

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25268 - A & A FINE FOODS INC.	PO 122767 Meals	80.00	80.00
12773 - ACCREDITED LOCK SUPPLY CO	PO 123102 BUILD MAINT	106.43	106.43
3030 - ACME AMERICAN REPAIRS INC.	PO 123490 Dietary Equipment Maintenance Servi	2,426.50	2,426.50
25841 - ACORN TERMITE AND PEST	PO 124247 Pest Control Management	750.00	750.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 124249 CAF - Intermittent Nursing Staff	19,737.57	19,737.57
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 121491 work done in Registry Dept.	1,042.10	
	PO 121156 parts for Registry	103.32	1,145.42
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 124248 Food for Resident Activities	116.53	116.53
2596 - AH HARRIS & SONS, INC.	PO 122117 supplies	2,504.40	2,504.40
1387 - ATLANTIC HEALTH SYSTEM	PO 122336 Medical Treatment for Morris View R	385.80	385.80
12835 - AIR BRAKE & EQUIPMENT	PO 123537 TRUCK PARTS	333.43	333.43
12844 - AIRPOWER INTERNATIONAL INC.	PO 123786 Repairs to Air Truck	1,476.78	1,476.78
25834 - AJM CONTRACTORS INC	PO 123902 CAF - Milling and Resurfacing of Pa	130,216.82	130,216.82
17565 - ALBERTA SCOCOZZA R.R.A.	PO 124250 Medical Records Consultation	350.00	350.00
12860 - ALFRE INC.	PO 124022 CAF - 2015 Chapter 51 CH51-1508 May	3,420.00	3,420.00
1219 - ALL-STAR IDENTIFICATION	PO 123004 Safety & Security Items-PVC I.D. Ba	1,995.00	1,995.00
12884 - ALLEN PAPER & SUPPLY CO	PO 123146 CAF - Coarse Paper and Household Su	1,755.40	
	PO 123388 Coarse Paper and Household Supplies	236.85	
	PO 123874 Coarse Paper and Household Supplies	185.67	
	PO 124434 NUTRITION SUPPLIES	23.18	2,201.10
13009 - AMERICAN WEAR INC.	PO 123538 Uniforms and Mat Rental	446.95	
	PO 123536 Clean Uniforms [REDACTED]	459.50	906.45
12379 - AMPARO FRANCO	PO 121525 Medicare B Reimbursement January 20	629.40	629.40
12596 - ANGEL VERGARA	PO 122033 Medicare B Reimbursement January 20	629.40	629.40
26444 - ANN F. GROSSI	PO 124134 petty cash for Morris County Clerk'	364.28	364.28
13066 - APOLLO BATTERY & TIRE	PO 122858 Tires	507.12	507.12
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 123118 CAF - Food Services and Food Manage	13,211.65	
	PO 123164 CAF - Food Services and Food Manage	13,505.11	26,716.76
24781 - ARNEL P GARCIA	PO 124328 Per Diem Nursing Services	3,039.78	3,039.78
27472 - ARTHUR BURNS	PO 121368 Medicare B Reimbursement January 20	629.40	629.40
12880 - ASSOCIATED SALES AND BAG CO.	PO 120427 Nursing General Stores	503.20	503.20
4696 - AT&T	PO 120746 May 27, 2015 phone bill for Sussex	39.52	39.52
13142 - AT&T	PO 122871 Long Distance Monthly Bill	2,364.48	2,364.48
7658 - AT&T MOBILITY	PO 122775 sim card for survey equipment	37.15	37.15
7658 - AT&T MOBILITY	PO 122958 wireless account 973-610-8331	40.98	40.98
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 123793 Labs	2,772.00	2,772.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 124025 CAF - Grant in Aid Funding 2015 GIA	23,170.00	23,170.00
5375 - AUTOMATED BUILDING CONTROLS	PO 123216 CAF - Building Control Upgrades at	1,780.00	
	PO 123661 CAF - Building Control Upgrades at	2,685.00	
	PO 123807 CAF - Building Control Upgrades at	1,660.00	6,125.00
3899 - AVTECH INSTITUTE	PO 124447 CAF - 3899-1497	800.00	800.00
13191 - AW DIRECT	PO 122913 AUTO PARTS	523.91	523.91
6028 - AYERS CHEVROLET OLDS	PO 122919 AUTO PARTS	1,252.92	1,252.92
13217 - BAKER & TAYLOR BOOKS	PO 122535 Confirm Books	664.23	664.23
7126 - BARBARA FLINT	PO 121512 Medicare B Reimbursement January 20	629.40	629.40
12576 - BARBARA KENNEDY	PO 124009 Insurance reimb. for 7/15 to 12/15	75.85	75.85
16832 - BARBARA OREFICE	PO 121786 Medicare B Reimbursement January 20	1,258.80	1,258.80
776 - BARBARULA LAW OFFICE	PO 123834 Valvano, J. legal services rendered	60.00	60.00
12060 - BARKEL FLEMMING	PO 124325 Per Diem Nursing Services	2,322.03	2,322.03
8561 - BATTERIES PLUS	PO 123094 BLDG MAINT	100.33	
	PO 123396 BUILD MAINT	113.30	
	PO 123540 TOOLS	181.90	
	PO 123502 BUILD MAINT	111.96	507.49
13259 - BAYWAY LUMBER	PO 122951 BLDG MAINT	1,217.50	
	PO 123434 Plant Operation	1,817.28	3,034.78
10676 - BEAUTIFUL RAGS	PO 123057 MISC SUPPLIES	321.14	321.14
6186 - BELL MEDICAL SERVICES INC.	PO 123236 DRE Grant Equipment	1,350.25	1,350.25
18751 - BEN MEADOWS	PO 118614 Insect Repellent	88.08	
	PO 119827 Misc. Supplies	179.61	267.69
15792 - BETTY LISOVSKY	PO 121687 Medicare B Reimbursement January 20	629.40	629.40

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Vendor	Description	Payment	Check Total
23982 - BEYER CHRYSLER JEEP	PO 123541 CAR PARTS	86.25	86.25
23983 - BEYER FORD	PO 122952 EQUIP REPAIR	79.74	79.74
23983 - BEYER FORD	PO 123058 CAR PARTS	202.20	202.20
4734 - BILL'S SERVICE CENTER	PO 123059 AUTO PARTS	198.52	198.52
9476 - BINSKY SERVICE LLC	PO 123336 CAF - Labor Rates for HVAC Repair &	1,449.28	
	PO 123450 CAF - Labor Rates for HVAC Repair &	4,205.05	
	PO 123806 CAF - Labor Rates for HVAC Repair &	760.00	6,414.33
6725 - BIO- REFERENCE LABORATORIES, INC.	PO 123435 Resident Testing	2,524.25	2,524.25
24192 - BOBBIE CLARY	PO 121401 Medicare B Reimbursement January 20	1,258.80	1,258.80
27955 - BODENDRAFT LLC	PO 123803 OTHER OUTSIDE	3,250.00	3,250.00
13413 - BOONTON AUTO PARTS	PO 123060 AUTO BODY SHOP	767.28	767.28
2497 - BOROUGH OF KINNELON	PO 123200 DRE Grant Reimbursement	220.00	220.00
21703 - BOSWELL ENGINEERING INC	PO 124132 CAF - Design and Survey Services fo	1,274.00	1,274.00
21703 - BOSWELL ENGINEERING INC	PO 124242 CAF - Engineering Design and Survey	504.88	504.88
27895 - BOWMAN CONSULTING COMPANY	PO 124390 CAF - Professional Engineering and	12,705.00	12,705.00
27481 - BRAD SCHMITT	PO 124147 travel reimbursement	29.45	29.45
13490 - BRODART CO	PO 122548 Confirm Book Dummy	96.04	96.04
13591 - CABLEVISION	PO 117450 Online Services	409.75	
	PO 120245 Optimum Online Services	857.77	1,267.52
27035 - CARLO N DURAN	PO 124333 Per Diem Nursing Services	585.34	585.34
9273 - CARMAGNOLA & RITARDI LLC	PO 123842 Legal services	5,309.80	
	PO 124407 County Counsel various legal servic	6,457.92	11,767.72
7352 - CAROL CAREY	PO 121375 Medicare B Reimbursement January 20	629.40	629.40
17539 - CAROL SCHABLIK	PO 121917 Medicare B Reimbursement January 20	1,258.80	1,258.80
25474 - CARRELLE L CALIXTE	PO 124330 Per Diem Nursing Services	3,306.00	3,306.00
21725 - CARTRIDGE WORLD FAIRFIELD	PO 122549 Received 505A Jumbo Toner Cartridge	879.80	879.80
25462 - CASTLE PRINTING	PO 123081 KEY TAGS	15.00	15.00
5087 - CATERERS OF EXCELLENCE/ BON	PO 124375 2015 Alliance Supplemental Funding	442.30	442.30
4598 - CDW GOVERNMENT LLC	PO 120836 Network/Telecom - VOIP HEADSET	253.49	
	PO 121206 Reference Materials for Workplace T	38.00	
	PO 122187 OEM Equipment	126.98	
	PO 122651 Sony Lamp Replacement	303.99	722.46
793 - CENTENNIAL PRODUCTS INC.	PO 123667 Morgue Supplies	485.97	485.97
3638 - CENTER POINT LARGE PRINT	PO 122551 Confirm Large Print Books	100.47	100.47
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 124408 Pal-Pike Associates-S. Salem St., R	250.00	250.00
20487 - CENTURYLINK	PO 122866 phone service - Sussex County	243.42	243.42
24625 - CFCS - HOPE HOUSE	PO 124023 CAF - Grant in Aid Funding 2015 GIA	2,575.00	2,575.00
24625 - CFCS - HOPE HOUSE	PO 124024 CAF - 2015 Chapter 51 CH51-1506	3,225.00	3,225.00
11904 - CHARLES COLLINS	PO 124051 REIMBURSEMENT	317.00	317.00
20145 - CHARTWELLS DINING SERVICES	PO 124067 FY 2015 Countwide Training - Youth	1,395.00	1,395.00
13777 - CHATHAM TOWNSHIP	PO 124405 CAF - 2014 Supplemental Municipal A	666.67	
	PO 124404 CAF - 2015 Municipal Alliance Funds	9,882.46	10,549.13
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 123206 DRE Grant Reimbursement	440.00	
	PO 123451 Police Services	2,169.04	2,609.04
3964 - CITILABS INC	PO 120948 Cube Base Maintenance	3,330.00	3,330.00
2882 - CLARITA HARRISON	PO 121589 Medicare B Reimbursement January 20	1,258.80	1,258.80
25571 - CLEARY GIACOBBE ALFIERI &	PO 123829 Morris County general legal service	4,156.25	4,156.25
25571 - CLEARY GIACOBBE ALFIERI &	PO 123840 Legal services rendered MC Labor	3,336.00	3,336.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 124359 Morris County General Counsel	10,038.00	10,038.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 123805 CAF - Elevatiior Maintenance & Inspe	5,415.00	5,415.00
27926 - COAST MACHINERY	PO 121117 Parts	33.57	33.57
24252 - COFFEE LOVERS COFFEE SERVICE	PO 123174 Office Tea/Coffee	103.59	103.59
26074 - COMMUNICATIONS SERVICE	PO 123510 Vehicle Radios	1,825.00	1,825.00
26074 - COMMUNICATIONS SERVICE	PO 123523 Vehicle Radio Repair	101.64	101.64
27297 - CONNOLLY & HICKEY HISTORICAL	PO 123700 Schematic Design Courthouse	3,472.50	
	PO 123795 CAF - Historical Structure Report/M	11,809.00	15,281.50
27903 - COOPER AND RODGERS, LLC	PO 123843 Goossrock Farm v. Morris CADB Appea	2,689.40	2,689.40
26101 - COOPER ELECTRIC SUPPLY CO.	PO 123379 CAF - Electrical Supplies	286.15	286.15
26101 - COOPER ELECTRIC SUPPLY CO.	PO 123706 LED LIGHTS	3,691.15	3,691.15
26101 - COOPER ELECTRIC SUPPLY CO.	PO 123790 CAF - Electrical Supplies	120.44	120.44
14644 - CORNERSTONE FAMILY PROGRAMS	PO 124252 CAF - Social Work Services	21,000.00	21,000.00

