SUPPLY INC.	PO 134650 Plumbing Supplies	24.83	24.83
14887 - GENERAL PLUMBING SUPPLY INC.	PO 135733 PLUMBING	4,297.34	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 135734 PLUMBING	2,981.49	7,278.83
8269 - GEORGINA GRAY-HORSLEY	PO 136354 Per Diem Nursing	1,624.00	1,624.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 134972 polaroid film and white vinyl card	1,179.25	
	PO 134818 PLEASE ORDER - Ribbon SHERIFF'S	448.00	
	PO 134817 PLEASE ORDER - Prox Cards /SHERIFF'	1,400.50	3,027.75
11521 - GPC, INC.	PO 135499 CAF - Alteration and Conversion of	72,980.24	
	PO 136266 CAF - Alteration and Conversion of	106,796.71	179,776.95
14984 - GRAINGER	PO 135206 SHOP SUPPLIES	1,207.26	
	PO 134869 HVAC	322.74	
	PO 135722 SMALL TOOLS / HVAC	918.26	
	PO 135750 OTHER OPERATING/ BUILD MAINT/ PLUMB	1,952.92	4,401.18
14983 - GRAINGER	PO 135300 VACUUM BAGS	34.41	34.41
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 135225 GROUND MAINT	572.30	572.30
20712 - GREELCO INC	PO 134884 PLOW PARTS	238.78	238.78
27989 - GREEN POWER CHEMICAL LLC	PO 134682 55 Gal Drums Asphalt Release	4,829.00	4,829.00
15007 - GREENMAN PEDERSEN INC	PO 136074 CAF - Construction Inspection Servi	21,410.40	21,410.40
28260 - GRIFFITH ELECTRIC SUPPLY CO, INC.	PO 134787 Electrical Supplies	460.43	
	PO 135050 ELECTRICAL SUPPLIES R28 01-13-16	401.56	
	PO 134853 CAF - Electrical Supplies	1,497.38	
	PO 134865 CAF - Electrical Supplies	198.00	
	PO 135223 CAF - Electrical Supplies	2,628.46	5,185.83
20726 - GUARDIAN TRACKING LLC	PO 135586 Proprietary Software	2,504.00	2,504.00
15159 - HELRICK'S INC	PO 134715 Office Supplies	191.81	191.81
21459 - HERTZ EQUIPMENT RENTAL CORP	PO 127804 OTHER OUTSIDE	4,404.80	4,404.80
21459 - HERTZ EQUIPMENT RENTAL CORP	PO 129589 OTHER OUTSIDE	4,262.54	4,262.54
21459 - HERTZ EQUIPMENT RENTAL CORP	PO 132015 OTHER OUTSIDE	2,078.54	2,078.54
11538 - HEWLETT-PACKARD COMPANY	PO 133011 Printers for ETS - Quotation Name:	200.00	200.00
6973 - HISTORICAL SOCIETY OF BOONTON TWP	PO 133077 CAF - Re-grant Agreements	3,119.20	3,119.20
10414 - HUBER & ASSOCIATES	PO 136156 Competency Evaluation	400.00	400.00
10636 - HUNAN WOK	PO 135054 Meals	540.50	540.50
10767 - ILLIENE CHARLES, RN	PO 136356 Per Diem Nursing	5,190.11	5,190.11
4592 - INFORMATION & TECHNOLOGY	PO 135851 CAF - 4592-2544	1,290.00	
	PO 135507 CAF - 4592-2670	800.00	
	PO 135520 CAF - 4592-2670	1,173.84	3,263.84
12041 - INGLESINO, WEBSTER,	PO 135641 Morris View Nursing Home legal serv	240.40	240.40
1664 - INGRAM LIBRARY SERVICES	PO 134400 Received Books	2,256.45	
	PO 134401 Received Books	1,572.24	3,828.69
1664 - INGRAM LIBRARY SERVICES	PO 134402 Received Books	255.98	255.98
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 135591 R#44 1/13/16, Evaluation	1,500.00	
	PO 135373 NEW HIRE PSYCH. EVALUATIONS R-44 01	3,150.00	4,650.00
6100 - INTER CITY TIRE	PO 134886 TIRES	4,576.38	4,576.38
25455 - INTERNATIONAL ACADEMIES OF	PO 134889 Education, School, Training	30.00	30.00
28369 - INTERNATIONAL DIMENSIONAL STONE LLC	PO 136219 CAF - OJT-16S-08-DW	4,996.39	4,996.39
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 136016 CAF - Medical Care for Residents	3,525.00	3,525.00
8482 - JAGDISH DANG	PO 136000 Professional Services	2,200.00	2,200.00
4885 - JAN-MICHAEL MONRAD	PO 135472 Office Supply and Membership	92.81	92.81
14340 - JANET DONALDSON	PO 136183 Receipts for the Daily Record and S	54.00	54.00
8200 - JANT PHARMACAL CORP.	PO 134925 Morgue Supplies	545.00	545.00
26526 - JASON VIVIAN	PO 135989 Reimbursement for Work Boots	90.00	90.00
20591 - JEFFREY PAUL	PO 135809 EOC Expenses	269.55	269.55
28448 - JEN ELECTRIC INC.	PO 135600 44 Troys Hills Road 2/25/2016	9,825.00	9,825.00
21088 - JENNIFER CARPINTERI	PO 136007 Reimbursement of Morris View Petty	189.76	189.76
1585 - JERSEY BATTERED WOMEN'S	PO 136253 CAF - JJ-1506	1,850.00	1,850.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 132784 JCP&L	45.46	45.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 134686 JCP&L	41.98	41.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 135533 JCP&L	32.33	32.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 135539 JCP&L	64.68	64.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 135584 Utility - Electric JCPL	307.30	307.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 135830 JCP&L	623.94	623.94

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 135831 JCP&L	331.33	331.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 135832 JCP&L	55.62	55.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 135833 JCP&L	20.21	20.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 135834 JCP&L	20.09	20.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 136137 Utility - Electric JCPL	1,480.79	1,480.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 136187 Utility - Electric JCPL	2,646.98	2,646.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 136203 ELECTRIC - CAC COMPLEX	13,850.66	13,850.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 136240 ELECTRIC - WARRANTS	778.17	778.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 136264 ELECTRIC - COMM CENTER	6,621.67	6,621.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 136342 JCP&L	95.10	95.10
16888 - JERSEY PAPER PLUS INC	PO 134828 Jersey Paper	311.45	311.45
1622 - JERSEY TRACTOR TRAILER	PO 135515 CAF - 1622-2818	3,200.00	
	PO 136102 CAF - 1622-2814	1,600.00	
	PO 136162 CAF - 1622-2826	3,200.00	8,000.00
1815 - JESCO INC.	PO 134890 TRUCK PARTS	1,875.88	1,875.88
26156 - JJS SERVICES, INC.	PO 136320 ICE REMOVAL	1,420.00	1,420.00
15508 - JML MEDICAL INC.	PO 136017 Incontinence Products	17,227.20	
	PO 136018 CAF - Various Medical Supplies	23,951.70	41,178.90
15511 - JOE'S PIZZERIA	PO 135329 Meals	287.50	287.50
8936 - JOHN BOWER	PO 135828 Work Boots	90.00	90.00
17288 - JOHN E. REID AND ASSOCIATES INC	PO 134148 Training	1,100.00	1,100.00
28420 - JOHN M. MILLS ESQ.	PO 135662 Sussex Turnpike Improvement Project	600.00	600.00
1930 - JOHN PATTEN	PO 135698 travel & expense reimbursement	647.50	647.50
8769 - JOHN ROSSMAN	PO 135557 Medicare B Reimbursement - 2015 Adj	504.00	504.00
12452 - JOHNSON & JOHNSON, ESQS	PO 135639 Legal Services for February 2016	7,958.97	7,958.97
2998 - JOHNSTON COMMUNICATIONS	PO 134742 Fax Server Maintenance	600.00	600.00
2695 - JOHNSTONE SUPPLY	PO 135751 HVAC	4,094.92	
	PO 135901 HVAC	423.10	
	PO 135816 HVAC	1,080.97	5,598.99
9550 - JOSEPH COSTELLO	PO 135483 Membership	75.00	75.00
27113 - JOSEPH DEMAIO	PO 135829 Work Boots	90.00	90.00
24175 - JUDITH M VELGER	PO 135996 Employee Reimbursement	30.00	30.00
7432 - JUNE WITTY	PO 135784 SANE SART Nurse Supplemental Pay	171.40	171.40
23993 - KEISHA R ROSARIO	PO 136008 Employee Reimbursement	30.00	30.00
15565 - KELLER & KIRKPATRICK	PO 135863 CAF - Engineering Consultants for V	5,408.00	5,408.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 134891 SNOW BLOWER PARTS	75.73	
	PO 135034 Oil	15.61	91.34
26559 - KERRY KUBER	PO 136003 Resident Activities	300.00	300.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 130242 Proprietary software	11,385.00	11,385.00
15596 - KILBOURNE & KILBOURNE	PO 135416 Employee Recognition	82.10	82.10
20682 - KINGS KID DELI	PO 134685 Meals	609.50	609.50
15634 - KORNER STORE INC	PO 134841 MEAL RECEIPTS	340.00	
	PO 135331 Meals	345.00	685.00
3088 - KRONOS INC	PO 134976 Kronos WTK7 Upgrade - Project 20594	1,292.50	1,292.50
19318 - KUIKEN BROTHERS CO. INC.	PO 135725 SMALL TOOLS	95.66	95.66
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 134939 LOCK PARTS	235.80	235.80
28402 - L.E.A.D. INC.	PO 134677 Training - 21st Conference	250.00	250.00
15800 - LAKE PHYSICIANS & HOSPITAL	PO 135105 MEDICAL SUPPLIES	99.80	99.80
12726 - LANGUAGE LINE SERVICES	PO 135375 LANGUAGE TRANSLATION SERVICE	370.60	370.60
20143 - LASCOMP INSTITUTE	PO 135508 CAF - 20143-2492	3,200.00	
	PO 136173 CAF - 20143-2497	3,200.00	
	PO 136174 CAF - 20143-2663	3,200.00	9,600.00
25486 - LASZLO CSENGETO	PO 135318 Mileage reimbursement for February	31.15	31.15
21208 - LAURIE A ENGEMANN	PO 135344 Transcript	26.44	
	PO 135344 Transcript	102.26	128.70
27072 - LEIGH CARTER	PO 136093 travel & expense reimbursement	175.77	175.77
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 133754 Yearly Renewal for NJ Register	211.00	211.00
15783 - LINCOLN TECHNICAL INSTITUTE	PO 135509 CAF - 15783-2207	376.16	376.16
5989 - LINCOLN TECHNICAL INSTITUTE	PO 135512 CAF - 5989-2498	686.45	686.45

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
412 - LINDA CSENGETO	PO 135617 FSS - FEBRUARY MILEAGE	51.10	51.10
15816 - LONGFELLOWS SANDWICH DELI	PO 135710 Dinner for 8 People - 3-17-16 CBA M	87.92	87.92
24046 - LORRAINE A SCHULTZ	PO 136009 Employee Reimbursement	30.00	30.00
21100 - LOUISE R. MACCHIA	PO 136357 Per Diem Nursing	3,524.99	3,524.99
53 - LOVEYS PIZZA & GRILL	PO 135004 Meals	517.50	
	PO 136323 Jan, Feb, March payments for Loveys	440.42	957.92
15850 - LUM, DRASCO & POSITAN LLC	PO 136086 Legal Services	2,364.00	2,364.00
20534 - LUZ ELENA URREGO	PO 135715 MAP - CAR INSURANCE FOR 01/16 - 06/	72.00	72.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 135471 Reimbursement- Special Projects	4,965.00	4,965.00
16385 - M.O.M.A.C	PO 136197 CAF - 2016 Municipal Alliance Funds	2,988.03	2,988.03
15942 - MACK CAMERA & VIDEO SERVICE	PO 131050 Replacement Recording System for De	40,867.00	40,867.00
7568 - MADUKWE IMO IBOKO, RN	PO 136358 Per Diem Nursing	1,776.00	1,776.00
21026 - MAGGIE CALDERWOOD	PO 135481 Membership	125.00	125.00
12638 - MAIRA ROGERS	PO 135613 MAP - Car insurance for 1st half of	72.00	72.00
3210 - MANPOWER	PO 127776 temporary staffing	1,083.40	1,083.40
25080 - MARIA CARMELITA OBLINA	PO 136359 Per Diem Nursing	725.00	725.00
27032 - MARIA T VELASQUEZ	PO 135317 Insurance reimbursement for 1/16 -	72.00	72.00
9463 - MARIE MAGLOIRE	PO 131481 Medicare B Reimbursement July 2015	950.40	950.40
11023 - MARTHA YAGHI	PO 136360 Per Diem Nursing	1,193.25	1,193.25
3769 - MARTIN LUTHER KING	PO 134659 Martin Luther King Breakfast	50.00	50.00
9383 - MATERNAL FETAL MEDICINE	PO 134292 INMATE MEDICAL CARE	425.75	425.75
9175 - MATHEW POTTER	PO 135780 Extradition	358.06	358.06
1836 - MC MUA TRANSFER STATION	PO 135819 DUMPSTER SERVICE: FEBRUARY 2016	350.00	350.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 135954 4/16 District Taxes to Be Raised	389,482.67	
	PO 136310 Various Capital Projects	92,919.83	482,402.50
27603 - MCKESSON MEDICAL SURGICAL	PO 126903 Syringes for County Flu Vaccination	167.20	
	PO 127301 Syringes for County Flu Vaccination	204.50	
	PO 128613 Supplies for County Vaccinations	204.50	
	PO 130128 Nursing Supplies	2,046.60	
	PO 132180 Nursing Supplies	1,558.70	4,181.50
16095 - MCMASTER-CARR SUPPLY CO	PO 134960 Misc. Supplies	218.77	218.77
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 134359 MedA Patient Entereal Feeding Suppl	1,208.08	1,208.08
26598 - MEDCARE MEDICAL SUPPLY INC.	PO 134360 NESTLE Nutrition Food Source	257.12	257.12
12460 - MEDIA SUPPLY, INC.	PO 134499 Investigative Expense	1,740.00	1,740.00
20839 - MEDLINE INDUSTRIES INC	PO 134348 Incontinence & Nursing Supplies	15,170.75	15,170.75
20839 - MEDLINE INDUSTRIES INC	PO 134349 Nursing Supplies	2,017.50	2,017.50
20839 - MEDLINE INDUSTRIES INC	PO 135418 Rehabilitation Supplies	1,121.42	1,121.42
20839 - MEDLINE INDUSTRIES INC	PO 135419 Incontinence Products	2,698.64	2,698.64
20839 - MEDLINE INDUSTRIES INC	PO 135420 Rehabilitation Equipment Capital Pu	11,389.90	11,389.90
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 134244 Target Retrieval System for PSTA	219,975.00	219,975.00
8443 - MELOJANE CELESTINO	PO 136361 Per Diem Nursing	1,496.65	1,496.65
11509 - MICHAEL BLASKO	PO 135523 REIMBURSEMENT CAS RENEWAL	85.00	85.00
27974 - MICHAEL BOST	PO 135473 Travel	28.01	28.01
14728 - MICHAEL FITZPATRICK & SON INC	PO 135002 Contracted Snow Removal	9,024.00	9,024.00
24951 - MICHELLE CAPILI	PO 136362 Per Diem Nursing	296.00	296.00
12592 - MICHELLE TIMMONS	PO 135482 Investigative Expense	68.17	68.17
28397 - MICROMATION SCIENCES CORP	PO 134907 tenacity champ blue binder	312.25	312.25
8285 - MICROSOFT CORPORATION	PO 135237 EOC Enhancements	333.68	
	PO 135237 EOC Enhancements	19,627.98	19,961.66
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 134968 TRUCK PARTS	98.46	98.46
11453 - MIDWEST TAPE LLC	PO 134393 Received DVD's & CD's	750.42	750.42
3879 - MILLENNIUM SOLUTION FOCUS	PO 135706 CAF - 3879-2550	600.00	600.00
16207 - MILLER & CHITTY CO INC	PO 134954 CAF - Boiler Cleaning & Services	867.90	867.90
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 134185 Film/Badges - SHERIFF'S OFFICE	693.35	693.35
25428 - MIRLENE ESTRIPLET	PO 136363 Per Diem Nursing	5,457.50	5,457.50
6953 - MOBILEX USA	PO 134350 X-Ray Screening & Supplies	1,280.37	
	PO 134938 CAF - On-Site Radiology Services	340.00	
	PO 135027 CAF - On-Site Radiology Services	476.00	2,096.37
10330 - MODERN HANDLING EQUIPMENT	PO 134894 TRUCK PARTS	305.81	305.81

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
28439 - MOIRE REILLY	PO 135550 Reimbursement - Air Fair Expenses/S	716.70	716.70
24348 - MOONLIGHT DESIGNS	PO 136004 Resident Activities	165.00	165.00
13106 - MORRIS ARTS	PO 132698 CAF - JJ-1502	2,250.00	2,250.00
19478 - MORRIS COUNTY CHAMBER OF	PO 135089 Economic Development Luncheon	340.00	
	PO 135596 Legislative Luncheon	375.00	715.00
12819 - MORRIS COUNTY M.U.A	PO 135274 FACILITY GARBAGE COMPACTOR TIPPING	645.43	645.43
19483 - MORRIS COUNTY MUNICIPAL	PO 135154 CAF - Solid Waste Collection Servic	7,448.92	7,448.92
19483 - MORRIS COUNTY MUNICIPAL	PO 135155 REFUSE REMOVAL	618.97	618.97
19483 - MORRIS COUNTY MUNICIPAL	PO 135421 Solid Waste Removal Removal	6,113.93	6,113.93
1800 - MORRIS COUNTY PARK COMMISSION	PO 136084 MCPC TAX SUPPORT 2016	6,837,501.00	6,837,501.00
26488 - MORRISTOWN CAR WASH	PO 135655 Nutrition Fleet Vehicles	1,000.00	1,000.00
16321 - MORRISTOWN LUMBER &	PO 134688 Flashing	15.99	
	PO 134670 Miscellaneous Supplies	41.97	
	PO 134927 Nuts and Bolts for Fire Props	24.77	
	PO 135530 Bolts	19.12	
	PO 135531 Marking Paint	18.20	
	PO 135220 BUILD MAINT	133.50	
	PO 135536 Drill Kit	149.99	
	PO 135528 Saw Blades	27.98	431.52
16321 - MORRISTOWN LUMBER &	PO 135721 Misc. Supplies	94.46	94.46
16340 - MORRISTOWN PARKING AUTHORITY	PO 135740 PARKING MAINTENANCE FEE	5,340.00	
	PO 135907 PARKING MAINTENANCE FEE - 170	40,740.00	
	PO 135908 PARKING MAINTENANCE FEE - 170	6,720.00	
	PO 136199 PARKING MAINTENANCE FEE - ADDITIONA	5,670.00	58,470.00
27295 - MORTON SALT, INC.	PO 132753 CAF - Rock Salt	35,013.61	
	PO 132921 CAF - Rock Salt	77,019.99	
	PO 133209 CAF - Rock Salt	23,573.16	
	PO 133315 CAF - Rock Salt	90,749.55	
	PO 133429 CAF - Rock Salt	16,757.14	
	PO 133658 CAF - Rock Salt	21,113.40	
	PO 134311 CAF - Rock Salt	24,125.25	
	PO 134687 CAF - Rock Salt	46,185.38	334,537.48
27295 - MORTON SALT, INC.	PO 135051 CAF - Rock Salt	34,518.92	34,518.92
26584 - MOTION PICTURE LICENSING CORP.	PO 134394 Annual Renewal License Covering Mar	290.46	290.46
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 134895 SHOP SUPPLIES	2,212.71	2,212.71
28209 - MTB ELECTRIC	PO 130231 Upgrade of security systems	37,024.00	
	PO 133311 ELECTRICAL	1,530.00	
	PO 134854 INSTALL ONE ADDITIONAL RUN OF ACCES	1,250.00	39,804.00
20763 - MUNICIPAL SOFTWARE INC	PO 132891 4Q15 Fund Accounting & Web Requisit	980.00	980.00
19523 - N.J. NATURAL GAS COMPANY	PO 135736 NATURAL GAS - MONTVILLE	1,466.19	1,466.19
1304 - NATIONAL BUSINESS	PO 135020 2 CHAIRS	326.00	326.00
4206 - NATIONAL OFFICE FURNITURE	PO 134451 NJSC# A81721 - OFFICE FURNITURE	3,109.80	3,109.80
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 135234 DRINKING WATER	8.98	
	PO 135735 Water 2/15/16-3/14/16	22.94	
	PO 135737 WATER FOR BUILDINGS & GROUNDS / CO	127.63	
	PO 135739 DRINKING WATER	29.92	
	PO 135668 Water	17.76	
	PO 135746 DRINKING WATER MARCH 2016	22.92	
	PO 135988 Spring Water Acct. # 8450007060	89.23	
	PO 135752 Inv. 16B0427719620 February 2016 Wa	39.66	359.04
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 135651 Office Water	749.21	
	PO 135258 Water 1/15/16-2/14/16	26.43	
	PO 134712 Monthly Water Delivery	45.84	
	PO 134827 water for Youth Shelter Jan- Feb 20	71.80	
	PO 134723 Water for Morris Township - 1/15/16	348.98	
	PO 134883 2016 Department of Human Services O	18.83	
	PO 134885 Water for Boiler Room Personnel	15.96	
	PO 135241 drinking water for ETS	59.33	1,336.38
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 135818 Water for Youth Shelter March	68.31	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 135838 Hanover Garage Water	29.90	
	PO 135837 Shade Tree Water	36.88	
	PO 136059 Water & Cooler Rental, Mailroom	4.48	
	PO 136060 Treasurer Water & Cooler	39.38	178.95
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 135086 NJAC Conference	4,075.00	4,075.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 135890 Registration for the NJAC Conferenc	425.00	425.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 135231 CAF - Labor Rates Garage & Overhead	617.50	617.50
4108 - NEW JERSEY STATE POLICE	PO 135264 Instrument Calibration 12/20/13	80.00	80.00
16552 - NEWBRIDGE SERVICES INC	PO 135501 CAF - NEWSER-15M-WIA	250.00	
	PO 135504 CAF - NEWSER-16M-WIA	510.00	
	PO 135506 CAF - NEWSER-16M-WIA	3,140.00	
	PO 135516 CAF - NEWSER-16M-WIA	250.00	
	PO 135517 CAF - NEWSER-16M-WIA	760.00	
	PO 135518 CAF - NEWSER-16M-WIA	3,140.00	
	PO 135519 CAF - NEWSER-16M-WIA	3,140.00	
	PO 135521 CAF - NEWSER-16M-WIA	510.00	11,700.00
16552 - NEWBRIDGE SERVICES INC	PO 135705 CAF - NEWSER-16M-WIA	1,125.00	1,125.00
12176 - NEWSBANK INC	PO 134395 Shipping & Handling for Vesicular F	256.00	256.00
24712 - NICHOLAS L. ROCCAFORTE	PO 136005 Resident Activities	75.00	75.00
28450 - NICOLE GIBBS	PO 135491 Travel Expense	179.85	179.85
16570 - NISIVOC CIA, LLP	PO 136407 CAF - 2015 Auditing Services	8,300.00	
	PO 136408 CAF - 2015 Auditing Services	52,000.00	60,300.00
16575 - NJ ASSOC OF COUNTIES	PO 134764 2016 NJAC ANNUAL CONFERENCE	850.00	850.00
16583 - NJ ASSOC OF CTY PURCHASING	PO 135462 DUES RENEWAL	150.00	150.00
10693 - NJ CHILD SUPPORT COUNCIL	PO 133324 Attendance at Annual CSP Conference	200.00	200.00
10594 - NJ STATE ASSO. OF CHIEFS POLICE	PO 134692 Membership	275.00	275.00
16664 - NJ STATE BAR ASSOCIATION	PO 134691 Training	325.00	325.00
16672 - DIVISION OF STATE POLICE	PO 134824 Calibration - D. Laird/SHERIFF'S OFF	50.00	50.00
4853 - TREASURER	PO 135474 Filing Fee	50.00	50.00
16678 - NJ TRANSIT	PO 135926 Bus Pass order	1,710.00	1,710.00
10662 - NMS LABS	PO 135578 Forensic Toxicology Analysis	5,284.00	5,284.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 134902 TRUCK PARTS / COMMUNICATION EQUIPME	236.00	236.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 135537 Asphalt Lute Rake	56.95	
	PO 135538 Aluminum Rakes	113.90	170.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 114873 office supplies	32.50	32.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134153 Office Supplies	115.03	115.03
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134217 Confirm Processing Materials	230.43	230.43
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134676 Office Supplies - SHERIFF'S OFFICE/	1,300.29	1,300.29
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134745 Office Supplies	40.56	40.56
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134833 youth shelter supplies	58.30	58.30
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134942 OFFICE SUPPLIES	103.20	103.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134948 Office Supplies	326.34	326.34
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134962 Misc. Office Supplies	82.09	82.09
26726 - OFFICE CONCEPTS GROUP, INC.	PO 135074 Inv 642109-0 Acct 16868	543.08	543.08
26726 - OFFICE CONCEPTS GROUP, INC.	PO 135259 Misc. Office Supplies	270.11	270.11
26726 - OFFICE CONCEPTS GROUP, INC.	PO 135260 OFFICE SUPPLIES	81.32	81.32
26726 - OFFICE CONCEPTS GROUP, INC.	PO 135422 Office Supplies	206.99	206.99
26726 - OFFICE CONCEPTS GROUP, INC.	PO 135559 Fiscal Year 2016 Alliance Coordinat	50.84	50.84
26726 - OFFICE CONCEPTS GROUP, INC.	PO 135619 supplies	304.55	304.55
26726 - OFFICE CONCEPTS GROUP, INC.	PO 135620 OFFICE SUPPLIES	2,441.66	2,441.66
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136314 Office supplies	733.37	733.37
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 135319 For estimated County share of ASSIR	40,000.00	40,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 135321 Estimated County share for TANF rec	10,000.00	10,000.00
4654 - OFFICE TEAM	PO 135045 T. Gould w/e 2/12/16 & 2/19/16	1,400.00	1,400.00
4654 - OFFICE TEAM	PO 135460 T. Gould w/e 3/4/16 & 3/16 Parking	775.00	775.00
28435 - OVERLOOK FOUNDATION	PO 135322 Aging Training for CG Coordinator	50.00	50.00
16856 - P O M A	PO 135477 Dues	300.00	300.00
16887 - PAPER MART INC	PO 135468 Office Supplies	1,508.74	
	PO 135196 paper for the office	688.60	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 135368 Office Supplies	218.58	2,415.92
25469 - OFFICE MASTER INC.	PO 129213 OFFICE FURNITURE - PROPOSAL #2648	698.40	698.40
28261 - TRENDWAY CORP. C/O PARAMOUNT FMS	PO 129260 FRONT DESK RECEPTION FURNITURE	5,670.69	5,670.69
16899 - PARK UNION LUMBER COMPANY LLC	PO 134243 Shovels	89.95	89.95
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 134223 TRAINING	300.00	300.00
2748 - PATRICIA STEWART	PO 135479 Victim Witness Wreath	171.20	171.20
11450 - PAUL CARIFI	PO 131029 Medicare B Reimbursement July 2015	1,258.80	1,258.80
8535 - PAULA JORDAO	PO 136180 Travel	71.30	71.30
9232 - PENNJERSEY MACHINERY, LLC	PO 132919 TRUCK PARTS	728.80	728.80
18102 - PEQUANNOCK TOWNSHIP	PO 134881 CAF - Salting, Sanding and or Plowi	400.00	400.00
7632 - PESI INC.	PO 134287 TRAINING	219.99	
	PO 134293 TRAINING	199.99	
	PO 135012 TRAINING	419.98	839.96
12426 - PETROCHOICE	PO 134900 OIL AND LUBRICANTS	1,587.59	1,587.59
27929 - PREMIER GLOBAL SERVICES	PO 135813 Conference Call Service	27.99	27.99
17005 - PHARMA CARE INC	PO 136325 CAF - Pharmaceutical Consulting Ser	3,629.52	3,629.52
17061 - PITNEY BOWES INC	PO 135038 Mailroom Postage Machine Supplies 2	979.96	979.96
17066 - PLAINSMAN AUTO SUPPLY	PO 134903 AUTO PARTS	8,208.78	
	PO 134926 Misc. Supplies	34.45	
	PO 135723 Fuel Pump and Oil for 1985 Dodge Tr	72.71	8,315.94
9933 - PMC ASSOCIATES	PO 130752 Mobile Pro Enhancements	26,653.97	
	PO 131751 Interop Comm Equipment	26,616.35	53,270.32
27964 - PNC EQUIPMENT FINANCE, LLC	PO 135437 Copier lease charges for 12/27/15 -	2,133.00	2,133.00
12398 - POP-A-LOCK OF NORTHERN NJ	PO 133748 SECURITY EQUIP	2,819.80	2,819.80
13432 - POSITIVE PROMOTIONS, INC.	PO 135423 Resident Activities	517.86	517.86
26363 - PRAXAIR DISTRIBUTION	PO 134413 Resident Oxygen	2,396.54	2,396.54
26363 - PRAXAIR DISTRIBUTION	PO 134904 WELDING SUPPLIES	255.22	255.22
26363 - PRAXAIR DISTRIBUTION	PO 135424 Oxygen Tanks	3,510.19	3,510.19
25535 - PRECIOUS GEMS MUSIC, LLC	PO 136001 Resident Activities	125.00	125.00
24230 - PRIORITY DISPATCH CORP.	PO 134512 Education, School, Training	190.00	190.00
24230 - PRIORITY DISPATCH CORP.	PO 134513 Education, School, Training	395.00	395.00
24230 - PRIORITY DISPATCH CORP.	PO 134797 Education, School, Training	2,720.00	2,720.00
11771 - PROGRESSIVE BUSINESS	PO 136384 Keep Up to Date on Payroll Renewal	299.00	299.00
3316 - PROJECT SELF SUFFICIENCY	PO 136175 CAF - PSS3316-JR/JS-16-WFNU (perfor	1,359.00	1,359.00
27844 - PROPAC INC.	PO 134333 Nurses's response Bags	1,903.50	1,903.50
17189 - PSE&G CO	PO 135369 GAS - PSE & G - MOMBAG	27,007.91	27,007.91
27549 - PYRAMID SCHOOL PRODUCTS	PO 134741 Janitorial products	434.64	434.64
264 - R & J CONTROL, INC.	PO 132188 Preventive Maintenance on Emergency	1,780.88	
	PO 134958 Emergency Generator Maintenance	314.00	
	PO 135092 CAF - Generator Repair Services	3,465.00	5,559.88
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 134957 Automatic Door Maintenance	927.00	
	PO 135425 Security Camera Replacement/Install	640.00	1,567.00
15620 - R.S. KNAPP CO INC	PO 135377 HP Designjet monthly service contra	253.84	
	PO 135376 HP Designjet monthly service contra	233.20	487.04
24823 - RAMAPO COLLEGE OF NJ	PO 135510 CAF - 24823-2475	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 135511 CAF - 24823-2508	3,200.00	3,200.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 134970 AUTO PARTS	728.60	728.60
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 135640 Subscription for the Randolph Repor	35.00	35.00
24300 - RELIABLE LIFT TRUCK SERVICES	PO 135997 Machinery Repairs & Parts	133.50	133.50
27105 - RELIAS LEARNING LLC	PO 134440 Nursing Staff Feedback System	6,755.40	6,755.40
7422 - RENE AXELROD	PO 135729 MCPB Meeting Expenses - Jan-Mar 201	72.77	72.77
1542 - RESIDEX, LLC	PO 119277 pest supplies	483.20	
	PO 124703 Weed & Pest Control Supplies	14.77	
	PO 134657 Pest supplies	377.50	
	PO 135309 Weed & Pest Supplies	378.58	
	PO 135311 Weed & Pest Supplies	330.08	1,584.13
25564 - RFS COMMERCIAL, INC.	PO 134852 REPLACE CARPET	31,500.00	31,500.00
25564 - RFS COMMERCIAL, INC.	PO 135218 REPLACE CARPET	6,140.80	6,140.80
12034 - RICCIARDI BROTHERS OF	PO 134861 PAINT	2,499.22	2,499.22

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
19765 - RICOH AMERICAS CORPORATION	PO 132803 Quote for New Lease Ricoh MPC3003 S	652.46	
	PO 133131 Renewal of Ricoh Copier 2016	940.16	
	PO 133450 New Lease for Ricoh Copies - 2016	872.10	
	PO 135304 Ricoh MPC 3002	430.36	
	PO 134888 Copies over Contract	601.44	
	PO 134897 Copier Maintenance billing from 10/	4,992.47	
	PO 134898 Color Copiers for Front & Back Copi	1,085.35	
	PO 134969 COPIER LEASE	792.55	10,366.89
19765 - RICOH AMERICAS CORPORATION	PO 134917 Color Copy/Print Fee	367.64	
	PO 134916 Quarterly Copier Lease - IT Ricoh	828.89	
	PO 134834 Ricoh Copier Dec. 2015	61.46	
	PO 135017 COLOR COPIES	844.41	
	PO 135033 Color Copies for 10/1 - 12/31/2015	59.57	
	PO 135342 Ricoh Contract 15588 Inv. 15588-03	592.99	
	PO 135341 Copier rental charges for 2/16, 3/1	1,627.78	
	PO 136242 RENTAL AGREEMENT "RICOH" MODEL MPC4	134.75	4,517.49
19765 - RICOH AMERICAS CORPORATION	PO 135527 Ricoh Lease Payment-LAST PAYMENT OF	2,974.74	
	PO 136061 Treasurer's Copier 1st Quarter 2016	764.32	
	PO 136256 Ricoh Copier MPC4503SP County Couns	904.42	
	PO 136257 LEASE RICOH DIGITAL COPIER - MPC450	893.26	5,536.74
19765 - RICOH AMERICAS CORPORATION	PO 136241 COMBBW MODEL: BW CONTRACT TYPE CC-C	18,458.01	
	PO 135335 Color Copies	798.42	
	PO 135169 Color copies on the Ricoh MPC-4502A	1,000.09	
	PO 135170 2-16 to 4-16 Ricoh MPC4502A copier	1,040.86	
	PO 135171 2-16 to 4-16 Ricoh MPC3002 Copier 1	726.06	
	PO 135603 contract for copier MPC 2051	111.58	
	PO 135427 Office Machine Rental-Copies over C	2,234.68	
	PO 135428 Office Machine Rental	6,240.41	30,610.11
23739 - ROBERT J. KENNEDY	PO 135911 Reimbursement Voucher NJAEO 79th An	108.83	108.83
7805 - ROSE DUMAPIT	PO 136364 Per Diem Nursing	2,368.00	2,368.00
24397 - ROSEMARY BATANE COBCOBO	PO 136365 Per Diem Nursing	2,072.00	2,072.00
1842 - RUSSELL KRAJICK	PO 136002 Resident Activities	150.00	150.00
28421 - RUSSELL W. POLO	PO 135663 Sussex Tpk. Improvement Project	600.00	600.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 135500 CAF - 9938-2223	359.00	
	PO 135513 CAF - 9938-2614	2,676.00	
	PO 135708 CAF - 9938-2613	2,284.00	
	PO 135709 CAF - 9938-2655	2,396.00	7,715.00
17448 - RUTGERS THE STATE UNIVERSITY	PO 135285 Aging Cont. Edu.	129.00	129.00
20924 - RUTGERS, THE STATE UNIVERSITY	PO 135712 CAF - 20924-2477	3,196.00	3,196.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 136176 CAF - 17452-2848	3,200.00	3,200.00
19806 - RUTGERS UNIVERSITY	PO 135843 THE GREEN PRODUCT PURCHASING SEMINA	350.00	350.00
28437 - RYAN HILL	PO 135658 Travel Expense	179.85	179.85
17461 - S & S WORLDWIDE, INC.	PO 132208 Resident Activities	583.09	583.09
20861 - SAINT JOHN / UACCNJ	PO 135691 Fiscal Year 2016 Countywide Trainin	1,803.00	1,803.00
28430 - SANDRA E CAESAR	PO 136010 Employee Reimbursement	30.00	30.00
24638 - SANDRA MENDOZA	PO 135718 FSS - CAR INSURANCE FROM JULY 2015	144.00	144.00
21319 - SCHINDLER ELEVATOR CORPORATION	PO 135429 Service Agreement	2,443.29	2,443.29
3032 - SCIENTIFIC BOILER WATER	PO 134282 WATER GUARD SERVICE	232.00	
	PO 134864 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,407.00
24284 - SELECT REHABILITATION INC.	PO 136324 Rehabilitation Services	168,536.10	168,536.10
21685 - SENIOR SALON SERVICES LLC	PO 135430 CAF - Cosmetology Services	6,267.23	6,267.23
20899 - SGS TESTCOM INC	PO 134905 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
17621 - SHEAFFER SUPPLY, INC.	PO 135674 supplies	75.82	
	PO 135812 BUILD MAINT	112.19	188.01
10694 - SHEET MUSIC PLUS	PO 132599 Confirm Scores	868.13	
	PO 134218 Received Musical Scores	54.95	923.08
27853 - SHELLEY REINER	PO 136366 Per Diem Nursing	1,914.00	1,914.00
17635 - SHERWIN WILLIAMS	PO 134756 paint material	39.46	39.46
19858 - SHERWIN WILLIAMS	PO 135014 PAINT/SUPPLIES	1,319.48	1,319.48

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17726 - SHI INTERNATIONAL CORP	PO 133949 Adobe Acrobat Pro DC 2015-License	733.48	
	PO 134252 VEEAM Yearly Renewals	15,192.80	15,926.28
17690 - SMITH & SOLOMON	PO 135711 CAF - 17690-2577	2,624.00	2,624.00
17693 - SMITH & WESSON ACADEMY	PO 129242 TRAINING	180.00	180.00
17699 - SMITH MOTOR CO., INC.	PO 134909 AUTO PARTS	2,244.05	2,244.05
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 134911 TRUCK PARTS	1,000.10	1,000.10
7722 - SNAP-ON INDUSTRIAL	PO 134914 TOOLS	100.27	100.27
6981 - SODEXO INC & AFFILIATES	PO 135598 2016 Dept. of Human Services Meetin	66.90	66.90
6981 - SODEXO INC & AFFILIATES	PO 135719 Fiscal Year 2016 Countywide Trainin	233.25	233.25
6981 - SODEXO INC & AFFILIATES	PO 136220 2016 Human Services Meeting Refresh	160.10	160.10
12459 - SOLAR TECHNOLOGY INC.	PO 135367 VMS Cell Service	271.95	271.95
12625 - SOMERSET HILLS TOWING	PO 134974 TRUCK PARTS	673.80	673.80
28431 - SOPHIA BINEY	PO 136011 Employee Reimbursement	30.00	30.00
17755 - SOUTHEAST MORRIS COUNTY	PO 135904 WATER - HIGHVIEW	458.56	458.56
17755 - SOUTHEAST MORRIS COUNTY	PO 136211 WATER - MONTHLY	11,995.27	11,995.27
17755 - SOUTHEAST MORRIS COUNTY	PO 136355 WATER - HILL	3,598.86	3,598.86
11160 - SPACE FARMS INC	PO 135333 Deer Carcass Removal	2,013.00	2,013.00
17798 - ST. CLARE'S HOSPITAL	PO 136099 CAF - 2015 Chapter 51 DETOX 4th Qua	6,120.00	6,120.00
17800 - ST. CLARE'S HOSPITAL	PO 136100 CAF - Grant in Aid Funding 2015 4th	20,657.00	20,657.00
4611 - STAPLES ADVANTAGE	PO 132824 Data Processing Supplies	86.24	86.24
19919 - STAR LEDGER	PO 135998 Newspapers for Bistro	67.00	67.00
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 134758 Supervisory training for Amy - FSS,	1,377.00	1,377.00
5021 - AEROFUND FINANCIAL INC.	PO 135522 CAF - Agreement STATSHUT-15M-JARC	4,794.24	4,794.24
16675 - STATE TOXICOLOGY LABORATORY	PO 134825 Tox Test	225.00	225.00
6999 - STATION HARDWARE LAWN &	PO 133912 Weed & Pest Supplies	20.95	20.95
26956 - STEPHANIE GORMAN	PO 136053 reimbursement	13.15	13.15
4298 - STERICYCLE INC.	PO 135999 Solid Medical Waste Disposal	1,015.57	1,015.57
8284 - STERICYCLE SPECIALTY	PO 132713 Hazardous Waste Removal	1,550.00	1,550.00
15211 - STEVEN B. HODES, DVM PA	PO 134820 Medical - K9 SHERIFF'S OFFICE	1,546.40	1,546.40
26016 - STONEFIELD ENGINEERING	PO 136073 CAF - Traffic Analysis & Constructi	1,358.00	1,358.00
14685 - STORAGE SYSTEMS USA	PO 132793 Annual Renewal for Mobile System 2n	2,500.00	2,500.00
25928 - STREAMLINE OFFICE SYSTEMS	PO 134511 MEDICAL LABELS	194.10	194.10
9513 - STRONGWEAR GARMENT	PO 135032 CAF - Uniforms	7,868.16	7,868.16
8621 - SUBURBAN PROPANE -2347	PO 135139 Propane Delivery	409.59	409.59
27741 - SUPPLYWORKS	PO 134356 Building & Grounds Maintenance Supp	1,130.59	1,130.59
25400 - SUZIE COLLIN	PO 136367 Per Diem Nursing	3,844.30	3,844.30
18067 - T J'S SPORTWIDE TROPHY	PO 135009 PLAQUE AND ENGRAVING	65.30	65.30
26030 - TABB INC.	PO 134703 Medical	60.00	60.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 129168 Tactical Support Equipment	1,144.50	1,144.50
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 132315 Tactical Medical Training Equipment	10,234.87	10,234.87
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 134619 Tactical Medical Training Equipment	431.52	431.52
25079 - TARA L. LEGATES	PO 135817 Travel expense Training Youth Shel	173.26	173.26
27875 - TASER INTERNATIONAL	PO 134746 Training	225.00	225.00
17975 - TAYLOR & FRIEDBERG, LLC	PO 136212 Attendance and transcript of SWMPA	366.10	366.10
5611 - TBS CONTROLS LLC	PO 135432 Service Agreement	2,679.17	2,679.17
27658 - TECHLINE TECHNOLOGIES, INC.	PO 136330 Tactical Medical Training Per Bid #	6,400.00	6,400.00
17990 - TELESEARCH INC	PO 134901 temporary staffing	3,679.70	
	PO 135060 temporary staffing	5,121.15	
	PO 135502 temporary staffing	4,483.06	
	PO 135703 temporary staffing	3,972.10	17,256.01
26677 - TEODORA O. DELEON	PO 136368 Per Diem Nursing	1,332.00	1,332.00
28469 - TERRANCE WILSON	PO 135811 2016 WORK BOOTS - HILL	90.00	90.00
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 135493 Dinner	340.00	340.00
14476 - THE EDUCATIONAL CENTER	PO 136252 CAF - JJ-1501	7,920.00	7,920.00
28083 - THE GARLAND COMPANY, INC	PO 126559 OTHER OUTSIDE	3,466.03	3,466.03
19739 - THE RBA GROUP INC.	PO 136075 CAF - Intersection Analysis & Const	13,350.00	13,350.00
12101 - THOMAS COEN	PO 135694 Work Boots	90.00	90.00
24933 - THOMAS POLLIO	PO 136322 Reimbursement of Travel Expenses	189.65	189.65
18437 - THOMSON REUTERS	PO 126882 County Counsel Subscription Aug 201	566.02	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 126933 Tohmson Reuters-West Subscription 2	181.00	
	PO 130399 County Counsel Subscription 2015	202.00	
	PO 130544 County Counsel Subscription 2015	202.00	
	PO 132601 On-Line Billing: Nov 01-30, 2015 &	2,950.37	4,101.39
122 - TILCON NEW YORK INC.	PO 135067 Bituminous Concrete	1,622.67	
	PO 135696 Bituminous Concrete	1,926.31	
	PO 135915 Bituminous Concrete	4,280.52	7,829.50
3973 - TOM POLLIO	PO 136223 Reimbursement	369.35	369.35
13793 - TOWNSHIP OF CHESTER	PO 136221 CAF - 2016 Municipal Alliance Funds	2,314.44	2,314.44
14268 - TOWNSHIP OF DENVILLE	PO 136208 CAF - 2016 Municipal Alliance Funds	5,280.76	5,280.76
1122 - TOWNSHIP OF MORRIS	PO 136237 CAF - 2015 Supplemental Municipal A	4,000.00	4,000.00
16913 - TOWNSHIP OF PARSIPPANY -	PO 136262 WATER - PSTA	3,089.77	3,089.77
1905 - TOWNSHIP OF ROCKAWAY	PO 136090 CAF - 2016 Municipal Alliance Funds	2,884.00	2,884.00
17379 - TOWNSHIP OF ROXBURY	PO 136265 CAF - 2016 Municipal Alliance Funds	2,024.00	2,024.00
18105 - TOWNSQUARE DINER RESTAURANT	PO 135532 Meals	402.50	402.50
28438 - TRACY DANNIS	PO 135492 Travel	54.90	54.90
11791 - TRANSYSTEMS CORPORATION	PO 135861 CAF - Preliminary Design Services f	9,041.80	9,041.80
8952 - TREASURER STATE OF NEW JERSEY	PO 134449 CBA 2016 Subscription renewal to UF	300.00	300.00
11781 - TREASURER. ST OF NJ	PO 134230 CSP Collection Intercept Fees - 4th	1,100.75	1,100.75
19995 - TREASURER-STATE OF NEW JERSEY	PO 135602 ANNUAL INSPECTION FEES	1,993.00	1,993.00
18144 - TREE KING INC	PO 135334 Contracted Snow Plowing	8,662.50	8,662.50
18144 - TREE KING INC	PO 135922 Contracted Snow Removal	8,662.50	8,662.50
217 - US LIFE INSURANCE COMPANY	PO 135011 group life	192.72	192.72
18205 - U.S. PHARMACOPEIAL CONVENTION	PO 134397 Received 2016 USP39-NF34 Print Subs	904.50	904.50
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 135320 Security officer - 02/15 - 02/18/16	2,843.35	
	PO 135434 CAF - Unarmed Security Guards	21,135.39	23,978.74
18219 - UNIQUE PHOTO INC	PO 133915 Clean Water Fund Camera Purchase	4,271.82	4,271.82
18233 - UNITED PARCEL SERVICE	PO 134396 Confirm Billing January 23, 2016	14.85	
	PO 134899 summary of charges #6x7742	125.00	139.85
18232 - UNITED PARCEL SERVICE	PO 135306 UPS Shipment to Richard & Sara Mari	19.65	19.65
5672 - UNITED RENTALS	PO 127662 Trench Box Aluminum, Spreader	97.50	97.50
24762 - UNITED STATES POLICE	PO 134183 Membership Dues "2016" K9	250.00	250.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 132795 Law & Public safety Patches	312.50	312.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 134937 CAF - Contract Renewal uniforms	420.00	420.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 135024 CAF - Contract Renewal uniforms B	3,237.38	3,237.38
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 135057 CAF - Contract Renewal uniforms B	1,225.95	1,225.95
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 135087 CAF - Contract Renewal uniforms	380.00	380.00
18263 - UNIWORLD BUSINESS PUB.	PO 130203 Confirm OnLine Service	878.00	878.00
20989 - USA ARCHITECTS PLANNERS &	PO 135717 CAF - Design & Construction Service	1,586.69	1,586.69
17763 - V.A. SPATZ & SONS INC.	PO 133629 Contracted Snow Plowing	34,615.00	34,615.00
1286 - VERIZON	PO 134747 Land Line	32.01	32.01
1286 - VERIZON	PO 134813 MORRIS CTY SHERIFF'S OFC & INST	39.92	39.92
1286 - VERIZON	PO 135582 Telephone pobox4833	94.01	94.01
1286 - VERIZON	PO 135601 PENTHOUSE- A & R BLDG	67.22	67.22
1286 - VERIZON	PO 135622 Centrex/POTS Monthly Bill	7,285.91	7,285.91
1286 - VERIZON	PO 135633 Prosecutor's Office PBX - Monthly S	1,669.02	1,669.02
1286 - VERIZON	PO 135637 Monthly Data Circuit Services - TLS	7,003.70	7,003.70
1286 - VERIZON	PO 135700 phone service for March 4, 2016 - P	283.75	283.75
1286 - VERIZON	PO 135743 MORRIS CTY SHERIFF'S OFCS & INST	67.22	67.22
1286 - VERIZON	PO 136185 Telephone pobox4833	29.92	29.92
1286 - VERIZON	PO 136238 Telephone pobox4833	399.81	399.81
10502 - VERIZON BUSINESS	PO 135634 Morris County Internet Service Prov	5,929.02	5,929.02
21097 - VERIZON BUSINESS	PO 135636 Centrex Voicemail Service - Deirdre	94.16	94.16
1348 - VERIZON WIRELESS	PO 134225 GPS TRACKING SERVICE	90.12	
	PO 134226 CELL SERVICE	298.44	
	PO 134152 Cell Phones	830.54	
	PO 134164 Cell Phones	7,755.66	
	PO 134737 Cell Phones	59.72	
	PO 135028 GPS TRACKING SERVICE	90.12	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 135088 CELL SERVICE	490.35	
	PO 135496 Wireless Service	80.04	9,694.99
10311 - VERNAY MOVING INC	PO 135724 CARTAGE	750.00	750.00
7037 - VILLAGE SUPER MARKET, INC.	PO 134929 OEM Training Expenses	1,005.56	1,005.56
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 135589 Interpreter fees	712.35	712.35
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 135593 Interpreter fees	467.73	467.73
6146 - W.B. MASON COMPANY INC	PO 130187 NUTRITION SUPPLIES	563.21	
	PO 135458 Treasurer's & Adjuster's Office Sup	379.98	
	PO 134219 OFFICE SUPPLIES	517.05	
	PO 135560 Paper Order	24.17	
	PO 134717 Data Processing Expense	113.81	
	PO 134734 Misc Office Supplies	875.04	
	PO 134735 Data Processing Supplies	476.57	
	PO 134753 Office Supplies	323.08	3,272.91
6146 - W.B. MASON COMPANY INC	PO 134892 office supplies for ETS	1,359.54	
	PO 134975 OFFICE SUPPLIES	2,430.92	
	PO 134979 mis supplies for the office	2,925.42	
	PO 134847 OFFICE SUPPLIES	73.34	
	PO 134831 Supplies item number APWBE750G	92.85	6,882.07
6146 - W.B. MASON COMPANY INC	PO 135018 OFFICE SUPPLIES	855.98	
	PO 135039 Treasurer's Office Paper	241.70	
	PO 134826 Office Supplies - SHERIFF'S OFFICE	372.28	
	PO 135053 Office Supplies and Refund	216.62	
	PO 134806 supplies	269.34	
	PO 135315 paper supplies, ink jet cartridges	448.22	
	PO 134965 INV I32586760 & INV I32577889	525.14	
	PO 135140 Office Supplies	111.74	3,041.02
6146 - W.B. MASON COMPANY INC	PO 135195 mis office supplies	1,629.70	
	PO 135270 2-16 office supplies	97.94	
	PO 135265 Office Supplies	75.74	
	PO 135621 OFFICE SUPPLIES INVOICE #132432521/	1,083.32	
	PO 135524 Misc. Office Supplies	52.32	
	PO 135459 Treasurer's Office Supplies 3/7/16	178.06	
	PO 135856 County Counsel - General Office Sup	71.42	
	PO 135435 Paper & Plastic Supplies	2,479.55	5,668.05
6146 - W.B. MASON COMPANY INC	PO 135436 Office & General Expense Supplies	3,179.34	
	PO 135498 Office Supplies	366.20	
	PO 135693 Office Supplies	185.63	
	PO 135529 Office Supplies	209.02	3,940.19
8852 - W.B.HUNT CO., INC.	PO 134144 Megan's Law Grant - Equipment	1,526.98	1,526.98
27401 - WALKKILL GROUP INC	PO 135151 CAF - Shower Suite Alterations	9,785.02	9,785.02
18388 - WARREN COUNTY COMMUNITY COLL.	PO 136106 CAF - 18388-2778	1,540.00	
	PO 136107 CAF - 18388-2786	1,540.00	
	PO 136108 CAF - 18388-2767	1,540.00	
	PO 136147 CAF - 18388-2769	1,540.00	
	PO 136148 CAF - 18388-2766	1,540.00	
	PO 136149 CAF - 18388-2768	1,540.00	
	PO 136161 CAF#18388-2583	1,084.58	10,324.58
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 135661 Montville Intersection Imp. Project	2,059.44	2,059.44
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 135664 Sussex Tpk. Imp. Proj.-legal servic	883.67	883.67
13512 - WELDON ASPHALT	PO 135303 Bituminous Concrete	433.96	433.96
25859 - WESCOM SOLUTONS INC.	PO 134967 Patient Billing/Medicare Facilitato	3,507.59	3,507.59
25859 - WESCOM SOLUTONS INC.	PO 135688 Patient Billing/Medicare Facilitato	3,507.59	3,507.59
20102 - WHITE AND SHAUGER INC	PO 135385 MV Buildings & Grounds Supplies	189.73	189.73
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 135553 Medication for Residents Youth Shel	3,142.55	3,142.55
13246 - WILLIAM F. BARNISH	PO 135742 CAF - Use of Property located at 91	8,437.49	8,437.49
8335 - WILLIAM PATERSON UNIVERSITY	PO 136103 CAF - 8335-2629	3,200.00	3,200.00
18541 - WORLD BOOK EDUCATIONAL PROD	PO 132603 Received Encyclopedia	999.00	999.00
18564 - XEROX CORP	PO 134908 meter usage on 7335 printer	125.41	125.41

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6054 - XIOMARA MALDONADO	PO 135732 2016 WORK BOOTS - NIGHT CREW	90.00	90.00
20820 - Y-PERS INC	PO 134912 SHOP SUPPLIES	325.71	325.71

TOTAL			11,827,435.38

Total to be paid from Fund 01 Current Fund	10,174,114.59
Total to be paid from Fund 02 Grant Fund	503,134.92
Total to be paid from Fund 04 County Capital	1,128,177.30
Total to be paid from Fund 13 Dedicated Trust	22,008.57

	11,827,435.38

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		136314 OFFICE CONCEPTS GROUP, INC.	Various Office Supplies	689.37	
		136314 OFFICE CONCEPTS GROUP, INC.	Various Office Supplies	44.00	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		733.37
		136414 COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	9.79	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.79
		134659 MARTIN LUTHER KING	Reservation for John Bonanni to attend t	25.00	
		135596 MORRIS COUNTY CHAMBER OF	Reservation for John Bonanni to attend	75.00	
		135596 MORRIS COUNTY CHAMBER OF	Cathy Burd to attend the Legislative Lun	75.00	
		135086 NEW JERSEY ASSOCIATION OF COUNTIES	Registration for the NJAC Conference Joh	850.00	
01-201-20-100100-082		Travel Expense	TOTAL FOR ACCOUNT		1,025.00
		135690 CLEARY GIACOBBE ALFIERI &	Labor Mgr: Svcs Rendered thru 2/23/16	13,920.00	
		136311 CYNTHIA RUETER	Dessert for 3/16/16 MCIA meeting	9.99	
01-201-20-100100-084		Other Outside Services	TOTAL FOR ACCOUNT		13,929.99
		135335 RICOH AMERICAS CORPORATION	Color copies 10/1/15-12/31/15	798.42	
01-203-20-100100-164		(2015) Office Machines - Rental	TOTAL FOR ACCOUNT		798.42
		130515 BEYER FORD	2016 FORD EXPLORER	49,416.00	
		130515 BEYER FORD	16N ALL WEATHER FLOOR MATS	150.00	
		130515 BEYER FORD	85W REAR CARGO PROTECTOR	200.00	
		130515 BEYER FORD	60T INTERIOR CARGO COVER	260.00	
		130515 BEYER FORD	842 DAYTIME RUNNING LIGHTS	90.00	
		130517 BEYER FORD	2016 FORD EXPLORER	24,708.00	
		130517 BEYER FORD	16N ALL WEATHER FLOOR MATS	75.00	
		130517 BEYER FORD	85W REAR CARGO PROTECTOR	100.00	
		130517 BEYER FORD	60T INTERIOR CARGO COVER`	130.00	
		130517 BEYER FORD	842 DAYTIME RUNNING LIGHTS	45.00	
		130525 DITSCHMAN/FLEMINGTON FORD	2016 FORD F350 SUPER CAB PICKUP	28,657.00	
		130525 DITSCHMAN/FLEMINGTON FORD	LIMITED SLIP REAR AXLE, 3.73	390.00	
		130525 DITSCHMAN/FLEMINGTON FORD	LT245/75RX17E BSW ALL TERRAIN TIRES	165.00	
		130525 DITSCHMAN/FLEMINGTON FORD	MCCPC DISCOUNT (5%)	-27.75	
01-203-20-100100-167		(2015) Transportation Vehicles	TOTAL FOR ACCOUNT		104,358.25
TOTAL for County Administrator					120,854.82

Personnel

		135053 W.B. MASON COMPANY INC	Office SuppliesCustomer #: C1033751Invoi	186.68	
		135498 W.B. MASON COMPANY INC	Office Supplies, Customer #C1033751, Inv	366.20	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		552.88
		136414 COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	100.52	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		100.52
		135258 NESTLE WATERS NORTH AMERICA INC.	1/15/16-2/14/16 Acct#0436628846, Inv#06B	26.43	

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

Account	PO #	Vendor	Description	Payment	Account Total
Personnel					
01-201-20-105100-095		<i>Other Administrative Supplies</i>			49.37
		135053 W.B. MASON COMPANY INC	StaplersInvoice # i30897749	59.88	
		135053 W.B. MASON COMPANY INC	Refund for wrong staplerInvoice# CR28017	-29.94	
01-203-20-105100-058		<i>(2015) Office Supplies & Stationery</i>			29.94
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Personnel			732.71

Board of Chosen Freeholders

		135640 RECORDER COMMUNITY NEWSPAPERS	Randolph Reporter Newspaper Acct. 13711	35.00	
		136183 JANET DONALDSON	Receipts for the Daily Record and Star L	54.00	
01-201-20-110100-028		<i>Books & Periodicals</i>			89.00
		136414 COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	48.14	
		136414 COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	1,312.17	
01-201-20-110100-068		<i>Postage & Metered Mail</i>			1,360.31
		134659 MARTIN LUTHER KING	Reservation for Freeholder Christine Mye	25.00	
		135089 MORRIS COUNTY CHAMBER OF	Reservation for the following to attend	85.00	
		135089 MORRIS COUNTY CHAMBER OF	Doug Cabana	85.00	
		135089 MORRIS COUNTY CHAMBER OF	Christine Myers	85.00	
		135089 MORRIS COUNTY CHAMBER OF	Deborah Smith	85.00	
		135596 MORRIS COUNTY CHAMBER OF	Reservation for Freeholders Tom Mastra	75.00	
		135596 MORRIS COUNTY CHAMBER OF	Christine Myers to attend the legislativ	75.00	
		135596 MORRIS COUNTY CHAMBER OF	Deborah Smith to attend the legislative	75.00	
		135890 NEW JERSEY ASSOCIATION OF COUNTIES	Registration for Freeholder John Cesaro	425.00	
		135086 NEW JERSEY ASSOCIATION OF COUNTIES	Registration for the NJAC Conference Fre	2,550.00	
01-201-20-110100-079		<i>Special Projects</i>			3,565.00
		135619 OFFICE CONCEPTS GROUP, INC.	Toner	146.68	
		135619 OFFICE CONCEPTS GROUP, INC.	Paper	47.16	
		135619 OFFICE CONCEPTS GROUP, INC.	Steno Books	6.88	
		135619 OFFICE CONCEPTS GROUP, INC.	Profile Pens	5.22	
		135619 OFFICE CONCEPTS GROUP, INC.	Paper	40.86	
		135619 OFFICE CONCEPTS GROUP, INC.	Steno Books	15.30	
		135619 OFFICE CONCEPTS GROUP, INC.	Avery Seals	2.28	
		135619 OFFICE CONCEPTS GROUP, INC.	Folders	17.14	
		135619 OFFICE CONCEPTS GROUP, INC.	Labels	23.03	
01-203-20-110100-058		<i>(2015) Office Supplies & Stationery</i>			304.55
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Board of Chosen Freeholders			5,318.86

Clerk of the Board

		135461 DAILY RECORD	ASB-03668474 SEALED BIDS 16-34, 16-35, 1	102.76	
		135555 DAILY RECORD	ASB-70021774 - RBA Group Associates (p/d	56.12	
		135745 DAILY RECORD	ASB-03668474 SEALED BIDS 16-36, 16-38	83.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	136064	DAILY RECORD	ASB-03668474 - SEALED BID 16-39	84.28	
	136370	DAILY RECORD	ASB-03668474 SEALED BIDS 16-14, BID 16-4	76.80	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		497.32
	135560	W.B. MASON COMPANY INC	81/2x11 Copy Paper	24.17	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		24.17
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	3.10	
01-201-20-110105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.10
TOTAL for Clerk of the Board				=====	524.59
County Clerk					
	134764	NJ ASSOC OF COUNTIES	2016 NJAC ANNUAL CONFERENCE MAY 18th -Ma	850.00	
01-201-20-120100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		850.00
	135194	AT&T MOBILITY	287261530662 wireless account on 973-601	40.98	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		40.98
	134908	XEROX CORP	meter usage on the 7335 printer ser.#FKA	15.91	
	134908	XEROX CORP	base charge on the 6204 ser. # FRX-35996	109.50	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		125.41
	135195	W.B. MASON COMPANY INC	mis.office supplies.calculator, frames,	1,629.70	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,629.70
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	2,525.33	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,525.33
	134907	MICROMATION SCIENCES CORP	tenacity champ compact recorder 8-1/2x15	312.25	
	134972	GILL ASSOCIATES IDENTIFICATION	polaroid ymckt 3-0100-1 ribbons white vi	1,138.25	
	134972	GILL ASSOCIATES IDENTIFICATION	photo ID cuter repaired it	41.00	
	134979	W.B. MASON COMPANY INC	mis office supplies toner labels, paper	2,925.42	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		4,416.92
	135192	CAESAR'S ENTERTAINMENT CORP.	NJAC ANNUAL CONFERENCE AT caesars atlant	360.00	
	136109	ADAM SMITH	reimbursement to adam for mileage while	99.57	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		459.57
	134899	UNITED PARCEL SERVICE	summary on account # 6x7742.week ending	125.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		125.00
TOTAL for County Clerk				=====	10,172.91
County Board of Elections					
	134965	W.B. MASON COMPANY INC	Customer C1033751 Item UNV57120 Cover,RP	246.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	134965	W.B. MASON COMPANY INC	Customer C1033751 Item AVTCB10000 Bell,C	4.45	
	134965	W.B. MASON COMPANY INC	Customer C1033751 Item BICWOFQD12WE Flui	9.49	
	135074	OFFICE CONCEPTS GROUP, INC.	Item USS-E4820 Stamp,Dater Econ SI	98.28	
	135074	OFFICE CONCEPTS GROUP, INC.	Item COS-035605 Stamp, ACCU2 SH Scanned	63.12	
	135074	OFFICE CONCEPTS GROUP, INC.	Item CAS-MP2201GN Paper, XRO/DUP,20#,LTR	75.50	
	135074	OFFICE CONCEPTS GROUP, INC.	Item CAS-MP2201PK Paper,XRO/DUP,20#,LTR,	75.50	
	135074	OFFICE CONCEPTS GROUP, INC.	Item CAS-MP2201BE Paper,XERO/DUP,20#,LTR	75.50	
	135074	OFFICE CONCEPTS GROUP, INC.	Item CAS-MP2201CY Paper,XRO/DUP,20#,LTR,	75.50	
	135074	OFFICE CONCEPTS GROUP, INC.	Item PAC-101188 CARD STK,8.5X11,1C/PK,WE	68.10	
	135074	OFFICE CONCEPTS GROUP, INC.	Item AOP-ART20005 CUP, Pencil,Urban,BK	11.58	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,068.22
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	157.85	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		157.85
	135924	DIANA KRUG	Monday-March 14, 2016 8:30AM-4:30-PM (1/	112.50	
	135924	DIANA KRUG	Tuesday-March 15, 2016 8:30AM-4:30-PM (1	112.50	
	135924	DIANA KRUG	Wednesday-March 16, 2016 8:30AM-4:30-PM	112.50	
	135924	DIANA KRUG	Thursday-March 17, 2016 8:30AM-4:30-PM (112.50	
	135924	DIANA KRUG	Friday-March 18, 2016 8:30AM-9:00-PM (1/	112.50	
	135924	DIANA KRUG	Monday-March 21, 2016 8:30AM-4:30-PM (1/	112.50	
	135924	DIANA KRUG	Tuesday-March 22, 2016 8:30AM-4:30-PM (1	112.50	
	135924	DIANA KRUG	Wednesday-March 23, 2016 8:30AM-4:30-PM	112.50	
	135924	DIANA KRUG	Thursday-March 24,2016 8:30AM-4:30-PM (1	112.50	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		1,012.50
	132803	RICOH AMERICAS CORPORATION	State Contract G2075 - Quote for New Lea	652.46	
01-201-20-121100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		652.46
					=====
TOTAL for County Board of Elections					2,891.03