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14021 - COUNTY BUSINESS SYSTEMS INC	PO 122957 TPG Slip Printersw/ USB cables	2,896.00	2,896.00
14022 - COUNTY COLLEGE OF MORRIS	PO 124256 2nd HALF8/15 OPERATING BUDGET	492,916.67	492,916.67
14027 - COUNTY COLLEGE OF MORRIS	PO 124453 Expenditures in Connection with Maj	402,400.47	402,400.47
14031 - COUNTY CONCRETE CORP.	PO 122779 concrete	305.81	305.81
13 - COUNTY OF MORRIS	PO 124215 WEIGHTS & MEASURES	36,892.02	36,892.02
13 - COUNTY OF MORRIS	PO 124254 1st Half 8/15 Metered Mail	8,764.22	8,764.22
13 - COUNTY OF MORRIS	PO 124258 1ST HALF 8/15 METERED MAIL	367.15	367.15
14041 - COUNTY WELDING SUPPLY CO	PO 122391 Acetylene, Oxygen	280.37	
	PO 123063 WELDING SUPPLIES	50.14	330.51
14064 - CREATIVE VISUAL SYSTEMS	PO 123646 SUPPLIES	766.92	766.92
14102 - CY DRAKE LOCKSMITHS, INC.	PO 122807 KEYS	45.00	
	PO 123064 AUTO PARTS	78.60	123.60
2895 - CYNTHIA GORDON	PO 121559 Medicare B Reimbursement January 20	629.40	629.40
12523 - D&B AUTO SUPPLY	PO 123648 AUTO PARTS	1,526.76	1,526.76
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 123623 CAF - as-needed on site engineering	2,385.03	2,385.03
14123 - DAILY RECORD	PO 123771 ADVERTISEMENT	198.04	198.04
14123 - DAILY RECORD	PO 124217 ADVERTISEMENT	238.96	238.96
27177 - DAMACINA L. OKE	PO 124323 Per Diem Nursing Services	957.00	957.00
11155 - DANILO LAPID	PO 124334 Per Diem Nursing Services	1,480.00	1,480.00
25386 - DAVID JEAN-LOUIS	PO 124335 Per Diem Nursing Services	2,328.00	2,328.00
27963 - DAVID KENNY	PO 123103 Mandatory Retake	258.74	258.74
14202 - DECOTIIS, FITZPATRICK &	PO 124378 Greystone Psychiatric Hospital-lega	402.50	402.50
274 - DEER PARK	PO 122667 water/dispenser rental	6.20	6.20
274 - DEER PARK	PO 123175 Office Water	326.13	326.13
274 - DEER PARK	PO 123178 Bottled Water	45.84	45.84
274 - DEER PARK	PO 123306 water cooler	40.16	40.16
274 - DEER PARK	PO 123357 Drinking Water - Superintendent of	6.97	6.97
274 - DEER PARK	PO 123382 Bottle Water	28.11	28.11
274 - DEER PARK	PO 123383 Bottle Water	17.53	17.53
274 - DEER PARK	PO 123384 Water - Sheriff's Office	213.92	213.92
274 - DEER PARK	PO 123437 Water for Boiler Room Personnel	16.24	16.24
274 - DEER PARK	PO 123657 WATER COOLER RENTAL/COFFEE SERVICE	254.92	254.92
14221 - DELL MARKETING L.P.	PO 122727 Battery	115.49	115.49
1511 - DENES HEIDINGER	PO 124010 Insurance reimb. for 1/15 to 12/15	180.00	180.00
26686 - DIEGNAN & BROPHY, LLC.	PO 123837 APS matters July, 2015	3,484.70	3,484.70
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 124065 GAS - 1316	2,985.40	2,985.40
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 124451 GAS - HESS - SUPPLY	936.94	936.94
7067 - DIRECT MACHINERY SERVICE CORP.	PO 121044 CAF - Laundry Equipment Service & R	500.00	500.00
14312 - DIRECT SUPPLY INC	PO 124187 Renovated Kitchen & Building Equipm	1,020.26	
	PO 124187 Renovated Kitchen & Building Equipm	364.98	1,385.24
24335 - DISCOVERY BENEFITS INC.	PO 122604 COBRA June 2015	783.50	783.50
4806 - DIVISION OF CRIMINAL JUSTICE	PO 123272 Training	2,000.00	
	PO 123629 Training	150.00	2,150.00
21123 - DOMINION VOTING SYSTEMS INC	PO 121152 on sit election day WinEDS	2,250.00	2,250.00
21123 - DOMINION VOTING SYSTEMS INC	PO 121398 Inv.DVS113697 Primary Election 6/2/	3,895.00	3,895.00
21658 - DONNA A JOHNSON	PO 124286 Employee Reimbursement	30.00	30.00
20687 - DOROTHY TAYLOR	PO 124430 NUTRITION SITE EXPENSES	23.05	23.05
20687 - DOROTHY TAYLOR	PO 124431 NUTRITION SITE EXPENSES	12.70	12.70
14365 - DOSCH-KING EMULSIONS INC	PO 122594 Bituminous Concrete	287.50	287.50
14379 - DOVER BRAKE & CLUTCH CO INC	PO 123710 TRUCK PARTS	754.04	754.04
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 124045 CAF - 2015 Municipal Alliance Funds	9,400.00	9,400.00
27930 - DRIVE-MASTER CO., INC.	PO 123068 AUTO PARTS	231.36	231.36
11374 - DUBLIN JANITORIAL SUPPLY	PO 123319 JANITORIAL SUPPLOES	690.00	690.00
24925 - EAST COAST GANG	PO 121693 TRAINING	400.00	400.00
1441 - EDILMA ACEVEDO	PO 124018 Insurance reimb. for 7/15 TO 12/15	72.00	72.00
12467 - EDITHA MARQUEZ	PO 124336 Per Diem Nursing Services	1,184.00	1,184.00
27135 - ELIZABETH VILLASENOR	PO 124329 Per Diem Nursing Services	2,348.76	2,348.76
14505 - ELIZABETH TOWN GAS COMPANY	PO 124450 NATURAL GAS - LONG VALLEY	59.08	59.08
27141 - ELLEN M. NOLL	PO 124327 Per Diem Nursing Services	464.00	464.00
9723 - ERICA JOHNSON	PO 124042 Insurance reimb. for 7/15 to 12/15	90.00	90.00
6038 - ESSEX COUNTY HOSPITAL	PO 122574 County Legal Settlement for Various	26,100.21	

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	PO 122579 County Legal Settlement for J.P. 3-	3,836.94	29,937.15
6038 - ESSEX COUNTY HOSPITAL	PO 123350 County Legal Settlement for Various	10,339.72	10,339.72
2029 - ESTATE OF ELLEN HALLEY	PO 121580 Medicare B Reimbursement January 20	629.40	629.40
20265 - EVELYN TOLENTINO	PO 124337 Per Diem Nursing Services	1,517.00	1,517.00
14604 - EXTEL COMMUNICATIONS	PO 122956 CAT 6 RUNS FOR RADIO DISPATCH - QUO	975.00	975.00
12515 - FASTENAL COMPANY	PO 122855 Chuck Guard Assembly ACCT # NJWHP	38.95	
	PO 122955 BLDG MAINT	365.56	
	PO 123513 SMALL TOOLS	22.95	
	PO 123784 BOTTLED WATER	41.59	469.05
14668 - FEDEX	PO 123172 Express Mail	170.02	
	PO 123919 Shipping	20.70	
	PO 124253 Express Shipping	83.82	274.54
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 122999 Amphibious Patrol Vehicle Equipment	34,125.74	34,125.74
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 123127 OEM Medical	735.00	735.00
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 123401 Pants, Shorts and Boots	337.94	337.94
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 123252 Wiring and Maintenance to Fire Door	2,462.50	2,462.50
12151 - FLEMINGTON BUICK CHEVROLET	PO 122925 CAR PARTS	2,038.76	2,038.76
27167 - FLEMINGTON CHRYSLER	PO 122926 CAR PARTS	115.85	
	PO 123669 CAR PARTS	94.59	210.44
13313 - FORTIS INSTITUTE	PO 124146 CAF - 13313-1084	800.00	800.00
14787 - FREEDOM HOUSE INC.	PO 124428 CAF - 2015 Chapter 51 CH51-1510 Jul	5,732.00	5,732.00
14839 - GALE	PO 122555 Confirm Books	511.76	511.76
19070 - GALL'S LLC	PO 106580 Police Equipment	2,931.80	2,931.80
14852 - GANN LAW BOOKS	PO 122556 Confirm Order - 2015-2016 Edition N	127.00	127.00
14857 - GARDEN STATE HIGHWAY	PO 122803 Signage	5,539.63	
	PO 123469 Signage	2,700.00	8,239.63
20411 - GARDEN STATE UROLOGY LLC	PO 120180 Resident Medical Treatment	20.00	20.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 122646 OTHER OPER	270.50	270.50
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 123240 Filter, Dust Water Filter	17.81	17.81
14887 - GENERAL PLUMBING SUPPLY INC.	PO 122338 Maintenance Parts for Morris View B	197.30	197.30
8269 - GEORGINA GRAY-HORSLEY	PO 124338 Per Diem Nursing Services	1,160.00	1,160.00
27440 - GERISCRIPIT PHARMACY	PO 124140 CAF - Pharmaceutical and Related Se	34,235.52	34,235.52
14916 - GILL ASSOCIATES IDENTIFICATION	PO 122968 polaroid ribbon for passports	835.75	
	PO 123203 Prox Cards - D.Ackerman/Sheriff's A	1,483.75	2,319.50
21585 - GIOVANNA ALVES	PO 123687 Rmb Mileage	243.25	243.25
4872 - GLAS-TINT, LLC	PO 123247 BUILD MAINT	4,408.00	4,408.00
16566 - GLORIA NIEC	PO 121767 Medicare B Reimbursement January 20	629.40	629.40
14956 - GOODYEAR AUTO SERVICE	PO 121955 TIRES	428.48	428.48
14983 - GRAINGER	PO 121045 Machinery Repairs & Parts	3,963.83	
	PO 122312 CAF - NJSC A79875/WSCA 1862	12,050.08	
	PO 122444 Maintenance Supplies for Morris Vie	112.32	16,126.23
14984 - GRAINGER	PO 122728 BUILD MAINT/ HVAC	813.66	
	PO 122794 BUILD MAINT	2,962.04	
	PO 123497 BLDG MAINT	1,491.04	
	PO 123679 BLDG MAINT	430.73	5,697.47
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 122954 GROUND MAINT	424.00	424.00
7832 - GREGORY ROSSI	PO 124310 Extradition	323.31	323.31
15010 - GREY HOUSE PUBLISHING	PO 122557 Confirm Books	1,012.00	1,012.00
18190 - HANOVER TOWNSHIP	PO 123202 DRE Grant Reimbursement	330.00	330.00
1384 - HENRY VANSOLKEMA	PO 124416 Work Boots	90.00	90.00
11538 - HEWLETT-PACKARD COMPANY	PO 122757 OIT Stock	2,220.00	
	PO 122724 Quote 10549885 - HP LaserJet Enterp	3,446.16	5,666.16
15188 - HILL-ROM CO, INC.	PO 122456 Equipment Rental	2,850.00	2,850.00
15208 - HOBART SERVICE	PO 123439 Dietary Equipment Repair	264.30	264.30
5622 - HOFFMAN SERVICES INC.	PO 123069 LIFT INSPECTIONS	1,651.23	1,651.23
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 123277 Dental coverage for 8/15	5,004.28	5,004.28
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 123278 Monthly premium for 8/15	137,574.83	137,574.83
10414 - HUBER & ASSOCIATES	PO 123768 AGING COMPETENCY EVALUATION	400.00	400.00
1079 - HUONG LU	PO 124019 Insurance reimb. for 7/15 to 12/15	72.00	72.00
9242 - IBM CORP	PO 121181 Software Annual Renewal	750.00	750.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 123778 Remove and transport human remains	3,750.00	3,750.00