Superintendent of Elections

	134200	CDW GOVERNMENT LLC	Quote 1BMC PD2 Fujitsu 7160 Deluxe PS Cap	2,034.90	
	135913	GARRETT SCHUBERT	New Jersey Association of Election Offic	90.58	
	135913	GARRETT SCHUBERT	Harrah's Resort Parking Garage (Receipt	5.00	
	135913	GARRETT SCHUBERT	Tolls	8.25	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		2,138.73
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	750.05	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		750.05
	135914	DAILY RECORD	ASB-54031274 - Annual School Board Elect	47.52	
	135914	DAILY RECORD	Affidavit of Publication Charge	35.00	
	135912	DAILY RECORD	ASB-54031274 - Annual School Board Elect	51.04	
	135912	DAILY RECORD	Affidavit of Publication Charge	35.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		168.56
	135911	ROBERT J. KENNEDY	New Jersey Association of Election Offic	90.58	
	135911	ROBERT J. KENNEDY	Harrah's Resort Valet Parking (Receipt \$	10.00	
	135911	ROBERT J. KENNEDY	Tolls	8.25	
	135910	DALE KRAMER	New Jersey Association of Election Offic	90.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	135910	DALE KRAMER	Tolls	8.25	
01-201-20-121105-082		<i>Travel Expense</i>			
			TOTAL FOR ACCOUNT		217.66
	135752	NESTLE WATERS NORTH AMERICA INC.	Water & Rental for 2/1/16 thru 2/29/16 A	39.66	
01-201-20-121105-095		<i>Other Administrative Supplies</i>			
			TOTAL FOR ACCOUNT		39.66
	135342	RICOH AMERICAS CORPORATION	Ricoh MP4054SP Copier, S/N G175R230212 P	592.99	
01-201-20-121105-164		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		592.99
	135753	D. C. EXPRESS INC	March 8, 2016 Watchung Hills Regional HS	60.00	
	135753	D. C. EXPRESS INC	Delivery/Pick-up of Voting Machines to 3	570.00	
01-203-20-121105-076		<i>(2015) School Board Elections</i>			
			TOTAL FOR ACCOUNT		630.00
					=====
		TOTAL for Superintendent of Elections			4,537.65

County Elections (Cty Clerk)

	135190	C R DANIELS INC.	Two 40-710-16 bushel 3'-pwc with stencil	812.00	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		812.00
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	86.73	
01-201-20-121110-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		86.73
	135196	PAPER MART INC	paper for the office 8 1/2x11 and 8 1/2x	688.60	
01-201-20-121110-069		<i>Printing</i>			
			TOTAL FOR ACCOUNT		688.60
					=====
		TOTAL for County Elections (Cty Clerk)			1,587.33

County Treasurer

	135045	OFFICE TEAM	T. Gould w/e 2/12/16	700.00	
	135045	OFFICE TEAM	T. Gould w/e 2/19/16	700.00	
	135460	OFFICE TEAM	T. Gould w/e 3/4/16	700.00	
	135460	OFFICE TEAM	T. Gould 3/16 Parking	75.00	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>			
			TOTAL FOR ACCOUNT		2,175.00
	135039	W.B. MASON COMPANY INC	Paper, Flgshp, Bright 8.5x11	241.70	
	135459	W.B. MASON COMPANY INC	3-Hole Punch	70.00	
	135459	W.B. MASON COMPANY INC	Toner, CMPT, F/HP Q7553X	108.06	
	135458	W.B. MASON COMPANY INC	Treasurer's & Adjuster's Office Supplies	410.04	
	135458	W.B. MASON COMPANY INC	Credit for Toner Incorrect Price 3/7/16	-72.97	
	135458	W.B. MASON COMPANY INC	Toner @ Adjusted Price 3/7/16	42.91	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		799.74
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	279.87	
01-201-20-130100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		279.87
	136384	PROGRESSIVE BUSINESS	Keep Up to Date on Payroll Renewal 2016-	299.00	
01-201-20-130100-070		<i>Publication & Subscriptions</i>			
			TOTAL FOR ACCOUNT		299.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Treasurer					
01-201-20-130100-084		136060 NESTLE WATERS NORTH AMERICA INC. <i>Other Outside Services</i>	2/15/16-3/14/16 Nestle Pure Life Drinkin TOTAL FOR ACCOUNT	38.39	39.38
01-201-20-130100-164		136061 RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	Ricoh MP5002SP Copier, Treasure's Office TOTAL FOR ACCOUNT	764.32	764.32
01-203-20-130100-078		132891 MUNICIPAL SOFTWARE INC <i>(2015) Software Maintenance</i>	4Q15 Fund Accounting & Web Requisition S TOTAL FOR ACCOUNT	980.00	980.00
TOTAL for County Treasurer				=====	5,337.31
Purchasing Division					
01-201-20-130105-023		135462 NJ ASSOC OF CTY PURCHASING <i>Associations and Memberships</i>	2016 DUES RENEWAL FOR JAMES JORGENSEN, Q TOTAL FOR ACCOUNT	150.00	150.00
01-201-20-130105-039		135843 RUTGERS UNIVERSITY <i>Education, Schools & Training</i>	REGISTRATION FOR: JAMES J JORGENSEN QPA TOTAL FOR ACCOUNT	350.00	350.00
01-201-20-130105-068		136414 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 3/16 Metered Mail TOTAL FOR ACCOUNT	158.21	158.21
01-201-20-130105-095		135739 NESTLE WATERS NORTH AMERICA INC. <i>Other Administrative Supplies</i>	0434495552 02/15/16-03/14/16 TOTAL FOR ACCOUNT	29.92	29.92
01-201-20-130105-164		136257 RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>	6365 QUARTERLY PAYMENT FOR 5/22/16-8/22/ TOTAL FOR ACCOUNT	893.26	893.26
01-203-20-130105-044		136241 RICOH AMERICAS CORPORATION <i>(2015) Equipment Service Agreements</i>	CC-CPC BLACK & WHITE COPIES FROM 10/01/2 TOTAL FOR ACCOUNT	18,458.01	18,458.01
01-203-20-130105-164		136242 RICOH AMERICAS CORPORATION <i>(2015) Office Machines - Rental</i>	ID#6000 CC-COLOR FOR 10/01/2015-12/31/2 TOTAL FOR ACCOUNT	134.75	134.75
TOTAL for Purchasing Division				=====	20,174.15
Office Services					
01-201-20-130110-058		135038 PITNEY BOWES INC 136059 NESTLE WATERS NORTH AMERICA INC. 136059 NESTLE WATERS NORTH AMERICA INC. <i>Office Supplies & Stationery</i>	Mailroom Postage Machine Supplies 2/9/16 Cooler Rental, Mailroom 2/15/16-3/14/16 Water, Mailroom 2/15/16-3/14/16 TOTAL FOR ACCOUNT	979.96 0.99 3.49	984.44
01-201-20-130110-069		135948 COUNTY COLLEGE OF MORRIS <i>Printing</i>	Printing as per contract March 2015 TOTAL FOR ACCOUNT	16,256.25	16,256.25
TOTAL for Office Services				=====	17,240.69

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

Account	PO #	Vendor	Description	Payment	Account Total
Annual Audit					
		136407 NISIVOCCIA, LLP	Professional fees on acct for auditing,	8,300.00	
		136408 NISIVOCCIA, LLP	Professional fees on acct for auditing,	52,000.00	
01-203-20-135100-024		(2015) Audit	TOTAL FOR ACCOUNT		60,300.00
		TOTAL for Annual Audit			60,300.00
Information Technology Div					
		134712 NESTLE WATERS NORTH AMERICA INC.	Account 0419423314 01/01/16-01/31/16	45.84	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		45.84
		136414 COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	5.57	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.57
		134252 SHI INTERNATIONAL CORP	VEEAM Maintenance/Subscription Renewal	15,192.80	
01-201-20-140100-078		Software Maintenance	TOTAL FOR ACCOUNT		15,192.80
		134445 DELL MARKETING L.P.	Dell 16GB Certified MemoryModule	3,748.32	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,748.32
		134916 RICOH AMERICAS CORPORATION	Ricoh MP C3002	828.89	
		134917 RICOH AMERICAS CORPORATION	Color Copy/Print	367.64	
01-201-20-140100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,196.53
		TOTAL for Information Technology Div			20,189.06
County Board of Taxation					
		136414 COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	76.86	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		76.86
		TOTAL for County Board of Taxation			76.86
County Counsel					
		135616 CLEARY GIACOBBE ALFIERI &	General Counsel legal services	15,267.00	
		135616 CLEARY GIACOBBE ALFIERI &	General legal services	864.00	
		135641 INGLESINO, WEBSTER,	Morris View Nursing Home	240.40	
		136246 BARBARULA LAW OFFICE	Subpoena of Jill Church	228.00	
		136261 CASHA & CASHA, LLC	HUD	2,214.90	
		136196 CARMAGNOLA & RITARDI LLC	Lane v. Koloski	156.00	
		136196 CARMAGNOLA & RITARDI LLC	Correa v. MCPO	348.00	
		136196 CARMAGNOLA & RITARDI LLC	Hollenstein v. Zeremes	1,032.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		20,350.30

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
01-201-20-155100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		71.42
	136212	TAYLOR & FRIEDBERG, LLC	Attendance and transcript of proceedings	366.10	
01-201-20-155100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		366.10
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	49.46	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		49.46
	136256	RICOH AMERICAS CORPORATION	Contract G-2075 Copier Lease month of Ma	904.42	
01-201-20-155100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		904.42
	130544	THOMSON REUTERS	1003671819 Discount Plan Charges - Nov 5	202.00	
	130399	THOMSON REUTERS	1003671819 Discount Plan Charges - Oct 5	202.00	
	126933	THOMSON REUTERS	1003671819 West Discount Plan Charges Au	181.00	
	126882	THOMSON REUTERS	1003671819 West Information Charges Aug	566.02	
01-203-20-155100-050		<i>(2015) Law Books</i>	TOTAL FOR ACCOUNT		1,151.02
	136247	CLEARY GIACOBBE ALFIERI &	Morris County Prosecutor-GRC	60.00	
01-203-20-155100-051		<i>(2015) Legal</i>	TOTAL FOR ACCOUNT		60.00
					=====
		TOTAL for County Counsel			22,952.72

County Surrogate

	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	359.66	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		359.66
					=====
		TOTAL for County Surrogate			359.66

Engineering

	135315	W.B. MASON COMPANY INC	8 1/2 x 11 Paper	241.70	
	135315	W.B. MASON COMPANY INC	INK JET CARTRIDGE 45a	101.12	
	135315	W.B. MASON COMPANY INC	INK JET CARTRIDGE 78	105.40	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		448.22
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	19.31	
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	87.50	
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	47.95	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		154.76
	133949	SHI INTERNATIONAL CORP	Adobe Acrobat Pro DC 2015-License-1 user	733.48	
01-201-20-165100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		733.48
	136236	CHRISTOPHER J. VITZ	Professional Engineer's License Renewal	375.00	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		375.00
	135377	R.S. KNAPP CO INC	HP Designjet monthly service contract. 1	66.64	

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
	135376	R.S. KNAPP CO INC	Designjet Monthly Service Contractfrom 2	66.64	
	135376	R.S. KNAPP CO INC		166.56	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		487.04
	134657	RESIDEX, LLC	(2) Bird Spike 2001, 3" WideStainless St	263.94	
	134657	RESIDEX, LLC	(2) Protecta LP Rat Bait Station - Black	113.56	
01-201-20-165100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		377.50
	114873	OFFICE CONCEPTS GROUP, INC.	Plastic Report Cover, Prong Clip, Letter	32.50	
01-203-20-165100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		32.50
	135304	RICOH AMERICAS CORPORATION	Ricoh Copier MPC300210/1/15 to 12/31/15M	430.36	
01-203-20-165100-164		(2015) Office Machines - Rental	TOTAL FOR ACCOUNT		430.36
	133912	STATION HARDWARE LAWN &	Organizers, Spring Clips	20.95	
	119277	RESIDEX, LLC	Transport GHP (0.3 oz Packet, 24per jug,	186.28	
	119277	RESIDEX, LLC	PT Wasp Freeze Wasp & Hornet Killer Form	98.70	
	119277	RESIDEX, LLC	Bediam Plus insecticide (17 oz can, 12 p	157.22	
	119277	RESIDEX, LLC	Demon MAX (1 pint, per case)	41.00	
	124703	RESIDEX, LLC	Closeout Tank Cleaner 1# Jar	7.81	
	124703	RESIDEX, LLC	Freight Charge	6.96	
	135311	RESIDEX, LLC	Advion Ant Bait ArenaPT Advance Granular	330.08	
	135309	RESIDEX, LLC	Demon WSP (9.5 g packet, 4 per bag, 12 ba	90.68	
	135309	RESIDEX, LLC	Demon WSP (9.5 g packet, 4 per bag, 12 b	287.90	
01-203-20-165100-225		(2015) Chemicals & Sprays	TOTAL FOR ACCOUNT		1,227.58
TOTAL for Engineering				=====	4,266.44
Heritage Commission					
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	70.37	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		70.37
TOTAL for Heritage Commission				=====	70.37
Planning Board					
	135086	NEW JERSEY ASSOCIATION OF COUNTIES	Registration for the NJAC Conference Deen	425.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		425.00
	135710	LONGFELLOWS SANDWICH DELI	Dinner sandwiches and refreshments for t	87.92	
	135729	RENE AXELROD	Morris County Planning Board meeting exp	72.77	
01-201-20-180100-059		Other General Expenses	TOTAL FOR ACCOUNT		160.69
	135306	UNITED PARCEL SERVICE	UPS Shipment to Richard & Sara Marie Huf	19.65	
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	54.92	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		74.57

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-070		<i>Publication & Subscriptions</i>			39.40
			TOTAL FOR ACCOUNT		
		135527 RICOH AMERICAS CORPORATION	Back office quarterly copier lease â M	991.58	
		135527 RICOH AMERICAS CORPORATION	Back office quarterly copier lease â M	1,487.37	
01-201-20-180100-164		<i>Office Machines - Rental</i>			2,478.95
			TOTAL FOR ACCOUNT		
		134898 RICOH AMERICAS CORPORATION	Back Office Color Copies MC Planning & P	302.61	
		134898 RICOH AMERICAS CORPORATION	Front Office Color Copies MC Planning &	782.74	
		135527 RICOH AMERICAS CORPORATION	Back office quarterly copier lease â M	495.79	
01-203-20-180100-164		<i>(2015) Office Machines - Rental</i>			1,581.14
			TOTAL FOR ACCOUNT		
					=====
TOTAL for Planning Board					4,759.75

County Weights & Measures

		136414 COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	3.40	
01-201-22-201100-068		<i>Postage & Metered Mail</i>			3.40
			TOTAL FOR ACCOUNT		
		135746 NESTLE WATERS NORTH AMERICA INC.	0426700738 - 02/15/16 - 03/14/16	22.92	
		135819 MC MUA TRANSFER STATION	CUSTOMER # WEIGHTSM	350.00	
		135748 EMPLOYMENT HORIZONS, INC.	FEBRUARY 2016	885.00	
01-201-22-201100-084		<i>Other Outside Services</i>			1,257.92
			TOTAL FOR ACCOUNT		
		135369 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	634.88	
01-201-22-201100-141		<i>Natural Gas</i>			634.88
			TOTAL FOR ACCOUNT		
		135747 DIVITA BALANCE SERVICE CO LLC	A&D EK-12Ki ELECTRONIC SCALES	2,100.00	
		135747 DIVITA BALANCE SERVICE CO LLC	DISCOUNT 20%	-420.00	
		135747 DIVITA BALANCE SERVICE CO LLC	RECHARGEABLE BATTERY PACKS	606.00	
01-201-22-201100-258		<i>Equipment</i>			2,286.00
			TOTAL FOR ACCOUNT		
					=====
TOTAL for County Weights & Measures					4,182.20

Employee Group Insurance

		131029 PAUL CARIFI	Medicare B - July 2015 through December	1,258.80	
		131372 DOROTHY HARRSCH	Medicare B - July 2015 through December	629.40	
		131481 MARIE MAGLOIRE	Medicare B - July 2015 through December	950.40	
		131765 DELILAH SMITH	Medicare B - July 2015 through December	1,258.80	
		131240 DOMINICK ESPOSITO	Medicare B - July 2015 through December	1,258.80	
		135557 JOHN ROSSMAN	Medicare B - 2015 Adjustment	504.00	
		131673 ASHOKKUMAR SHAH	Medicare B - July 2015 through December	1,258.80	
01-203-23-220100-090		<i>(2015) Employee Group Insurance Expendit</i>			7,119.00
			TOTAL FOR ACCOUNT		
					=====
TOTAL for Employee Group Insurance					7,119.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		135367 SOLAR TECHNOLOGY INC.	Monthly Solarnet Cell Service / 3 Months	271.95	
		135496 VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		351.99
		134929 VILLAGE SUPER MARKET, INC.	EMS Rollout - Tactical Medical 2/25/16	1,154.40	
		134929 VILLAGE SUPER MARKET, INC.	Credit to Cust ID 45119103271	-148.84	
01-201-25-252100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,005.56
		135368 PAPER MART INC	Branch Laser 30 L White Recycled 8.5 x 1	218.58	
		135265 W.B. MASON COMPANY INC	Cust#C1033751, 2/18/16	75.74	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		294.32
		133954 EMBROIDME	Per attached invoice dated 2/1/16	92.00	
		133954 EMBROIDME	Per attached invoice dated 2/5/16	21.00	
		135809 JEFFREY PAUL	EOC Expenses per attached invoices-2016	247.59	
		134932 EMSAR NJ	Annual Stretcher Maintenance per attache	2,585.00	
		135928 DIRECT TV INC	Account 056856956 - Business, Local Chan	66.99	
		135929 DIRECT TV INC	Account 065593658 - Monthly Access Charg	45.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		3,057.58
		136414 COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	4.85	
		136414 COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	4.37	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.22
		135814 ARMAND D'AGOSTINO	Conference Call Service per attached, fo	108.59	
		135813 PREMIER GLOBAL SERVICES	Per Inv dated 3/19/16 for Account 164058	27.99	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		136.58
		134510 DELL MARKETING L.P.	Dell 8GB Certified Memory Module - DDR3	103.18	
		135237 MICROSOFT CORPORATION	2016 OEM Operating	333.68	
		135446 ACES HOLDINGS	Item BLW-002	190.32	
		135446 ACES HOLDINGS	Shipping	16.00	
01-201-25-252100-258		Equipment	TOTAL FOR ACCOUNT		643.18
		135809 JEFFREY PAUL	EOC Expenses per attached invoices-2015	21.96	
01-203-25-252100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		21.96
					=====
		TOTAL for Office of Emergency Management			5,520.39

Communications Center

		134513 PRIORITY DISPATCH CORP.	ID# 9626, 1/29/16, Licensed training sit	395.00	
		134889 INTERNATIONAL ACADEMIES OF	2/16/16, EMD retesting, S.Williams	30.00	
		134797 PRIORITY DISPATCH CORP.	2/13/16, Course# 12077 Emergency Fire Di	2,720.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,145.00
		136414 COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	22.25	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.25
		135586 GUARDIAN TRACKING LLC	3/1/16, Annual subscription for internet	2,504.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		2,504.00
		135593 VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 2/29/16, Interpreter fees 2	467.73	
01-201-25-252105-117		Interpreter Fees	TOTAL FOR ACCOUNT		467.73

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
	136078	AMERICAN TOWER CORPORATION	Tower rental for April 2016, Green Pond	1,910.17	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		1,910.17
	135592	BOROUGH OF BUTLER	3680-0, 3/3/16, Denise Drive cell tower	431.12	
	135584	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 2/2/16, Weldon Rd Oak R	307.30	
	136137	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 3/17/16, George St Dove	420.92	
	136137	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, Hickory Tvrn Rd Gellett	426.08	
	136137	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 3/18/16, High Ridge Rd	306.98	
	136137	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 3/18/16, W Springtown R	326.81	
	136187	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 3/22/16, W Hanover Dr R	2,005.27	
	136187	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 3/28/16, Conkling Rd Fl	632.81	
	136187	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 3/28/16, Conkling Rd An	8.90	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		4,866.19
	133238	NATIONAL OFFICE FURNITURE	Quote# 0000232934, 1/21/16, 50N2137LFF4W	1,836.60	
01-201-25-252105-168		<i>Assets over \$1,000</i>	TOTAL FOR ACCOUNT		1,836.60
	134703	TABB INC.	Acct# 3059, 2/29/16, Pre-employment chec	60.00	
	135591	INSTITUTE FOR FORENSIC PSYCHOLOGY	3/2/16, Psychological Examinations and R	1,500.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,560.00
	135583	FF1 PROFESSIONAL SAFETY SERVICES	3/1/16, Pants for K.Torre	168.72	
	135583	FF1 PROFESSIONAL SAFETY SERVICES	3/2/16, Pants, belt for D.Hagedorn	183.71	
	136239	FF1 PROFESSIONAL SAFETY SERVICES	3/7/16, Uniform for K.Keyes	580.38	
	136239	FF1 PROFESSIONAL SAFETY SERVICES	3/18/16, Job shirt for D.O'Connor	61.49	
	136239	FF1 PROFESSIONAL SAFETY SERVICES	3/18/16, Boots for M.Viviani	41.25	
	136239	FF1 PROFESSIONAL SAFETY SERVICES	3/18/16, Uniform for A.D'Alesandro	635.88	
	136239	FF1 PROFESSIONAL SAFETY SERVICES	3/8/16, Uniform for T.McIntyre	580.38	
	136239	FF1 PROFESSIONAL SAFETY SERVICES	3/10/16, Uniform for K.McGarry	625.38	
	136239	FF1 PROFESSIONAL SAFETY SERVICES	3/10/16, Uniform for M.Martin	596.88	
	136239	FF1 PROFESSIONAL SAFETY SERVICES	3/10/16, Uniform for C.Scala	240.71	
	136239	FF1 PROFESSIONAL SAFETY SERVICES	3/10/16, Uniform for S.Schiebler	621.63	
	136239	FF1 PROFESSIONAL SAFETY SERVICES	3/18/16, Uniform for S.Kesselmeier	273.20	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		4,609.61
	134512	PRIORITY DISPATCH CORP.	10/19/15, 4 QA Guide (QAG)(Medical-13.0-	190.00	
01-203-25-252105-039		<i>(2015) Education Schools & Training</i>	TOTAL FOR ACCOUNT		190.00
	130242	KEYSTONE PUBLIC SAFETY INC.	Fire Mobile Licenses	9,000.00	
	130242	KEYSTONE PUBLIC SAFETY INC.	Fire Mobile Maintenance	2,385.00	
01-203-25-252105-078		<i>(2015) Software Maintenance</i>	TOTAL FOR ACCOUNT		11,385.00
	135589	VOIANCE LANGUAGE SERVICES, LLC	Cust# 16638, 12/31/15, Interpreter fees	712.35	
01-203-25-252105-117		<i>(2015) Interpreter Fees</i>	TOTAL FOR ACCOUNT		712.35
	129168	TACTICAL MEDICAL SOLUTIONS INC.	Per Attached Quote #45775 Dated 11/20/15	1,111.80	
	129168	TACTICAL MEDICAL SOLUTIONS INC.	Shipping	32.70	
01-203-25-252105-258		<i>(2015) Equipment</i>	TOTAL FOR ACCOUNT		1,144.50
TOTAL for Communications Center					34,353.40

County Medical Examiner Office

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		17.76
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	18.57	
	136329	FEDEX	AC#164215938, 3/28/16, Case 14160173	86.47	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		105.04
	135578	NMS LABS	Morris Toxicology, 2/16	1,762.00	
	135578	NMS LABS	Sussex Toxicology, 2/16	2,086.00	
	135578	NMS LABS	Warren Toxicology, 2/16	1,436.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,284.00
	135200	EMSAR NJ	Annual Mortuary Stretcher Maintenance pe	1,475.00	
	134925	JANT PHARMACAL CORP.	DSL35 ACCUTEST, 2/26/16, Qty 50	515.00	
	134925	JANT PHARMACAL CORP.	freight	30.00	
	134924	FISHER HEALTHCARE	AC#557815-001, 2/26/16, Scint Vials	498.16	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		2,518.16
					=====
TOTAL for County Medical Examiner Office					7,924.96
County Sheriff's Department					
	134183	UNITED STATES POLICE	Annual Dues: Frank Perez, James VanValen	250.00	
	132683	FBI NATIONAL ACADEMY	Sheriff Edward Rochford, I.D.#13637, Inv	90.00	
	132683	FBI NATIONAL ACADEMY	Undersheriff Richard Wall, I.D.#32933, I	90.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		430.00
	135550	MOIRE REILLY	Training Seminar w/Ruud Leus Air Fare pa	716.70	
	134677	L.E.A.D. INC.	William Schievella "21st Century Drug &	250.00	
	132702	ASSOCIATION OF CRIME SCENE	Rosemary Cicerone-Brown, Michael Abate,	975.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,941.70
	134817	GILL ASSOCIATES IDENTIFICATION	ISO Prox Cards Part#1386LGGMN (26) Bit F	1,380.00	
	134817	GILL ASSOCIATES IDENTIFICATION	Freight	20.50	
	134824	DIVISION OF STATE POLICE	LUD 2401-P/Survey Instruments Calibratio	50.00	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		1,450.50
	134825	STATE TOXICOLOGY LABORATORY	Toxicology Text (5) applicants, Inv dtd	225.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		225.00
	134182	DISC MAKERS	DVD-R with NO Content with Silk Screen p	920.00	
	134182	DISC MAKERS	Shipping & Handling	94.30	
01-201-25-270100-064		<i>Photographic Suppries</i>	TOTAL FOR ACCOUNT		1,014.30
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	474.34	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		474.34
	134826	W.B. MASON COMPANY INC	Supplies - CIS, Acct#C1033751, Inv dtd 2	372.28	
	134676	OFFICE CONCEPTS GROUP, INC.	Supplies - Acct#16868, Inv dtd 2/22/16	1,239.57	
	134676	OFFICE CONCEPTS GROUP, INC.	Supplies - Acct#16868, Inv dtd 2/22/16	60.72	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,672.57
	134820	STEVEN B. HODES, DVM PA	KIARA - New Puppy, Checkup/Vaccines 2/8/	1,986.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,546.40
	134185	MIRION TECHNOLOGIES (GDS) INC	11512S - TLD Badges, 90 Day Jeanette, Do	693.35	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		693.35
	133126	ATLANTIC TACTICAL OF NJ, INC.	ITEM #MON319 - Monadnock 22" Autolock ba	1,036.00	
	133126	ATLANTIC TACTICAL OF NJ, INC.	ITEM #03E-PB-34 - Mondnock Autolock Swiv	462.00	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,498.00
					=====
TOTAL for County Sheriff's Department					10,946.16
County Prosecutor's Office					
	135783	DOROTHY DIFABIO	Reg. On Call - Feb. 2016	53.60	
	135783	DOROTHY DIFABIO	Wknd/Holiday Pay - Feb. 2016	6.00	
	135782	BETTY ANN DERCO	Reg. On Call Hours - Feb. 2016	54.40	
	135782	BETTY ANN DERCO	Wkend/Holiday - Feb. 2016	10.75	
	135784	JUNE WITTY	Regular On Call - February 2016	62.40	
	135784	JUNE WITTY	Wknd/Holiday	34.00	
	135784	JUNE WITTY	Case Pay #160220MRMM06 (2/20/16)	75.00	
	136095	BERYL SKOG	Regular On Call - Feb. 2016	77.60	
	136095	BERYL SKOG	Wknd/Holiday	29.25	
	136095	BERYL SKOG	Case Pay - #160201MRMM04 (2/1/2016)	75.00	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		478.00
	135481	MAGGIE CALDERWOOD	Recertification for Certified Criminal T	125.00	
	134767	FORENSIC NURSE COORDINATORS'	2016 Dues - SANE Coordinator Dorothy DiF	100.00	
	135483	JOSEPH COSTELLO	NATIA Membership Renewal** Sgt. J.Costel	75.00	
	134692	NJ STATE ASSO. OF CHIEFS POLICE	Membership 2016 - Chief of Investigation	275.00	
	135472	JAN-MICHAEL MONRAD	NATIA Membership Renewal (National Techn	75.00	
	135477	P O M A	Prosecutor's Office Management Associati	300.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		950.00
	134164	VERIZON WIRELESS	Account #242004961-00001 (12/24/15-1/23/	7,755.66	
	134737	VERIZON WIRELESS	Account #882249917-00001 *1/10-2/9/16)	59.72	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		7,815.38
	134717	W.B. MASON COMPANY INC	USB Hard Drive - SAP Troiano	113.81	
	134735	W.B. MASON COMPANY INC	Account #C1033751 - Toner	476.57	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		590.38
	134691	NJ STATE BAR ASSOCIATION	NJSBA Annual Meeting and Convention (May	175.00	
	134691	NJ STATE BAR ASSOCIATION	First Assistant Thomas A. Zelante	150.00	
	134746	TASER INTERNATIONAL	Taser Instructor - Recertification (Marc	225.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		550.00
	134742	JOHNSTON COMMUNICATIONS	March 2016 Fax Server Maintenance Fee	600.00	
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		600.00
	134740	ALPHAGRAPHICS	Certificate: Kelly A. Sandler	17.50	
	134715	HELRIK'S INC	11x14 Readymades - Frames	173.55	
	134715	HELRIK'S INC	Shipping	18.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	134153	OFFICE CONCEPTS GROUP, INC.	Insulated Cups	38.76	
	134745	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Photo Paper	40.56	
	134734	W.B. MASON COMPANY INC	Account #C1033751- Misc.Office Supplies	105.85	
	134734	W.B. MASON COMPANY INC	Misc. Office Supplies	86.47	
	134734	W.B. MASON COMPANY INC	Misc. Office Supplies	242.36	
	134734	W.B. MASON COMPANY INC	Misc. Office Supplies	249.42	
	134734	W.B. MASON COMPANY INC	Misc.Office Supplies	190.94	
	135472	JAN-MICHAEL MONRAD	Wall Anchors - Special Operations Divisi	17.81	
	135468	PAPER MART INC	Copy Paper for SEU (8x11 & 8x14)	274.74	
	135468	PAPER MART INC	Copy Paper for MCPO - 8x11	1,234.00	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,766.49
	134718	FEDEX	Account #1051-0576-2 (2/8/16-2/11/16)	141.75	
	134718	FEDEX	Account#1051-0576-2 (2/8/16-2/18/16)	141.68	
	135478	FEDEX	Account #1051-0576-2 -2/19/16-2/29/16	124.93	
	135478	FEDEX	Account#1051-0576-2 - 2/29-3/3/16	62.53	
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	1,079.40	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,550.29
	134719	COMMUNICATIONS SERVICE	Radio Installed - New Ford Explorer -Chi	770.15	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		770.15
	135471	M.C. PROSECUTOR'S EMERGENT	Reimbursement to the Confidential Fund f	4,965.00	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		4,965.00
	134738	ELITE TRANSCRIPTS INC.	State v Hector Isaza ** Req. by Det. C.K	167.40	
	135344	LAURIE A ENGEMANN		26.44	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		193.84
	135473	MICHAEL BOST	Case #2016X-00254 *** Interviews and Wit	28.01	
	135491	NICOLE GIBBS	Training-3 Night Stay Jonestown, PA "Ide	179.85	
	135658	RYAN HILL	Jonestown PA- Training 2/22-2/25/16Lodgi	179.85	
	135492	TRACY DANNIS	Travel to Newark & Paterson (State v Cam	54.90	
	136180	PAULA JORDAO	Prosecutor Supervisor Meetings- Trenton	44.10	
	136180	PAULA JORDAO	Appellate Arguments - Trenton	18.20	
	136180	PAULA JORDAO	Toll	9.00	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		513.91
	135488	DANIEL A. PFEIFFER	Coffee & Donuts- Meeting with Bergen Cou	29.24	
	135493	THE 200 CLUB OF MORRIS COUNTY	44th Annual Valor & Meritorious Awards D	340.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		369.24
	134499	MEDIA SUPPLY, INC.	CD-R Monochrome Thermal Printing	1,080.00	
	134499	MEDIA SUPPLY, INC.	DVD Thermal Printing	540.00	
	134499	MEDIA SUPPLY, INC.	Paper Sleeves	120.00	
	135482	MICHELLE TIMMONS	State v Tony Gibson (16-0098)Out of Stat	68.17	
	135479	PATRICIA STEWART	Victim Witness Wreath - April 11, 2016Re	171.20	
	134747	VERIZON	Account #973 285-5371 820 57Y (1/14-2/13	32.01	
	134744	CABLEVISION	Account #07876-629289-01-7 SEU	112.41	
	134744	CABLEVISION	Account#07876-629490-01-0 10 Court St	166.26	
	134744	CABLEVISION	Account#07876-634130-01-5 SEU	211.92	
	135606	FLEMINGTON CHRYSLER	Please note: State in process of renewin	4,724.23	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		7,226.20
	135475	ESSEX TRAVEL SERVICE	State v Brown, Vanessa (Round Trip from	714.20	
	135609	ESSEX TRAVEL SERVICE	State v Brown, Vanessa ** Witness Travel	620.00	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		1,334.20

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	135780	MATHEW POTTER	State v Ruth Helbig (13002313) Extraditi	358.06	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		408.06
	135651	NESTLE WATERS NORTH AMERICA INC.	Account#0434996856 (12/15/15-01/14/16)	300.70	
	135651	NESTLE WATERS NORTH AMERICA INC.	(1/15-2/14/16)	448.51	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		749.21
	134739	CINTAS CORPORATION	Account #0010660335 -MCPO 3 Kits	217.55	
	134739	CINTAS CORPORATION	Account#0010660336-SEU	190.25	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		407.80
	135476	CHRISTOPHER SCHELLORN	Criminal Trial Certification Reimburseme	375.00	
01-203-25-275100-023		(2015) Associations and Memberships	TOTAL FOR ACCOUNT		375.00
	134152	VERIZON WIRELESS	Account #982471570-00001 (11/13-12/12/15	830.54	
01-203-25-275100-031		(2015) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		830.54
	132824	STAPLES ADVANTAGE	TV Wall Mount for Fishbowl	86.24	
01-203-25-275100-037		(2015) Data Processing Supplies	TOTAL FOR ACCOUNT		86.24
	131050	MACK CAMERA & VIDEO SERVICE	Case Cracker - Interview Recording Syste	12,867.00	
	134148	JOHN E. REID AND ASSOCIATES INC	4-Day Interview and Interrogation Techni	550.00	
	134148	JOHN E. REID AND ASSOCIATES INC	4-Day Interview and Interrogation Techni	550.00	
01-203-25-275100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		13,967.00
	131050	MACK CAMERA & VIDEO SERVICE		10,000.00	
01-203-25-275100-050		(2015) Law Books	TOTAL FOR ACCOUNT		10,000.00
	134719	COMMUNICATIONS SERVICE	Replace broken antenna ** Chief Speirs	564.50	
	134719	COMMUNICATIONS SERVICE	Vehicle Stripped - Off Road (Det. Stepha	247.50	
01-203-25-275100-072		(2015) Radio Repairs	TOTAL FOR ACCOUNT		812.00
	131050	MACK CAMERA & VIDEO SERVICE		6,000.00	
01-203-25-275100-079		(2015) Special Projects	TOTAL FOR ACCOUNT		6,000.00
	131050	MACK CAMERA & VIDEO SERVICE		2,000.00	
01-203-25-275100-161		(2015) Communications Equipment	TOTAL FOR ACCOUNT		2,000.00
	131050	MACK CAMERA & VIDEO SERVICE		1,000.00	
01-203-25-275100-162		(2015) Furniture & Fixtures	TOTAL FOR ACCOUNT		1,000.00
	131050	MACK CAMERA & VIDEO SERVICE		9,000.00	
01-203-25-275100-163		(2015) Office Machines	TOTAL FOR ACCOUNT		9,000.00
TOTAL for County Prosecutor's Office					76,308.93

County Jail

	134226	VERIZON WIRELESS	885699058-00001 CELL SERVICE DATED 1.26	298.44	
	135088	VERIZON WIRELESS	885699058-00001 CELL SERVICE DATED 2.26	490.35	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		788.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	134222	FRED PRYOR SEMINARS	TRAINING FOR MARKEY ON 1.22.16	99.00	
	134222	FRED PRYOR SEMINARS	TRAINING FOR JOHNSTON ON 1.22.16	99.00	
	134222	FRED PRYOR SEMINARS	TRAINING FOR STEWART ON 1.22.16	99.00	
	134223	PASSAIC COUNTY POLICE ACADEMY	TRAINING FOR BAENA, CORRENTE, FLORES, &	300.00	
	134287	PESI INC.	TRAINING FOR N. WOODARD ON 01.29.16	219.99	
	134293	PESI INC.	TRAINING FOR D.BACKES ON 3.15.16	199.99	
	135523	MICHAEL BLASKO	REIMBURSEMENT CAS RENEWAL DATED 2.29.16	85.00	
	135012	PESI INC.	TRAINING FOR N.WOODARD ON 2.5.16	219.99	
	135012	PESI INC.	TRAINING FOR J.LANDIS ON 3.15.16	199.99	
	135013	BALTIMORE COUNTY POLICE	HOSTAGE TRAINING FOR MORSCH,GUIDA,HORVOT	1,170.00	
	135374	CHANNING BETE CO INC	BLS INSTRUCTOR PACKAGE PLUS SHIPPING DAT	119.95	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,358.91
	134224	ATC SERVICES INC	QUARTERLY HVAC MAINT. CONTRACT PAYMENT F	4,232.50	
	134282	SCIENTIFIC BOILER WATER	WATER GUARD SERVICE FOR FEB,MAR,APR 2016	232.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,464.50
	134219	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.1.16	179.80	
	134219	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.2.16	337.25	
	135018	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.12.16	306.96	
	135018	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.17.16	333.34	
	135018	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.19.16	124.43	
	135018	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.24.16	91.25	
	134942	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 2.19.16	103.20	
	135260	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 3.9.16	23.36	
	135260	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 3.4.16	57.96	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,557.55
	134225	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	90.12	
	135010	ATLANTIC TACTICAL OF NJ, INC.	RANGE TARGETS DATED 2.18.16	270.40	
	135028	VERIZON WIRELESS	742028358-00001 - GPS TRACKING SERVICE D	90.12	
	135375	LANGUAGE LINE SERVICES	Acct 9020110022 LANGUAGE TRANSLATION SER	370.60	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		821.24
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	22.64	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.64
	135274	MORRIS COUNTY M.U.A	Acct #100046 FACILITY GARBAGE TIPPING FE	645.43	
	134941	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR MAR.2016 DATED	1,680.00	
	135009	T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 2.18.16	65.30	
	135104	EDMUND M. KRAMER	ADMIN PHOTOS DATED 3.8.16	450.00	
	134944	CARRIER CORPORATION	Labor Rates HVAC Repairs & Services DATE	6,565.64	
	134944	CARRIER CORPORATION	Labor Rates HVAC Repairs & Services DATE	338.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		9,744.37
	135267	CY DRAKE LOCKSMITHS, INC.	KEYS, REKEY, AND CYLINDER REPAIR DATED 3	79.20	
	134939	KURT'S LOCKSMITH SERVICE, LLC	LOCK PARTS DATED 2.18.16	235.80	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		315.00
	135020	NATIONAL BUSINESS	2 CHAIRS DATED 2.26.16	326.00	
01-201-25-280100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		326.00
	134935	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 2	13,130.97	
	134935	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 2.17.16	85.00	
	134935	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 2.17.16	552.50	
	135029	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 2	12,962.77	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		26,731.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	134732	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JAN 2016 DATED 1.3	12,277.18	
	134511	STREAMLINE OFFICE SYSTEMS	MEDICAL LABELS PLUS FREIGHT DATED 1.15.1	194.10	
	134733	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR JAN 2016 DATED 2.	4,574.00	
	135105	LAKE PHYSICIANS & HOSPITAL	MEDICAL SUPPLIES DATED 3.2.16	99.80	
	135103	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR FEB 2016 DATED 2.2	17,857.79	
	134938	MOBILEX USA	INMATE XRAYS FOR JAN 2016 DATED 2.1.16	340.00	
	135027	MOBILEX USA	INMATE XRAYS FOR FEB 2016 DATED 3.1.16	476.00	
	134292	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR M.JEBARA DATED 1.19.16	425.75	
	135261	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR FEB 2016 DATED 3.	4,278.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		41,704.65
	135373	INSTITUTE FOR FORENSIC PSYCHOLOGY	NEW HIRE (7) PSYCH. EVALUATIONS DATED 3.	3,150.00	
01-201-25-280100-198		Psychiatric Services	TOTAL FOR ACCOUNT		3,150.00
	134221	ATLANTIC TACTICAL OF NJ, INC.	6 BADGE WALLETS DATED 1.28.16	236.70	
	134937	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STRATA DATED 1.21.16	50.00	
	134937	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FREEMAN DATED 1.22.16	105.00	
	134937	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LANFRANK DATED 1.25.16	265.00	
	135057	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ALBINO DATED 2.26.16	105.00	
	135057	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BROWN DATED 2.23.16	130.00	
	135057	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANDICO DATED 1.26.16	33.95	
	135057	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CRUSE DATED 1.26.16	10.00	
	135057	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GERNDT DATED 1.29.16	134.50	
	135057	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GOODMAN DATED 2.12.16	242.00	
	135057	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GERNDT DATED 2.10.16	4.50	
	135057	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CAROVILLANO DATED 2.8.16	172.00	
	135057	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CRUSE DATED 2.1.16	15.00	
	135057	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FURBY DATED 2.1.16	379.00	
	135087	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SUDOL DATED 2.22.16	31.00	
	135087	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GRANATO DATED 3.1.16	343.00	
	135087	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FURBY DATED 2.1.16	6.00	
	135024	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BAILEY DATED 2.12.16	801.70	
	135024	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WIGGINS DATED 2.12.16	801.70	
	135024	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CASEY DATED 2.12.16	50.00	
	135024	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JANZEN DATED 2.19.16	765.99	
	135024	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DAVIDEK DATED 2.17.16	356.00	
	135024	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANDICO DATED 2.19.16	94.99	
	135024	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BARRANTES DATED 2.22.16	121.00	
	135024	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PEREZ DATED 1.7.16	246.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		5,500.03
	135050	GRIFFITH ELECTRIC SUPPLY CO, INC.	ELECTRICAL SUPPLIES DATED 2.8.16	401.56	
	135014	SHERWIN WILLIAMS	PAINT/SUPPLIES DATED 2.19.16	1,319.48	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,721.04
	135300	GRAINGER	VACUUM BAGS DATED 3.3.16	34.41	
	132830	BOB BARKER COMPANY, INC.	5 MOP BUCKETS PLUS FREIGHT DATED 1.15.16	343.85	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		378.26
	135016	FF1 PROFESSIONAL SAFETY SERVICES	FIREFIGHTING BOOT 1 PAIR DATED 2.22.16 N	142.50	
01-201-25-280100-266		Safety Items	TOTAL FOR ACCOUNT		142.50
	132279	CROSS COUNTRY EDUCATION, LLC	TRAINING FOR PREVOZNAK ON 12.11.15	199.00	
	129242	SMITH & WESSON ACADEMY	TRAINING FOR MORSCH ON 11.5.15 DATED 10.	180.00	
01-203-25-280100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		379.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		135017 RICOH AMERICAS CORPORATION	COLOR COPIES FOR ADMIN COPIER FROM 10.1.	352.59	
		135017 RICOH AMERICAS CORPORATION	COLOR COPIES FOR I.A. COPIER FROM 10.1.1	132.79	
01-203-25-280100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		844.41
					=====
TOTAL for County Jail					101,950.13

County Youth Detention Facilit

		134753 W.B. MASON COMPANY INC	Inkcart combo 96/97	52.66	
		134753 W.B. MASON COMPANY INC	Inkcart f/600C Prtrr, BK-830	25.28	
		134753 W.B. MASON COMPANY INC	Pen, Clic Stic, Black 24/pk	6.56	
		134753 W.B. MASON COMPANY INC	Pad, Stamp, foam Black	0.22	
		134753 W.B. MASON COMPANY INC	Inkcart combo 96/97	52.66	
		134753 W.B. MASON COMPANY INC	UPS, ES, 750VA / 450W, 10RCP / 5UPS	185.70	
		134948 OFFICE CONCEPTS GROUP, INC.	Tape, 1/2 x 250", 3/pk	4.03	
		134948 OFFICE CONCEPTS GROUP, INC.	Hook, Wite, 12str, wp, 9, clr	10.86	
		134948 OFFICE CONCEPTS GROUP, INC.	File, Wall, Master, Ltr, Smk	13.10	
		134948 OFFICE CONCEPTS GROUP, INC.	File, Wallmstr, Ltr, 3pk, Smk	11.36	
		134948 OFFICE CONCEPTS GROUP, INC.	Hook, Magnetic, Spr Strong	12.54	
		134948 OFFICE CONCEPTS GROUP, INC.	Toner JL, 305A, CMY	274.45	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		649.42
		136114 BOB BARKER COMPANY, INC.	SCP - Shave Cream, Packet	258.12	
		136114 BOB BARKER COMPANY, INC.	4082 - Tissues, Facial	88.50	
		136114 BOB BARKER COMPANY, INC.	PC1422 - Pillow Case 14x22	63.96	
		136114 BOB BARKER COMPANY, INC.	A1408 - Razor, Twin blade	151.40	
		136114 BOB BARKER COMPANY, INC.	34703 - Anitipersipirant	59.04	
		136114 BOB BARKER COMPANY, INC.	EBXLSQ-S - Boxers, small	19.72	
		136114 BOB BARKER COMPANY, INC.	EBXLSQ-M - Boxers, medium	39.44	
		136114 BOB BARKER COMPANY, INC.	EBXLSQ-L - Boxers, large	39.44	
		136114 BOB BARKER COMPANY, INC.	EBXLSQ-XL - Boxers, x-large	39.44	
		136114 BOB BARKER COMPANY, INC.	2203-8 - Commissary panty, size 8	24.45	
		136114 BOB BARKER COMPANY, INC.	700265 - Conditioner	46.20	
		136114 BOB BARKER COMPANY, INC.	2203-9 - Commissary panty, size 9	24.45	
		136114 BOB BARKER COMPANY, INC.	2203-10 - Commissary panty, size 10	24.45	
		136114 BOB BARKER COMPANY, INC.	WC12120R - Washcloth	23.80	
		136114 BOB BARKER COMPANY, INC.	BT2244 - Towel	89.56	
		136114 BOB BARKER COMPANY, INC.	1700-W - Sock	34.60	
		136114 BOB BARKER COMPANY, INC.	404111 - Antipersipant	53.20	
		136114 BOB BARKER COMPANY, INC.	S23480 - Deodorant	56.28	
		136114 BOB BARKER COMPANY, INC.	CG95008 - Deod/Antiper	102.28	
		136114 BOB BARKER COMPANY, INC.	RTB600 - Razor, twin blad	57.10	
		136114 BOB BARKER COMPANY, INC.	PKS - Shampoo/Conditioning	285.40	
		136114 BOB BARKER COMPANY, INC.	PR39000 - Toothpaste, crest	310.44	
		136114 BOB BARKER COMPANY, INC.	BB28 - Toothbrush	34.48	
		136114 BOB BARKER COMPANY, INC.	CG14181 - Soap, Irish Spring	197.88	
		136114 BOB BARKER COMPANY, INC.	Freight	178.18	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,301.81
		136414 COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	14.21	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		14.21

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		135713 BOB BARKER COMPANY, INC.	Freight	11.72	
01-201-25-281100-258		Equipment	TOTAL FOR ACCOUNT		113.74
		136223 TOM POLLIO	Folger Adam 310-4 24D 630 - 310-4 Series	369.35	
01-201-25-281100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		369.35
		134741 PYRAMID SCHOOL PRODUCTS	Map Bucket/Funnet Wringer Combo	47.98	
		134741 PYRAMID SCHOOL PRODUCTS	Bar Soap Deodorant .75oz wrapped 1000/ct	129.98	
		134741 PYRAMID SCHOOL PRODUCTS	Squeeze Floor 22" straight gy	9.98	
		134741 PYRAMID SCHOOL PRODUCTS	Dust Pan 12" palstic	3.96	
		134741 PYRAMID SCHOOL PRODUCTS	Poly Sponge Scrubber 6'x3-3/8"	24.10	
		134741 PYRAMID SCHOOL PRODUCTS	Urinal Screen w/block	11.69	
		134741 PYRAMID SCHOOL PRODUCTS	Rags Diaper New 50lb/ctn	128.99	
		134741 PYRAMID SCHOOL PRODUCTS	Easy Paks Bowl Cleaner	77.96	
01-203-25-281100-252		(2015) Janitorial Supplies	TOTAL FOR ACCOUNT		434.64
					=====
TOTAL for County Youth Detention Facilit					3,883.17
Road Repairs					
		135333 SPACE FARMS INC	Deer Removal 2/1 -2/29/2016	2,013.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		2,013.00
		135693 W.B. MASON COMPANY INC	1/2"label, HP933XL, HP932XL, 950XL, 951X	200.90	
		135693 W.B. MASON COMPANY INC	Planner (CREDIT)	-15.27	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		185.63
		136414 COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	4.11	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.11
		135030 COMCAST	Acct. 8499 05 276 0081952 Billing Date 3	124.60	
		135030 COMCAST	Acct. 8499 05 276 0081952 Billing Date 4	124.60	
01-201-26-290100-146		Telephone	TOTAL FOR ACCOUNT		249.20
		135329 JOE'S PIZZERIA	2016 Meals 01/16-2/23/2016	70.00	
		135329 JOE'S PIZZERIA	15% Gratuity	10.50	
		134685 KINGS KID DELI	Meals 1/11 - 2/22/2016	480.00	
		134685 KINGS KID DELI	15% Gratuity	72.00	
		135054 HUNAN WOK	2016 Meals	360.00	
		135054 HUNAN WOK	15% Gratuity	54.00	
		135004 LOVEYS PIZZA & GRILL	Meals 2/1 -2/25/2016	450.00	
		135004 LOVEYS PIZZA & GRILL	15% Gratuity	67.50	
		135331 KORNER STORE INC	2016 Meals 01/04-02/29/2016	280.00	
		135331 KORNER STORE INC	15% Gratuity	42.00	
		135532 TOWNSQUARE DINER RESTAURANT	Meals 1/22 - 3/3/2016	350.00	
		135532 TOWNSQUARE DINER RESTAURANT	15% Gratuity	52.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		2,288.50
		135828 JOHN BOWER	work boots per contract	90.00	
		135694 THOMAS COEN	work boots per contract	90.00	
		136343 CHRIS LIOS	work boots per contract	90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		270.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	134682	GREEN POWER CHEMICAL LLC	4 55 Gal Drums Asphalt Release @ 21.95	4,829.00	
	135696	TILCON NEW YORK INC.	I-6 Skin Patch	1,926.31	
	135303	WELDON ASPHALT	1/4" top mix, I-6 skin patch	433.96	
	135915	TILCON NEW YORK INC.	I-6 Skin Patch Hot Material	2,049.24	
	135915	TILCON NEW YORK INC.	I-5 Bituminous Concrete	247.68	
	135915	TILCON NEW YORK INC.	I-6 Skin Patch Hot Material	1,309.15	
	135915	TILCON NEW YORK INC.	QPR Winter Mix	674.45	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		13,092.46
	135002	MICHAEL FITZPATRICK & SON INC	Snow Plowing/Ice Removal 1/23/2016 Secti	9,024.00	
	133629	V.A. SPATZ & SONS INC.	Jan. 23rd, 24th, 2016 Storms Sections 29	34,615.00	
	134881	PEQUANNOCK TOWNSHIP	Snow Removal/Salting 3/4/2016	400.00	
	135334	TREE KING INC	Storm #9 Sections #10,17,22,30,34	8,662.50	
	135922	TREE KING INC	Storm #10 3/20 - 3/21/2016 Route 10,17,	8,662.50	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		61,364.00
	133657	COUNTY WELDING SUPPLY CO	oxygen compressed, acetylene	72.11	
	133657	COUNTY WELDING SUPPLY CO	small acetylene, oxygen	8.85	
	135530	MORRISTOWN LUMBER &	shower wand for tank,brass male hose	14.58	
	135535	COUNTY WELDING SUPPLY CO	oxygen compressed, acetylene	50.98	
	135535	COUNTY WELDING SUPPLY CO	cws small acetylene	8.85	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		155.37
	133209	MORTON SALT, INC.	Salt Wharton Garage Order #5100938352	18,167.58	
	133209	MORTON SALT, INC.	Salt Wharton Garage Order #5100938352	5,405.58	
	132921	MORTON SALT, INC.	Salt Hanover Garage Order # 5100938349	18,011.15	
	132921	MORTON SALT, INC.	Salt Wharton Garage Order # 5100938352	26,260.97	
	132921	MORTON SALT, INC.	Salt Hanover Garage Order # 5100938349	32,747.87	
	132753	MORTON SALT, INC.	Hanover Garage Order # 5100930311	14,915.50	
	132753	MORTON SALT, INC.	Montville Garage Order # 5100930314	9,116.81	
	132753	MORTON SALT, INC.	Hanover Garage Order # 5100930311	9,208.73	
	132753	MORTON SALT, INC.	Hanover Garage Order # 5100930311	1,772.57	
	133315	MORTON SALT, INC.	Hanover Garage Salt Order # 5100951284	20,162.11	
	133315	MORTON SALT, INC.	Wharton Garage Salt Order # 5100951287	21,429.32	
	133315	MORTON SALT, INC.	Hanover Garage Salt Order # 5100951284	19,279.38	
	133315	MORTON SALT, INC.	Wharton Garage Salt Order # 5100951287	29,878.74	
	133429	MORTON SALT, INC.	Salt Hanover Garage Order #5100951284	16,757.14	
	133658	MORTON SALT, INC.	Salt Montville Garage Order # 5100951288	21,113.40	
	134311	MORTON SALT, INC.	Hanover Garage Salt Order # 5100967411	14,102.36	
	134311	MORTON SALT, INC.	Hanover Garage Salt Order # 5100967411	2,666.98	
	134311	MORTON SALT, INC.	Hanover Garage Salt Order # 5100969876	7,355.91	
	135051	MORTON SALT, INC.	Hanover Garage Salt Order #5100969876	2,664.95	
	135051	MORTON SALT, INC.	Wharton Garage Salt Order #5100969877	16,312.23	
	135051	MORTON SALT, INC.	Wharton Garage Salt Order #5100969877	1,963.54	
	135051	MORTON SALT, INC.	Montville Garage Salt Order #5100970502	13,578.20	
	134687	MORTON SALT, INC.	Salt Hanover Garage Order #5100969876	9,070.59	
	134687	MORTON SALT, INC.	Salt Wharton Garage Order #5100969877	5,566.58	
	134687	MORTON SALT, INC.	Salt Wharton Garage Order #5100969877	24,424.91	
	134687	MORTON SALT, INC.	Salt Hanover Garage Order #5100969876	7,123.30	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		369,056.40
	134688	MORRISTOWN LUMBER &	4x75 window & door flashing	15.99	
	135530	MORRISTOWN LUMBER &	carraige/machine bolts	4.54	
	135536	MORRISTOWN LUMBER &	PCL180DRK-2 18V drill kit	149.99	
	135537	NORTHEASTERN HARDWARE CO INC	UFAAL36S-7 asphalt rake	56.95	
	135538	NORTHEASTERN HARDWARE CO INC	alunumum asphalt rakes	113.90	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		341.37

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	135066	CABLEVISION	07876-512349-01-9 04/01 - 04/30/2016	98.48	
	135838	NESTLE WATERS NORTH AMERICA INC.	0434540159 bottle water 2/15 -3/14/2016	29.90	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		226.86
	135033	RICOH AMERICAS CORPORATION	Ricoh MPC2003 Serial #E205M660168 ID# 69	59.57	
01-203-26-290100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		59.57
	135329	JOE'S PIZZERIA	2015 Meals 02/17-12/27/2015	180.00	
	135329	JOE'S PIZZERIA	15% Gratuity	27.00	
	134685	KINGS KID DELI	Meals 9/24 - 12/30/2015	50.00	
	134685	KINGS KID DELI	15% Gratuity	7.50	
	135054	HUNAN WOK	2015 Meals	110.00	
	135054	HUNAN WOK	15% Gratuity	16.50	
	135331	KORNER STORE INC	2015 Meals 12/30/2015	20.00	
	135331	KORNER STORE INC	15% Gratuity	3.00	
01-203-26-290100-188		(2015) Meals	TOTAL FOR ACCOUNT		414.00
	135032	STRONGWEAR GARMENT	Wrangler Relaxed Fit Jeans,Jerzee T-shir	7,868.16	
01-203-26-290100-207		(2015) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		7,868.16
	127662	UNITED RENTALS	trench box aluminum 6'x8', adjustable sp	97.50	
01-203-26-290100-266		(2015) Safety Items	TOTAL FOR ACCOUNT		97.50
TOTAL for Road Repairs				=====	457,686.13