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10767 - ILLIENE CHARLES, RN	PO 124313 Per Diem Nursing Services	2,978.50	2,978.50
15309 - IMAGE ACCESS CORP	PO 122962 fujitsu scanners modelfi-7160	3,756.00	3,756.00
12041 - INGLESINO, WEBSTER,	PO 123841 Legal services rendered Morris View	570.70	570.70
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 123053 Evaluations	3,600.00	3,600.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 123424 Psychological Evaluations	700.00	700.00
6100 - INTER CITY TIRE	PO 123665 TIRES	983.86	983.86
20652 - INTERFAITH FOOD PANTRY INC.	PO 123461 HVAC	4,230.00	4,230.00
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 124287 CAF - Oversee All Aspects of Medica	2,775.00	2,775.00
21366 - ISABEL RUIZ	PO 121878 Medicare B Reimbursement January 20	629.40	629.40
15433 - J & D SALES & SERVICE LLC	PO 123678 SERVICE WATER RECYCLER	360.00	360.00
7982 - J & J TRUCK EQUIPMENT	PO 123070 TRUCK PARTS	611.77	611.77
9398 - J.C. SAFFOLD	PO 121900 Medicare B Reimbursement January 20	629.50	629.50
8482 - JAGDISH DANG	PO 124288 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
12197 - JAMES H WOLF	PO 122077 Medicare B Reimbursement January 20	2,307.80	2,307.80
20591 - JEFFREY PAUL	PO 123921 EOC Supplies	48.86	48.86
20591 - JEFFREY PAUL	PO 123922 Public Safety Youth Academy	336.64	336.64
12026 - JENNIFER MCCULLOCH	PO 123699 PT - Reimbursement for FEMA Confere	139.89	139.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 123813 MOSQUITO CONTROL	1,091.59	1,091.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 123990 Utility - Electric JCPL	2,555.64	2,555.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 124272 JCP&L	52.76	52.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 124290 Electricity Usage	57,620.63	57,620.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 124381 ELECTRIC - RUTH DAVIS DR / CAC	435.96	435.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 124384 ELECTRIC - 0537	99,659.56	99,659.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 124417 JCP&L	521.23	521.23
1622 - JERSEY TRACTOR-TRAILER	PO 124445 CAF - 1622-1830	800.00	
	PO 124443 CAF - 1622-2277	3,200.00	
	PO 124437 CAF - 1622-2292	3,200.00	7,200.00
1742 - JESSYKA THURDEKOOS	PO 123888 Insurance reimb. for 1/15 to 12/15	144.00	144.00
15508 - JML MEDICAL INC.	PO 124291 CAF - Various Medical Supplies	17,367.28	17,367.28
21701 - JOAN LEFFERTS	PO 121682 Medicare B Reimbursement January 20	629.40	629.40
16957 - JOHN PECORARO	PO 124050 PETTY CASH	52.38	52.38
21515 - JOHNSON & TOWERS, INC.	PO 122930 INSPECTION MACHINE SUPPLIES	140.00	140.00
2695 - JOHNSTONE SUPPLY	PO 123664 HVAC	28.18	28.18
3778 - JULIE CICCHETTI	PO 123882 Insurance reimb. for 7/15 to 12/15	72.00	72.00
7026 - JUNE TAYLOR	PO 121992 Medicare B Reimbursement January 20	629.40	629.40
7432 - JUNE WITTY	PO 123856 SANE SART Grant Expenses	1,351.04	1,351.04
27919 - JV MUSIC AND ENTERTAINMENTASSO, LLC	PO 124292 Resident Activities	175.00	175.00
27845 - K.E.E.P., INC.	PO 124152 CAF - OJT-15S-13-Adult	824.48	824.48
703 - KAREN REMUS	PO 123889 Mi. & Insurance reimb. for 7/15 to	110.50	110.50
27985 - KATHLEEN WHITE	PO 124429 EXPENSE VOUCHER	110.51	110.51
15565 - KELLER & KIRKPATRICK	PO 123881 CAF - Engineering Consultants for V	7,306.00	7,306.00
24100 - KENNETH PLATT	PO 124369 Boots	90.00	90.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 122585 Construction Materials	455.88	
	PO 122782 tools	332.50	
	PO 122932 TRUCK PARTS	86.84	
	PO 123626 parts for Weed & Pest Control Dept.	467.53	1,342.75
1343 - KENVIL WELDERY & MACHINE, INC.	PO 123075 WELDING SUPPLIES	1,500.00	1,500.00
12535 - KEY-TECH	PO 123890 CAF - Materials Testing of County -	3,492.00	3,492.00
10430 - KLEIZA ENTERPRISES INC	PO 122953 PLUMBING	150.00	150.00
11815 - KRISTI ALLEGRETTA	PO 123858 Travel expense	48.50	48.50
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 124141 Lock & Key Service	193.00	193.00
7434 - LABORATORY CORPORATION OF	PO 121329 DNA testing from 05/02/15 to 05/30/	32.25	32.25
5932 - LARRY PETERS	PO 122723 OEM Supplies	71.50	71.50
25486 - LASZLO CSENGETO	PO 124020 Mi. reimb. for 7/15	31.50	31.50
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 123839 Legal services rendered	1,332.00	1,332.00
15709 - LAWRENCE SUPPLY CO OF NJ, INC.	PO 89562 PLEASE ORDER - AMMO	4,896.00	4,896.00
5855 - LEXIS NEXIS	PO 122560 Confirm Monthly On-Line Billing for	174.00	174.00
10100 - LIBRARY INTERIOR INC	PO 123086 Labor to Repair the Existing Wooden	1,515.00	1,515.00
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 123477 CAF - 2015 Municipal Alliance Funds	6,869.26	6,869.26
15783 - LINCOLN TECHNICAL INSTITUTE	PO 124435 CAF - 15783-2207	426.24	426.24
1483 - LINDA CARUTH	PO 124033 Insurance reimb. for 7/15 to 12/15	72.00	72.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
412 - LINDA CSENGETO	PO 124011 Mi. & Insurance reimb. for 5/15 to	142.35	
	PO 124034 Mileage reimb. for 7/15	56.00	198.35
26725 - LINVAL SENIOR	PO 121926 Medicare B Reimbursement January 20	1,258.80	1,258.80
15816 - LONGFELLOWS SANDWICH DELI	PO 123282 Blood Drive Lunch 7/10 & 7/21/2015	198.00	198.00
8307 - LOREEN RAFISURA	PO 124339 Per Diem Nursing Services	588.30	588.30
8786 - LORI TRAETTINO	PO 122010 Medicare B Reimbursement January 20	629.40	629.40
15111 - LOUISE HARSANYI	PO 121591 Medicare B Reimbursement January 20	629.40	629.40
21100 - LOUISE R. MACCHIA	PO 124332 Per Diem Nursing Services	2,194.10	2,194.10
53 - LOVEYS PIZZA & GRILL	PO 124293 Luncheon	68.00	68.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 124425 CAF - Professional Engineering Cons	1,000.00	1,000.00
1928 - LUCILLE BROWN	PO 121359 Medicare B Reimbursement January 20	629.40	629.40
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 124449 CAF - 15926-1547	1,175.86	1,175.86
17579 - MABLE SEAWICK	PO 121924 Medicare B Reimbursement January 20	629.40	629.40
26236 - MADISON POLICE DEPARTMENT	PO 123209 DRE Grant Reimbursement	220.00	220.00
7568 - MADUKWE IMO IBOKO, RN	PO 124319 Per Diem Nursing Services	1,776.00	1,776.00
12638 - MAIRA ROGERS	PO 124012 Insurance reimb. for 7/15 to 12/15	72.00	72.00
14891 - MAJOR POLICE SUPPLY	PO 112858 Shotgun Rack	1,293.00	
	PO 114427 ALPR	91,668.85	92,961.85
3210 - MANPOWER	PO 123046 temporary staffing	734.72	
	PO 122992 temporary staffing	918.40	1,653.12
25080 - MARIA CARMELITA OBLINA	PO 124318 Per Diem Nursing Services	464.00	464.00
11468 - MARIA PLA	PO 121811 Medicare B Reimbursement January 20	1,258.80	1,258.80
27786 - MASLOWSKI & ASSOCIATES	PO 123929 Public Relations Services	2,220.00	2,220.00
9935 - MASTER DRIVING SCHOOL INC	PO 124441 CAF - 9935-2057	3,191.40	
	PO 124439 CAF - 9935-1867	3,191.40	6,382.80
9383 - MATERNAL FETAL MEDICINE	PO 120260 INMATE MEDICAL CARE	406.25	
	PO 121002 INMATE MEDICAL CARE	308.75	715.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 124257 8/15 DISTRICT TAXES TO BE RAISED	580,000.00	580,000.00
27603 - MCKESSON MEDICAL SURGICAL	PO 124196 Nursing General Stores	2,273.16	2,273.16
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 124218 Legal Services Rendered	72.42	
	PO 124220 Legal Services Rendered	273.00	
	PO 124221 Legal Services Rendered	309.30	
	PO 124222 Legal Services Rendered	4,473.00	
	PO 124223 Legal Services Rendered	1,181.84	
	PO 124224 Legal Services Rendered	1,071.00	
	PO 124225 Legal Services Rendered	273.00	
	PO 124226 Legal Services Rendered	168.00	7,821.56
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 124526 Professional Services - Bond Ordina	900.00	
	PO 124530 Professional Services - Bond Ordina	3,300.00	4,200.00
16095 - MCMASTER-CARR SUPPLY CO	PO 122861 Misc. Supplies	117.55	
	PO 123535 Misc. Supplies	389.45	507.00
8443 - MELOJANE CELESTINO	PO 124317 Per Diem Nursing Services	1,183.26	1,183.26
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 123208 DRE Grant Reimbursement	220.00	220.00
941 - MERGENT INC	PO 116269 Confirm 17 OnLine Data Services	5,650.00	
	PO 119421 Renewal of Investment Guide Package	981.00	6,631.00
24951 - MICHELLE CAPILI	PO 124316 Per Diem Nursing Services	1,776.00	1,776.00
11453 - MIDWEST TAPE LLC	PO 122562 Confirm Cd's & DVD's	2,755.67	2,755.67
16207 - MILLER & CHITTY CO INC	PO 124294 Boiler Room Repairs	5,742.70	5,742.70
27415 - MINERVA CLEANERS	PO 122729 Inspection, Repair and Cleaning of	1,778.85	1,778.85
25428 - MIRLENE ESTRIPLET	PO 124315 Per Diem Nursing Services	2,322.49	2,322.49
16248 - MOE DISTRIBUTORS INC.	PO 123463 BLDG MAINT	472.50	472.50
5140 - MONOGRAM MADNESS	PO 123873 EMPLOYEE UNIFORMS	436.00	436.00
16268 - MOODY'S INVESTORS SERVICE	PO 122524 PROFESSIONAL SERVICE, \$3.2 MILLION	11,000.00	11,000.00
24551 - MORRIS COUNTY LEAGUE OF	PO 123358 MCLOM Membership Dues	50.00	50.00
19483 - MORRIS COUNTY MUNICIPAL	PO 123251 CAF - Solid Waste Collection	6,822.64	6,822.64
16293 - MORRIS IMAGING ASSOC II PA	PO 117802 INMATE MEDICAL CARE	254.00	254.00
16297 - MORRIS MUSEUM	PO 106937 CAF - Re-Grant agreements	800.00	800.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 123643 CAF - 2015 Municipal Alliance Funds	5,970.25	5,970.25
2039 - MORRIS PLAINS SHOES & REPAIR	PO 123460 G. COSTELLO - BOOTS	90.00	90.00
16321 - MORRISTOWN LUMBER &	PO 123077 SHOP SUPPLIES	17.93	
	PO 123241 Water Hose-Wharton Garage	62.99	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 122860 Misc. Supplies	54.03	
	PO 123709 SHOP SUPPLIES	43.91	178.86
16323 - MORRISTOWN MEDICAL CENTER	PO 124079 TB Clinics Services	10,000.00	10,000.00
16334 - MORRISTOWN MEMORIAL HOSPITAL	PO 124026 CAF - 2015 Chapter 51 CH51-1521 Jan	25,590.00	25,590.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 123188 Scan cards	240.00	
	PO 123785 ELECTRIC - SCHUYLER ANNEX PARKING	1,211.06	
	PO 124342 ELECTRIC - SCHUYLER ANNEX PARKING	1,187.36	2,638.42
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 122936 SHOP SUPPLIES	115.88	115.88
21858 - MUNICIPAL CAPITAL CORP	PO 122162 Copier lease	483.83	483.83
21858 - MUNICIPAL CAPITAL CORP	PO 123811 Leasing Charges	1,016.21	1,016.21
21858 - MUNICIPAL CAPITAL CORP	PO 123936 Quarterly Copier Payment July, Augu	692.04	692.04
21858 - MUNICIPAL CAPITAL CORP	PO 124191 Copier Lease	586.83	586.83
21858 - MUNICIPAL CAPITAL CORP	PO 124219 Office Machine Rental	3,793.00	3,793.00
12624 - MY TOOL LADY	PO 123748 TOOLS	94.98	94.98
19523 - N.J. NATURAL GAS COMPANY	PO 124081 NATURAL GAS - WHARTON BRIDGE GEN	26.91	
	PO 124082 NATURAL GAS - DOVER PROBATION	25.00	
	PO 124084 NATURAL GAS - WHARTON ROADS	160.33	
	PO 124085 NATURAL GAS - WHARTON BRIDGES	287.94	
	PO 124086 NATURAL GAS - WHARTON OFF	27.83	528.01
1179 - NANCY COLLARILE	PO 121406 Medicare B Reimbursement January 20	629.40	629.40
4481 - NATIONAL CONFERENCE	PO 122185 2016 MEMBERSHIP	75.00	75.00
21122 - NATIONAL FUEL OIL INC.	PO 124266 Fuel Charges 7/15	10,486.01	
	PO 124266 Fuel Charges 7/15	54,606.15	65,092.16
8496 - NELLIE THOMPSON	PO 122001 Medicare B Reimbursement January 20	629.40	629.40
16533 - NEW HOPE FOUNDATION INC.	PO 124027 CAF - 2015 Chapter 51 CH51-1504 Jun	13,635.00	
	PO 124028 CAF - 2015 Chapter 51 CH51-1519	3,645.00	17,280.00
16552 - NEWBRIDGE SERVICES INC	PO 124030 CAF - 2015 Chapter 51 CH51-1503 Apr	4,400.00	
	PO 124031 CAF - 2015 Chapter 51	4,563.25	
	PO 124155 CAF - Subgrant Agreement # NEWSER-1	1,373.00	
	PO 124169 CAF - Subgrant Agreement # NEWSER-1	528.00	
	PO 124157 CAF - Subgrant Agreement # NEWSER-1	211.25	
	PO 124156 CAF - Subgrant Agreement # NEWSER-1	633.75	
	PO 124159 CAF - Subgrant Agreement # NEWSER-1	633.75	
	PO 124158 CAF - Subgrant Agreement # NEWSER-1	422.50	12,765.50
16552 - NEWBRIDGE SERVICES INC	PO 124164 CAF - Subgrant Agreement # NEWSER-1	211.25	
	PO 124160 CAF - Subgrant Agreement # NEWSER-1	528.00	
	PO 124161 CAF - Subgrant Agreement # NEWSER-1	1,161.75	
	PO 124162 CAF - Subgrant Agreement # NEWSER-1	528.00	
	PO 124166 old Ref# RO30602114000	450.00	
	PO 124168 CAF - NEWSER-14M-WIA	1,000.00	
	PO 124230 CAF - NEWSER-14M-WIA	225.00	
	PO 124233 CAF - NEWSER-14M-WIA	775.00	4,879.00
16552 - NEWBRIDGE SERVICES INC	PO 124241 CAF - NEWSER-14M-WIA	450.00	450.00
24712 - NICHOLAS L. ROCCAFORTE	PO 124295 Resident Activities	75.00	75.00
25839 - NICK'S FLOOR COVERING, INC.	PO 123248 FLOOR REPLACEMENT	2,644.00	2,644.00
17819 - NJ ADVANCE MEDIA, LLC	PO 124070 PUBLIC NOTICE	63.55	63.55
5136 - NJACYSC	PO 123662 2015 NJACYSC Dues	50.00	50.00
10662 - NMS LABS	PO 123457 Toxicological Testing Services	6,244.00	6,244.00
10488 - NORITSU AMERICA CORPORATION	PO 119215 PROPRIETARY - QUOTE Service Agreeme	5,074.00	
	PO 123062 PLEASE ORDER - PAPER - Crime Lab/G.	1,246.00	6,320.00
1359 - NORMAN GALE BUICK GMC	PO 123078 AUTO PARTS	282.25	282.25
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 122722 OEM Equipment	19.50	19.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 123683 TRUCK PARTS	708.00	708.00
21542 - NW FINANCIAL GROUP LLC	PO 124525 Professional fees - CCM Bonds, Seri	1,433.75	1,433.75
26726 - OFFICE CONCEPTS GROUP, INC.	PO 122793 Wireless KB & Mouse for Prosecutor'	158.60	
	PO 122800 EUS Stock and Office Supplies	414.36	
	PO 122702 Plotter Ink Cartridge	49.50	
	PO 123167 2015 Office Supplies - MC Dept. of	187.19	
	PO 123177 Office Supplies	417.21	
	PO 123213 Office Supplies	110.78	
	PO 122893 OFFICE SUPPLIES	320.01	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 123634 chair for the Registry Dept BSX-V11	265.50	1,923.15
26726 - OFFICE CONCEPTS GROUP, INC.	PO 123691 Treasurer's Office Supplies, 7/28/1	934.67	
	PO 123765 Labelmakers	144.90	
	PO 123801 2015 Human Service Office Supplies	484.04	
	PO 123973 BUILD MAINT	92.54	
	PO 123974 2015 MC Dept. Human Service Office	33.99	
	PO 123972 2015 Human Service Office Supplies	12.75	1,702.89
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 124043 Estimated Co. Share for TANF Recipi	11,000.00	11,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 124044 Estimated Co. Share of ASSIR for 8/	42,000.00	42,000.00
4654 - OFFICE TEAM	PO 123283 J. Morris 7/15 Parking & w/e 7/10/1	832.50	832.50
4654 - OFFICE TEAM	PO 123447 J. Morris w/e 7/17/15	763.81	763.81
8687 - ON TIME TRANSPORT INC.	PO 124296 Medical Transport	712.00	712.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 122595 Signage	228.50	228.50
27935 - PAGEFREEZER SOFTWARE, INC.	PO 121322 OPI subscription service	3,440.00	3,440.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 124452 CAF - Labor Rates Concrete Replacem	1,840.00	1,840.00
16887 - PAPER MART INC	PO 122989 Copy Paper	1,234.00	
	PO 122967 paper for Registry	353.40	
	PO 123255 MULTIPURPOSE WHITE	298.00	
	PO 123653 paper for the election office	1,012.20	2,897.60
11693 - PARETTE SOMJEN ARCHITECTS LLC	PO 124344 ROOF REPLACEMENT - COURTHOUSE	1,000.00	1,000.00
16899 - PARK UNION LUMBER COMPANY LLC	PO 123254 Lumber	35.99	
	PO 123340 tools	53.97	89.96
16890 - PARSIPPANY-TROY HILLS	PO 123670 CAF - 2015 Municipal Alliance Funds	21,153.38	21,153.38
5242 - PATRICIA HALLIGAN	PO 121581 Medicare B Reimbursement January 20	629.40	629.40
2748 - PATRICIA STEWART	PO 123852 Office Supply	128.74	128.74
25411 - PATRICIA W. GIBBONS	PO 124368 CAF - Services under the Nutrition	471.21	471.21
18592 - PATRICIA ZAKRZESKI	PO 124251 AGING DAVIS RETIREMENT	56.07	56.07
16966 - PENN-JERSEY PAPER CO.	PO 124206 Paper & Plastic Goods	2,054.50	2,054.50
9232 - PENNJERSEY MACHINERY, LLC	PO 123079 TRUCK PARTS	747.83	747.83
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 123211 DRE Grant Reimbursement	275.00	275.00
19663 - PERFORMANCE TRAILERS INC.	PO 123080 TRUCK PARTS	245.00	245.00
7632 - PESI INC.	PO 110820 TRAINING	948.96	948.96
9210 - PETER LIMONE JR.	PO 124047 NUTRITION ENTERTAINMENT	75.00	75.00
14825 - PHILIP DIGAVERO	PO 124088 Chiefs Reimbursement/Training	324.21	324.21
17066 - PLAINSMAN AUTO SUPPLY	PO 123481 EQUIP REPAIR	204.42	
	PO 123496 Disc Pads and other supplies	148.06	352.48
5120 - POSTER COMPLIANCE CENTER	PO 119054 1 YEAR COMPLIANCE	79.00	79.00
17117 - POWER PLACE INC	PO 122804 GROUND MAINT	110.55	
	PO 123503 GROUND MAINT	148.81	259.36
26363 - PRAXAIR DISTRIBUTION	PO 123083 WELDING SUPPLIES	299.70	299.70
26363 - PRAXAIR DISTRIBUTION	PO 124300 Oxygen E-Tanks	3,469.67	3,469.67
10503 - PREMIER HEALTHCARE	PO 124301 CAF - Management Services	89,600.37	89,600.37
25429 - PROFESSIONAL CONSULTING, INC.	PO 123773 CAF - Design and Constr Admin for R	399.00	399.00
25429 - PROFESSIONAL CONSULTING, INC.	PO 124163 CAF - Final Design & Construction o	2,296.00	2,296.00
25429 - PROFESSIONAL CONSULTING, INC.	PO 124165 CAF - Final Design & Construction o	210.00	210.00
20422 - PROGRESSIVE HYDRAULICS INC	PO 123084 TRUCK PARTS	767.39	767.39
3316 - PROJECT SELF SUFFICIENCY	PO 124446 CAF - PSS3316-15Y-WIA	3,505.00	3,505.00
17189 - PSE&G CO	PO 124343 GAS - PSE & G - MOMBAG	3,522.90	3,522.90
27549 - PYRAMID SCHOOL PRODUCTS	PO 118386 CAF - Coarse Paper and Household Su	1,247.22	
	PO 122244 CAF - Coarse Paper and Household Su	553.46	1,800.68
21413 - QUALITY AUTO GLASS, INC	PO 123752 AUTO PARTS	204.36	204.36
7872 - QUENCH USA, INC.	PO 123686 AC#S060587, 8/1/15, UV720 Hot and C	48.00	48.00
264 - R & J CONTROL, INC.	PO 122790 Decon Trailer Generator Maintenance	283.58	
	PO 123677 CAF - Generator Repair Services	199.00	
	PO 123804 CAF - Generator Repair Services	3,465.00	3,947.58
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 122191 REPAIR DOORS	730.00	730.00
13545 - RANDALL W. BUSH	PO 123844 Expenses Reimbursement April - June	219.10	219.10
17247 - TOWNSHIP OF RANDOLPH	PO 124406 CAF - 2015 Municipal Alliance Funds	6,340.82	6,340.82
810 - READY FRESH	PO 123514 bottled water for the office	17.92	17.92
17273 - RED BARN RESTAURANT	PO 122411 Meals	80.50	80.50
27101 - REDMANN ELECTRIC CO., INC.	PO 123115 CAF - Labor Rates Electrical and Re	4,471.16	4,471.16