Bridges and Culverts

	134756	SHERWIN WILLIAMS	6504-62302 - 1 Quart paintColortogo SA E	6.99	
	134756	SHERWIN WILLIAMS	6504-62328, 1 Quart Colortogo SA Deep, Se	6.99	
	134756	SHERWIN WILLIAMS	182-0588 3 inch economy brush	4.16	
	134756	SHERWIN WILLIAMS	6509-21349 2 1/2 flat sas	14.89	
	134756	SHERWIN WILLIAMS	173-9333 9 inch cs rlr cvr ltx 3/8	5.09	
	134756	SHERWIN WILLIAMS	173-9 inch cs rlr cvr ltx 3/8	5.09	
	134756	SHERWIN WILLIAMS	Discount	-3.75	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		39.46
	135674	SHEAFFER SUPPLY, INC.	8" Slip Joint Pliers14x58 PS1/4x5/8 Pan	10.10	
	135674	SHEAFFER SUPPLY, INC.	TTN25214PF1/4x2-1/4 Flat Phil Titen Scre	65.72	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		75.82
	134243	PARK UNION LUMBER COMPANY LLC	(5) Square Long HandleShovels	89.95	
	135034	KENVIL POWER EQUIPMENT, INC.	B C Oil Gallons 4/C	15.61	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		105.56
	134520	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251 CF C	63.49	
	134520	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251 cf	158.50	
	134329	COUNTY WELDING SUPPLY CO	CWS 125 CF ArgonCWS 125 AR/CO2 75/25CWS	38.35	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		260.34
	135603	RICOH AMERICAS CORPORATION	Ricoh MPC 2051Morris County Bridge Dept.	111.58	
01-201-26-292100-259		Equipment Rental	TOTAL FOR ACCOUNT		111.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-201-26-292100-266		Safety Items			354.07
			TOTAL FOR ACCOUNT		354.07
				=====	
		TOTAL for Bridges and Culverts			946.83
Shade Tree Commission					
		134681 CY DRAKE LOCKSMITHS, INC.	key by code & keys	17.40	
		135837 NESTLE WATERS NORTH AMERICA INC.	0434593380 01/15 - 02/14/2016 bottle wa	18.44	
		135837 NESTLE WATERS NORTH AMERICA INC.	0434593380 02/15 - 03/14/2016 bottle wat	18.44	
01-201-26-300100-098		Other Operating&Repair Supply			54.28
			TOTAL FOR ACCOUNT		54.28
		135829 JOSEPH DEMAIO	work boots per contract	90.00	
01-201-26-300100-207		Uniform & Clothing Allowance			90.00
			TOTAL FOR ACCOUNT		90.00
		135531 MORRISTOWN LUMBER &	marking paint	18.20	
01-201-26-300100-251		Ground Maintenance Supplies			18.20
			TOTAL FOR ACCOUNT		18.20
				=====	
		TOTAL for Shade Tree Commission			162.48
Buildings & Grounds					
		135742 WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / MAY 2016	8,437.49	
01-201-26-310100-029		Building Rental			8,437.49
			TOTAL FOR ACCOUNT		8,437.49
		135724 VERNAY MOVING INC	RE: B&G/ 03-14-16	750.00	
01-201-26-310100-030		Cartage			750.00
			TOTAL FOR ACCOUNT		750.00
		134864 SCIENTIFIC BOILER WATER	WATERGUARD QTRLY BILLING/ MARCH, APR, MA	2,175.00	
01-201-26-310100-044		Equipment Service Agreements			2,175.00
			TOTAL FOR ACCOUNT		2,175.00
		134847 W.B. MASON COMPANY INC	RE: OFFICE SUPPLIES/ 02-18-16	73.34	
01-201-26-310100-058		Office Supplies & Stationery			73.34
			TOTAL FOR ACCOUNT		73.34
		135740 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ APRIL 2016	5,340.00	
		136191 LAZ PARKING	590803109/ JUROR PKG - JANUARY 2016/ DAT	8,310.00	
		136192 LAZ PARKING	590803109/ JUROR PKG - FEBRUARY 2016/ DA	9,030.00	
		135907 MORRISTOWN PARKING AUTHORITY	APRIL 2016 - PARKING MAINTENANCE FEE	11,900.00	
		135907 MORRISTOWN PARKING AUTHORITY	MAY 2016 - PARKING MAINTENANCE FEE	11,900.00	
		135907 MORRISTOWN PARKING AUTHORITY	JUNE 2016 - PARKING MAINTENANCE FEE	11,900.00	
		135907 MORRISTOWN PARKING AUTHORITY	APRIL 2016 PARKING MAINTENANCE FEE	1,680.00	
		135907 MORRISTOWN PARKING AUTHORITY	MAY 2016 PARKING MAINTENANCE FEE	1,680.00	
		135907 MORRISTOWN PARKING AUTHORITY	JUNE 2016 PARKING MAINTENANCE FEE	1,680.00	
		135908 MORRISTOWN PARKING AUTHORITY	JANUARY 2016 - PARKING MAINTENANCE FEE	1,680.00	
		135908 MORRISTOWN PARKING AUTHORITY	FEBRUARY 2016 - PARKING MAINTENANCE FEE	1,680.00	
		135908 MORRISTOWN PARKING AUTHORITY	MARCH 2016 - PARKING MAINTENANCE FEE	1,680.00	
01-201-26-310100-062		Parking Lot Rental			68,460.00
			TOTAL FOR ACCOUNT		68,460.00
		135231 NEW JERSEY OVERHEAD DOOR LLC	RE: A&R - P2/ 01-20-16	160.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-082	135231	NEW JERSEY OVERHEAD DOOR LLC	RE: COUNTY GARAGE/ 01-25-16	297.50	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		617.50
01-201-26-310100-084	134841	KORNER STORE INC	RE: MEAL RECEIPTS/ 1/24/16 THRU 02-16-16	340.00	
	135602	TREASURER-STATE OF NEW JERSEY	REG# 1422-00116-001 RE: MV-1/ INSPECTION	1,141.00	
	135602	TREASURER-STATE OF NEW JERSEY	REG#1422-00116-002 RE: MV2/ INSPECTION F	443.00	
	135602	TREASURER-STATE OF NEW JERSEY	REG# 1422-00107-001/ RE: SEUINSPECTION F	409.00	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,333.00
01-201-26-310100-095	135737	NESTLE WATERS NORTH AMERICA INC.	0434507703/ 02-15-16 THRU 03-14-16/ DATE	127.63	
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		127.63
01-201-26-310100-098	135750	GRAINGER	WO77313/ RE: B&G/ 03-15-16	934.30	
		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		934.30
01-201-26-310100-128	134875	COMPLETE SECURITY SYSTEMS, INC.	RE: PSTA/ 01-27-16	422.00	
	134871	COMPLETE SECURITY SYSTEMS, INC.	CRIME LAB - CHECK CONNECITONS POPPITS SE	249.00	
	134873	COMPLETE SECURITY SYSTEMS, INC.	LIBRARY - REPLACE LOST PANIC BUTTON	1,482.00	
	133748	POP-A-LOCK OF NORTHERN NJ	RE: JBWS - 84 KEYWAY CORES AND KEYS/ AS	2,819.80	
		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		4,972.80
01-201-26-310100-143	135155	MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ FEBRUARY 201	618.97	
	135154	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION -FEBRUARY 2016/	5,656.24	
	135154	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - FEBRUARY 2016/ 03	1,792.68	
		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		8,067.89
01-201-26-310100-207	135732	XIOMARA MALDONADO	RE: 2016 WORK BOOTS - NIGHT CREW/ 03-16-	90.00	
	135811	TERRANCE WILSON	RE: 2016 WORK BOOTS/ DATED 03-08-16	90.00	
		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
01-201-26-310100-223	135227	COUNTY CONCRETE CORP.	RE: CH - MASON REPAIRS/ 03-02-16	58.15	
		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		58.15
01-201-26-310100-234	134861	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 02-05-16	721.40	
	134861	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 02-08-16	114.76	
	134861	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 02-11-16	65.88	
	134861	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 02-11-16	59.74	
	134861	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 02-17-16	13.99	
	134861	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 02-18-16	397.51	
	134861	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 02-22-16	157.96	
	134861	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 02-24-16	216.24	
	134861	RICCIARDI BROTHERS OF	WO76909/ RE: JBWS/ 02-25-16	89.99	
	134861	RICCIARDI BROTHERS OF	WO77155/ RE: PSTA/ 02-24-16	592.03	
	134861	RICCIARDI BROTHERS OF	WO76844/ RE: CH/ 02-25-16	69.72	
		<i>Paint</i>	TOTAL FOR ACCOUNT		2,499.22
01-201-26-310100-234	135734	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 03-01-16	118.38	
	135734	GENERAL PLUMBING SUPPLY INC.	WO777112/ RE: CH/ 02-18-16	252.00	
	135734	GENERAL PLUMBING SUPPLY INC.	WO76982/ RE: CH COMPLEX/ 02-04-16	80.57	
	135734	GENERAL PLUMBING SUPPLY INC.	WO76982/ RE: CH COMPLEX/ 02-12-16	13.00	
	135734	GENERAL PLUMBING SUPPLY INC.	RE: FREEDOM HOUSE/ 02-17-16	111.05	
	135734	GENERAL PLUMBING SUPPLY INC.	RE: CH - HOLDING CELL/ 03-07-16	490.52	
	135734	GENERAL PLUMBING SUPPLY INC.	RE: CH - HOLDING CELL/ 03-07-16	65.66	
	135734	GENERAL PLUMBING SUPPLY INC.	RE: BCH/ 02-18-16	891.42	
	135734	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 03-04-16	958.89	
	135733	GENERAL PLUMBING SUPPLY INC.	WO76982/ RE: CH COMPLEX/ 02-02-16	409.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	135733	GENERAL PLUMBING SUPPLY INC.	WO77032/ RE: JDC/ 02-04-16	113.19	
	135733	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 02-08-16	1,128.09	
	135733	GENERAL PLUMBING SUPPLY INC.	WO77031/ RE: OTA/ 02-08-16	1,136.32	
	135733	GENERAL PLUMBING SUPPLY INC.	WO77031/ RE: OTA/ 02-08-16	131.21	
	135733	GENERAL PLUMBING SUPPLY INC.	WO76946/ RE: B&G/ 02-08-16	84.26	
	135733	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 02-09-16	44.02	
	135733	GENERAL PLUMBING SUPPLY INC.	WO77112/ RE: CH/ 02-22-16	374.57	
	135733	GENERAL PLUMBING SUPPLY INC.	WO77112/ RE: CH/ 02-22-16	355.57	
	135733	GENERAL PLUMBING SUPPLY INC.	WO77216/ RE: WHARTON GRG/ 03-01-16	397.17	
	135750	GRAINGER	WO77326/ RE: B&G/ 03-16-16	323.10	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		7,601.93
	135722	GRAINGER	WO77282/ RE: B&G/ 03-10-16	342.38	
	135725	KUIKEN BROTHERS CO. INC.	WO76592/ RE: A&R - 4TH FLOOR/ 03-11-16	95.66	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		438.04
	134849	CONTINENTAL TRADING &	WO76472/ RE: ICE MELT/ 02-02-16	2,220.00	
	134849	CONTINENTAL TRADING &	WO76472/ RE: ICE MELT/ 02-02-16	4,440.00	
	134842	FASTENAL COMPANY	RE: B&G - ICE MELT/ AS PER QUOTE# 35845/	6,270.00	
	136320	JJS SERVICES, INC.	RE: COUNTY LIBRARY/ DATED 03-25-16	700.00	
	136320	JJS SERVICES, INC.	RE: CAC - ICE REMOVAL/ DATED 03-25-16	720.00	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		14,350.00
	134848	BAYWAY LUMBER	WO76873/ RE: A&R - 4TH FLOOR/ 02-26-16	3,591.00	
	135220	MORRISTOWN LUMBER &	WO77220/ RE: NEW JAIL/ 03-01-16	133.50	
	135230	FASTENAL COMPANY	WO77215/ RE: HEALTH MGMT/ 03-07-16	280.62	
	134849	CONTINENTAL TRADING &	WO76706/ RE: STOCK/ 02-02-16	595.00	
	134849	CONTINENTAL TRADING &	WO76706/ RE: STOCK/ 02-10-16	833.00	
	134849	CONTINENTAL TRADING &	WO76592/ RE: A7R - 4TH FLOOR/ 02-19-16	3,444.00	
	134874	FASTENAL COMPANY	WO77174/ RE: B&G/ 03-03-16	93.85	
	135750	GRAINGER	RE: A&R/ 03-15-16	233.60	
	135750	GRAINGER	WO77335/ RE: B&G/ 03-17-16	461.92	
	135728	ARZEE SUPPLY	WO77249/ RE: A&R/ 03-08-16	200.88	
	135727	CERBO LUMBER & HARDWARE	WO77219/ RE: B&G/ 03-01-16	37.96	
	135727	CERBO LUMBER & HARDWARE	WO76405/ RE: CH/ 03-09-16	97.16	
	135812	SHEAFFER SUPPLY, INC.	WO77030/ RE: CTY GRG/ 03-03-16	112.19	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		10,114.68
	135225	GRASS ROOTS TURF PRODUCTS INC	WO77238/ RE: CH/ 03-07-16	572.30	
	135228	AGWAY MORRISTOWN	WO77238/ RE: CH/ 03-07-16	25.47	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		597.77
	135731	ALLEN PAPER & SUPPLY CO	WO77316/RE: B&G - HILL/ 03-15-16	82.81	
	135731	ALLEN PAPER & SUPPLY CO	WO76919/ RE: B&G - HILL/ 02-03-16	261.09	
	135731	ALLEN PAPER & SUPPLY CO	WO77230/ RE: B&G - HILL/ 03-03-16	313.44	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		657.34
	134857	CAPOZZI OVERHEAD DOORS, INC.	RE: W&M/ 02-04-16	638.00	
	134857	CAPOZZI OVERHEAD DOORS, INC.	RE: COUNTY GARAGE/ 02-24-16	350.00	
	135224	CAPOZZI OVERHEAD DOORS, INC.	RE: WHARTON GARAGE/ 03-02-16	560.00	
	135092	R & J CONTROL, INC.	002838/ PSTA	330.00	
	135092	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	135092	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	135092	R & J CONTROL, INC.	002841/ JDC	165.00	
	135092	R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
	135092	R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	135092	R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	135092	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	135092	R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	135092	R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	135092	R & J CONTROL, INC.	003114/ SEU	165.00	
	135092	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	165.00	
	135092	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
	135092	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	
	135092	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	
	135092	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	165.00	
	135092	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	165.00	
	135092	R & J CONTROL, INC.	0003135/ W&M	165.00	
	135092	R & J CONTROL, INC.	0003136/ OTA	165.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		5,013.00
	134869	GRAINGER	WO77192/ RE: CAC, OTA, PSTA/ 02-26-16	259.20	
	134869	GRAINGER	WO77192/ RE: CAC, OTA, PSTA/ 02-26-16	63.54	
	134849	CONTINENTAL TRADING &	WO76498/ RE: B&G/ 02-19-16	849.65	
	134846	BINSKY SERVICE LLC	RE: WHARTON GARAGE/ 01-09-16	1,456.83	
	134840	CARRIER CORPORATION	RE: 30 SCHUYLER/ 02-18-16	4,706.00	
	134840	CARRIER CORPORATION	RE: 30 SCHUYLER/ 02-18-16	3,137.00	
	134840	CARRIER CORPORATION	RE: HEALTH MGMT/ 02-24-16	603.60	
	134840	CARRIER CORPORATION	RE: CH/ 02-24-16	95.00	
	134850	CARRIER CORPORATION	RE: CHILLER INSPECTION - CH #4	4,239.00	
	135751	JOHNSTONE SUPPLY	WO77112/ RE: CH/ 03-08-16	74.16	
	135751	JOHNSTONE SUPPLY	WO77287/ RE: FREEDOM HOUSE/ 03-10-16	124.42	
	135751	JOHNSTONE SUPPLY	WO77122/ RE: B&G/ 03-14-16	130.56	
	135751	JOHNSTONE SUPPLY	WO77122/ RE: B&G/ 03-15-16	3,765.78	
	135901	JOHNSTONE SUPPLY	WO7727/ RE: PSTA/ 03-10-16	89.60	
	135901	JOHNSTONE SUPPLY	WO7727/ RE: PSTA/ 03-11-16	69.52	
	135901	JOHNSTONE SUPPLY	WO77279/ RE: HUMAN SERV/ 03-10-16	18.54	
	135901	JOHNSTONE SUPPLY	WO77279/ RE: HUMAN SERV/ 03-11-16	121.60	
	135901	JOHNSTONE SUPPLY	WO77017/ RE: B&G - HILL/ 03-17-16	123.84	
	135226	CARRIER CORPORATION	RE: CH COMPLEX/ 03-03-16	2,275.00	
	135226	CARRIER CORPORATION	RE: JBWS/ 03-02-16	1,620.64	
	135722	GRAINGER	WO77256/ RE: A&R/ 03-08-16	575.88	
	135816	JOHNSTONE SUPPLY	WO77017/ RE: B&G - HILL/ 03-15-16	865.32	
	135816	JOHNSTONE SUPPLY	WO77340/ RE: LAW & PUB SAFETY/ 03-18-16	167.05	
	135816	JOHNSTONE SUPPLY	WO77017/ RE: B&G - HILL/ 03-18-16	48.60	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		25,480.33
	134853	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76895/ RE: A&R/ 02-08-16	297.00	
	134853	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76895/ RE: A&R/ 02-10-16	99.00	
	134853	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76895/ RE: A&R/ 02-24-16	465.42	
	134853	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77030/ RE: CTY GARAGE/ 02-24-16	372.48	
	134853	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77039/ RE: CTY GARAGE/ 02-12-16	263.48	
	134865	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76895/ RE: A&R/ 02-08-16	663.42	
	134865	GRIFFITH ELECTRIC SUPPLY CO, INC.	RE: CREDIT MEMO - ORIGINAL INVOICE 55753	-465.42	
	135223	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76940/ RE: JDC/ 02-10-16	1,019.46	
	135223	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77029/ RE: COMM CENTER/ 02-12-16	377.00	
	135223	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO17362/ RE: ROADS/ 03-04-16	300.25	
	135223	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77157/ RE: B&G - LED BULBS/ 03-04-16	931.75	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		4,323.84
	135908	MORRISTOWN PARKING AUTHORITY	DECEMBER 2105 - PARKING MAINTENANCE FEE	1,680.00	
	136199	MORRISTOWN PARKING AUTHORITY	APRIL 2016 - PARKING MAINTENANCE FEE	1,890.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-203-26-310100-062	136199	MORRISTOWN PARKING AUTHORITY (2015) Parking Lot Rental	JUNE 2016 - PARKING MAINTENANCE FEE TOTAL FOR ACCOUNT	1,890.00	7,350.00
01-203-26-310100-084	132015	HERTZ EQUIPMENT RENTAL CORP	RE: CH - LIFT FOR PAINTERS/ 12-10-15 THR	2,078.54	
	129589	HERTZ EQUIPMENT RENTAL CORP	RE: CH - LIFT FOR PAINTERS/ 10-30-15	4,054.80	
	129589	HERTZ EQUIPMENT RENTAL CORP	RE: CH - LIFT FOR PAINTERS/ 11-02-15	207.74	
	127804	HERTZ EQUIPMENT RENTAL CORP	RE: CH - LIFT FOR PAINTERS/ 10-02-15	4,404.80	
	126559	THE GARLAND COMPANY, INC	WO75939/ RE: OTA - ROOF REPAIR/ 08-27-15	3,466.03	
		(2015) Other Outside Services	TOTAL FOR ACCOUNT		14,211.91
					=====
TOTAL for Buildings & Grounds					189,825.16
Motor Services Center					
01-201-26-315100-058	134975	W.B. MASON COMPANY INC	CORK BOARD,TONER,MARKER,STENO BOOK,BINDE	285.01	
	134975	W.B. MASON COMPANY INC	MARKER,PEN,LABEL,PAD,TAG,LINER	255.94	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		540.95
01-201-26-315100-098	134969	RICOH AMERICAS CORPORATION	LEASE ON COPIER (JAN-MAR 2016)	792.55	
	134895	MSC INDUSTRIAL SUPPLY CO.	MED DUTY RAIN SUIT	76.34	
	134895	MSC INDUSTRIAL SUPPLY CO.	DISINFECTANT SPRAY	130.01	
	134895	MSC INDUSTRIAL SUPPLY CO.	GRIP SAFETY PINS SPRING	72.27	
	134895	MSC INDUSTRIAL SUPPLY CO.	CAP,EXTENDED PRONG COTTER PIN,HEX NUT,EL	138.92	
	134895	MSC INDUSTRIAL SUPPLY CO.	IMPACT WRENCH	385.26	
	134895	MSC INDUSTRIAL SUPPLY CO.	CABLE TIE	119.94	
	134895	MSC INDUSTRIAL SUPPLY CO.	REPLACEMENT HANDLES	33.40	
	134895	MSC INDUSTRIAL SUPPLY CO.	ARMSTRONG HEX	93.18	
	134895	MSC INDUSTRIAL SUPPLY CO.	AIR HOSE ASSEMBLIES	22.24	
	134895	MSC INDUSTRIAL SUPPLY CO.	SOCKET SET	131.12	
	134895	MSC INDUSTRIAL SUPPLY CO.	BANDIT GLASSES,HOMBRE GLASSES,SAFETY EYE	394.08	
	134895	MSC INDUSTRIAL SUPPLY CO.	WELDER GLOVE,COWHIDE GLOVES	66.97	
	134895	MSC INDUSTRIAL SUPPLY CO.	PAPER TAGS,WHITE BRAIDED NYLON SEINE TWI	36.54	
	134895	MSC INDUSTRIAL SUPPLY CO.	SOCKET SET,HOSE ASSEMBLIES	178.79	
	134895	MSC INDUSTRIAL SUPPLY CO.	PAIR SPARKPLUG,EARMUFF,FLEX SIDESHIELD,G	333.65	
	134912	Y-PERS INC	UNIVERSAL SONICBONDED 100 PADS	325.71	
	134905	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - FEBRUAR	189.41	
	135206	GRAINGER	REFLECTIVE TAPE	583.20	
	135206	GRAINGER	AIR HAMMER	111.72	
	135206	GRAINGER	PLIERS SET,COMBINATION WRENCH,FLARE DOUB	125.08	
	135206	GRAINGER	TASK LIGHT	41.06	
	135206	GRAINGER	LIGHTSTICK	346.20	
		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,727.64
01-201-26-315100-161	134902	NORTHEAST COMMUNICATIONS, INC.	M0350DPW - 3/4" BRASS MNT 20' NO CON,450	118.00	
	134902	NORTHEAST COMMUNICATIONS, INC.	M0350DPW - MOBILE POWER CABLE HI PWR,ACC	118.00	
		Communications Equipment	TOTAL FOR ACCOUNT		236.00
01-201-26-315100-207	134711	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	273.56	
	134711	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	271.35	
	134711	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL	210.56	
		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		755.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		1,587.59
	134884	GREELCO INC	CARRYING PIN CASTER WHEEL WELDMENT, BEARI	238.78	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		238.78
	134886	INTER CITY TIRE	TIRES	39.00	
	134886	INTER CITY TIRE	TIRES	1,824.77	
	134886	INTER CITY TIRE	TIRES	482.28	
	134886	INTER CITY TIRE	TIRES	570.27	
	134886	INTER CITY TIRE	TIRES	568.56	
	134886	INTER CITY TIRE	TIRES	1,091.50	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		4,576.38
	134904	PRAXAIR DISTRIBUTION	COMPRESSED OXYGEN, ACETYLENE DISSOLVED	255.22	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		255.22
	134975	W.B. MASON COMPANY INC	TOWEL, GLOVES, SOAP, GARBAGE BAGS	586.69	
	134975	W.B. MASON COMPANY INC	TOWEL, GLOVES, GARBAGE BAGS, PAPER	409.57	
01-201-26-315100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		996.26
	134796	FRED BEANS PARTS, INC.	TANK ASY, STRAP ASY, VALVE ASY, SENDER ASY	420.98	
	134796	FRED BEANS PARTS, INC.	TANK ASY, VALVE ASY	42.53	
	134796	FRED BEANS PARTS, INC.	TANK ASY	1,000.82	
	134796	FRED BEANS PARTS, INC.	HOSE ASY, RADIATOR ASY	251.47	
	134796	FRED BEANS PARTS, INC.	HOSE ASY	51.83	
	134796	FRED BEANS PARTS, INC.	PUMP ASY	343.95	
	132919	PENNJERSEY MACHINERY, LLC	SET	128.30	
	134791	DELUXE INTERNATIONAL	JOINT, HOUSING, STRAP	391.47	
	134777	BROWN'S HUNTERDON	FRONT FENDER PANEL, EXTENSION, COVER ASSY	521.08	
	134777	BROWN'S HUNTERDON	HARNESS BODY	174.63	
	134777	BROWN'S HUNTERDON	PIPE, SADDLE CLAMP	245.59	
	134777	BROWN'S HUNTERDON	GASKET MANIFOLD	25.76	
	134777	BROWN'S HUNTERDON	REGULATOR DOOR GLASS, WINDOW VENT	618.88	
	134777	BROWN'S HUNTERDON	RESERVOIR	110.54	
	134891	KENVIL POWER EQUIPMENT, INC.	CARBURATOR, GASKET	75.73	
	134911	SMITH TRACTOR & EQUIPMENT INC.	WIPER BL	58.72	
	134911	SMITH TRACTOR & EQUIPMENT INC.	ACTUATOR	941.38	
	134894	MODERN HANDLING EQUIPMENT	61498 VALVE YOKE LIFT	305.81	
	134890	JESCO INC.	FUEL LINE, CLAMP, CAP SCREW, ORING, FITTING,	1,488.24	
	134890	JESCO INC.	SWITCH	24.66	
	134890	JESCO INC.	PIN, WASHER, SEAL, PIN, CAP SCREW, BUSHING	562.98	
	134890	JESCO INC.	CREDIT	-200.00	
	134968	MID-ATLANTIC TRUCK CENTRE INC	ARM W/S RE	98.46	
	134974	SOMERSET HILLS TOWING	TOWING (6-27)	336.90	
	134974	SOMERSET HILLS TOWING	TOWING (9-22)	336.90	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		8,357.61
	134903	PLAINSMAN AUTO SUPPLY	BEARING CONE, FLEX RATCHET, CLAMP, DISC PAD	454.94	
	134903	PLAINSMAN AUTO SUPPLY	HEATER HOSE ASSEMBLY, SPARK PLUG, VALVE, TR	262.45	
	134903	PLAINSMAN AUTO SUPPLY	DIELECT SILICONE COMP, 14.1 OZMAP PROCYL,	467.92	
	134903	PLAINSMAN AUTO SUPPLY	TIE DOWN, DRIVEALIGN AUTO TEN, OXYGEN SENS	220.17	
	134903	PLAINSMAN AUTO SUPPLY	ACCUFIT BEAM, CLAMP, BRAKE AWAY KITS, DISC	575.27	
	134903	PLAINSMAN AUTO SUPPLY	TIE ROD END, CLAMP, HYDRAULIC COUPLER, PTEX	161.64	
	134903	PLAINSMAN AUTO SUPPLY	SPARK PLUG, COMBINATION SWITCH, SERPENTINE	1,188.98	
	134903	PLAINSMAN AUTO SUPPLY	BRAKE CONTROL, EXHAUST ELBOW, HUB 4WD LOCK	826.66	
	134903	PLAINSMAN AUTO SUPPLY	BRAKE PADS, BRAKE SHOES, SERVICE ROTORKIT,	370.63	

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

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Motor Services Center					
	134903	PLAINSMAN AUTO SUPPLY	AUTOMOTIVE BATTERY	233.87	
	134903	PLAINSMAN AUTO SUPPLY	FLOOR MAT,OIL SEAL,BRAKE CALIPER,BRAKE H	1,230.03	
	134903	PLAINSMAN AUTO SUPPLY	QUIET FLOW MUFFLER,TAIL PIPE,EXHAUST GAS	1,314.77	
	134793	FLEMINGTON BUICK CHEVROLET	GROMMET	229.00	
	134793	FLEMINGTON BUICK CHEVROLET	CLUTCH	479.71	
	134793	FLEMINGTON BUICK CHEVROLET	MODULE	227.05	
	134793	FLEMINGTON BUICK CHEVROLET	BOLT	31.92	
	134793	FLEMINGTON BUICK CHEVROLET	SHACKLE	92.62	
	134771	AW DIRECT	RATCHET LOAD BINDER	77.39	
	134771	AW DIRECT	WARNING LIGHT LED	129.88	
	134762	AAMCO TRANSMISSIONS	CUSTOM REBUILT TRANSMISSION (#5-77)	2,780.01	
	134779	CY DRAKE LOCKSMITHS, INC.	KEY BY IMPRESSION,COPY,LABOR	126.20	
	134779	CY DRAKE LOCKSMITHS, INC.	SUPPLIED KEY,KEY CUT	42.40	
	134909	SMITH MOTOR CO., INC.	CREDIT	-37.84	
	134909	SMITH MOTOR CO., INC.	CREDIT	-174.25	
	134909	SMITH MOTOR CO., INC.	CREDIT	-24.75	
	134909	SMITH MOTOR CO., INC.	KEY	38.84	
	134909	SMITH MOTOR CO., INC.	RESERVOIR,FILTER	131.49	
	134909	SMITH MOTOR CO., INC.	BLOWER,RETAINER,MOTOR COOLING,WIRE ASY,R	135.57	
	134909	SMITH MOTOR CO., INC.	OIL SEAL ASY,SEAL	87.94	
	134909	SMITH MOTOR CO., INC.	WESTERN HARNESS	1,151.80	
	134909	SMITH MOTOR CO., INC.	LAMP ASY	42.09	
	134909	SMITH MOTOR CO., INC.	SCREW AND WASHER,NUT	15.00	
	134909	SMITH MOTOR CO., INC.	DISC MAGNETIC,CLUTCH ASY,PULLEY,SPACER	182.03	
	134909	SMITH MOTOR CO., INC.	RETAINER	8.64	
	134909	SMITH MOTOR CO., INC.	CYLINDER	565.00	
	134909	SMITH MOTOR CO., INC.	CLIP,VACUUM TUBE,TUBE ASY	122.49	
	134970	RE-TRON TECHNOLOGIES INC.	BATTERY	728.60	
	134913	BEYER FORD	BLADE ASY	243.36	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		15,640.97
	134975	W.B. MASON COMPANY INC	PEN,POST IT,PLANNER,PAPER,JOURNAL,PRINTE	450.15	
	134975	W.B. MASON COMPANY INC	CALENDAR,FOLDER,PLANNER,STORAGE BOXES,ST	109.56	
01-203-26-315100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		559.71
	130085	CUSTOM BANDAG INC	MOUNT & DISMOUNT RIM	16.00	
01-203-26-315100-245		(2015) Tires	TOTAL FOR ACCOUNT		16.00
	134914	SNAP-ON INDUSTRIAL	SPK PLG HOLE TAP,RND TAP,RND DIE	100.27	
01-203-26-315100-246		(2015) Tools - Others	TOTAL FOR ACCOUNT		100.27
	134975	W.B. MASON COMPANY INC	TOWEL,GLOVES	334.00	
01-203-26-315100-252		(2015) Janitorial Supplies	TOTAL FOR ACCOUNT		334.00
	132919	PENNJERSEY MACHINERY, LLC	ARM,LINK ROD,WIPER SHAFT,WIPER ARM,WIPER	556.71	
	132919	PENNJERSEY MACHINERY, LLC	COVER,MOUNTING KIT,HEXAGON SCREW,WASHER	43.79	
01-203-26-315100-261		(2015) Spare Parts for Equipment	TOTAL FOR ACCOUNT		600.50
TOTAL for Motor Services Center					39,523.35

Mosquito Extermination

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	134962	OFFICE CONCEPTS GROUP, INC.	Cleaner, Bleach 3/CT #KIK-BLEACH3	5.91	
	134962	OFFICE CONCEPTS GROUP, INC.	Sugar, Equal, 100PK/BX #OFX-20015445	9.00	
	134962	OFFICE CONCEPTS GROUP, INC.	Creamer, Coffeemate, 50/BX #NES-30032	5.52	
	135259	OFFICE CONCEPTS GROUP, INC.	Ink CRTDGS, steno books, tape, sponges,	231.99	
	135259	OFFICE CONCEPTS GROUP, INC.	Flash drives	38.12	
	135524	W.B. MASON COMPANY INC	Stems, bump, 12", classpack #CKC9182	33.34	
	135524	W.B. MASON COMPANY INC	Rack, Lit, Brochure size, CR #DEF74901	18.98	
	135988	NESTLE WATERS NORTH AMERICA INC.	8450007060 - Spring Water 1/30/16 - 2/29	89.23	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		493.75
	134961	ENVIRONMENTAL SYSTEMS	ArcGIS for Desktop Basic Single Use Prim	400.00	
	135721	MORRISTOWN LUMBER &	V117 2-1/2X 1/2 Flat Cor.Iron Z #113-92	7.52	
	135721	MORRISTOWN LUMBER &	3/4 X 2 1/2 X 8' R.Oak C.Rail & Cap #CR	86.94	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		494.46
	133450	RICOH AMERICAS CORPORATION	Ricoh - MPC4503, 1 LCIT, 1 Finisher R314	872.10	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		872.10
	134663	AMERICAN WEAR INC.	Clean Uniforms 2/04/16	91.30	
	134663	AMERICAN WEAR INC.	Clean Uniforms 2/11/16	91.30	
	134663	AMERICAN WEAR INC.	Clean Uniforms 2/18/16	100.30	
	134663	AMERICAN WEAR INC.	Clean Uniforms 2/25/16	91.30	
	135989	JASON VIVIAN	Reimbursement for Work Boots - Council #	90.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		464.20
	134670	MORRISTOWN LUMBER &	E93BP4 ENER C Batteries #1399419	6.99	
	134670	MORRISTOWN LUMBER &	NEBO Zoom 130 Lumen Light #5947	11.99	
	134670	MORRISTOWN LUMBER &	8210 Part. Respirator Pk20 #4114609	22.99	
	134960	MCMaster-CARR SUPPLY CO	Pruner, 8-5/8" Overall Length, 2-1/4" Bl	45.93	
	134960	MCMaster-CARR SUPPLY CO	Puncture Resistant boot and Shoe Insole,	59.80	
	134960	MCMaster-CARR SUPPLY CO	Tow Strap, polyester withEyes, 2" Width,	82.92	
	134960	MCMaster-CARR SUPPLY CO	Replacement Cartridge for 5 Gallon & Up,	29.10	
	134960	MCMaster-CARR SUPPLY CO	Earmuffs, 21 DB Noise Reduction Rating	50.58	
	134960	MCMaster-CARR SUPPLY CO	Disposabel Nitrile Glove, Lightly Powder	88.08	
	134960	MCMaster-CARR SUPPLY CO	Shipping & Handling	9.45	
	134960	MCMaster-CARR SUPPLY CO	Credit Memo for Ballast RETURNED #8345K	-147.09	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		260.74
	134926	PLAINSMAN AUTO SUPPLY	Prem Start FL 1loz. #7216	2.56	
	134926	PLAINSMAN AUTO SUPPLY	Safety Dust Mask #8610	14.55	
	134926	PLAINSMAN AUTO SUPPLY	Washer Solvent #WWS20	17.34	
	135723	PLAINSMAN AUTO SUPPLY	Fuel Pump (OE Mechanical Typ #60514	23.63	
	135723	PLAINSMAN AUTO SUPPLY	NAPA 10 W 30 Qt. 75-130	49.08	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		107.16
	129515	BLACHER CANVAS PRODUCTS, INC.	Bbox covers with air bag bottom with ela	375.00	
	129515	BLACHER CANVAS PRODUCTS, INC.	Box cover with straps as specified with	230.00	
01-203-26-320100-249		(2015) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		605.00
					=====
TOTAL for Mosquito Extermination					3,297.41