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1578 - REED SYSTEMS, LTD.	PO 123085 TRUCK PARTS	294.44	294.44
20346 - REIVAX CONTRACTING CORP	PO 123860 CAF - Drainage Improvements to Berk	1,406.28	
	PO 123624 Emergency Work Borough of Mendham	77,269.00	78,675.28
24300 - RELIABLE LIFT TRUCK SERVICES	PO 124302 Repair of Pallet Jacks	1,087.49	1,087.49
27881 - RESOLUTIONS	PO 122964 team development programs	2,400.00	2,400.00
25564 - RFS COMMERCIAL, INC.	PO 123707 REPLACE CARPET	5,500.00	5,500.00
12035 - RICCIARDI BROTHERS	PO 123242 Stripe Traffic Paint	131.76	131.76
25419 - RICHARD SKWIERALSKI	PO 121945 Medicare B Reimbursement January 20	4,803.30	4,803.30
17334 - RIO'S ENGRAVING	PO 123673 Name Plate for CBA Member Timothy B	24.00	24.00
7952 - RIOS' ENGRAVING	PO 123772 Brass Plates - Sheriffs	58.00	58.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 124395 CAF - 2015 Guide Rail Installation	100,879.55	100,879.55
24839 - ROBERT ALVES	PO 123672 RMB Mileage	18.20	18.20
27970 - ROBERT D'ANTONIO	PO 123898 Mi. & Insurance reimb. for 12/14 to	180.75	180.75
25500 - ROSALIE LAMONTE	PO 124062 Cell Phone Reimbursement - Superint	16.78	16.78
7805 - ROSE DUMAPIT	PO 124314 Per Diem Nursing Services	1,776.00	1,776.00
24397 - ROSEMARY BATANE COBCOBO	PO 124312 Per Diem Nursing Services	1,184.00	1,184.00
20498 - ROSETTA STONE LTD	PO 117480 Quotation for products & services -	4,635.00	4,635.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 124448 CAF - 9938-1710	926.38	926.38
10803 - RUTGERS STATE UNIV. OF NJ LTAP	PO 122621 Class for Guide Rail	185.00	185.00
13447 - RUTH BOWSER	PO 121339 Medicare B Reimbursement January 20	629.40	629.40
21775 - SABINE VON AULOCK	PO 122044 Medicare B Reimbursement January 20	629.40	629.40
9506 - SALLY VANORSKI	PO 122029 Medicare B Reimbursement January 20	629.40	629.40
665 - SALVATORE CONTINI	PO 124021 Insurance reimb. for 1/15 to 12/15	144.00	144.00
21319 - SCHINDLER ELEVATOR CORPORATION	PO 124207 Service Agreement	2,443.29	2,443.29
21685 - SENIOR SALON SERVICES LLC	PO 124303 CAF - Cosmetology Services	6,287.58	6,287.58
20899 - SGS TESTCOM INC	PO 123756 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
27956 - SHAUN R. HORST	PO 124137 Travel expense	496.40	496.40
25331 - SHAWNNA BAILEY	PO 124013 MI. & Insurance reimb. for 3/15 to	163.35	163.35
17621 - SHEAFFER SUPPLY, INC.	PO 123182 SMALL TOOLS	1,294.23	1,294.23
27853 - SHELLEY REINER	PO 124311 Per Diem Nursing Services	1,379.53	1,379.53
19858 - SHERWIN WILLIAMS	PO 122213 PAINT/SUPPLIES	249.97	249.97
17636 - SHERWIN-WILLIAMS	PO 123465 PAINT	379.42	379.42
17690 - SMITH & SOLOMON	PO 124149 CAF - 17690-2077	3,200.00	3,200.00
17699 - SMITH MOTOR CO., INC.	PO 123755 AUTO PARTS	1,001.77	1,001.77
13396 - SNAKES-N-SCALES AND TURTLE	PO 124363 Educational program	400.00	400.00
6981 - SODEXO INC & AFFILIATES	PO 124048 Food for Human Service Meetings	235.72	235.72
6981 - SODEXO INC & AFFILIATES	PO 124080 FOOD FOR RESIDENTS	7,574.84	7,574.84
6981 - SODEXO INC & AFFILIATES	PO 124304 CAF - Dietary Services for Various	281,355.41	281,355.41
6981 - SODEXO INC & AFFILIATES	PO 124305 CAF - Housekeeping, Facility and Bo	186,763.82	186,763.82
6981 - SODEXO INC & AFFILIATES	PO 124321 CAF - Laundry Services at Morris Vi	86,811.36	86,811.36
6981 - SODEXO INC & AFFILIATES	PO 124432 CAF - Dietary Services for Various	5,933.40	5,933.40
6062 - SONIA PALACIOS	PO 123680 2015 WORK BOOTS - NIGHT CREW	90.00	90.00
25358 - SOURCEMEDIA LLC	PO 124403 Bond Buyer - Legal Ad, 6/18/15 \$3.	1,134.00	1,134.00
17755 - SOUTHEAST MORRIS COUNTY	PO 124324 Morris View Water Usage	6,934.89	6,934.89
17772 - SPEEDWELL ELECTRIC MOTORS	PO 124326 Repairs to Dishwasher Motors	1,176.00	1,176.00
17800 - ST. CLARE'S HOSPITAL	PO 124426 CAF - Grant in Aid Funding 2015 GIA	35,430.66	35,430.66
4611 - STAPLES ADVANTAGE	PO 121311 Office Supplies	191.07	191.07
4611 - STAPLES ADVANTAGE	PO 121312 Office Supplies	671.31	671.31
4611 - STAPLES ADVANTAGE	PO 123011 OFFICE SUPPLIES	596.94	596.94
4611 - STAPLES ADVANTAGE	PO 123054 OFFICE SUPPLIES	1,809.96	1,809.96
4611 - STAPLES ADVANTAGE	PO 123071 office supplies for ETS	1,348.94	1,348.94
4611 - STAPLES ADVANTAGE	PO 123364 OFFICE SUPPLIES	79.50	79.50
4611 - STAPLES ADVANTAGE	PO 123389 Office Supplies	208.65	208.65
4611 - STAPLES ADVANTAGE	PO 123402 Office Supplies - Sheriffs Office	522.54	522.54
4611 - STAPLES ADVANTAGE	PO 123467 Office Supplies	189.16	189.16
4611 - STAPLES ADVANTAGE	PO 123531 office supplies for ETS	81.00	81.00
4611 - STAPLES ADVANTAGE	PO 123628 Office Supplies	1,413.14	1,413.14
4611 - STAPLES ADVANTAGE	PO 123767 Office Supplies - Printhead - Bk/Yw	179.78	179.78
4611 - STAPLES ADVANTAGE	PO 123800 Staples Invoices 3272896286 & 32728	418.58	418.58
4611 - STAPLES ADVANTAGE	PO 123831 Office Supplies & Stationery - Marc	338.82	338.82
4611 - STAPLES ADVANTAGE	PO 123910 Office Supplies	105.20	105.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
4611 - STAPLES ADVANTAGE	PO 123914 AGING OFFICE SUPPLIES	223.37	223.37
4611 - STAPLES ADVANTAGE	PO 124192 Office Supplies	1,524.16	1,524.16
4298 - STERICYCLE INC.	PO 120667 MEDICAL WASTE SERVICES	4,182.12	
	PO 120978 Medical Waste Disposal	835.39	5,017.51
24132 - STS TIRE & AUTO CENTERS	PO 122940 TIRES	481.46	481.46
17901 - SUBURBAN CONSULTING	PO 123883 old Ref# CF08000826000	565.00	565.00
8621 - SUBURBAN PROPANE -2347	PO 123291 Propane Deliveries	2,746.95	2,746.95
27741 - SUPPLYWORKS	PO 120200 Machinery Repairs & Parts	2,688.33	2,688.33
11065 - SUPPRESSION SYSTEMS INC	PO 123520 Fire Suppression System	644.00	644.00
11429 - SUSSEX COUNTY MUA	PO 122597 Street Sweeping	2,150.85	2,150.85
11429 - SUSSEX COUNTY MUA	PO 122597 Street Sweeping	4,495.05	4,495.05
11429 - SUSSEX COUNTY MUA	PO 122597 Street Sweeping	4,956.90	4,956.90
11429 - SUSSEX COUNTY MUA	PO 123245 Street Sweeping	1,031.70	
	PO 123386 Street Sweeping	190.05	1,221.75
27422 - SUZANNE LEVENBACH	PO 124069 7/15 mileage	17.50	17.50
25400 - SUZIE COLLIN	PO 124309 Per Diem Nursing Services	1,211.75	1,211.75
6265 - T & M ASSOCIATES	PO 123896 CAF - Engineering Design Services f	3,785.60	3,785.60
18067 - T J'S SPORTWIDE TROPHY	PO 123055 PLAQUE AND ENGRAVING	50.30	
	PO 123516 Office Supply	110.68	160.98
18096 - TAX COLLECTOR	PO 124052 SEWER - MORRISTOWN	58,711.95	58,711.95
7574 - TELE-MEASUREMENTS, INC.	PO 123397 Replace TechPod Interactive screen	1,814.00	1,814.00
17990 - TELESEARCH INC	PO 119699 C. Kristiansen w/e 5/24/15	487.50	
	PO 123044 temporary staffing	2,560.46	
	PO 123073 temporary staffing	3,394.93	
	PO 123284 C. Kristiansen w/e 7/12/15 & June 2	586.88	
	PO 123446 C. Kristiansen w/e 7/19/15	497.25	
	PO 123534 tempory help in the election dept.	1,487.00	
	PO 123663 tempory help week ending 7/26/15	1,419.00	
	PO 123692 C. Kristiansen w/e 7/26/15	511.88	10,944.90
17990 - TELESEARCH INC	PO 124133 temporary help week ending 8/2/15	825.00	825.00
27034 - TERESA OMWENGA	PO 124308 Per Diem Nursing Services	1,883.30	1,883.30
21294 - TETRA TECH INC.	PO 123685 CAF-UASI Emergency Mgt & Homeland S	20,273.75	20,273.75
21294 - TETRA TECH INC.	PO 123792 CAF - Updated Hazard Mitigation Pla	87,344.00	87,344.00
21294 - TETRA TECH INC.	PO 123925 CAF-UASI Emergency Mgt & Homeland S	18,455.00	18,455.00
21214 - TEW FUNERAL SERVICES INC.	PO 123779 Remove and transport human remains	1,415.00	1,415.00
27046 - THE 23 COMPANY	PO 123106 2015 Youth Academy	2,424.75	2,424.75
21605 - THE IRVIN H. HAHN CO., INC.	PO 120221 Office supplies	42.00	42.00
17242 - THE LAW OFFICE OF	PO 123836 Morris View collections legal servi	397.00	397.00
19739 - THE RBA GROUP INC.	PO 124237 CAF - Engineering Design and Surve	6,381.00	
	PO 124392 old Ref# CF09001500000	11,308.71	17,689.71
24933 - THOMAS POLLIO	PO 123986 Petty Cash	141.18	141.18
18437 - THOMSON REUTERS	PO 118887 West Law	2,834.71	2,834.71
122 - TILCON NEW YORK INC.	PO 122795 Bituminous Concrete	7,244.70	7,244.70
122 - TILCON NEW YORK INC.	PO 122795 Bituminous Concrete	19,613.59	
	PO 123470 Bituminous Concrete	2,079.04	21,692.63
122 - TILCON NEW YORK INC.	PO 123486 Bituminous Concrete	1,819.32	1,819.32
281 - TOMAR INDUSTRIES INC	PO 123089 JANITORIAL SUPPLIES	236.20	236.20
9099 - TONY SANCHEZ LTD	PO 123758 TRUCK PARTS	355.00	355.00
20788 - TOP LINE CONSTRUCTION CORP	PO 123884 CAF - Milling and Resurfacing of We	49,768.69	49,768.69
20788 - TOP LINE CONSTRUCTION CORP	PO 124393 CAF - Milling & Resurfacing of Can	382,824.94	382,824.94
13419 - TOWN OF BOONTON	PO 123204 DRE Grant Reimbursement	220.00	220.00
18099 - TOWNSHIP OF MENDHAM	PO 123474 CAF - 2015 Municipal Alliance Funds	9,930.95	9,930.95
18100 - TOWNSHIP OF MONTVILLE	PO 123782 CAF - 2015 Municipal Alliance Funds	9,155.17	9,155.17
1905 - TOWNSHIP OF ROCKAWAY	PO 124066 CAF - 2015 Municipal Alliance Funds	8,896.63	8,896.63
18105 - TOWNSQUARE DINER RESTAURANT	PO 123249 Meals	333.50	333.50
3049 - TRANE	PO 122610 SERVICE AGREEMENT	1,037.50	1,037.50
18110 - TRANE U.S. INC.	PO 122454 Repairs to Cooling Tower at Morris	4,225.00	4,225.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 123838 Various legal services rendered-Cou	3,876.00	
	PO 124382 MC Sheriff's Office-legal services	72.00	
	PO 124246 MC Prosecutor's Office - legal serv	2,237.52	6,185.52
24804 - TRITEC OFFICE EQUIPMENT INC	PO 123076 COLOR COPIES	642.46	642.46