Health Management

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	136052	ARLENE STOLLER	Reimbursement for registration fee-Healt	95.00	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		108.15
	134810	AMERICAN TRADE MARK CO	Accountability tags	153.44	
	134810	AMERICAN TRADE MARK CO	Deluxe clips	31.20	
	134810	AMERICAN TRADE MARK CO	Freight	13.13	
	134930	GEN-EL SAFETY & INDUSTRIAL	Item 20-600-0052-000 Quote 26187	68.40	
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	30.73	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		296.90
TOTAL for Health Management				=====	405.05
Human Services					
	134883	NESTLE WATERS NORTH AMERICA INC.	0444954333 01/15-02/14/2016 Community a	18.83	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		18.83
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	96.70	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		96.70
	135086	NEW JERSEY ASSOCIATION OF COUNTIES	Registration for the NJAC conference Jen	250.00	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		250.00
	135598	SODEXO INC & AFFILIATES	Sandwiches and beverages for attendees a	66.90	
	136220	SODEXO INC & AFFILIATES	Sandwiches and beverages for the Advisor	54.40	
	136220	SODEXO INC & AFFILIATES	Sandwiches and beverages for the Morris	105.70	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		227.00
TOTAL for Human Services				=====	592.53
Youth Shelter					
	134833	OFFICE CONCEPTS GROUP, INC.	Office supplies planner	16.37	
	134833	OFFICE CONCEPTS GROUP, INC.	refill pens	10.26	
	134833	OFFICE CONCEPTS GROUP, INC.	pen holder	4.64	
	134833	OFFICE CONCEPTS GROUP, INC.	stacking sorter	14.24	
	134833	OFFICE CONCEPTS GROUP, INC.	pencil sharpner	12.79	
	134199	BOB BARKER COMPANY, INC.	Poly vinyl dark green pillows	159.75	
	134199	BOB BARKER COMPANY, INC.	Frieght order number WEB00296861	36.71	
	134199	BOB BARKER COMPANY, INC.	Disposable razors	114.20	
	134199	BOB BARKER COMPANY, INC.	Mens Deoderant	80.85	
	134199	BOB BARKER COMPANY, INC.	purell hand sanitizer	58.09	
	134199	BOB BARKER COMPANY, INC.	Ziplock baggies	88.95	
	134199	BOB BARKER COMPANY, INC.	Bleach	26.95	
	134199	BOB BARKER COMPANY, INC.	Freight	93.86	
	134831	W.B. MASON COMPANY INC	Supplies item number APWBE750G	92.85	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		810.51

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	135268	COMPLETE SECURITY SYSTEMS, INC.	3/1/2016 re terminated power wiring for	140.00	
	136322	THOMAS POLLIO	yogartland primary time for residents on	4.71	
	136322	THOMAS POLLIO	Port Authority Tunnel EZ Pass, Turnpike	69.60	
	136322	THOMAS POLLIO	Costco Easter Candy for Residents at the	15.59	
	136322	THOMAS POLLIO	Gas, Turnpike tolls, Camden Aquarium wit	26.55	
	136322	THOMAS POLLIO	Five Guys primary time for Youth Shelter	10.00	
	136322	THOMAS POLLIO	Port Authority Newark Parking, cotton ca	34.00	
	136322	THOMAS POLLIO	Gas for Youth Shelter silver van after y	29.20	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		1,169.65
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	14.55	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		14.55
	135201	COUNTY OF MORRIS	Youth Shelter Paying replacement cost o	35.00	
	135202	DAILY RECORD	Daily Record payment 2016	45.50	
01-201-27-331110-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		80.50
	135817	TARA L. LEGATES	Training travel expense for Tara Legates	9.95	
	135817	TARA L. LEGATES	Training expense Tara Legates (Prezioso)	8.33	
	135817	TARA L. LEGATES	Training expense dinner Tara Legates (P	22.47	
	135817	TARA L. LEGATES	Travel Tara Legates (Prezioso) Applebees	16.36	
	135817	TARA L. LEGATES	Room Charge Tara Legates Radisson Hotel	116.15	
01-201-27-331110-082		Travel Expense	TOTAL FOR ACCOUNT		173.26
	133131	RICOH AMERICAS CORPORATION	Renewal of Ricoh MP C4503 Copier for the	940.16	
01-201-27-331110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		940.16
	134827	NESTLE WATERS NORTH AMERICA INC.	20,5 Gal. nestle drinking water 01/15/16	69.80	
	134827	NESTLE WATERS NORTH AMERICA INC.	Rent Acct. 0434508388	2.00	
	136323	LOVEYS PIZZA & GRILL	January 2016 payment for Pizza for Youth	118.81	
	136323	LOVEYS PIZZA & GRILL	February 2016 payment for Pizza Youth Sh	198.38	
	136323	LOVEYS PIZZA & GRILL	March 2016 payment for Pizza Youth Shelt	123.23	
	135818	NESTLE WATERS NORTH AMERICA INC.	0434508388 02/19/16-03/14/16 - 19, 5 ga	66.31	
	135818	NESTLE WATERS NORTH AMERICA INC.	Rent	2.00	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		580.53
	135553	WHITES HEALTHCARE ENTERPRISES INC	Supply of Medication for the Month Of Fe	3,142.55	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		3,142.55
	134828	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies order	311.45	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		311.45
	134834	RICOH AMERICAS CORPORATION	color copies oct. -Dec 2015 model MPC450	61.46	
01-203-27-331110-163		(2015) Office Machines	TOTAL FOR ACCOUNT		61.46
TOTAL for Youth Shelter					7,284.62

Office on Aging

	135285	RUTGERS THE STATE UNIVERSITY	Pract. Multiculturalism 5/11/16 KW	129.00	
	135322	OVERLOOK FOUNDATION	2/24/16 Karen Webster Course The art of	50.00	
	136158	CAREER TRACK	Outstanding Recp. 4/28/16 (L.S.)	79.00	
01-201-27-333100-039		Education Schools & Training	TOTAL FOR ACCOUNT		258.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
01-201-27-333100-068		Postage & Metered Mail			80.88
			TOTAL FOR ACCOUNT		
	136156	HUBER & ASSOCIATES	3/11/16 Comp Eval APS client(J.G.)	400.00	
01-201-27-333100-084		Other Outside Services			400.00
			TOTAL FOR ACCOUNT		
					=====
TOTAL for Office on Aging					738.88
Grant in Aid					
	135659	EL PRIMER PASO, LTD.	GIA- 1613 El Primer Paso January 2016	7,363.00	
	135659	EL PRIMER PASO, LTD.	GIA-1613 El Primer Paso February 2016	7,363.00	
01-201-27-342000-459		Grant in Aid GIA: HISPANIC AFFAIRS			14,726.00
			TOTAL FOR ACCOUNT		
	135497	CFCS - HOPE HOUSE	GIA-1621 Aids Center. Report period 1/1/	3,194.00	
	135497	CFCS - HOPE HOUSE	GIA-1621 Aids Center. Report Period 2/1	2,480.00	
	135595	CFCS - HOPE HOUSE	Case management units - January	2,700.00	
	135595	CFCS - HOPE HOUSE	Group sessions - January	170.00	
	135595	CFCS - HOPE HOUSE	Urine Screen - January	25.00	
	135595	CFCS - HOPE HOUSE	Extended Evaluations - February	180.00	
	135595	CFCS - HOPE HOUSE	Case mgmt. units - February	3,420.00	
	135595	CFCS - HOPE HOUSE	Group sessions - February	170.00	
	135595	CFCS - HOPE HOUSE	Urine Screens - February	125.00	
01-201-27-342000-480		Grant in Aid GIA:HOPEHOUSEOPERTNFXIT			12,464.00
			TOTAL FOR ACCOUNT		
	135608	FREEDOM HOUSE INC.	Halfway House bed days	5,332.00	
	135608	FREEDOM HOUSE INC.	Less client share	-1,006.00	
01-201-27-342000-482		Grant in Aid: Freedom House			4,326.00
			TOTAL FOR ACCOUNT		
	135687	CORNERSTONE FAMILY PROGRAMS	Social Work Hours	6,275.70	
	135687	CORNERSTONE FAMILY PROGRAMS	Adjustment for amount left in CAF	-78.10	
01-203-27-342000-462		(2015) Grant in Aid GIA: FAMILY SERVICES			6,197.60
			TOTAL FOR ACCOUNT		
	136100	ST. CLARE'S HOSPITAL	IOP sessions	11,830.00	
	136100	ST. CLARE'S HOSPITAL	Relapse Prevention	1,725.00	
	136100	ST. CLARE'S HOSPITAL	Individual sessions	900.00	
	136100	ST. CLARE'S HOSPITAL	Family Support and Ed	3,900.00	
	136100	ST. CLARE'S HOSPITAL	Transportation	900.00	
	136100	ST. CLARE'S HOSPITAL	Continuing Ed	587.00	
	136100	ST. CLARE'S HOSPITAL	Med monitoring	300.00	
	136100	ST. CLARE'S HOSPITAL	Co-occurring IOP	490.00	
	136100	ST. CLARE'S HOSPITAL	Co-occurring Relapse Prevention	25.00	
01-203-27-342000-484		(2015) Grant in Aid Aid Ment Hlth Cnt-St			20,657.00
			TOTAL FOR ACCOUNT		
	136250	FAMILY INTERVENTION	Contract expenses for 2015 4th Quarter	7,363.00	
01-203-27-342000-489		(2015) Grant in Aid: Family Intervention			7,363.00
			TOTAL FOR ACCOUNT		
					=====
TOTAL for Grant in Aid					65,733.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
	135692	CORNERSTONE FAMILY	Operation of Adult Day Care	9,453.16	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		9,453.16
					=====
		TOTAL for Seniors, Disabled & Veterans			9,453.16
County Board of Social Service					
	133324	NJ CHILD SUPPORT COUNCIL	Attendance for Gary Denamen at annual Ch	200.00	
	135756	GARY DENAMEN	ADM - CHILD SUPPORT CONFERENCE 03/02/16	220.87	
01-201-27-345100-034		<i>Conference Expenses</i>	TOTAL FOR ACCOUNT		420.87
	135620	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES. INVOICE #639407-0/02-1	619.80	
	135620	OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES INVOICE #638063-0/02-10-	2,393.66	
	135620	OFFICE CONCEPTS GROUP, INC.	CREDIT MEMO	-571.80	
	135621	W.B. MASON COMPANY INC	OFFICE SUPPLIES. INVOICE #132432521/02-2	1,083.32	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,524.98
	134723	NESTLE WATERS NORTH AMERICA INC.	0434488383 Water for Morris Township - 1	348.98	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		348.98
	135341	RICOH AMERICAS CORPORATION	Copier rental for Feb, March & April 201	1,627.78	
	135437	PNC EQUIPMENT FINANCE, LLC	Copier lease charges 12/27 - 3/26/16 Lea	2,133.00	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,760.78
	135639	JOHNSON & JOHNSON, ESQS	CSP - Legal services for 02/16	3,888.00	
	135639	JOHNSON & JOHNSON, ESQS	FIS - Legal services for 02/16 Invoice	4,070.97	
	135320	U.S. SECURITY ASSOCIATES, INC.	Payment for Security officer 02/05 - 02/	1,762.95	
	135320	U.S. SECURITY ASSOCIATES, INC.	payment for 02/12 - 02/18/16	1,080.40	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		10,802.32
	133695	DISCOVERY BENEFITS INC.	COBRA Payment for the month of January 2	65.00	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		65.00
	135318	LASZLO CSENGETO	ADM - FEBRUARY MILEAGE REIMBURSEMENT	31.15	
	135617	LINDA CSENGETO	FSS - FEBRUARY MILEAGE	51.10	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		82.25
	135611	BEATRIZ OSPINA	MAP - Car insurance for 1st half of. 201	72.00	
	135612	CORNELL AGBA	MAP - Car insurance for 1st half of 2016	72.00	
	135613	MAIRA ROGERS	MAP - Car insurance for 1st half of 2016	72.00	
	135317	MARIA T VELASQUEZ	CSP - Insurance reimbursement for 01/16	72.00	
	135638	ERICA JOHNSON	MAP - CAR INSURANCE FOR 01/01/ - 06/2016	90.00	
	135718	SANDRA MENDOZA	FSS - CAR INSURANCE FROM 01/2016 - 06/20	72.00	
	135715	LUZ ELENA URREGO	MAP - CAR INSURANCE FOR 01/06 - 06/2016	72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		522.00
	134758	STATE OF NJ CIVIL SERVICE COMMISSIO	Supervisor training for Amy, Erica & Sha	1,377.00	
01-201-27-345100-337		<i>Training Consultants</i>	TOTAL FOR ACCOUNT		1,377.00
	135926	NJ TRANSIT	2 zone interstate passes	765.00	
	135926	NJ TRANSIT	3 zone interstate passes	945.00	
01-201-27-345100-365		<i>Emergency Assistance</i>	TOTAL FOR ACCOUNT		1,710.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-203-27-345100-166	134897	RICOH AMERICAS CORPORATION (2015) Office Machine- Repair	MPC4502A-R - Machine ID 6044 TOTAL FOR ACCOUNT	689.08	4,992.47
01-203-27-345100-333	135718	SANDRA MENDOZA (2015) Other Allowances	FSS - CAR INSURANCE FROM 06/2015 - 12/20 TOTAL FOR ACCOUNT	72.00	72.00
01-203-27-345100-334	130231	MTB ELECTRIC (2015) Minor Equipment Purchases	2 Poles in parking lot Cat 6 wiring TOTAL FOR ACCOUNT	24,224.00 12,800.00	37,024.00
01-203-27-345100-353	134230	TREASURER. ST OF NJ (2015) Collection Service Fees	CSP Collection Intercept Fees for the 4h TOTAL FOR ACCOUNT	1,100.75	1,100.75
TOTAL for County Board of Social Service					65,803.40

MV:Administration

01-201-27-350100-013	136345	ARNEL P GARCIA	LPN,3-13-2016 thru 4-2-2016	3,479.42	
	136346	BARKEL FLEMMING	LPN,3-13-2016 thru 4-2-2016	2,298.83	
	136347	CARRELLE L CALIXTE	LPN,3-13-2016 thru 4-2-2016	2,407.00	
	136348	DAMACINA L. OKE	LPN,3-13-2016 thru 4-2-2016	1,334.00	
	136349	DANILO LAPID	RN,3-13-2016 thru 4-2-2016	1,478.15	
	136350	DAVID JEAN-LOUIS	LPN,3-13-2016 thru 4-2-2016	3,480.00	
	136351	EDITHA MARQUEZ	RN,3-13-2016 thru 4-2-2016	1,924.00	
	136352	ELLEN M. NOLL	LPN,3-13-2016 thru 4-2-2016	1,167.25	
	136353	EVELYN TOLENTINO	RN,3-13-2016 thru 4-2-2016	2,071.26	
	136354	GEORGINA GRAY-HORSLEY	LPN,3-13-2016 thru 4-2-2016	1,624.00	
	136356	ILLIENE CHARLES, RN	RN,3-13-2016 thru 4-2-2016	5,190.11	
	136357	LOUISE R. MACCHIA	RN,3-13-2016 thru 4-2-2016	3,524.99	
	136358	MADUKWE IMO IBOKO, RN	RN,3-13-2016 thru 4-2-2016	1,776.00	
	136359	MARIA CARMELITA OBLINA	LPN,3-13-2016 thru 4-2-2016	725.00	
	136360	MARTHA YAGHI	RN,3-13-2016 thru 4-2-2016	1,193.25	
	136362	MICHELLE CAPILI	RN,3-13-2016 thru 4-2-2016	296.00	
	136363	MIRLENE ESTRIPLET	RN,3-13-2016 thru 4-2-2016	5,457.50	
	136364	ROSE DUMAPIT	RN,3-13-2016 thru 4-2-2016	2,368.00	
	136365	ROSEMARY BATANE COBCOBO	RN,3-13-2016 thru 4-2-2016	2,072.00	
	136366	SHELLEY REINER	LPN,3-13-2016 thru 4-2-2016	1,914.00	
	136367	SUZIE COLLIN	RN,3-13-2016 thru 4-2-2016	3,844.30	
	136368	TEODORA O. DELEON	RN,3-13-2016 thru 4-2-2016	1,332.00	
	136361	MELOJANE CELESTINO	RN,3-13-2016 thru 4-2-2016	1,496.65	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		52,453.71
01-201-27-350100-040	134967	WESCOM SOLUTONS INC.	Sandbox Training,February~2016	100.00	
	134967	WESCOM SOLUTONS INC.	Point/Click/Care,February~2016	3,407.59	
	135688	WESCOM SOLUTONS INC.	Sandbox Training,March~2016	100.00	
	135688	WESCOM SOLUTONS INC.	Point/Click/Care Support,March~2016	3,407.59	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		7,015.18
01-201-27-350100-041	135416	KILBOURNE & KILBOURNE	128,2-29-2016	82.10	
01-201-27-350100-041		Employee Recognition Program	TOTAL FOR ACCOUNT		82.10
	136007	JENNIFER CARPINTERI	Replacement of Missing Resident Property	24.06	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-046	134885	NESTLE WATERS NORTH AMERICA INC.	0435619937,1-15-2016 thru 2-14-2016	15.96	
		<i>General Stores</i>	TOTAL FOR ACCOUNT		249.94
	135436	W.B. MASON COMPANY INC	C1019843,2-18-2016	2,334.25	
	135436	W.B. MASON COMPANY INC	C1019843,2-26-2016	635.17	
	135422	OFFICE CONCEPTS GROUP, INC.	17983,3-19-2016	75.74	
	135422	OFFICE CONCEPTS GROUP, INC.	17983,3-19-2016	131.25	
01-201-27-350100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,176.41
	136015	FEDEX	3684-0206-0,3-7-2016	77.72	
	136015	FEDEX	3684-0206-0,3-21-2016	36.88	
	135414	FEDEX	3684-0206-0,2-29-2016	56.62	
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	219.73	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		390.95
	135427	RICOH AMERICAS CORPORATION	CTMORR,2-4-2016	894.53	
	135427	RICOH AMERICAS CORPORATION	CTMORR,2-8-2016	50.82	
	135427	RICOH AMERICAS CORPORATION	CTMORR,2-8-2016	38.15	
	135427	RICOH AMERICAS CORPORATION	CTMORR,2-8-2016	171.64	
	135427	RICOH AMERICAS CORPORATION	CTMORR,1-28-2016	270.20	
	135427	RICOH AMERICAS CORPORATION	CTMORR,1-28-2016	774.34	
	135427	RICOH AMERICAS CORPORATION	CTMORR,1-27-2016	35.00	
	135428	RICOH AMERICAS CORPORATION	Contract#:16099,March > May~2016	205.64	
	135428	RICOH AMERICAS CORPORATION	Contract#:12432,February > April~2016	706.57	
	135428	RICOH AMERICAS CORPORATION	Contract#:12281,February > April~2016	5,328.20	
01-201-27-350100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		8,475.09
	135434	U.S. SECURITY ASSOCIATES, INC.	27010,1-15 > 1-21-2016	242.76	
	135434	U.S. SECURITY ASSOCIATES, INC.	27010,2-12 > 2-18-2016	7,368.81	
	135434	U.S. SECURITY ASSOCIATES, INC.	27010,2-19 > 2-25q-2016	6,979.68	
	135434	U.S. SECURITY ASSOCIATES, INC.	27010,2-22 > 2-28-2016[Credit Memo]	-185.64	
	135434	U.S. SECURITY ASSOCIATES, INC.	27010,2-26 > 3-03-2016	6,729.78	
	135425	R.D. SALES DOOR & HARDWARE LLC	Dome Ceiling Camera Installed,2-11-2016	640.00	
	134348	MEDLINE INDUSTRIES INC	1183053,1-22-2016	3,760.00	
	134348	MEDLINE INDUSTRIES INC	1183053,1-23-2016	5,640.00	
	134957	R.D. SALES DOOR & HARDWARE LLC	Connect 2nd DVR at Security Desk,1-21-20	460.00	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		31,635.39
	128613	MCKESSON MEDICAL SURGICAL	1225058,10-15-2015	204.50	
	126903	MCKESSON MEDICAL SURGICAL	122058,9-11-2015	83.60	
	126903	MCKESSON MEDICAL SURGICAL	122058,9-15-2015	83.60	
	127301	MCKESSON MEDICAL SURGICAL	1225058,9-30-2015	185.00	
	127301	MCKESSON MEDICAL SURGICAL	freight	19.50	
01-203-27-350100-046		<i>(2015) General Stores</i>	TOTAL FOR ACCOUNT		576.20
	134888	RICOH AMERICAS CORPORATION	CTMORR,4-1 > 6-30-2015	130.69	
	134888	RICOH AMERICAS CORPORATION	CTMORR,7-1 > 9-30-2015	13.23	
	134888	RICOH AMERICAS CORPORATION	CTMORR,7-1 > 9-30-2015	14.42	
	134888	RICOH AMERICAS CORPORATION	CTMORR,7-1 > 9-30-2015	69.44	
	134888	RICOH AMERICAS CORPORATION	CTMORR,7-1 > 9-30-2015	217.28	
	134888	RICOH AMERICAS CORPORATION	CTMORR,7-1 > 9-30-2015	85.05	
	134888	RICOH AMERICAS CORPORATION	CTMORR,7-1 > 9-30-2015	71.33	
01-203-27-350100-164		<i>(2015) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		601.44
	134957	R.D. SALES DOOR & HARDWARE LLC	Security Door Repair,11-11-2015	467.00	
01-203-27-350100-266		<i>(2015) Safety Items</i>	TOTAL FOR ACCOUNT		467.00
TOTAL for MV:Administration					105,123.41

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
	134784	ACORN TERMITE AND PEST	Pest Control,January~2016	750.00	
01-201-27-350110-036		Contracted Services	TOTAL FOR ACCOUNT		750.00
	135432	TBS CONTROLS LLC	M13000,April~2016	2,679.17	
	135429	SCHINDLER ELEVATOR CORPORATION	5000013604,March~2016	2,443.29	
01-201-27-350110-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		5,122.46
	135435	W.B. MASON COMPANY INC	C1019843,3-2-2016	2,479.55	
	135424	PRAXAIR DISTRIBUTION	71615034,1-31-2016	383.58	
	135424	PRAXAIR DISTRIBUTION	71615034,February~2016	383.58	
	135424	PRAXAIR DISTRIBUTION	71615034,February~2016	383.58	
	135424	PRAXAIR DISTRIBUTION	71615034,February~2016	383.58	
	135424	PRAXAIR DISTRIBUTION	71615034,February~2016	1,711.65	
	135410	BUSH INDUSTRIES INC.	170012,2-27-2016	369.50	
01-201-27-350110-204		Plant Operation	TOTAL FOR ACCOUNT		6,095.02
	135997	RELIABLE LIFT TRUCK SERVICES	MOR2805,3-1-2016	133.50	
	135385	WHITE AND SHAUGER INC	COU200,2-22-2016	189.73	
	134958	R & J CONTROL, INC.	002657,2-16-2016	314.00	
	134356	SUPPLYWORKS	276829,1-29-2016	1,130.59	
	134954	MILLER & CHITTY CO INC	0014350000,2-18-2016	867.90	
	134785	BAYWAY LUMBER	Door Repair,1-19-2016	135.90	
	134785	BAYWAY LUMBER	Door Repair,1-27-2016	135.90	
	134785	BAYWAY LUMBER	Roll-Up Door Repair,2-3-2016	352.65	
	135660	BAYWAY LUMBER	202120,2-16-2016	350.00	
	134786	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,2-10-2016	532.50	
	134786	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,2-22-2016	321.85	
	135412	DIRECT MACHINERY SERVICE CORP.	Lavatec Folder Repair,2-29-2016	770.00	
	135413	FASTENAL COMPANY	NJWHP1142,3-1-2016	109.21	
01-201-27-350110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		5,343.73
	135424	PRAXAIR DISTRIBUTION	71615034,8-24-2015	264.22	
01-203-27-350110-204		(2015) Plant Operation	TOTAL FOR ACCOUNT		264.22
	132188	R & J CONTROL, INC.	002657,11-17-2015	1,780.88	
	134650	GENERAL PLUMBING SUPPLY INC.	5999,11-23-2015	16.42	
	134650	GENERAL PLUMBING SUPPLY INC.	5999,12-09-2015	8.41	
	134787	GRIFFITH ELECTRIC SUPPLY CO, INC.	Electrical Maintenance,12-31-2015	111.98	
	134787	GRIFFITH ELECTRIC SUPPLY CO, INC.	Electrical Maintenance,12-31-2015	305.40	
	134787	GRIFFITH ELECTRIC SUPPLY CO, INC.	Electrical Maintenance,12-31-2015	43.05	
01-203-27-350110-262		(2015) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,266.14
TOTAL for MV:Building Services					19,841.57
=====					
MV:Dietary					
	135998	STAR LEDGER	947758,w/e 3-19-2016	67.00	
01-201-27-350115-186		Coffee / Gift Shop	TOTAL FOR ACCOUNT		67.00
TOTAL for MV:Dietary					67.00
=====					

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Laundry					
	136017	JML MEDICAL INC.	5MOC02,3-3-2016	14,535.20	
	136017	JML MEDICAL INC.	5MOC02,2-29-2016	2,692.00	
	134348	MEDLINE INDUSTRIES INC	1183053,1-22-2016	3,265.20	
	134348	MEDLINE INDUSTRIES INC	1183053,1-21-2016	2,505.55	
	135419	MEDLINE INDUSTRIES INC	1183053,2-25-2016	2,698.64	
01-201-27-350125-182		<i>Diapers</i>	TOTAL FOR ACCOUNT		25,696.59
				=====	
		TOTAL for MV:Laundry			25,696.59
MV:Nursing					
	135114	ALBERTA SCOCOZZA R.R.A.	Medical Records Consultation,1st Qtr. 20	350.00	
	136325	PHARMA CARE INC	MORR02,February~2016	3,629.52	
01-201-27-350130-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		3,979.52
	136000	JAGDISH DANG	Psychiatric Services,February~2016	2,200.00	
	136016	IPC HOSPITALIST PHYSICIANS NJ	Medical Director Services,2-22,2-25,2-29	3,525.00	
01-201-27-350130-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		5,725.00
	134349	MEDLINE INDUSTRIES INC	1183053,1-29-2016	2,017.50	
	136018	JML MEDICAL INC.	5MOC02,MorPay Monthly,February~2016	3,010.02	
	136018	JML MEDICAL INC.	5MOC02,1-18-2016	2,905.35	
	136018	JML MEDICAL INC.	5MOC02,1-18-2016	1,860.00	
	136018	JML MEDICAL INC.	5MOC02,1-22-2016	2,824.41	
	136018	JML MEDICAL INC.	5MOC02,1-22-2016	6,267.33	
	136018	JML MEDICAL INC.	5MOC02,1-24-2016	237.14	
	136018	JML MEDICAL INC.	5MOC02,1-24-2016	1,488.27	
	136018	JML MEDICAL INC.	5MOC02,1-30-2016	472.65	
	136018	JML MEDICAL INC.	5MOC02,2-02-2016	4,886.53	
	134359	MEDCARE MEDICAL SUPPLY INC.	MOR,Feeding Tube Supplies	621.76	
	134359	MEDCARE MEDICAL SUPPLY INC.	MOR,Feeding Tube Supplies	586.32	
	134360	MEDCARE MEDICAL SUPPLY INC.	MOR,MedA Nestle Product thru 1-31-2016	79.44	
	134360	MEDCARE MEDICAL SUPPLY INC.	MOR,MedA Nestle Product thru 1-31-2016	177.68	
01-201-27-350130-046		<i>General Stores</i>	TOTAL FOR ACCOUNT		27,434.40
	136011	SOPHIA BINEY	CNA Re-Certification,3-3-2016	30.00	
	136010	SANDRA E CAESAR	CNA Re-Certification,2-25-2016	30.00	
	136009	LORRAINE A SCHULTZ	CNA Re-Certification,3-14-2016	30.00	
	136008	KEISHA R ROSARIO	CNA Re-Certificatiion,3-10-2016	30.00	
	135996	JUDITH M VELGER	CNA Re-Certification,3-15-2016	30.00	
	135994	CLAIRMINA CHERIDOR	CNA Re-Certification,3-14-2016	30.00	
	135993	ANDY MERRIFIELD	CNA Re-Certification,3-23-2016	30.00	
01-201-27-350130-191		<i>Nursing</i>	TOTAL FOR ACCOUNT		210.00
	134413	PRAXAIR DISTRIBUTION	71615034,1-11-2016	383.58	
	134413	PRAXAIR DISTRIBUTION	71615034,1-21-2016	1,629.38	
	134413	PRAXAIR DISTRIBUTION	71615034,1-22-2016	383.58	
01-201-27-350130-193		<i>Oxygen</i>	TOTAL FOR ACCOUNT		2,396.54
	134350	MOBILEX USA	71060,January~2016	806.23	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
01-201-27-350130-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,280.37
	135415	FRIENDLY CARE MEDICAL	Transport,2-17-2016	109.00	
	135415	FRIENDLY CARE MEDICAL	Transport,2-18-2016	127.00	
	135415	FRIENDLY CARE MEDICAL	Transport,2-19-2016	109.00	
	135415	FRIENDLY CARE MEDICAL	Transport,2-20-2016	127.00	
	135415	FRIENDLY CARE MEDICAL	Transport,2-23-2016	157.00	
	135415	FRIENDLY CARE MEDICAL	Transport,2-25-2016	109.00	
	135415	FRIENDLY CARE MEDICAL	Transport,2-26-2016	112.00	
01-201-27-350130-340		<i>Transportation Services</i>	TOTAL FOR ACCOUNT		850.00
	130128	MCKESSON MEDICAL SURGICAL	126173,10-16-2015	2,046.60	
	132180	MCKESSON MEDICAL SURGICAL	126173,12-7-2015	1,558.70	
01-203-27-350130-046		<i>(2015) General Stores</i>	TOTAL FOR ACCOUNT		3,605.30
					=====
TOTAL for MV:Nursing					45,481.13

MV:Recreation/Volunteer Svc

	136006	CABLEVISION	07876-533982-01-2, April~2016	3,636.29	
	136006	CABLEVISION	07876-630379-01-3, April~2016	59.95	
	135430	SENIOR SALON SERVICES LLC	6409, February~2016	6,267.23	
01-201-27-350135-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		9,963.47
	136004	MOONLIGHT DESIGNS	Art Class,3-23-2016	165.00	
	136005	NICHOLAS L. ROCCAFORTE	Music Sing-a-long,Unit-2D,3/14/2016	75.00	
	136001	PRECIOUS GEMS MUSIC, LLC	Music Program,3-24-2016	125.00	
	136007	JENNIFER CARPINTERI	Resident Activities,March~2016	165.70	
	136002	RUSSELL KRAJICK	St. Patrick's Day Party,3-15-2016	150.00	
	136003	KERRY KUBER	Stretching with Kerry,Unit-2D,3/2/2016	100.00	
	136003	KERRY KUBER	Stretching with Kerry,Unit-1A,3/9/2016	100.00	
	136003	KERRY KUBER	Stretching with Kerry,Unit-2D,3/16/16	100.00	
	136013	ARTISTIC AQUARIA INC	Fish Tank Maintenance,2-20-2016	594.00	
	135409	BROWN INDUSTRIES INC	216006,3-3-2016	54.00	
	135423	POSITIVE PROMOTIONS, INC.	00371625-24,2-26-2016 REF#51851140	517.86	
	136014	CREATING WITH CLAY LLC	Pottery Program in Atrium,3-17-2016	100.00	
	136014	CREATING WITH CLAY LLC	Pottery Program in Atrium,3-17-2016	100.00	
01-201-27-350135-194		<i>Patient Activities</i>	TOTAL FOR ACCOUNT		2,346.56
	132208	S & S WORLDWIDE, INC.	10100263,11-24-2015	197.89	
	132208	S & S WORLDWIDE, INC.	10100263,12-14-2015	385.20	
01-203-27-350135-194		<i>(2015) Patient Activities</i>	TOTAL FOR ACCOUNT		583.09
					=====
TOTAL for MV:Recreation/Volunteer Svc					12,893.12