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24804 - TRITEC OFFICE EQUIPMENT INC	PO 123390 Color Copies	52.50	52.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 123632 4-1-15 to 6-30-15 Color copies on t	498.89	498.89
24804 - TRITEC OFFICE EQUIPMENT INC	PO 123633 4-1-15 to 6-30-15 Color copies on t	364.91	364.91
24804 - TRITEC OFFICE EQUIPMENT INC	PO 123635 additional copies 4/1/2015 -6/30/15	33.39	33.39
24804 - TRITEC OFFICE EQUIPMENT INC	PO 123875 Office supply	88.50	88.50
24804 - TRITEC OFFICE EQUIPMENT INC	PO 123908 Copier maintenance billing from 4/1	4,068.35	4,068.35
24804 - TRITEC OFFICE EQUIPMENT INC	PO 124181 Copier	56.91	56.91
2181 - TRIUS, INC.	PO 123090 TRUCK PARTS	73.50	73.50
2101 - TURNING POINT, INC	PO 124029 CAF - 2015 Chapter 51 CH51-1514 DET	3,264.00	3,264.00
4144 - U-LINE SHIPPING SUPPLY	PO 121820 Morris View Vaccination Labels for	64.50	64.50
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 124306 CAF - Unarmed Security Guards	19,081.14	19,081.14
18219 - UNIQUE PHOTO INC	PO 123926 OEM Equipment	1,732.00	1,732.00
18233 - UNITED PARCEL SERVICE	PO 122959 summary of charges account 6x7742	90.40	90.40
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 110996 CAF - Custom Fitted Uniforms	1,246.94	1,246.94
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 122991 CAF - Contract Renewal	3,885.00	3,885.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 123125 CAF - Contract Renewal	1,057.89	1,057.89
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 123405 CAF - Contract Renewal	3,625.99	3,625.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 123428 T. Tyler	154.48	154.48
20989 - USA ARCHITECTS PLANNERS &	PO 123780 CAF - Design & Construction Service	350.86	350.86
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 123400 Hazardous Waste Removal	763.50	763.50
1286 - VERIZON	PO 123482 PRI Service - Schuyler Circuit	5,870.15	5,870.15
1286 - VERIZON	PO 123483 Prosecutor's Office PBX - Monthly S	1,588.35	1,588.35
1286 - VERIZON	PO 123484 VOIP Service - POTS Lines for 911 C	3,246.35	3,246.35
1286 - VERIZON	PO 123485 Monthly Data Services (TLS, JDC ISD	7,716.58	7,716.58
1286 - VERIZON	PO 123533 July phone bill	268.60	268.60
1286 - VERIZON	PO 123717 Land Line	30.85	30.85
1286 - VERIZON	PO 123850 Land Line	268.06	268.06
1286 - VERIZON	PO 123903 telephone - Tl's	11,336.09	11,336.09
1286 - VERIZON	PO 124322 Telephone Services	28.91	28.91
21097 - VERIZON BUSINESS	PO 122736 Telephone Services (NUMS)	469.00	469.00
10502 - VERIZON BUSINESS	PO 123317 Morris County Internet Service Prov	5,899.18	5,899.18
21097 - VERIZON BUSINESS	PO 123318 Centrex Voicemail Service - Deirdre	94.16	94.16
10668 - VERIZON CABS	PO 122759 Telephone Services - 911 switch	2,254.08	
	PO 122760 Telephone Services - Tl American To	818.92	3,073.00
1348 - VERIZON WIRELESS	PO 122179 GPS TRACKING SERVICE	90.16	
	PO 122182 CELL SERVICE	306.27	
	PO 122969 Monthly Statement - [REDACTED]	765.12	
	PO 123066 Monthly Statement - [REDACTED]	1,667.91	
	PO 124213 VERIZON MOBILE PHONE SERVICE FOR JU	283.19	
	PO 124213 VERIZON MOBILE PHONE SERVICE FOR JU	10,173.30	13,285.95
7037 - VILLAGE SUPER MARKET, INC.	PO 123181 Hydratrek Training	592.06	592.06
14319 - VISITING NURSE ASSOC. OF	PO 123774 2015 Funding through the Older Amer	10,538.05	
	PO 123788 2015 Funding through the Older Amer	2,501.16	13,039.21
6146 - W.B. MASON COMPANY INC	PO 123023 OFFICE SUPPLIES	50.67	
	PO 123226 OFFICE SUPPLIES	210.56	
	PO 123274 DATA PROCESSING SUPPLIES	484.93	
	PO 123853 Office Supply	35.76	
	PO 123404 Office supplies	402.80	
	PO 123455 Office Supplies	205.63	
	PO 123979 mis. office supplies.	1,128.78	
	PO 123938 Kitchen Supplies	16.85	2,535.98
18396 - WASHINGTON TWP POLICE DEPT	PO 123205 DRE Grant Reimbursement	220.00	220.00
18402 - WATCHUNG / LONG HILL	PO 123650 CAF - 2015 Municipal Alliance Funds	1,375.00	
	PO 123684 CAF - 2015 Municipal Alliance Funds	3,542.19	4,917.19
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 123832 Sussex Turnpike Improvement Project	2,517.42	2,517.42
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 123833 Main Road/Changebridge, Montville 1	540.00	540.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 124376 Legal services rendered - Engineeri	1,056.00	1,056.00
13392 - WEBSTER PLUMBING &	PO 124433 CAF - Labor Rates Plumbing	1,123.00	1,123.00
5455 - WEST PAYMENT CENTER	PO 122578 2015 Subscription Charges Adjuster'	120.00	120.00
10812 - WEST PAYMENT CENTER	PO 122753 Confirm Monthly Billing	3,554.00	3,554.00
10812 - WEST PAYMENT CENTER	PO 122754 Confirm On-Line Service & Books	1,778.61	1,778.61

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18453 - WHARTON WATER DEPARTMENT	PO 124419 WATER - WHARTON	99.75	99.75
26353 - WHITE IRON LLC	PO 122214 BUILDING REPAIRS	3,100.00	3,100.00
3793 - WOODRUFF ENERGY	PO 124320 CAF - HGPI144	13,146.52	13,146.52
18564 - XEROX CORP	PO 122532 meter usage on color copier in Admi	301.86	301.86
20820 - Y-PERS INC	PO 123091 SHOP SUPPLIES	236.74	236.74
20132 - ZEE MEDICAL INC.	PO 122787 medical supplies	262.65	262.65
18599 - ZEP MANUFACTURING CO	PO 123092 JANITORIAL SUPPLIES	392.69	392.69

TOTAL			4,853,993.11

Total to be paid from Fund 01 Current Fund	3,076,718.70
Total to be paid from Fund 02 Grant Fund	505,828.16
Total to be paid from Fund 04 County Capital	1,247,584.75
Total to be paid from Fund 13 Dedicated Trust	23,861.50
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	4,853,993.11

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 000					
	89562	LAWMEN SUPPLY CO OF NJ, INC.	Speer Gold Dot .40 185 gn. Hp(53962)	4,896.00	
	89562	LAWMEN SUPPLY CO OF NJ, INC.	To move to contracts payable	-4,896.00	
01-204-55-000		Accounts Payable	TOTAL FOR ACCOUNT		

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TOTAL for DEPARTMENT 000

County Administrator

	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	42.96	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		42.96
	123929	MASLOWSKI & ASSOCIATES	Services from 6/12/15 through 7/6/15	2,220.00	
	121322	PAGEFREEZER SOFTWARE, INC.	subscription for OPI	3,440.00	
01-201-20-100100-084		Other Outside Services	TOTAL FOR ACCOUNT		5,660.00

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TOTAL for County Administrator

5,702.96

Personnel

	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	121.59	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		121.59
	123282	LONGFELLOWS SANDWICH DELI	Lunch for County Blood Drive 7/10 & 7/21	198.00	
	123188	MORRISTOWN PARKING AUTHORITY	Replacement Scan Cards	240.00	
01-201-20-105100-077		Social Service Costs	TOTAL FOR ACCOUNT		438.00

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TOTAL for Personnel

559.59

Board of Chosen Freeholders

	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	56.15	
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	32.64	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		88.79
	123106	THE 23 COMPANY	Youth Academy Gear per attached invoice	2,424.75	
	123922	JEFFREY PAUL	Expenses for week of 8/3/15-8/7/15	336.64	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		2,761.39
	123811	MUNICIPAL CAPITAL CORP	Leasing charges for July, August, Sept 2	1,016.21	
01-201-20-110100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,016.21

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TOTAL for Board of Chosen Freeholders

3,866.39

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

Account	PO #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	124070	NJ ADVANCE MEDIA, LLC	XCOUN6323799 PUBLIC INFORMATION MEETING	63.55	
	123771	DAILY RECORD	ASB-03668474 LANDING ROAD PUBLIC NOTICE	62.28	
	123771	DAILY RECORD	ASB-03668474 SOUTHERN BLVD PROJECT 8/04/	135.76	
	124217	DAILY RECORD	ASB-03668474 RECORDS STORAGE 08/11/15	72.40	
	124217	DAILY RECORD	ASB-03668474 MILLING & RESURFACING PROJE	166.56	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		500.55
	123358	MORRIS COUNTY LEAGUE OF	MCLOM Membership Dues	50.00	
01-201-20-110105-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
TOTAL for Clerk of the Board					550.55
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County Clerk					
	122958	AT&T MOBILITY	services for the wireless for 973-610-83	40.98	
	124213	VERIZON WIRELESS	COUNTY CLERK	230.15	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		271.13
	122964	RESOLUTIONS	team development programs	2,400.00	
01-201-20-120100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		2,400.00
	123635	TRITEC OFFICE EQUIPMENT INC	additional copies for the mp3003S in Reg	33.39	
	122532	XEROX CORP	meter read on the 7335 color copier ser.	301.86	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		335.25
	124134	ANN F. GROSSI	mis items for Vetran's operations give b	10.89	
	124134	ANN F. GROSSI	mis items for vetran's operations give b	18.81	
	124134	ANN F. GROSSI	mis items for project for office Adam pi	16.86	
	123634	OFFICE CONCEPTS GROUP, INC.	item # BSX-VL131en11 chair,hb for the Re	265.50	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		312.06
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	2,217.24	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,217.24
	122967	PAPER MART INC	first choice multiuse white 8 1/2x11 fo	353.40	
	122968	GILL ASSOCIATES IDENTIFICATION	polaroid ymckt3-0100-1 p300/p4000/3500ss	835.75	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		1,189.15
	122959	UNITED PARCEL SERVICE	service charge 6/29/15 to 7/11/15 shipp	90.40	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		90.40
	123514	READY FRESH	bottled water 06/15/15-07/14/15 acct # 0	17.92	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		17.92
	124134	ANN F. GROSSI	bj for the end of month BC	28.98	
	124134	ANN F. GROSSI	mis item for the breakfast for the offic	123.86	
	124134	ANN F. GROSSI	bagles for the breakfast 7/29/15	30.70	
	124134	ANN F. GROSSI	mis items for veteran's breakfast 7/30/1	34.20	
	124134	ANN F. GROSSI	swiss chalet for veteran's breakfast 7/	69.00	
	124134	ANN F. GROSSI	bj for the end of month BC 7/31/15	30.98	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		317.72
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
TOTAL for County Clerk					7,150.87
County Board of Elections					
	123800	STAPLES ADVANTAGE	Item #163873 STPLS Perf Pad Jr LGL 12 PK	7.56	
	123800	STAPLES ADVANTAGE	Item #487908 Tape Staples 3/4 x 1296 12P	10.00	
	123800	STAPLES ADVANTAGE	Item #833860 (10 Cases) 8.5 x 11 Copy Pa	396.00	
	123800	STAPLES ADVANTAGE	Item #567884 C60 Tape Dispenser Black	5.02	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		418.58
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	835.93	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		835.93
	121398	DOMINION VOTING SYSTEMS INC	EMS/ICC scanning system programming hour	1,645.00	
	121398	DOMINION VOTING SYSTEMS INC	On-site ICC/EMS Ballot Scanning Support	2,250.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		3,895.00
TOTAL for County Board of Elections					5,149.51
Superintendent of Elections					
	122724	HEWLETT-PACKARD COMPANY	Quote 10549885 HP LaserJet Enterprise B	3,446.16	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		3,446.16
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	33.81	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.81
TOTAL for Superintendent of Elections					3,479.97
County Elections (Cty Clerk)					
	123663	TELESEARCH INC	tempory help week ending 7/26/15 karen h	1,419.00	
	123534	TELESEARCH INC	tempory help in the election dept. week	1,487.00	
	124133	TELESEARCH INC	tempory help week ending 8/2/15 Karen He	825.00	
01-201-20-121110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		3,731.00
	123979	W.B. MASON COMPANY INC	mis. office supplies toner, tape glue st	1,128.78	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,128.78
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	12.83	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.83
	123653	PAPER MART INC	paper for the election office 8 1/2 x11	1,012.20	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		1,012.20