MV:Rehabilitation

	136324	SELECT REHABILITATION INC.	850, February~2016	168,536.10	
01-201-27-350140-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		168,536.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Rehabilitation					
	135418	MEDLINE INDUSTRIES INC	1183053,3-2-2016	97.34	
	134649	ARMAC INC	Jewett Back Brace,2-22-2016	433.37	
01-201-27-350140-046		<i>General Stores</i>			1,554.79
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for MV:Rehabilitation			170,090.89
Assistance Dep Child:Local Shr					
	135321	OFFICE OF TEMPORARY ASSISTANCE	Estimated County share for TANF receipte	10,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>			10,000.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Assistance Dep Child:Local Shr			10,000.00
Assistance SSI Income Recipien					
	135319	OFFICE OF TEMPORARY ASSISTANCE	For estimated County share of ASSIR for	40,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>			40,000.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Assistance SSI Income Recipien			40,000.00
County Adjuster					
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	345.32	
01-201-27-357100-068		<i>Postage & Metered Mail</i>			345.32
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Adjuster			345.32
Morris Cty Park Commission					
	136084	MORRIS COUNTY PARK COMMISSION	MCPC 2016 Tax Support - Request 1	2,279,167.00	
	136084	MORRIS COUNTY PARK COMMISSION	MCPC 2016 Tax Support - Request 2	2,279,167.00	
	136084	MORRIS COUNTY PARK COMMISSION	MCPC 2016 Tax Support - Request 3	2,279,167.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>			6,837,501.00
			TOTAL FOR ACCOUNT		
					=====
		TOTAL for Morris Cty Park Commission			6,837,501.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	134233	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 01/03/16	782.12	
	134233	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 01/28/16	51.05	
	134234	BUC INTERNATIONAL CORP	17758 dated 01/13/16; Premium Combo Pack	186.95	
	134235	CENTER POINT LARGE PRINT	Purchase Order#XCP16-1 dated 01/07/16	118.15	
	134388	FINANCIAL INFORMATION INC	1959000 dated 02/01/16	895.00	
	134389	GALE	116418 dated 01/07/16	58.38	
	134389	GALE	116418 dated 01/08/16	147.15	
	134389	GALE	116418 dated 01/13/16	24.79	
	134389	GALE	116418 dated 01/14/16	135.90	
	134389	GALE	116418 dated 01/15/16	27.19	
	134389	GALE	116418 dated 01/21/16	79.97	
	134389	GALE	116418 dated 01/22/16	24.79	
	134389	GALE	116418 dated 02/04/16	87.17	
	134389	GALE	116418 dated 02/05/16	175.14	
	134392	GENERAL CODE PUBLISHERS	LNJ-MOOR01 dated 02/01/16	30.00	
	134400	INGRAM LIBRARY SERVICES	20C0083 dated 01/06/16	148.50	
	134400	INGRAM LIBRARY SERVICES	20C0083 dated 01/07/16	23.38	
	134400	INGRAM LIBRARY SERVICES	20C0083 dated 01/11/16	72.56	
	134400	INGRAM LIBRARY SERVICES	20C0083 dated 01/11/16	21.13	
	134400	INGRAM LIBRARY SERVICES	20C0083 dated 01/12/16	19.84	
	134400	INGRAM LIBRARY SERVICES	20C0083 dated 01/12/16	1,212.22	
	134400	INGRAM LIBRARY SERVICES	20C0083 dated 01/14/16	27.58	
	134400	INGRAM LIBRARY SERVICES	20C0083 dated 01/14/16	294.35	
	134400	INGRAM LIBRARY SERVICES	20C0083 dated 01/15/16	40.27	
	134401	INGRAM LIBRARY SERVICES	20C0083 dated 01/15/16	637.06	
	134401	INGRAM LIBRARY SERVICES	20C0083 dated 01/18/16	48.71	
	134401	INGRAM LIBRARY SERVICES	20C0083 dated 01/20/16	650.13	
	134401	INGRAM LIBRARY SERVICES	20C0083 dated 01/20/16	24.24	
	134401	INGRAM LIBRARY SERVICES	20C0083 dated 01/20/16	11.90	
	134401	INGRAM LIBRARY SERVICES	20C0083 dated 01/21/16	52.47	
	134401	INGRAM LIBRARY SERVICES	20C0083 dated 01/21/16	23.90	
	134401	INGRAM LIBRARY SERVICES	20C0083 dated 01/25/16	22.05	
	134401	INGRAM LIBRARY SERVICES	20C0083 dated 01/25/16	75.99	
	134402	INGRAM LIBRARY SERVICES	20C0083 dated 01/26/16	16.29	
	134402	INGRAM LIBRARY SERVICES	20C0083 dated 01/26/16	60.83	
	134402	INGRAM LIBRARY SERVICES	20C0083 dated 01/26/16	21.90	
	134402	INGRAM LIBRARY SERVICES	20C0083 dated 01/27/16	95.76	
	134402	INGRAM LIBRARY SERVICES	20C0083 dated 02/03/16	61.20	
	134395	NEWSBANK INC	24737 dated 01/04/16	256.00	
	134397	U.S. PHARMACOPEIAL CONVENTION	45907 dated 1/22/16	904.50	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		7,646.51
	134396	UNITED PARCEL SERVICE	708309 dated 01/23/16	14.85	
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	1,181.74	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,196.59
	134400	INGRAM LIBRARY SERVICES	20C0083 dated 01/15/16	396.62	
	134401	INGRAM LIBRARY SERVICES	20C0083 dated 01/18/16	25.79	
	134393	MIDWEST TAPE LLC	2000001148 dated 01/07/16	171.92	
	134393	MIDWEST TAPE LLC	2000001148 dated 01/15/16	134.74	
	134393	MIDWEST TAPE LLC	2000001148 dated 01/22/16	305.03	
	134393	MIDWEST TAPE LLC	2000001148 dated 02/05/16	138.73	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		1,172.83
	134394	MOTION PICTURE LICENSING CORP.	License#503998829 dated 1/01/16	290.46	
	132793	STORAGE SYSTEMS USA	2nd Floor -Agreement#165-17 Feb 1, 2016	1,500.00	
	132793	STORAGE SYSTEMS USA	1st Floor -Agreement#165-17 Feb 1, 2016	1,000.00	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,790.46

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

Account	PO #	Vendor	Description	Payment	Account Total
	132599	SHEET MUSIC PLUS	Order#746671087 dated 09/03/15	81.91	
	132599	SHEET MUSIC PLUS	Order#433174358 dated 10/07/15	52.27	
	132599	SHEET MUSIC PLUS	Order#734530100 dated 11/12/15	350.94	
	132599	SHEET MUSIC PLUS	Order#734530100 dated 12/18/15	-2.00	
	132599	SHEET MUSIC PLUS	Order#788306528 dated 11/24/15	331.31	
	132599	SHEET MUSIC PLUS	Order#788306528 dated 12/01/15	19.95	
	132599	SHEET MUSIC PLUS	Order#788306528 dated 12/17/15	33.75	
	134218	SHEET MUSIC PLUS	Order#734530100 dated 11/16/15	54.95	
	132601	THOMSON REUTERS	1003308031 dated 12/01/15 (November 2015)	1,499.40	
	132601	THOMSON REUTERS	1003308031 dated 01/01/16 (December 2015)	1,450.97	
	130203	UNIWORLD BUSINESS PUB.	Invoice dated 10/30/15; American Firms O	878.00	
	132603	WORLD BOOK EDUCATIONAL PROD	M3515 dated 11/19/15	999.00	
01-203-29-390100-028		<i>(2015) Books & Periodicals</i>	TOTAL FOR ACCOUNT		5,750.45
	134217	OFFICE CONCEPTS GROUP, INC.	16868 Dept#Lib dated 12/21/15	230.43	
01-203-29-390100-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		230.43
	134216	CARTRIDGE WORLD FAIRFIELD	10008 dated 08/11/15	439.90	
	134216	CARTRIDGE WORLD FAIRFIELD	10008 dated 11/19/15	527.88	
01-203-29-390100-095		<i>(2015) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		967.78
					=====
TOTAL for County Library					19,755.05

County Superintendent of Schoo

	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	60.64	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		60.64
	135234	NESTLE WATERS NORTH AMERICA INC.	0434565933 01/15/16-02/14/16	8.98	
01-201-29-392100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		8.98
					=====
TOTAL for County Superintendent of Schoo					69.62

Contribution to County College

	135949	COUNTY COLLEGE OF MORRIS	1st Half 4/16 Operating Budget	492,916.67	
	135950	COUNTY COLLEGE OF MORRIS	2nd Half March 2016 Operating Budget	492,916.67	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		985,833.34
					=====
TOTAL for Contribution to County College					985,833.34

Rutgers Extension Service

	135270	W.B. MASON COMPANY INC	office supplies	134.63	
	135270	W.B. MASON COMPANY INC	return	-36.69	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		97.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-201-29-396100-068		<i>Postage & Metered Mail</i>			TOTAL FOR ACCOUNT 12.32
	135170	RICOH AMERICAS CORPORATION	Copier lease	1,040.86	
	135171	RICOH AMERICAS CORPORATION	Copier lease	726.06	
01-201-29-396100-163		<i>Office Machines</i>			TOTAL FOR ACCOUNT 1,766.92
	135169	RICOH AMERICAS CORPORATION	Color copies-MPC-3002	811.86	
	135169	RICOH AMERICAS CORPORATION	Color copies-MPC-4502A	188.23	
01-203-29-396100-069		<i>(2015) Printing</i>			TOTAL FOR ACCOUNT 1,000.09
TOTAL for Rutgers Extension Service					2,877.27

Cont M.C. School of Tech

	135954	MC VOCATIONAL SCHOOL DISTRICT	4/16 District Taxes to Be Raised	389,482.67	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>			TOTAL FOR ACCOUNT 389,482.67
TOTAL for Cont M.C. School of Tech					389,482.67

Fire and Police Academy

	133754	LEXIS NEXIS/ MATTHEW BENDER	NJ Register Renewal	211.00	
01-201-29-407100-028		<i>Books & Periodicals</i>			TOTAL FOR ACCOUNT 211.00
	135140	W.B. MASON COMPANY INC	Tape	5.18	
	135140	W.B. MASON COMPANY INC	Folders, Letter	15.98	
	135140	W.B. MASON COMPANY INC	Folder, Fastener	49.12	
	135140	W.B. MASON COMPANY INC	Folder, INTR	15.59	
	135140	W.B. MASON COMPANY INC	Scissors	5.59	
	135140	W.B. MASON COMPANY INC	Batteries, AAA	10.83	
	135140	W.B. MASON COMPANY INC	Disc, DVD+R	9.45	
	135529	W.B. MASON COMPANY INC	Storage Boxes - LTR	99.81	
	135529	W.B. MASON COMPANY INC	Report Covers Blue	25.80	
	135529	W.B. MASON COMPANY INC	Report Covers Red	60.20	
	135529	W.B. MASON COMPANY INC	11x17 Copy Paper	23.21	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>			TOTAL FOR ACCOUNT 320.76
	136414	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	125.76	
01-201-29-407100-068		<i>Postage & Metered Mail</i>			TOTAL FOR ACCOUNT 125.76
	134927	MORRISTOWN LUMBER &	FH PHL Bolts	20.98	
	134927	MORRISTOWN LUMBER &	FIN HX Nuts	3.79	
01-201-29-407100-239		<i>Small Tools</i>			TOTAL FOR ACCOUNT 24.77
	135528	MORRISTOWN LUMBER &	RECIP Blades	16.99	
	135528	MORRISTOWN LUMBER &	9" RECIP Blades	10.99	
01-201-29-407100-258		<i>Equipment</i>			TOTAL FOR ACCOUNT 27.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-203-29-407100-231	(2015)	Hazardous Material Disposal	TOTAL FOR ACCOUNT		1,550.00
					=====
TOTAL for Fire and Police Academy					2,260.27
Utilities					
135539	JERSEY	CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 3/	64.68	
135533	JERSEY	CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Sprin	32.33	
135834	JERSEY	CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	20.09	
135833	JERSEY	CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	20.21	
135831	JERSEY	CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting Morris	331.33	
135830	JERSEY	CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting Dove	623.94	
135832	JERSEY	CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Route 46 & Canfield A	22.86	
135832	JERSEY	CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Route 46 & Canfield Av	32.76	
136264	JERSEY	CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER 2/20/16 -	6,621.67	
136012	AES-NJ	COGEN CO INC	Gas Usage,February~2016	3,475.51	
136240	JERSEY	CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS 2/19/16 - 3/2	778.17	
136203	JERSEY	CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 2/20/16 -	13,850.66	
136342	JERSEY	CENTRAL POWER & LIGHT	10-00-89-1397-3-5 0 Rt 206 Chester 3/2	95.10	
132784	JERSEY	CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave 1/	45.46	
134686	JERSEY	CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave.,	41.98	
136371	BOROUGH OF BUTLER		8496-0 Rt 23 & Decker Ave	54.76	
136371	BOROUGH OF BUTLER		8495-1 Traffic Light	71.31	
136371	BOROUGH OF BUTLER		8495-0 Rt 23 So Light Pole #144	79.51	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		26,262.33
135682	DIRECT ENERGY	BUSINESS MARKETING	ACCOUNT #612830/706981 - CAC COMPLEX	1,073.85	
135370	ELIZABETHTOWN	GAS COMPANY	3333344641 - LONG VALLEY 2/5/16 - 3/8/1	639.00	
135369	PSE&G	CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	26,373.03	
135736	N.J. NATURAL	GAS COMPANY	22-0009-4999-6Y MONTVILLE 2/16/16 - 3/1	1,466.19	
135139	SUBURBAN	PROPANE -2347	Propane	399.97	
135139	SUBURBAN	PROPANE -2347	Safety P&T Fee	9.62	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		29,961.66
135421	MORRIS COUNTY	MUNICIPAL	100041, Roll-Offs, January~2016	3,179.93	
135421	MORRIS COUNTY	MUNICIPAL	MORRIS55, Tipping Fees, January~2016	2,934.00	
01-201-31-430100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		6,113.93
135999	STERICYCLE	INC.	8074425, March~2016	1,015.57	
01-201-31-430100-145	Solid Waste Cost		TOTAL FOR ACCOUNT		1,015.57
135601	VERIZON		973-455-0378 979 71Y / RE: PENTHOUSE- A	67.22	
134813	VERIZON		973 267-2255 164 81Y 02/19/16	39.92	
135582	VERIZON		973-697-0879 521 94Y, 2/22/16, Jefferson	29.92	
135582	VERIZON		973-326-8955 127 49Y, 2/25/16, Sheriff's	29.92	
135582	VERIZON		973-838-8083 446 48Y, 2/28/16, Kinnelon	34.17	
135312	AT&T	MOBILITY	Account 287257507299 01/22/16-02/21/16	374.88	
135622	VERIZON		Account 201 V63-1789 999 12Y - 03/2016	7,285.91	
135679	AT&T		Acct: 1001-102-9542 - PRI Circuits	1,383.80	
135679	AT&T		Acct: 1001-236-0482 - Centrex/POTS Circu	160.87	
135634	VERIZON	BUSINESS	Bill Payer ID Y2206770	5,929.02	
135633	VERIZON		201 V63-2073 999 44Y 03/2016	1,669.02	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	135636	VERIZON BUSINESS	Account 6000083582X26	94.16	
	135635	AT&T MOBILITY	Account 287257507299	147.95	
	135743	VERIZON	973 993-1440 628 16Y 03/01/16	67.22	
	136238	VERIZON	973-299-6835 828 04Y, 3/10/16, Boonton T	34.17	
	136238	VERIZON	973-361-0398 892 16Y, 3/1/16, Randolph T	128.25	
	136238	VERIZON	973-455-1700 480 36Y, 3/2/16, Emerg NonC	106.08	
	136238	VERIZON	973-328-3165 445 58Y, 3/4/16, Dover WT (34.17	
	136238	VERIZON	973-829-0312 882 15Y, 3/4/16, Randolph O	67.22	
	136238	VERIZON	973-584-2050 195 53Y, 3/11/16, Mt Rd Rox	29.92	
	136185	VERIZON	973-539-7933 842 07Y, 3/16/16, Randolph	29.92	
	136188	CENTURYLINK	309973303, 3/19/16, Tl Chester site (3/1	1,785.33	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		26,532.74
	135904	SOUTHEAST MORRIS COUNTY	6912201650.00/ VOTING MACHINE	43.45	
	135904	SOUTHEAST MORRIS COUNTY	6912201330.00/ CNTY GRG	379.17	
	135904	SOUTHEAST MORRIS COUNTY	6912201670.02/ 16 HIGHVIEW	45.43	
	135904	SOUTHEAST MORRIS COUNTY	6912201610.00/ MOSQUITO - HIGHVIEW	-9.49	
	136262	TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,160.32	
	136262	TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
	136262	TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	1,159.45	
	136355	SOUTHEAST MORRIS COUNTY	7721001924.00/ H/S-MV1	930.13	
	136355	SOUTHEAST MORRIS COUNTY	7721000080.00/ SCHUYLER	665.33	
	136355	SOUTHEAST MORRIS COUNTY	7721000133.00/ CENTRAL AVE	763.38	
	136355	SOUTHEAST MORRIS COUNTY	7721001827.00/ LIBRARY	673.87	
	136355	SOUTHEAST MORRIS COUNTY	7721000127.00/ SEU	191.25	
	136355	SOUTHEAST MORRIS COUNTY	7721000131.00/ YOUTH SHELTER	374.90	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		7,147.19
	136211	SOUTHEAST MORRIS COUNTY	2110000040.00/ A & R BLDG	738.82	
	136211	SOUTHEAST MORRIS COUNTY	2110000045.00/ CH	2,777.39	
	136211	SOUTHEAST MORRIS COUNTY	2120000847.00/ CORRECTION FACILITY	5,955.01	
	136211	SOUTHEAST MORRIS COUNTY	2110000050.00/ ADM CTS	367.25	
	136211	SOUTHEAST MORRIS COUNTY	2120000530.01/ SHADETREE	2,156.80	
01-203-31-430100-147		(2015) Water	TOTAL FOR ACCOUNT		11,995.27
					=====
TOTAL for Utilities					109,028.69
Contingent					
	135264	NEW JERSEY STATE POLICE	Instrument Calibration 12/20/13	80.00	
01-201-35-470100-090		Program Expenditures	TOTAL FOR ACCOUNT		80.00
					=====
TOTAL for Contingent					80.00
Nutrition					
	135655	MORRISTOWN CAR WASH	10 books car wash tkts	1,000.00	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	135048	CENTURYLINK	309518262 - Service Feb.19-Mar.18 2016	44.86	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		91.86
	130187	W.B. MASON COMPANY INC	Vinyl Glove Medium cswvecpfgm	60.00	
	130187	W.B. MASON COMPANY INC	Vinyl Glove Large cswvecpfgl	120.00	
	130187	W.B. MASON COMPANY INC	Vinyl Glove Xlarge cswvecpfgxl	120.00	
	130187	W.B. MASON COMPANY INC	Kraft #5 Coin Envelope, Lt Brown	231.80	
	130187	W.B. MASON COMPANY INC	Master Two-Sided Whole Punch	31.41	
01-203-41-716100-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		563.21
	126258	CENTURYLINK	August phone expense Act. # 309518262	44.73	
01-203-41-716100-146		<i>(2015) Telephone</i>	TOTAL FOR ACCOUNT		44.73
TOTAL for Nutrition				=====	1,699.80

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	134806	W.B. MASON COMPANY INC	customer C1033751 Invoice dated 2/17/201	290.40	
	134806	W.B. MASON COMPANY INC		-21.06	
	134333	PROPAC INC.	Quote 29479 dated 2/17/16	1,760.00	
	134333	PROPAC INC.	shipping	143.50	
	132795	UNIVERSAL UNIFORM SALES CO INC	Large Patches	175.00	
	132795	UNIVERSAL UNIFORM SALES CO INC	Small patches	137.50	
	136412	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	20.95	
02-213-41-718605-391		<i>Public Health Emer Grant(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		2,506.29
				=====	
TOTAL for Bio-Terrorism Grant					2,506.29

DEPARTMENT 741615

	134901	TELESEARCH INC		20.72	
	134901	TELESEARCH INC		15.90	
	134901	TELESEARCH INC		8.37	
	134901	TELESEARCH INC	Karen I., W/E 2/21/16.	627.90	
	134901	TELESEARCH INC	Denise D., W/E 2/21/16.	801.63	
	135060	TELESEARCH INC		30.63	
	135060	TELESEARCH INC		19.88	
	135060	TELESEARCH INC		15.26	
	135060	TELESEARCH INC	Karen I., W/E 2/28/16.	1,001.65	
	135060	TELESEARCH INC	Denise D., W/E 2/28/19.	831.32	
	135241	NESTLE WATERS NORTH AMERICA INC.		1.19	
	127776	MANPOWER	Richard M., W/E 9/6/15 & 10/11/15.	1,083.40	
	134892	W.B. MASON COMPANY INC		27.19	
	135502	TELESEARCH INC		32.92	
	135502	TELESEARCH INC		19.88	
	135502	TELESEARCH INC		13.96	
	135502	TELESEARCH INC	Karen I., W/E 3/6/16.	937.20	
	135502	TELESEARCH INC	Denise D., W/E 3/6/16.	207.83	
	135698	JOHN PATTEN		12.95	
	135704	EDWARDS LEARNING CENTER	February monthly expenses.	4,621.14	
	134880	AT&T		0.94	
	135011	US LIFE INSURANCE COMPANY		3.85	
	135700	VERIZON		5.68	
	135091	CENTURYLINK		6.01	
	135703	TELESEARCH INC		30.88	
	135703	TELESEARCH INC		13.36	
	135703	TELESEARCH INC	Karen I., 3/13/16.	1,046.50	
	135703	TELESEARCH INC		14.27	
	136175	PROJECT SELF SUFFICIENCY	Kathy H.	453.00	
	136175	PROJECT SELF SUFFICIENCY	Angelica N.	453.00	
	136175	PROJECT SELF SUFFICIENCY	Andrea S.	453.00	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		12,811.41
				=====	
TOTAL for DEPARTMENT 741615					12,811.41

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

Account	PO #	Vendor	Description	Payment	Account Total
	134901	TELESEARCH INC		20.72	
	134901	TELESEARCH INC		15.90	
	134901	TELESEARCH INC		8.37	
	135060	TELESEARCH INC		30.63	
	135060	TELESEARCH INC		19.88	
	135060	TELESEARCH INC		15.26	
	135241	NESTLE WATERS NORTH AMERICA INC.		1.19	
	134892	W.B. MASON COMPANY INC		27.19	
	135502	TELESEARCH INC		32.92	
	135502	TELESEARCH INC		19.88	
	135502	TELESEARCH INC		13.96	
	135698	JOHN PATTEN		12.95	
	134880	AT&T		0.94	
	135011	US LIFE INSURANCE COMPANY		3.85	
	135700	VERIZON		5.68	
	135091	CENTURYLINK		6.01	
	135703	TELESEARCH INC		30.88	
	135703	TELESEARCH INC		13.36	
	135703	TELESEARCH INC		14.27	
02-213-41-741620-392		WFNJ-General Assistance(7/1/15-12/31/16)	TOTAL FOR ACCOUNT		293.84
					=====
		TOTAL for DEPARTMENT 741620			293.84

DEPARTMENT 741635

	135709	RUTGERS CENTER FOR CONTINUING	Bijan M.	2,396.00	
02-213-41-741635-392		WDPP-DW (7/1/15-12/31/16)	TOTAL FOR ACCOUNT		2,396.00
					=====
		TOTAL for DEPARTMENT 741635			2,396.00

DEPARTMENT 742605

	134901	TELESEARCH INC		165.80	
	134901	TELESEARCH INC		127.23	
	134901	TELESEARCH INC		67.00	
	133011	HEWLETT-PACKARD COMPANY	Promotional pricing ends on 1/31/16.	50.00	
	135060	TELESEARCH INC		245.00	
	135060	TELESEARCH INC		159.04	
	135060	TELESEARCH INC		122.07	
	135241	NESTLE WATERS NORTH AMERICA INC.		9.48	
	134892	W.B. MASON COMPANY INC		217.53	
	135502	TELESEARCH INC		329.23	
	135502	TELESEARCH INC		198.80	
	135502	TELESEARCH INC		139.58	
	135698	JOHN PATTEN		129.50	
	134880	AT&T		7.53	
	135011	US LIFE INSURANCE COMPANY		30.84	
	136127	BRANFORD HALL CAREER INSTITUTE	Vikash P.	800.00	
	135700	VERIZON		56.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742605					
	135703	TELESEARCH INC		308.82	
	135703	TELESEARCH INC		133.60	
	135703	TELESEARCH INC		142.70	
02-213-41-742605-391		<i>WIA Adult (7/1/14-6/30/16)</i>			
			TOTAL FOR ACCOUNT		3,488.60
				=====	
		TOTAL for DEPARTMENT 742605			3,488.60

DEPARTMENT 742610

	134901	TELESEARCH INC	Jane A., W/E 2/21/16.	621.74	
	134901	TELESEARCH INC	Roseann H., W/E 2/21/16.	477.12	
	134901	TELESEARCH INC	Lilly H., W/E 2/21/16.	251.26	
	133011	HEWLETT-PACKARD COMPANY	Qty. of (2) HP Office jet Pro 8610 All-i	150.00	
	135500	RUTGERS CENTER FOR CONTINUING	Terri C.	359.00	
	135060	TELESEARCH INC	Jane A., W/E 2/28/16.	918.74	
	135060	TELESEARCH INC	Roseanne H., W/E 2/28	596.40	
	135060	TELESEARCH INC	Lilly H., W/E 2/28	457.75	
	135509	LINCOLN TECHNICAL INSTITUTE	Dolores S.	376.16	
	134892	W.B. MASON COMPANY INC	paper, legal size, colors.	815.72	
	135502	TELESEARCH INC	Jane A., W/E 3/6/16.	987.68	
	135502	TELESEARCH INC	Roseanne H., W/E 3/6/16.	596.40	
	135502	TELESEARCH INC	Lilly H., W/E 3/6/16.	418.74	
	135698	JOHN PATTEN	Travel from 10/29/15 to 3/10/16.	388.50	
	134880	AT&T	030 515 8956 001 Bill dated Feb. 27, 201	28.23	
	136125	BERKELEY COLLEGE	Shanna K.	390.00	
	135700	VERIZON	908-859-3220 143 27Y. Bill dated Mar.4,	170.24	
	135091	CENTURYLINK	310372742 - Bill dated 2/22/16 973-383-1	180.35	
	135703	TELESEARCH INC	Jane A., W/E 3/13/16.	926.47	
	135703	TELESEARCH INC	Lilly H., W/E 3/13/16.	400.79	
	135703	TELESEARCH INC	Ivellisee R., W/E 3/13/16.	428.10	
	136412	COUNTY OF MORRIS	2nd Half 3/16 Metered Mail	284.83	
02-213-41-742610-391		<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>			
			TOTAL FOR ACCOUNT		10,224.22
				=====	
		TOTAL for DEPARTMENT 742610			10,224.22

DEPARTMENT 742620

	134901	TELESEARCH INC		207.25	
	134901	TELESEARCH INC		159.04	
	134901	TELESEARCH INC		83.75	
	135501	NEWBRIDGE SERVICES INC	Liz C.	250.00	
	135060	TELESEARCH INC		306.25	
	135060	TELESEARCH INC		198.80	
	135060	TELESEARCH INC		152.59	
	135241	NESTLE WATERS NORTH AMERICA INC.		11.87	
	134892	W.B. MASON COMPANY INC		271.91	
	135502	TELESEARCH INC		263.38	
	135502	TELESEARCH INC		159.04	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742620					
	135698	JOHN PATTEN		103.60	
	134880	AT&T		9.41	
	135011	US LIFE INSURANCE COMPANY		38.54	
	136093	LEIGH CARTER	Travel from 2/5/16 to 3/16/16.	175.77	
	135700	VERIZON		45.40	
	135091	CENTURYLINK		60.12	
	135703	TELESEARCH INC		247.06	
	135703	TELESEARCH INC		106.88	
	135703	TELESEARCH INC		114.16	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)			3,076.48
			TOTAL FOR ACCOUNT		3,076.48
					=====
TOTAL for DEPARTMENT 742620					3,076.48

DEPARTMENT 742705

	135515	JERSEY TRACTOR TRAILER	Peter A.	3,200.00	
	135514	EZ WHEELS DRIVING SCHOOL	James P.	1,013.49	
	135711	SMITH & SOLOMON	Donel M.	2,624.00	
	136167	EZ WHEELS DRIVING SCHOOL	Miguel A.F.	1,142.40	
	136108	WARREN COUNTY COMMUNITY COLL.	Robert M.,C.	1,540.00	
	136140	AVTECH INSTITUTE	Bridlee P.	1,244.44	
	136139	AVTECH INSTITUTE	Doris G.	3,200.00	
	136132	AVTECH INSTITUTE	Kerri S.	1,973.33	
	136161	WARREN COUNTY COMMUNITY COLL.	Carrie S.	1,084.58	
	136159	EZ WHEELS DRIVING SCHOOL	Jose L.	1,069.80	
	136111	AVTECH INSTITUTE	Amee M.	1,173.33	
	136104	EZ WHEELS DRIVING SCHOOL	Kataline G.	1,546.28	
	136165	EZ WHEELS DRIVING SCHOOL	Anthony C.	1,013.49	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)			21,825.14
			TOTAL FOR ACCOUNT		21,825.14
					=====
TOTAL for DEPARTMENT 742705					21,825.14