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
01-201-20-121110-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,250.00
					=====
TOTAL for County Elections (Cty Clerk)					8,134.81
County Treasurer					
	123283	OFFICE TEAM	July 2015 Parking	75.00	
	123283	OFFICE TEAM	J. Morris w/e 7/10/15	757.50	
	123447	OFFICE TEAM	J. Morris w/e 7/17/15	763.81	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,596.31
	123691	OFFICE CONCEPTS GROUP, INC.	Treasurer's Office Supplies, 7/28/15 per	934.67	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		934.67
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	610.04	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		610.04
					=====
TOTAL for County Treasurer					3,141.02
Purchasing Division					
	119699	TELESEARCH INC	C. Kristiansen w/e 5/24/15	487.50	
	123284	TELESEARCH INC	June 2015 Parking	75.00	
	123284	TELESEARCH INC	w/e 7/12/15	511.88	
	123446	TELESEARCH INC	C. Kristiansen w/e 7/19/15	497.25	
	123692	TELESEARCH INC	C. Kristiansen w/e 7/26/15	511.88	
01-201-20-130105-016		<i>Outside Salaries and Wages</i>	TOTAL FOR ACCOUNT		2,083.51
	123255	PAPER MART INC	85926 COPY PAPER - 8 1/2 X 11 #20	298.00	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		298.00
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	151.57	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		151.57
					=====
TOTAL for Purchasing Division					2,533.08
Information Technology Div					
	121206	CDW GOVERNMENT LLC	Access 2013 Bible - ISBN-13: 978-1118490	38.00	
01-201-20-140100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		38.00
	122800	OFFICE CONCEPTS GROUP, INC.	Spectrum Standard 92 Multipurpose Paper,	206.34	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		206.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.73
	121181	IBM CORP	IBM Daeja ViewONE Standard Annotations M	228.14	
	121181	IBM CORP	IBM Daeja ViewONE Standard Legacy Websit	326.23	
	121181	IBM CORP	IBM Daeja ViewONE Standard Print Acceler	195.63	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		750.00
	120836	CDW GOVERNMENT LLC	PLANTRONICS CS540 WIRELESS HEADSETmfg#:	199.32	
	120836	CDW GOVERNMENT LLC	PLANTRONICS APC-42 EHS CABLE F/PHONEMfg#	54.17	
	122757	HEWLETT-PACKARD COMPANY	HP LaserJet P3015X	1,626.00	
	122757	HEWLETT-PACKARD COMPANY	HP LaserJet P1102W	594.00	
	122793	OFFICE CONCEPTS GROUP, INC.	MK710 Wireless Desktop Set, Keyboard/ Mo	158.60	
	122800	OFFICE CONCEPTS GROUP, INC.	P566- 006 6ft HDMI to DVI Gold Digital V	101.82	
	122800	OFFICE CONCEPTS GROUP, INC.	HDMI Cables, 6 ft, Black, HDMI 1.4 Male;	50.88	
	122800	OFFICE CONCEPTS GROUP, INC.	M325 Wireless Mouse, Right/ Left, Black	55.32	
	122800	OFFICE CONCEPTS GROUP, INC.	MEM-99088 SlimDrive Portable Hard Disk D	190.02	
	122800	OFFICE CONCEPTS GROUP, INC.	MEM-99088 Discontinued/Removed from Orde	-190.02	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		2,840.11
					=====
TOTAL for Information Technology Div					3,842.18

County Board of Taxation

	123389	STAPLES ADVANTAGE	HP 96 Black Ink	21.19	
	123389	STAPLES ADVANTAGE	HP 97 Color Ink	31.97	
	123389	STAPLES ADVANTAGE	White Out	0.98	
	123389	STAPLES ADVANTAGE	White Out	7.88	
	123389	STAPLES ADVANTAGE	HP 42X HY Black Toner	146.63	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		208.65
	123390	TRITEC OFFICE EQUIPMENT INC	Color Copies 4/01/2015-6/30/2015	52.50	
01-201-20-150100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		52.50
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	176.51	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		176.51
	123936	MUNICIPAL CAPITAL CORP	Ricoh MPC3003 Copier	692.04	
01-201-20-150100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		692.04
					=====
TOTAL for County Board of Taxation					1,129.70

County Counsel

	123834	BARBARULA LAW OFFICE	Jenny Valvano (Cty.Clerk)	60.00	
	123829	CLEARY GIACOBBE ALFIERI &	various legal services	4,156.25	
	123842	CARMAGNOLA & RITARDI LLC	Bogert v. Riverdale,MCPO	2,595.99	
	123842	CARMAGNOLA & RITARDI LLC	Irwin-Szostak v. Perrone, MCPO	1,682.90	
	123842	CARMAGNOLA & RITARDI LLC	Charles v. Wayne Twp.,MCPO	1,030.91	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
	123841	INGLESINO, WEBSTER,	June, 2015 legal svcs.	570.70	
	123843	COOPER AND RODGERS, LLC	Appeal-SADC. Agricultural Dev. Bd.	2,689.40	
	123836	THE LAW OFFICE OF	Poculosky, E.	100.00	
	123836	THE LAW OFFICE OF	Izykowicz & DeMaio	297.00	
	123837	DIEGNAN & BROPHY, LLC.	Owen Keefe	660.00	
	123837	DIEGNAN & BROPHY, LLC.	Ethel Yarlaski	643.55	
	123837	DIEGNAN & BROPHY, LLC.	Rosemary White	629.05	
	123837	DIEGNAN & BROPHY, LLC.	Michelle Manfredonia	36.00	
	123837	DIEGNAN & BROPHY, LLC.	Barbara Lapallo	96.00	
	123837	DIEGNAN & BROPHY, LLC.	Eleanor Peterson	412.10	
	123837	DIEGNAN & BROPHY, LLC.	Myles Taborsky	960.00	
	123837	DIEGNAN & BROPHY, LLC.	Alvin Watkins	48.00	
	123839	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes-EEOC	480.00	
	123839	LAW OFFICE OF ROBERT J. GREENBAUM	Correctional Facility	852.00	
	123838	TRIMBOLI & PRUSINOWSKI, LLC	Jose Roa	564.00	
	123838	TRIMBOLI & PRUSINOWSKI, LLC	Carol Ubertaccio	2,172.00	
	123838	TRIMBOLI & PRUSINOWSKI, LLC	Council 6-grv.work hrs.change	24.00	
	123838	TRIMBOLI & PRUSINOWSKI, LLC	General	1,116.00	
	124226	MCMANIMON, SCOTLAND & BAUMANN LLC	County Solar General - May 2015	168.00	
	124222	MCMANIMON, SCOTLAND & BAUMANN LLC	Solar II Completion matter - May 2015	4,473.00	
	124225	MCMANIMON, SCOTLAND & BAUMANN LLC	Solar I RFP - May 2015	273.00	
	124223	MCMANIMON, SCOTLAND & BAUMANN LLC	MasTec Litigation - May 2015	1,181.84	
	124246	TRIMBOLI & PRUSINOWSKI, LLC	Drinkard, C.	1,973.52	
	124246	TRIMBOLI & PRUSINOWSKI, LLC	PBA 327 contr.neg. 2015	48.00	
	124246	TRIMBOLI & PRUSINOWSKI, LLC	Biren Patel-Disc. matter	36.00	
	124246	TRIMBOLI & PRUSINOWSKI, LLC	Johnson, Susan Sgt.(disability)	180.00	
	124359	CLEARY GIACOBBE ALFIERI &	Legal services rendered	10,038.00	
	124382	TRIMBOLI & PRUSINOWSKI, LLC	Diaz, Wilman	24.00	
	124382	TRIMBOLI & PRUSINOWSKI, LLC	Juliano, Ricky	48.00	
	124407	CARMAGNOLA & RITARDI LLC	Bogert v. Riverdale (MCPO)	218.24	
	124407	CARMAGNOLA & RITARDI LLC	Charles v. Wayne Twp (MCPO)	1,379.68	
	124407	CARMAGNOLA & RITARDI LLC	Irwin-Szostak v. Perrone (MCPO)	60.00	
	124407	CARMAGNOLA & RITARDI LLC	General employment matters	4,800.00	
	124218	MCMANIMON, SCOTLAND & BAUMANN LLC	Sunlight Morris	72.42	
	124224	MCMANIMON, SCOTLAND & BAUMANN LLC	MCIA/Sussex Solar Completion matter - Ma	1,071.00	
	124221	MCMANIMON, SCOTLAND & BAUMANN LLC	Solar II Completion matter - June 2015	309.30	
	124220	MCMANIMON, SCOTLAND & BAUMANN LLC	MasTec Litigation - June 2015	273.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		51,838.85
	123831	STAPLES ADVANTAGE	General Office Supplies - March 2015	137.80	
	123831	STAPLES ADVANTAGE	HP Q5942A Black Toner	117.05	
	123831	STAPLES ADVANTAGE	General Office Supplies - July 2015	55.45	
	123831	STAPLES ADVANTAGE	Stamp Accupro - JPluchino	28.52	
01-201-20-155100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		338.82
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	5.29	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.29
	123844	RANDALL W. BUSH	Expenses Reimbursement for April - June	219.10	
01-201-20-155100-082		Travel Expense	TOTAL FOR ACCOUNT		219.10
TOTAL for County Counsel					52,402.06

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

Account	PO #	Vendor	Description	Payment	Account Total
	124051	CHARLES COLLINS	ECOPLY PDF PRO OFFICE SINGLE LICENSE	317.00	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		317.00
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	382.48	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		382.48
	124050	JOHN PECORARO	PETTY CASH	52.38	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		52.38
TOTAL for County Surrogate				=====	751.86

Engineering

	122621	RUTGERS STATE UNIV. OF NJ LTAP	Inv# CAIT-072015-0625-0076 Guidelines fo	185.00	
01-201-20-165100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		185.00
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	15.06	
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	101.68	
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	0.97	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		117.71
	120948	CITILABS INC	Cube Base Maintenance Renewal	1,350.00	
	120948	CITILABS INC	Cube Voyager with TP+ Maintenance Renewa	1,080.00	
	120948	CITILABS INC	Cube Avenue Maintenance Renewal	900.00	
01-201-20-165100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		3,330.00
	122775	AT&T MOBILITY	Sim card for Surveying Equipmentfor 6/2/	37.15	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		37.15
	123626	KENVIL POWER EQUIPMENT, INC.	Gearhead	351.88	
	123626	KENVIL POWER EQUIPMENT, INC.	61 PMM3 44E Chain Loop	33.32	
	123626	KENVIL POWER EQUIPMENT, INC.	12 Bar St 3/8 043 PM	62.98	
	123626	KENVIL POWER EQUIPMENT, INC.	Engine Oil 2.6 oz 48/C	16.80	
	123626	KENVIL POWER EQUIPMENT, INC.	Processing Charge	2.55	
01-201-20-165100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		467.53
TOTAL for Engineering				=====	4,137.39

Heritage Commission

	122667	DEER PARK	water/dispenser rental	6.20	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		6.20
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	0.49	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.49
	124181	TRITEC OFFICE EQUIPMENT INC	color copies	56.91	
01-201-20-175100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		56.91
TOTAL for Heritage Commission				=====	63.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
	122702	OFFICE CONCEPTS GROUP, INC.	Plotter Ink Cartridge - Gray	49.50	
	123767	STAPLES ADVANTAGE	Printhead HP 72 - Bk/Yw Invoice Date 7/1	71.99	
	123767	STAPLES ADVANTAGE	Office Supplies Invoice date 7/15/15	107.79	
	123765	OFFICE CONCEPTS GROUP, INC.	Office Supplies - Label makers (2) Acct.	144.90	
	123938	W.B. MASON COMPANY INC	Kitchen Supplies - 1 Carton Sugar Custom	16.85	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		391.03
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	167.78	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		167.78
	123699	JENNIFER MCCULLOCH	Reimbursement for travel expense for FEM	139.89	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		139.89
					=====
TOTAL for Planning Board					698.70

County Weights & Measures

	122185	NATIONAL CONFERENCE	MEMEBER ID# 24249 ROBERT ALVIENE - 10/01	75.00	
01-201-22-201100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		75.00
	124213	VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	248.57	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		248.57
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	1.19	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.19
	124266	NATIONAL FUEL OIL INC.	Fuel Charges 7/15	932.29	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		932.29
	124065	DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES	9.56	
	124343	PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	105.90	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		115.46
	123460	MORRIS PLAINS SHOES & REPAIR	G. COSTELLO - WORK BOOTS	90.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		90.00
	124215	COUNTY OF MORRIS	MEDICAL & DENTAL COST - 2ND QTR 2015	36,892.02	
01-201-22-201100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		36,892.02
					=====
TOTAL for County Weights & Measures					38,354.53

Employee Group Insurance

	122033	ANGEL VERGARA	Medicare B - January 2015 through June 2	629.40	
	121786	BARBARA OREFICE	Medicare B - January 2015 through June 2	1,258.80	
	121401	BOBBIE CLARY	Medicare B - January 2015 through June 2	1,258.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	121339	RUTH BOWSER	Medicare B - January 2015 through June 2	629.40	
	121900	J.C. SAFFOLD	Medicare B - January 2015 through June 2	629.50	
	121926	LINVAL SENIOR	Medicare B - January 2015 through June 2	1,258.80	
	122029	SALLY VANORSKI	Medicare B - January 2015 through June 2	629.40	
	121591	LOUISE HARSANYI	Medicare B - January 2015 through June 2	629.40	
	121945	RICHARD SKWIERALSKI	Medicare B - January 2015 through June 2	4,803.30	
	122044	SABINE VON AULOCK	Medicare B - January 2015 through June 2	629.40	
	121368	ARTHUR BURNS	Medicare B - January 2015 through June 2	629.40	
	121512	BARBARA FLINT	Medicare B - January 2015 through June 2	629.40	
	121580	ESTATE OF ELLEN HALLEY	Medicare B - January 2015 through June 2	629.40	
	122077	JAMES H WOLF	Medicare B - January 2015 through June 2	2,307.80	
	121375	CAROL CAREY	Medicare B - January 2015 through June 2	629.40	
	121917	CAROL SCHABLIK	Medicare B - January 2015 through June 2	1,258.80	
	121589	CLARITA HARRISON	Medicare B - January 2015 through June 2	1,258.80	
	121767	GLORIA NIEC	Medicare B - January 2015 through June 2	629.40	
	121878	ISABEL RUIZ	Medicare B - January 2015 through June 2	629.40	
	121682	JOAN LEFFERTS	Medicare B - January 2015 through June 2	629.40	
	121992	JUNE TAYLOR	Medicare B - January 2015 through June 2	629.40	
	122604	DISCOVERY BENEFITS INC.	June 2015 COBRA ██████████ Acct#	783.50	
	122010	LORI TRATTINO	Medicare B - January 2015 through June 2	629.40	
	121359	LUCILLE BROWN	Medicare B - January 2015 through June 2	629.40	
	121924	MABLE SEAWICK	Medicare B - January 2015 through June 2	629.40	
	121811	MARIA PLA	Medicare B - January 2015 through June 2	1,258.80	
	121406	NANCY COLLARILE	Medicare B - January 2015 through June 2	629.40	
	122001	NELLIE THOMPSON	Medicare B - January 2015 through June 2	629.40	
	121581	PATRICIA HALLIGAN	Medicare B - January 2015 through June 2	629.40	
	121525	AMPARO FRANCO	Medicare B - January 2015 through June 2	629.40	
	121687	BETTY LISOVSKY	Medicare B - January 2015 through June 2	629.40	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		29,923.70
					=====
TOTAL for Employee Group Insurance					29,923.70

Office of Emergency Management

	124213	VERIZON WIRELESS	L&PS / ADMIN	152.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		152.04
	123181	VILLAGE SUPER MARKET, INC.	Inv Date 7/12/15	178.44	
	123181	VILLAGE SUPER MARKET, INC.	Inv Date 7/13/15	80.95	
	123181	VILLAGE SUPER MARKET, INC.	Inv Date 7/15/15	178.44	
	123181	VILLAGE SUPER MARKET, INC.	Inv Date 7/16/15	84.24	
	123181	VILLAGE SUPER MARKET, INC.	Inv Date 7/17/15	69.99	
01-201-25-252100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		592.06
	123686	QUENCH USA, INC.	AC#S060587, 8/1/15, UV720 Hot and Cold	48.00	
	123467	STAPLES ADVANTAGE	Per Invoice Dated 7/2/15	189.16	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		237.16
	123921	JEFFREY PAUL	EOC supplies per attached expense vouche	48.86	
	123926	UNIQUE PHOTO INC	OEM Equipment/Parts per attached invoice	1,732.00	
	122790	R & J CONTROL, INC.	Per Inv Date 7/13/15	283.58	
	123127	FF1 PROFESSIONAL SAFETY SERVICES	Work Order #150258 - Perform Flow Test &	735.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,818.94
	123919	FEDEX	AC#164215938, 8/3/15	20.70	
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	2.89	
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	4.85	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		28.44
	122187	CDW GOVERNMENT LLC	Tech support equipment for EOC per attac	126.98	
	122723	LARRY PETERS	OEM Award per attached invoice dated 6/1	71.50	
01-201-25-252100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		198.48
					=====
TOTAL for Office of Emergency Management					4,027.12
Communications Center					
	120221	THE IRVIN H. HAHN CO., INC.	Quote# 1606, 6/9/15, 30 Single ribbon sl	42.00	
	123910	STAPLES ADVANTAGE	7/14/15, NYC1054187, Office supplies, or	67.13	
	123910	STAPLES ADVANTAGE	7/23/15, NYC1054187, Office supplies, or	38.07	
	123875	TRITEC OFFICE EQUIPMENT INC	7/23/15, 430347, Toner type 1160, machin	88.50	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		235.70
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	10.95	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.95
	123990	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 7/27/15, Conkling Rd Fl	959.45	
	123990	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 7/27/15, Conkling Rd An	8.01	
	123990	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 7/28/15, Ross Dr Boonto	610.02	
	123990	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 8/3/15, Weldon Rd Oak R	978.16	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,555.64
					=====
TOTAL for Communications Center					2,802.29
County Medical Examiner Office					
	123455	W.B. MASON COMPANY INC	Cust#C1033751, 7/10/15 labels	34.98	
	123455	W.B. MASON COMPANY INC	Cust#C1033751, 7/9/15, Toner & Batteries	170.65	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		205.63
	123779	TEW FUNERAL SERVICES INC.	7/15 Warren County Livery	1,415.00	
	123778	LIFF-RUGGIERO FUNERAL HOME INC.	7/15 Sussex Livery 13 cases	3,750.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		5,165.00
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	18.89	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		18.89
	123687	GIOVANNA ALVES	RMB Mileage 2nd qtr 2015	243.25	
	123672	ROBERT ALVES	RMB Mileage 2nd qtr 2015	18.20	
01-201-25-254100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		261.45

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

Account	PO #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	123457	NMS LABS	Sussex Toxicology June 2015	1,281.00	
	123457	NMS LABS	Warren Toxicology June 2015	1,396.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,244.00
	122162	MUNICIPAL CAPITAL CORP	12939, June, July, & August 2015 Payment	483.83	
01-201-25-254100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		483.83
	123667	CENTENNIAL PRODUCTS INC.	Cust#25584, 6/19/15, DNA Cards	155.00	
	123667	CENTENNIAL PRODUCTS INC.	freight	11.34	
	123667	CENTENNIAL PRODUCTS INC.	Cust#25584, 7/24/15, DNA Cards	310.00	
	123667	CENTENNIAL PRODUCTS INC.	freight	9.63	
	123793	ATLANTIC CONSOLIDATED LABORATORY	7/15 AC#A1520802210 case 14150584	735.00	
	123793	ATLANTIC CONSOLIDATED LABORATORY	7/15 AC#1520700317, Case 19150152	2,037.00	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		3,257.97
					=====
TOTAL for County Medical Examiner Office					15,636.77
County Sheriff's Department					
	124088	PHILIP DIGAVERO	3-Night Stay @ Bally's Park Place, Atlan	324.21	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		324.21
	119215	NORITSU AMERICA CORPORATION	1-Year (8/10/15 - 8/9/16), Agreement for	5,074.00	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,074.00
	123203	GILL ASSOCIATES IDENTIFICATION	(400) - ISO Prox Card Part#1386LGGMN (26	1,455.00	
	123203	GILL ASSOCIATES IDENTIFICATION	Shipping & Handling	28.75	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		1,483.75
	123772	RIOS' ENGRAVING	Brass Plates w/eng - PATRICIA GILBRIDE &	58.00	
01-201-25-270100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		58.00
	123384	DEER PARK	██████████ - 6/15/15 - 7/14/15, Inv	1.06	
	123384	DEER PARK	██████████ 6/15/15 - 7/14/15, Inv	212.86	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		213.92
	121312	STAPLES ADVANTAGE	Supplies/K. Rogers, Inv dtd 6/6/15, Orde	246.01	
	121312	STAPLES ADVANTAGE	Supplies/S. Gonzalez, Inv dtd 6/6/15, Or	298.01	
	121312	STAPLES ADVANTAGE	Supplies/K. Lehman/Admin, Inv dtd 6/24/1	127.29	
	123062	NORITSU AMERICA CORPORATION	ITEM #H073132-00 Roll of Paper 5" x 100'	245.00	
	123062	NORITSU AMERICA CORPORATION	ITEM #H073187-00 Roll Paper 12" x 100' S	365.00	
	123062	NORITSU AMERICA CORPORATION	ITEM #H086078-00 Ink Cartridge 500 ML YE	187.00	
	123062	NORITSU AMERICA CORPORATION	ITEM #H086077-00 Ink Cartridge 500 ML MA	187.00	
	123062	NORITSU AMERICA CORPORATION	ITEM #H086076-00 Ink Cartridge 500 ML CY	187.00	
	123062	NORITSU AMERICA CORPORATION	Ground Rate Shipping Flat Fee	75.00	
01-201-25-270100-064		<i>Photographic Supplies</i>	TOTAL FOR ACCOUNT		1,917.31
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	514.58	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		514.58
	123523	COMMUNICATIONS SERVICE	Auth.#15-027 - MC#14-18 Replace Broken A	101.64	
01-201-25-270100-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		101.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	123402	STAPLES ADVANTAGE	Supplies - K. Rogers, Inv dtd 7/2/15, Or	80.09	
	123402	STAPLES ADVANTAGE	Supplies - D. Bonfanti/K9, Inv dtd 7/7/1	66.38	
	123402	STAPLES ADVANTAGE	Supplies - D. Bonfanti/K0, Inv dtd 7/10/	152.75	
	121311	STAPLES ADVANTAGE	Supplies - K. Lehman/Admin, Inv dtd 6/24	10.58	
	121311	STAPLES ADVANTAGE	Supplies - K. Lehman/Admin, Inv dtd 6/2	180.49	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		713.61
	122969	VERIZON WIRELESS	5/24/15 - 6/23/15, Inv dtd 6/23/15	765.12	
	123066	VERIZON WIRELESS	6/2/15 - 7/1/15, Inv dtd 7/1/15	1,667.91	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		2,433.03
	123053	INSTITUTE FOR FORENSIC PSYCHOLOGY	(2) Candidates: A. SKULSKY & G. WESTENBE	900.00	
	123053	INSTITUTE FOR FORENSIC PSYCHOLOGY	(2) Candidates: J. HASKIN, A. SALEMI 7/1	900.00	
	123053	INSTITUTE FOR FORENSIC PSYCHOLOGY	(4) Candidates: R. KELLY, K. KRAMER, D.	1,800.00	
01-201-25-270100-198		Psychiatric Services	TOTAL FOR ACCOUNT		3,600.00
	123125	UNIVERSAL UNIFORM SALES CO INC	M. REILLY - Emblems/Alterations, Inv dtd	14.50	
	123125	UNIVERSAL UNIFORM SALES CO INC	G. CRAWN - Shirts, POS#2-21656, Inv dtd	312.00	
	123125	UNIVERSAL UNIFORM SALES CO INC	J. ATOCHE - Alterations, Inv dtd 6/2/15,	16.00	
	123125	UNIVERSAL UNIFORM SALES CO INC	B. STANTON - Pants/Loops/Footwear, Inv d	316.95	
	123125	UNIVERSAL UNIFORM SALES CO INC	D. MARSHALL - Outerwear, POS#2-22393, In	16.00	
	123125	UNIVERSAL UNIFORM SALES CO INC	R. WALL - White Shirts/Emblems/Jewelry,	127.48	
	123125	UNIVERSAL UNIFORM SALES CO INC	E. CROOKER - White Shirts/Emblems/Jewelr	127.48	
	123125	UNIVERSAL UNIFORM SALES CO INC	P. DIGAVERO - White Shirts, Emblems/Jewe	127.48	
	122991	UNIVERSAL UNIFORM SALES CO INC	T. OHLSEN - Academy Uniform & Access, In	777.00	
	122991	UNIVERSAL UNIFORM SALES CO INC	J. HASKIN - Academy Uniform & Access, In	777.00	
	122991	UNIVERSAL UNIFORM SALES CO INC	A. KING - Academy Uniform & Access, Inv	777.00	
	122991	UNIVERSAL UNIFORM SALES CO INC	G. WESTENGERGER - Academy Uniform & Acce	777.00	
	122991	UNIVERSAL UNIFORM SALES CO INC	G. MAROTTA - Academy Uniform & Access, I	777.00	
	123405	UNIVERSAL UNIFORM SALES CO INC	DODD - Full Uniform, Inv dtd 7/9/15	777.00	
	123405	UNIVERSAL UNIFORM SALES CO INC	SCHIEVELLA - White Shirt, Inv dtd 7/8/15	55.99	
	123405	UNIVERSAL UNIFORM SALES CO INC	SALEMI - Full Uniform, Inv dtd 7/14/15	777.00	
	123405	UNIVERSAL UNIFORM SALES CO INC	SKULSKY - Full Uniforms, Inv dtd 7/7/15	777.00	
	123405	UNIVERSAL UNIFORM SALES CO INC	KRAMER - Full Uniforms, Inv dtd 7/10/15	777.00	
	123405	UNIVERSAL UNIFORM SALES CO INC	RUSH - Partial Uniforms, Inv dtd 7/14/15	462.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		8,568.88
	110996	UNIVERSAL UNIFORM SALES CO INC	P. DIGAVERO - Police Equip/Ammo Case/Hol	353.95	
	110996	UNIVERSAL UNIFORM SALES CO INC	D. Thornton - Belt, POS#1-27595, Inv dtd	40.00	
	110996	UNIVERSAL UNIFORM SALES CO INC	K. Lehman - Alterations (embroider Name)	16.00	
	110996	UNIVERSAL UNIFORM SALES CO INC	DEPT/O'ROURKE - Gold Wreath Collar Insig	667.00	
	110996	UNIVERSAL UNIFORM SALES CO INC	C. KOVACS - Alterations to blousecoat, P	40.00	
	110996	UNIVERSAL UNIFORM SALES CO INC	F. BENEVENTO - Boots, POS#2-19506, Inv d	109.99	
	110996	UNIVERSAL UNIFORM SALES CO INC	R. JEANNETTE - Alterations, POS#2-1953,	42.00	
	110996	UNIVERSAL UNIFORM SALES CO INC	A. CASALE - Loops/Alterations, POS#1-281	178.00	
	110996	UNIVERSAL UNIFORM SALES CO INC	DEPT - Patches MCSO, POS#2-19705, Inv dt	25.00	
	110996	UNIVERSAL UNIFORM SALES CO INC	G. WALSH - Adjustment/Inv#239795, Inv dt	-225.00	
01-203-25-270100-202		(2014) Uniform And Accessories	TOTAL FOR ACCOUNT		1,246.94
	89562	LAWMEN SUPPLY CO OF NJ, INC.	To move to contracts payable	4,896.00	
01-204-55-270100-513		County Sheriff's Department CP: 2013 OE	TOTAL FOR ACCOUNT		4,896.00
					=====
TOTAL for County Sheriff's Department					31,145.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
		122727 DELL MARKETING L.P.	9-Cell Lithium Ion Battery for Latitude	115.49	
		123274 W.B. MASON COMPANY INC	Cust.C1033751 - Ink & Toner**Attention S	484.93	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		600.42
		123272 DIVISION OF CRIMINAL JUSTICE	Detective Mary Zaromatidis - January 28-	2,000.00	
		123629 DIVISION OF CRIMINAL JUSTICE	MBCI Criminal Procedure Update 6/19/15**	50.00	
		123629 DIVISION OF CRIMINAL JUSTICE	MBCI Interview & Interrogation 6/11/2015	100.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,150.00
		118887 THOMSON REUTERS	Account #1000176025 -April 2015- Law Lib	1,423.07	
		118887 THOMSON REUTERS	Account#1003917278-April 2015- Appellate	1,411.64	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		2,834.71
		123213 OFFICE CONCEPTS GROUP, INC.	Account #16868 -Misc.Office Supplies	110.78	
		122989 PAPER MART INC	8 1/2x 11 Copy Paper	1,234.00	
		123853 W.B. MASON COMPANY INC	Cust.C1033751 - Fastners	35.76	
		123852 PATRICIA STEWART	Custom Framing-Victim Witness Advocacy	128.74	
		123516 T J'S SPORTWIDE TROPHY	Sales Order #278986 - RETIREMENT PLAQUE	110.68	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,619.96
		123172 FEDEX	Account 105105762 (7/1-7/9/15)Express Ma	170.02	
		124254 COUNTY OF MORRIS	1st Half 8/15 Metered Mail	855.99	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,026.01
		123510 COMMUNICATIONS SERVICE	Work order #59584-radio removal (Insuran	380.00	
		123510 COMMUNICATIONS SERVICE	Word order#49645-Radio & siren removal (380.00	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		760.00
		123858 KRISTI ALLEGRETTA	Tire repair on County vehicle (7/22/15)	48.50	
		124137 SHAUN R. HORST	Top Gun Class #47 - Lodging, Fuel and Me	496.40	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		544.90
		117450 CABLEVISION	Account #07876-625785-01-9 4/1/15-4/30	229.85	
		117450 CABLEVISION	Account #07876-616338-01-7 4/1/15-4/30/	179.90	
		123174 COFFEE LOVERS COFFEE SERVICE	Customer #MORRI005-Coffee/Tea/Stirrers	103.59	
		112858 MAJOR POLICE SUPPLY	ELS-210 2-Caprices/2-CV wiht partitions	609.00	
		112858 MAJOR POLICE SUPPLY	Install **For: Fugitive Unit Vehicles	396.00	
		112858 MAJOR POLICE SUPPLY	Additional Labor	288.00	
		123510 COMMUNICATIONS SERVICE	Work order#49613-Troubleshoot lights (D/	375.00	
		123510 COMMUNICATIONS SERVICE	Work order#49621-Siren & Lights not work	205.00	
		123510 COMMUNICATIONS SERVICE	Work order #49644-radio removal(Domestic	380.00	
		123510 COMMUNICATIONS SERVICE	Work order#49620-Lights not working (Lt.	105.00	
		120245 CABLEVISION	Account #07876-616338-01-7 June 2015	189.90	
		120245 CABLEVISION	Account#07876-625785-01-9 June 2015-SEU	229.85	
		120245 CABLEVISION	Account#07876-634130-01-5(SEU)	195.74	
		120245 CABLEVISION	Account#07876-629490-01-0 (MCPO)	157.44	
		120245 CABLEVISION	Account#07876-629289-01-7 (SEU)	84.84	
		123850 VERIZON	Account #973 285-4391 669 50Y (7/14-8/13	268.06	
		123717 VERIZON	Account #973 285-5371 820 57Y (7/14-8/13	30.85	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		4,028.02
		123103 DAVID KENNY	State v Kwati Jackson (MCPO14-0159/MCS01	258.74	
		124310 GREGORY ROSSI	Extradition - Raleigh, NC, Hotel, Fuel a	323.31	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		582.05
		123175 DEER PARK	Account #0434996856 (6/19-7/14/15)	326.20	
		123175 DEER PARK	Remove Sales Tax	-0.07	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		326.13