DEPARTMENT 742710

	135520	INFORMATION & TECHNOLOGY	Kamini P.	1,173.84	
	135513	RUTGERS CENTER FOR CONTINUING	Laurie K.	2,676.00	
	135505	CHIRON TRAINING CENTER	Alexander Y.	1,257.67	
	135510	RAMAPO COLLEGE OF NJ	Steven W.	3,200.00	
	135511	RAMAPO COLLEGE OF NJ	Mark C.	3,200.00	
	135507	INFORMATION & TECHNOLOGY	Kamini P.	800.00	
	135508	LASCOMP INSTITUTE	Thomas Z.	3,200.00	
	135241	NESTLE WATERS NORTH AMERICA INC.	04347508545 Jan18-Feb14,2016. bill for d	35.60	
	135851	INFORMATION & TECHNOLOGY	Sandra R.	1,290.00	
	135706	MILLENNIUM SOLUTION FOCUS	David L.	600.00	
	135708	RUTGERS CENTER FOR CONTINUING	Loreta H.	2,284.00	
	135712	RUTGERS, THE STATE UNIVERSITY	Pablo L.	3,196.00	
	135011	US LIFE INSURANCE COMPANY	Group life Group life insurance. Policy#	115.64	
	136106	WARREN COUNTY COMMUNITY COLL.	Raquel P.	1,540.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742710					
	136102	JERSEY TRACTOR TRAILER	Robert C.	1,600.00	
	136103	WILLIAM PATERSON UNIVERSITY	Shanna H.	3,200.00	
	136170	EZ WHEELS DRIVING SCHOOL	Salvador V.	1,066.40	
	136169	EZ WHEELS DRIVING SCHOOL	Alex M.	1,126.10	
	136166	EZ WHEELS DRIVING SCHOOL	Walter W.	2,132.80	
	136171	EZ WHEELS DRIVING SCHOOL	Cesar O.	104.96	
	136124	AVVENTIS TECH INC.	Rachel N.	3,200.00	
	136174	LASCOMP INSTITUTE	Patrick L.	3,200.00	
	136173	LASCOMP INSTITUTE	Mark R.	3,200.00	
	136209	ASHLEY NORTON, INC.	Joseph A., Dates: 12/21/15 to 2/27/16.	4,999.50	
	136107	WARREN COUNTY COMMUNITY COLL.	Doris Gomez-M.	1,540.00	
	136141	AVTECH INSTITUTE	Ingrid D.	1,480.00	
	136142	AVTECH INSTITUTE	Flor S.	1,333.33	
	136138	AVTECH INSTITUTE	Cynthia P.	680.00	
	136136	AVTECH INSTITUTE	Maria G.	552.00	
	136135	AVTECH INSTITUTE	Mary D.	552.00	
	136134	AVTECH INSTITUTE	Kathleen W.	1,674.66	
	136131	AVTECH INSTITUTE	Lisa K.	1,120.00	
	136130	AVTECH INSTITUTE	William R.	60.00	
	136129	AVTECH INSTITUTE	Munir M.	1,280.00	
	136128	AVTECH INSTITUTE	Wen P.	1,360.00	
	136145	AVTECH INSTITUTE	Bruce P.	960.00	
	136144	AVTECH INSTITUTE	Cynthia V.	1,392.00	
	136143	AVTECH INSTITUTE	Elsi W.	1,336.00	
	136150	AVTECH INSTITUTE	Benjamin G.	693.34	
	136149	WARREN COUNTY COMMUNITY COLL.	Rigoberto P.	1,540.00	
	136148	WARREN COUNTY COMMUNITY COLL.	Jadeja J.	1,540.00	
	136147	WARREN COUNTY COMMUNITY COLL.	Mariana T.	1,540.00	
	136164	AVTECH INSTITUTE	Benjamin G.	800.00	
	136163	AVTECH INSTITUTE	Maria K.	408.00	
	136162	JERSEY TRACTOR TRAILER	Michael L.	3,200.00	
	136194	AVTECH INSTITUTE	Wen P.	800.00	
	136113	AVTECH INSTITUTE	Lori C.	1,111.11	
	136160	AMERICAN INSTITUTE OF	Jigneshkumar P.	4,000.00	
	136219	INTERNATIONAL DIMENSIONAL STONE LLC	Teresa V.	4,996.39	
	136176	RUTGERS, THE STATE UNIVERSITY	Ruth C.	3,200.00	
	136123	ACADEMY OF ALLIED HEALTH	Rosscie M.	1,787.23	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		90,419.85

TOTAL for DEPARTMENT 742710

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90,419.85

DEPARTMENT 742720

	135506	NEWBRIDGE SERVICES INC	Idrus F.	3,140.00	
	135521	NEWBRIDGE SERVICES INC	Selena J.	510.00	
	135518	NEWBRIDGE SERVICES INC	Leroy H.	3,140.00	
	135517	NEWBRIDGE SERVICES INC	Michael D.	760.00	
	135516	NEWBRIDGE SERVICES INC	Anthony J.	250.00	
	135512	LINCOLN TECHNICAL INSTITUTE	Samuel V.	686.45	
	135519	NEWBRIDGE SERVICES INC	Jake L.	3,140.00	
	135504	NEWBRIDGE SERVICES INC	Carlee Z.	510.00	
	135705	NEWBRIDGE SERVICES INC	Allissa O.	1,125.00	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		13,261.45

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742720					
TOTAL for DEPARTMENT 742720					13,261.45

Reach Program

02-213-41-751605-392	135522	AEROFUND FINANCIAL INC.	Transportation from 3/7/16 to 3/11/16.	4,794.24	
		REACH Prog(7/1/15-6/30/16)	TOTAL FOR ACCOUNT		4,794.24
TOTAL for Reach Program					=====
					4,794.24

DEPARTMENT 752520

02-213-41-752520-392	136253	JERSEY BATTERED WOMEN'S	2015 4th quarter expenses	1,850.00	
	136252	THE EDUCATIONAL CENTER	4th quarter 2015 provided 8 students wit	7,920.00	
	132698	MORRIS ARTS	5 workshops Oct -December	2,250.00	
	136251	BIG BROTHERS BIG SISTERS OF	2015 2nd quarter expenses for 14 youth	2,189.00	
	136251	BIG BROTHERS BIG SISTERS OF	2015 3rd and 4th quarter expenses for 14	4,373.00	
		SCP-Program Services (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		18,582.00
TOTAL for DEPARTMENT 752520					=====
					18,582.00

DEPARTMENT 752535

02-213-41-752535-392	132699	FAMILY INTERVENTION	October 2015 129.75 contract hours,15 st	17,357.00	
	132699	FAMILY INTERVENTION	November 2015 112.58 contract hours, 12.	17,000.00	
	132699	FAMILY INTERVENTION	December 2015 14.75 stabilization hours,	7,583.00	
		SCP-Family Court (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		41,940.00
TOTAL for DEPARTMENT 752535					=====
					41,940.00

Chapter 51

02-213-41-757505-392	135685	CORNERSTONE FAMILY PROGRAMS	4th Quarter 2015 Now You Know Program	3,477.00	
	135686	CORNERSTONE FAMILY PROGRAMS	182 SW Hours	6,679.00	
	135686	CORNERSTONE FAMILY PROGRAMS	Transportation expenses	147.00	
	135686	CORNERSTONE FAMILY PROGRAMS	Adjustment for amount left in CAF	-115.10	
	136099	ST. CLARE'S HOSPITAL	Treatment days	6,120.00	
		Chapter 51 (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		16,307.90
TOTAL for Chapter 51					=====
					16,307.90

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

Account	PO #	Vendor	Description	Payment	Account Total
	136237	TOWNSHIP OF MORRIS	Morristown/Morris Township Municipal All	4,000.00	
02-213-41-758510-394		<i>Municipal Alliance (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		4,000.00
					=====
TOTAL for DEPARTMENT 758510					4,000.00

DEPARTMENT 758610

	135559	OFFICE CONCEPTS GROUP, INC.	Fiscal Year 2016 Countywide Coordination	50.84	
	135719	SODEXO INC & AFFILIATES	Food for Countywide Alliance Meeting on	233.25	
	135691	SAINT JOHN / UACCNJ	Portion of United Way's Youth Leadership	1,803.00	
	136208	TOWNSHIP OF DENVILLE	Denville Municipal Alliance Fiscal Year	5,280.76	
	136197	M.O.M.A.C	Mt. Olive Municipal Alliance Fiscal Year	2,988.03	
	136221	TOWNSHIP OF CHESTER	Chester Municipal Alliance Fiscal Year 2	2,314.44	
	136090	TOWNSHIP OF ROCKAWAY	Rockaway Twp. Municipal Alliance Fiscal	2,884.00	
	136265	TOWNSHIP OF ROXBURY	Roxbury Municipal Alliance Fiscal Year 2	2,024.00	
02-213-41-758610-392		<i>Municipal Alliance (7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		17,578.32
					=====
TOTAL for DEPARTMENT 758610					17,578.32

DEPARTMENT 774605

	132326	ANDOVER TOWNSHIP	October 2015 DRE Grant Reimbursement	2,750.00	
	132326	ANDOVER TOWNSHIP	November 2015 DRE Grant Reimbursement	4,482.50	
02-213-41-774605-391		<i>DRE Call Out (10/1/15-9/30/16)</i>	TOTAL FOR ACCOUNT		7,232.50
					=====
TOTAL for DEPARTMENT 774605					7,232.50

DEPARTMENT 783610

	134729	END VIOLENCE AGAINST	ID#1629 End Violence Against Women Inter	570.00	
02-213-41-783610-391		<i>SART/SANE Program 10/1/15-9/30/16</i>	TOTAL FOR ACCOUNT		570.00
					=====
TOTAL for DEPARTMENT 783610					570.00

DEPARTMENT 784605

	132315	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4744	10,234.87	
	134619	TACTICAL MEDICAL SOLUTIONS INC.	Split Account-2014 SHSP	423.78	
	136330	TECHLINE TECHNOLOGIES, INC.	3/15/16 B-Con - Section 19723	1,600.00	
	136330	TECHLINE TECHNOLOGIES, INC.	3/15/16 B-Con - Section 19763	1,600.00	
	136330	TECHLINE TECHNOLOGIES, INC.	3/31/16 B-Con - Section 19764	1,600.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 784605					
02-213-41-784605-391		FFY14 Homeland Security (9/1/14-8/31/16)	TOTAL FOR ACCOUNT		17,058.65
					=====
TOTAL for DEPARTMENT 784605					17,058.65
Urban Areas Security Initiativ					
	135237	MICROSOFT CORPORATION	2014 UASI	19,627.98	
	130752	PMC ASSOCIATES	Equipment enhancements per attached Quot	26,653.97	
	131752	BEST ENTERPRISES, LLC	Quote 15466	35,929.17	
	131752	BEST ENTERPRISES, LLC	Quote 15467	39,146.31	
	131752	BEST ENTERPRISES, LLC	Quote 15468	8,699.18	
02-213-41-784630-391		FFY14 UASI (9/1/14-8/31/16)	TOTAL FOR ACCOUNT		130,056.61
					=====
TOTAL for Urban Areas Security Initiativ					130,056.61
DEPARTMENT 784805					
	131751	PMC ASSOCIATES	Communications equipment per attached Qu	26,616.35	
02-213-41-784805-391		FFY15 Homeland Security(10/6/15-8/31/18)	TOTAL FOR ACCOUNT		26,616.35
					=====
TOTAL for DEPARTMENT 784805					26,616.35
DEPARTMENT 784820					
	134619	TACTICAL MEDICAL SOLUTIONS INC.	Split Account-2015 UASI	7.74	
	133790	BEST ENTERPRISES, LLC	Upgrades per attached Quote #15494 Dated	4,349.59	
02-213-41-784820-391		FFY15 UASI (9/1/15-8/31/18)	TOTAL FOR ACCOUNT		4,357.33
					=====
TOTAL for DEPARTMENT 784820					4,357.33
Body Armor-Sheriff					
	135552	ATLANTIC TACTICAL OF NJ, INC.	SecondChance Summit SM 02 II Male Shoote	767.00	
	135552	ATLANTIC TACTICAL OF NJ, INC.	Protech IMPAC - HT Special Treat Plate-S	88.50	
	132654	ATLANTIC TACTICAL OF NJ, INC.	Item #GG4-NV-AP2 - SecondChance Summit S	3,540.00	
	132654	ATLANTIC TACTICAL OF NJ, INC.	Item #HH1-NV-AP2 - SecondChance Summit S	10,620.00	
	132654	ATLANTIC TACTICAL OF NJ, INC.	Item #19X-NV-0 - SecondChance Extra Spex	1,132.80	
02-213-41-801510-392		Body Armor-Sheriff(10/22/15-10/21/20)	TOTAL FOR ACCOUNT		16,148.30
					=====
TOTAL for Body Armor-Sheriff					16,148.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
Police & Fire Training					
	135494	A-V SERVICES, INC.	Replacement Lamp	233.00	
	135494	A-V SERVICES, INC.	Freight	19.58	
02-213-41-803905-392		<i>State Share</i>			
			TOTAL FOR ACCOUNT		252.58
				=====	
		TOTAL for Police & Fire Training			252.58

DEPARTMENT 808605

	134144	W.B.HUNT CO., INC.	EOS Reble T51 W/18-55 STM LENS	599.99	
	134144	W.B.HUNT CO., INC.	AFB016C-700 16-300 DI VC PZD	629.00	
	134144	W.B.HUNT CO., INC.	3-YEAR DIAMOND WARRANTY	130.00	
	134144	W.B.HUNT CO., INC.	67MM DIGITAL HD UV	15.00	
	134144	W.B.HUNT CO., INC.	INFINITY ELITE 10X25	82.00	
	134144	W.B.HUNT CO., INC.	LP-E8 CANON REPL BATTERY	14.00	
	134144	W.B.HUNT CO., INC.	8GB SDHC CLASS 10 163X MEMORY	14.99	
	134144	W.B.HUNT CO., INC.	NOVA 160AW BLACK	42.00	
	133933	GEN-EL SAFETY & INDUSTRIAL	Nitrile Powder Free Gloves-Blue- M-L & X	364.22	
	135344	LAURIE A ENGEMANN	Transcript requested by SAP Catherine Br	102.26	
02-213-41-808605-391		<i>Megan's Law & LLEA (3/1/15-2/29/16)</i>			
			TOTAL FOR ACCOUNT		1,993.46
				=====	
		TOTAL for DEPARTMENT 808605			1,993.46

General Operating Support

	133079	BOROUGH OF ROCKAWAY	2016 regrant - 80% of total award - pmt	1,772.00	
	133077	HISTORICAL SOCIETY OF BOONTON TWP	2016 re-grant - pmt #1 - 80% of total aw	3,119.20	
02-213-41-860605-392		<i>General Operating Spprt(7/1/15-6/30/16)</i>			
			TOTAL FOR ACCOUNT		4,891.20
				=====	
		TOTAL for General Operating Support			4,891.20

DEPARTMENT 864607

	136074	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	21,410.40	
02-213-41-864607-391		<i>Sussex(CR617)STP-0350(107)(9/8/14-9/8/16)</i>			
			TOTAL FOR ACCOUNT		21,410.40
				=====	
		TOTAL for DEPARTMENT 864607			21,410.40

DEPARTMENT 864690

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864690

02-213-41-864690-391		Openaki Br	STP-C00S(690) (9/9/14-9/9/16)		9,041.80
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TOTAL FOR ACCOUNT

9,041.80

TOTAL for DEPARTMENT 864690

=====
9,041.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Acq AutomTimeAttendnc,P/R sys					
	134976	KRONOS INC	Leave Module Setup/Deploy Calls	1,292.50	
04-216-55-951145-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		1,292.50
					=====
TOTAL for Acq AutomTimeAttendnc,P/R sys					1,292.50
Improvemnts Historic Speedwell					
	135934	ELECTIC ARCHITECTURE LLC	MOSES ESTY HOUSE PROJECT	10,580.00	
04-216-55-951159-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		10,580.00
					=====
TOTAL for Improvemnts Historic Speedwell					10,580.00
Abatmnt/demol-Fac on Greystone					
	135656	DECOTIIS, FITZPATRICK &	Legal services rendered	1,031.55	
04-216-55-953087-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		1,031.55
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					1,031.55
Analy dam condition,rehab dams					
	135858	CIVIL DYNAMICS INC	REHABILITATION OF CANTY'S LAKE DAM	11,900.00	
	135859	CIVIL DYNAMICS INC	REHABILITATION CANTY'S LAKE DAM	11,200.00	
	135860	CIVIL DYNAMICS INC	DAM INSPECTION - SUNRISE LAKE, COOPER MI	9,900.00	
04-216-55-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		33,000.00
					=====
TOTAL for Analy dam condition,rehab dams					33,000.00
Road Design/Construction					
	136075	THE RBA GROUP INC.	Professional Services Rendered Concernin	13,350.00	
04-216-55-953165-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		13,350.00
	135600	JEN ELECTRIC INC.	Traffic Signal Standard Type K, Traffic	5,525.00	
	135600	JEN ELECTRIC INC.	Electrician/IMSA Certified Traffic Signa	3,700.00	
	135600	JEN ELECTRIC INC.	30 FT Bucket Truck	600.00	
04-216-55-953165-951		Building & Improvements	TOTAL FOR ACCOUNT		9,825.00
					=====
TOTAL for Road Design/Construction					23,175.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953202					
	136073	STONEFIELD ENGINEERING	Traffic Analysis & Construction Design a	1,358.00	
04-216-55-953202-909		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		1,358.00
					=====
TOTAL for DEPARTMENT 953202					1,358.00
DEPARTMENT 953269					
	135676	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Erosion	5,465.45	
	135863	KELLER & KIRKPATRICK	Construction Inspection - Clerk of Works	5,408.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		10,873.45
					=====
TOTAL for DEPARTMENT 953269					10,873.45
DEPARTMENT 953323					
	135677	CHERRY WEBER & ASSOC. PC	Construction Inspection Services for the	15,795.00	
	136070	CHERRY WEBER & ASSOC. PC	Professional Engineering for Constructio	5,200.00	
04-216-55-953323-909		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		20,995.00
					=====
TOTAL for DEPARTMENT 953323					20,995.00
DEPARTMENT 953347					
	134850	CARRIER CORPORATION	RE: CHILLER INSPECTION - A&R #1/ 02-24-1	4,239.00	
	134850	CARRIER CORPORATION	RE: CHILLER INSPECTION - A&R #2	4,239.00	
	134850	CARRIER CORPORATION	RE: CHILLER INSPECTION - CH #1	4,239.00	
	134850	CARRIER CORPORATION	RE: CHILLER INSPECTION - CH #2	4,239.00	
	134850	CARRIER CORPORATION	RE: CHILLER INSPECTION - CH #3	4,239.00	
	134845	CARRIER CORPORATION	RE: A&R/ 02-18-16	1,740.00	
	134845	CARRIER CORPORATION	RE: PLANNING & DEV/ 02-18-16	1,649.00	
	134845	CARRIER CORPORATION	RE: TREASURER/ 02-18-16	1,649.00	
	134845	CARRIER CORPORATION	RE: CH/ 02-18-16	2,280.00	
	134845	CARRIER CORPORATION	RE: 6 CT ST/ 02-19-16	705.79	
	134845	CARRIER CORPORATION	RE: JDC/ 02-19-16	12,571.70	
	135226	CARRIER CORPORATION		28.36	
	135730	AUTOMATED BUILDING CONTROLS	RE: A&R/INTEGRATE V-1 BACNET CONTROLLER	1,560.00	
04-216-55-953347-951		HVAC-Replace or Repair Various Bldgs	TOTAL FOR ACCOUNT		43,378.85
					=====
TOTAL for DEPARTMENT 953347					43,378.85

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

Account	P0 #	Vendor	Description	Payment	Account Total
	134854	MTB ELECTRIC	INSTALL ONE ADDITIONAL RUN OF ACCESS CON	1,250.00	
	133311	MTB ELECTRIC	RE: OTA CABEL RUNS/ AS PER QUOTE DATED 0	1,530.00	
04-216-55-953350-951		<i>Security Upgrades OTA</i>	TOTAL FOR ACCOUNT		2,780.00
					=====
TOTAL for DEPARTMENT 953350					2,780.00
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DEPARTMENT 953352					
	134451	NATIONAL OFFICE FURNITURE	QTY 1/ ITEM CODE WVN42RDLW/ WAVEWORKS, 4	992.40	
	134451	NATIONAL OFFICE FURNITURE	QTY 1/ ITEM CODE BW-4DW/ CONF TABLE, 32W	243.00	
	134451	NATIONAL OFFICE FURNITURE	QTY 1/50NN48RDW BARRINGTON, 48DIA, CONFE	1,116.00	
	134451	NATIONAL OFFICE FURNITURE	QTY 1/TBW-4DW BARRINGTON, 32WX28H QUEEN	758.40	
04-216-55-953352-951		<i>Replace-Carpet,Flooring,etc Various Bldg</i>	TOTAL FOR ACCOUNT		3,109.80
					=====
TOTAL for DEPARTMENT 953352					3,109.80
<hr/>					
DEPARTMENT 953353					
	135717	USA ARCHITECTS PLANNERS &	COURTHOUSE - DESIGN & CONSTRUCTION, SERV	1,775.04	
	135717	USA ARCHITECTS PLANNERS &	CREDIT	-188.35	
04-216-55-953353-909		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		1,586.69
	135499	GPC, INC.	Alteration and Conversion of First Floor	72,980.24	
	136266	GPC, INC.	Alteration and Conversion of First Floor	106,796.71	
04-216-55-953353-951		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		179,776.95
					=====
TOTAL for DEPARTMENT 953353					181,363.64
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DEPARTMENT 953356					
	136069	BOSWELL ENGINEERING INC	Professional Engineering Services.MC-103	6,457.00	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		6,457.00
					=====
TOTAL for DEPARTMENT 953356					6,457.00
<hr/>					
DEPARTMENT 953362					
	131705	BFI	RE: SHERIFF'S DISPATCH AREA/ FURNITURE A	2,832.84	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		2,832.84
					=====
TOTAL for DEPARTMENT 953362					2,832.84

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953363					
	135664	WATERS, MCPHERSON, MCNEILL, P.C.	Pappas, E.	586.25	
	135664	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Associates	288.00	
	135664	WATERS, MCPHERSON, MCNEILL, P.C.	1200 Sussex LLC	9.42	
	135661	WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	1,984.00	
	135661	WATERS, MCPHERSON, MCNEILL, P.C.	Kahl Enterprises	75.44	
	135663	RUSSELL W. POLO	Compensation to Commissioner per Order o	600.00	
	135662	JOHN M. MILLS ESQ.	Compensation to Commissioner per Order o	600.00	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		4,143.11
					=====
TOTAL for DEPARTMENT 953363					4,143.11
DEPARTMENT 953382					
	135657	DELLA PELLO PAVING INC.	Milling & Resurfacing of Changebridge Ro	70,326.55	
	136200	AJM CONTRACTORS INC	Labor, Materials & Svcs. for the Pipe Re	50,895.90	
	136202	AJM CONTRACTORS INC	Milling & Resurfacing of Mt Pleasant Ave	13,299.77	
	136201	AJM CONTRACTORS INC	Milling & Resurfacing of Church Street/H	10,411.77	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		144,933.99
					=====
TOTAL for DEPARTMENT 953382					144,933.99
DEPARTMENT 953383					
	134843	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
	134843	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	1,173.00	
	134843	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
	134843	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
	134843	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
	134843	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
	134843	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	
	134843	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	378.00	
	134843	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	134843	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
	134852	RFS COMMERCIAL, INC.	WO76926/ RE: JBWS/ 02-24-16	18,100.00	
	134852	RFS COMMERCIAL, INC.	WO76953/ RE: CH STAIRS/ 02-24-16	13,400.00	
	135218	RFS COMMERCIAL, INC.	WO73789/ RE: FREEHOLDERS/ 01-18-16	5,718.00	
	135218	RFS COMMERCIAL, INC.	WO73820/ RE: FREEHOLDERS/ 01-18-16	422.80	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		43,845.80
					=====
TOTAL for DEPARTMENT 953383					43,845.80
DEPARTMENT 953387					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953387					
	136066	CHERRY WEBER & ASSOC. PC	Engineering Design Services for County B	1,165.00	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		4,016.10
					=====
TOTAL for DEPARTMENT 953387					4,016.10
DEPARTMENT 954394					
	128739	ATLANTIC TACTICAL OF NJ, INC.	ITEM #SUR802 (SureFire Foreend Rail Syst	983.07	
04-216-55-954394-956		<i>Sheriff-Purchase Night Equip & PP Equip</i>	TOTAL FOR ACCOUNT		983.07
					=====
TOTAL for DEPARTMENT 954394					983.07
DEPARTMENT 955306					
	135151	WALLKILL GROUP INC	RFC#5,Mold Remediation,1-5-2016	2,882.30	
	135151	WALLKILL GROUP INC	RFC#9R1,Old Frame Trench Fill,1-21-2016	706.86	
	135151	WALLKILL GROUP INC	RFC#010,Slide Bars/Sprayers,1-27-2016	6,195.86	
04-216-55-955306-951		<i>Renovate Resident Tub/Shower Area-MV</i>	TOTAL FOR ACCOUNT		9,785.02
					=====
TOTAL for DEPARTMENT 955306					9,785.02
DEPARTMENT 955345					
	134440	RELIAS LEARNING LLC	Software Subscription Service,3-1-2016 t	6,755.40	
04-216-55-955345-940		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		6,755.40
					=====
TOTAL for DEPARTMENT 955345					6,755.40
DEPARTMENT 955403					
	135420	MEDLINE INDUSTRIES INC	1183053,3-2-2016	396.91	
	135420	MEDLINE INDUSTRIES INC	1183053,3-1-2016	10,992.99	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		11,389.90
					=====
TOTAL for DEPARTMENT 955403					11,389.90

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

Account	PO #	Vendor	Description	Payment	Account Total
	133648	DELL MARKETING L.P.	Warranty Extensions as per quote 1022994	27,526.25	
	133648	DELL MARKETING L.P.	Warranty Extensions as per quote 1017565	1,897.36	
	131151	EXTREME NETWORKS INC.	Network Infrastructure Hardware	42,291.52	
	131151	EXTREME NETWORKS INC.	Network Infrastructure Hardware	42,335.57	
04-216-55-962343-955		<i>Purchase Various Equip for IT</i>	TOTAL FOR ACCOUNT		114,050.70
					=====
TOTAL for DEPARTMENT 962343					114,050.70

DEPARTMENT 962398

	133982	DELL MARKETING L.P.	Dell External USB Slim DVD+/-RW Optical	399.90	
04-216-55-962398-955		<i>ITD-Computer & Newtork Upgrades</i>	TOTAL FOR ACCOUNT		399.90
					=====
TOTAL for DEPARTMENT 962398					399.90

Acq Train Equip Public Safety

	128854	DEFENDER EMERGENCY PRODUCTS SALES &	Thermal Camera Kits	7,694.00	
04-216-55-963175-956		<i>Machinery & Equipment</i>	TOTAL FOR ACCOUNT		7,694.00
					=====
TOTAL for Acq Train Equip Public Safety					7,694.00

DEPARTMENT 963374

	134244	MEGGIT TRAINING SYSTEMS INC.	Contract award per Resolution #5, Nov 9,	219,975.00	
04-216-55-963374-956		<i>Target Retrieval Systems - LPS</i>	TOTAL FOR ACCOUNT		219,975.00
					=====
TOTAL for DEPARTMENT 963374					219,975.00

DEPARTMENT 964381

	129213	OFFICE MASTER INC.	MESH BACK CHAIR	305.40	
	129213	OFFICE MASTER INC.	(2) ARMS	47.40	
	129213	OFFICE MASTER INC.	(3) STOOL FOR PLANNING TABLE	345.60	
	129260	TRENDWAY CORP. C/O PARAMOUNT FMS	FRONT FURNITURE INCLUDING A GREETING COU	5,670.69	
04-216-55-964381-953		<i>Purchasing New Furniture/Lateral Files</i>	TOTAL FOR ACCOUNT		6,369.09
					=====
TOTAL for DEPARTMENT 964381					6,369.09

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

Account	PO #	Vendor	Description	Payment	Account Total
		136310 MC VOCATIONAL SCHOOL DISTRICT	AME (BMS)	73,392.12	
04-216-55-968307-951		<i>Var Capital Proj - MC School of Tech</i>	TOTAL FOR ACCOUNT		73,392.12
					=====
TOTAL for DEPARTMENT 968307					73,392.12

DEPARTMENT 968402

		136310 MC VOCATIONAL SCHOOL DISTRICT	MJA Constructions Bldg 2/6 Stucco	5,000.00	
		136310 MC VOCATIONAL SCHOOL DISTRICT	USA Architects (Bldg 4 steel)	250.00	
		136310 MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	382.00	
		136310 MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	774.21	
		136310 MC VOCATIONAL SCHOOL DISTRICT	USA Architects (HVAC)	382.00	
04-216-55-968402-909		<i>VoTech Building Upgrades</i>	TOTAL FOR ACCOUNT		6,788.21
					=====
		136310 MC VOCATIONAL SCHOOL DISTRICT	NEIE (Bldg 2/6 Stucco)	2,954.50	
		136310 MC VOCATIONAL SCHOOL DISTRICT	NEIE	9,785.00	
04-216-55-968402-951		<i>VoTech Building Upgrades</i>	TOTAL FOR ACCOUNT		12,739.50
					=====
TOTAL for DEPARTMENT 968402					19,527.71

DEPARTMENT 969393

		136316 COUNTY COLLEGE OF MORRIS	Brahma Construction Corp	58,085.48	
		136316 COUNTY COLLEGE OF MORRIS	Rock Solid Construction	60,328.28	
04-216-55-969393-940		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		118,413.76
					=====
TOTAL for DEPARTMENT 969393					118,413.76

DEPARTMENT 969412

		136316 COUNTY COLLEGE OF MORRIS	USA Architects	275.00	
04-216-55-969412-909		<i>CCM-Water Penetration Repairs</i>	TOTAL FOR ACCOUNT		275.00
					=====
TOTAL for DEPARTMENT 969412					275.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Construction Board of Appeals					
	134449	TREASURER STATE OF NEW JERSEY	2016 Subscription renewal (Account 10378	300.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		300.00
				=====	
TOTAL for Construction Board of Appeals					300.00
Attorney Id Card Program					
	134818	GILL ASSOCIATES IDENTIFICATION	Polariod 3-4500-1 YMCKT K P3500/P5500 Se	338.00	
	134818	GILL ASSOCIATES IDENTIFICATION	.03 Credit Card Size White Vinyl Card Gr	75.00	
	134818	GILL ASSOCIATES IDENTIFICATION	Shipping & Handling	35.00	
13-290-56-578601-888		<i>Attorney Id Card Program</i>	TOTAL FOR ACCOUNT		448.00
				=====	
TOTAL for Attorney Id Card Program					448.00
Environ Quality & Enforcement					
	136086	LUM, DRASCO & POSITAN LLC	CEHA Enforcement Actions	456.00	
	136086	LUM, DRASCO & POSITAN LLC		156.00	
	136086	LUM, DRASCO & POSITAN LLC		852.00	
	136086	LUM, DRASCO & POSITAN LLC		444.00	
	136086	LUM, DRASCO & POSITAN LLC		36.00	
	136086	LUM, DRASCO & POSITAN LLC		192.00	
	136086	LUM, DRASCO & POSITAN LLC		96.00	
	136086	LUM, DRASCO & POSITAN LLC		60.00	
	136086	LUM, DRASCO & POSITAN LLC		24.00	
	136086	LUM, DRASCO & POSITAN LLC		48.00	
	136268	COUNTY OF MORRIS	Aue, Deacon, Gormand, Mynes	4,553.14	
	136267	COUNTY OF MORRIS	D Vreeland	6,494.33	
	136267	COUNTY OF MORRIS	E Kelly	2,877.28	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		16,288.75
				=====	
TOTAL for Environ Quality & Enforcement					16,288.75
DEPARTMENT 580558					
	135615	CLEARY GIACOBBE ALFIERI &	Open Space-General legal svcs.	700.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		700.00
				=====	
TOTAL for DEPARTMENT 580558					700.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	133915	UNIQUE PHOTO INC	Canon Eos 70D Camera Bodies	1,798.00	
	133915	UNIQUE PHOTO INC	430EX Speedlight stand alone flashes	897.00	
	133915	UNIQUE PHOTO INC	Battery Packs	209.97	
	133915	UNIQUE PHOTO INC	32GB Memory Cards	168.00	
	133915	UNIQUE PHOTO INC	3-Yr. Warranties	299.85	
	133915	UNIQUE PHOTO INC	Canon Eos 70D Camera Bodies	899.00	
13-290-56-580801-888		<i>Clean Water Enforcement</i>	TOTAL FOR ACCOUNT		4,271.82
					=====
		TOTAL for Clean Water Enforcement			4,271.82