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

Account	PO #	Vendor	Description	Payment	Account Total	
TOTAL for County Prosecutor's Office					=====	14,472.20
County Jail						
01-201-25-280100-031	122182	VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	CELL SERVICE DATED 6.26.15 TOTAL FOR ACCOUNT	306.27	306.27	
01-201-25-280100-039	121693 110820 110820 110820 110820 110820	EAST COAST GANG PESI INC. PESI INC. PESI INC. PESI INC. PESI INC. <i>Education Schools & Training</i>	TRAINING FOR BAENA,HERRERA-GARCIA,LEVEND TRAINING FOR L.PETRUCCI ON 1.15.15 TRAINING FOR S.DAVENPORT DATED 2.17.15 TRAINING FOR L.WOOD ON 2.17.15 TRAINING FOR L.PETRUCCI ON 3.11.15 TRAINING FOR M.SARABAEZ ON 3.11.15 TOTAL FOR ACCOUNT	400.00 189.99 189.00 189.99 189.99 189.99	1,348.96	
01-201-25-280100-058	123011 123011 123023 123054 123076 123076 123076 123226	STAPLES ADVANTAGE STAPLES ADVANTAGE W.B. MASON COMPANY INC STAPLES ADVANTAGE TRITEC OFFICE EQUIPMENT INC TRITEC OFFICE EQUIPMENT INC TRITEC OFFICE EQUIPMENT INC W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	OFFICE SUPPLES DATED 5.23.15 OFFICE SUPPLES DATED 5.23.15 OFFICE SUPPLIES DATED 6.29.15 OFFICE SUPPLES DATED 1.7.15 COLOR COPIES FOR INTAKE COPIER FROM 4.1. COLOR COPIES FOR ADMIN COPIER FROM 4.1.1 COLOR COPIES FOR I.A. COPIER FROM 4.1.15 OFFICE SUPPLIES DATED 7.10.15 TOTAL FOR ACCOUNT	494.95 101.99 50.67 1,809.96 267.82 311.78 62.86 210.56	3,310.59	
01-201-25-280100-059	122179	VERIZON WIRELESS <i>Other General Expenses</i>	GPS TRACKING SERVICE DATED 6.23.15 TOTAL FOR ACCOUNT	90.16	90.16	
01-201-25-280100-068	124254	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half 8/15 Metered Mail TOTAL FOR ACCOUNT	109.94	109.94	
01-201-25-280100-084	123115 123115 123055	REDMANN ELECTRIC CO., INC. REDMANN ELECTRIC CO., INC. T J'S SPORTWIDE TROPHY <i>Other Outside Services</i>	ELECTRICAL REPAIRS DATED 4.3.15 ELECTRICAL REPAIRS DATED 4.1.15 PLAQUE AND ENGRAVING DATED 7.9.15 TOTAL FOR ACCOUNT	2,674.52 1,796.64 50.30	4,521.46	
01-201-25-280100-128	123081 122807	CASTLE PRINTING CY DRAKE LOCKSMITHS, INC. <i>Security Equipment</i>	KEY TAGS DATED 07.10.15 KEYS DATED 7.9.15 TOTAL FOR ACCOUNT	15.00 45.00	60.00	
01-201-25-280100-185	123118 123118 123164 123164	ARAMARK CHARLOTTE LOCKBOX ARAMARK CHARLOTTE LOCKBOX ARAMARK CHARLOTTE LOCKBOX ARAMARK CHARLOTTE LOCKBOX <i>Food</i>	200334000 - Morris STAFF & INMATE MEALS STAFF MEALS DATED 7.8.15 STAFF & INMATE MEALS DATED 7.15.15 STAFF MEALS DATED 7.15.15 TOTAL FOR ACCOUNT	12,911.65 300.00 13,055.11 450.00	26,716.76	
01-201-25-280100-189	120260 120667 117802 121002	MATERNAL FETAL MEDICINE STERICYCLE INC. MORRIS IMAGING ASSOC II PA MATERNAL FETAL MEDICINE <i>Medical</i>	MEDICAL CARE FOR J.BRINK DATED 4.30.15 MEDICAL WASTE SERVICES FROM 4/2015 TO 3/ MEDICAL CARE FOR T.BOOZE DATED 3.16.15 - MEDICAL CARE FOR C.TH TOTAL FOR ACCOUNT	406.25 4,182.12 254.00 308.75	5,151.12	
01-201-25-280100-223	122214	WHITE IRON LLC <i>Building Repairs</i>	REPAIR/PARTS FOR ROOF LADDERS DATED 7.7. TOTAL FOR ACCOUNT	3,100.00	3,100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		249.97
		123146 ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 5.26.15	1,755.40	
		122244 PYRAMID SCHOOL PRODUCTS	JANITORIAL SUPPLIES DATED 5.14.15	553.46	
		118386 PYRAMID SCHOOL PRODUCTS	JANITORIAL SUPPLIES DATED 4.22.15	44.09	
		118386 PYRAMID SCHOOL PRODUCTS	JANITORIAL SUPPLIES DATED 4.17.15	2,084.93	
		118386 PYRAMID SCHOOL PRODUCTS	Item DV0990685 Returned - Wrong Item	-44.09	
		118386 PYRAMID SCHOOL PRODUCTS	Item DV0990685 Returned - Wrong Item	-837.71	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		3,556.08
					=====
TOTAL for County Jail					48,521.31
County Youth Detention Facilit					
01-201-25-281100-018		<i>Appropriation Credits</i>	TOTAL FOR ACCOUNT		700.00
		123424 INSTITUTE FOR FORENSIC PSYCHOLOGY	Psychological Evaluations for 2 potentia	700.00	
		122651 CDW GOVERNMENT LLC	Sony Replacement Lamp F/VPLEX100 Mfg# LM	303.99	
		124363 SNAKES-N-SCALES AND TURTLE	Great Reptiles program	400.00	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		703.99
		123177 OFFICE CONCEPTS GROUP, INC.	HEW-CE410A, Toner LJ, 3051, BK	142.76	
		123177 OFFICE CONCEPTS GROUP, INC.	HEW-CF370AM, Toner, JL, 305A, CMY	274.45	
		123404 W.B. MASON COMPANY INC	Paper, Xero, We, 8.5x11.20#	389.80	
		123404 W.B. MASON COMPANY INC	Pad, Wdrld, Gum, Ltr, We	13.00	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		820.01
		124254 COUNTY OF MORRIS	1st Half 8/15 Metered Mail	91.92	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		91.92
		123178 DEER PARK	15-5 Gal Nestle Pure Life Drinking Wtr	44.85	
		123178 DEER PARK	Rent	0.99	
		124432 SODEXO INC & AFFILIATES	Contractual charge (\$571.52) weekly	2,286.08	
		124432 SODEXO INC & AFFILIATES	Congregate Meals: 866.00 Meals x \$2.7700	2,398.82	
		124432 SODEXO INC & AFFILIATES	AFI and Other	1,248.50	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		5,979.24
		123428 UNIVERSAL UNIFORM SALES CO INC	Misc Leather Good 7 Access Belt Style#29	13.50	
		123428 UNIVERSAL UNIFORM SALES CO INC	Misc Jewelry/Badges/Buttons Name Plate G	8.98	
		123428 UNIVERSAL UNIFORM SALES CO INC	50/50 T-Shirt Gold Logo Black L	50.00	
		123428 UNIVERSAL UNIFORM SALES CO INC	Misc Emblems Sergeant Chevron Patches	18.00	
		123428 UNIVERSAL UNIFORM SALES CO INC	Misc Alterations (our shop) Tailoring of	42.00	
		123428 UNIVERSAL UNIFORM SALES CO INC	Misc Jewelry/Badges/Buttons Gold Sgt Che	14.00	
		123428 UNIVERSAL UNIFORM SALES CO INC	Misc Jewelry/Badges/Buttons Gold Buttons	8.00	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		154.48
					=====
TOTAL for County Youth Detention Facilit					8,449.64

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-26-290100-058	124191	MUNICIPAL CAPITAL CORP <i>Office Supplies & Stationery</i>	Copier Lease Savin C9120/Ricoh C2051 TOTAL FOR ACCOUNT	586.83	586.83
01-201-26-290100-068	124254	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half 8/15 Metered Mail TOTAL FOR ACCOUNT	6.74	6.74
01-201-26-290100-140	124266	NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	Fuel Charges 7/15 TOTAL FOR ACCOUNT	4,700.26	4,700.26
01-201-26-290100-188	123249	TOWNSQUARE DINER RESTAURANT 123249 TOWNSQUARE DINER RESTAURANT 122767 A & A FINE FOODS INC. 122767 A & A FINE FOODS INC. 122411 RED BARN RESTAURANT 122411 RED BARN RESTAURANT <i>Meals</i>	meals 4/21 - 6/24/15 15% Gratuity meals 3/23 - 3/28/2015 15% Gratuity meals 3/24 - 4/15/2015 15% Gratuity TOTAL FOR ACCOUNT	290.00 43.50 70.00 10.00 70.00 10.50	494.00
01-201-26-290100-207	124369	KENNETH PLATT 124416 HENRY VANSOLKEMA <i>Uniform & Clothing Allowance</i>	boots per contract work boots per contract TOTAL FOR ACCOUNT	90.00 90.00	180.00
01-201-26-290100-221	123242	RICCIARDI BROTHERS <i>Beads & Paints</i>	stripe traffic white spray paint TOTAL FOR ACCOUNT	131.76	131.76
	123470	TILCON NEW YORK INC.	I-5	1,775.53	
	123470	TILCON NEW YORK INC.	I-6	303.51	
	123486	TILCON NEW YORK INC.	I-5	166.83	
	123486	TILCON NEW YORK INC.	9.5M64 30R	202.27	
	123486	TILCON NEW YORK INC.	I-5	538.94	
	123486	TILCON NEW YORK INC.	I-6	911.28	
	122795	TILCON NEW YORK INC.	I-5	276.18	
	122795	TILCON NEW YORK INC.	I-6	451.89	
	122795	TILCON NEW YORK INC.	I-5	871.97	
	122795	TILCON NEW YORK INC.	I-6	857.36	
	122795	TILCON NEW YORK INC.	I-5	1,379.63	
	122795	TILCON NEW YORK INC.	I-5	484.81	
	122795	TILCON NEW YORK INC.	QPR winter mix	980.46	
	122795	TILCON NEW YORK INC.	9.5M64 30R, I-5	556.50	
	122795	TILCON NEW YORK INC.	I-5	546.21	
	122795	TILCON NEW YORK INC.	I-5	540.08	
	122795	TILCON NEW YORK INC.	I-5	1,776.03	
	122795	TILCON NEW YORK INC.	I-5	1,066.57	
	122795	TILCON NEW YORK INC.	QPR winter mix	1,825.80	
	122795	TILCON NEW YORK INC.	I-5	1,562.18	
	122795	TILCON NEW YORK INC.	I-5	1,378.97	
	122795	TILCON NEW YORK INC.	rip-rap 12"-18", rip-rap 18"-24"	702.75	
	122795	TILCON NEW YORK INC.	I-5	1,852.81	
	122795	TILCON NEW YORK INC.	I-5	202.83	
	122795	TILCON NEW YORK INC.	I-5	1,195.10	
	122795	TILCON NEW YORK INC.	I-5	426.40	
	122795	TILCON NEW YORK INC.	I-6	679.06	
	122795	TILCON NEW YORK INC.	I-5	129.00	
	122795	TILCON NEW YORK INC.	I-5	217.90	
	122795	TILCON NEW YORK INC.	I-5	450.89	
	122795	TILCON NEW YORK INC.	I-6	1,241.55	
	122795	TILCON NEW YORK INC.	I-5	112.82	
	122795	TILCON NEW YORK INC.	I-5, I-6	646.59	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	122795	TILCON NEW YORK INC.	I-6	918.81	
	122795	TILCON NEW YORK INC.	I-5	665.19	
	122795	TILCON NEW YORK INC.	I-5	686.69	
	122795	TILCON NEW YORK INC.	I-5	233.20	
	122795	TILCON NEW YORK INC.	I-5	131.12	
	122795	TILCON NEW YORK INC.	I-5	414.98	
	122795	TILCON NEW YORK INC.	I-6	374.10	
	122795	TILCON NEW YORK INC.	I-5, I-6	897.87	
	122594	DOSCH-KING EMULSIONS INC	Ticket # 2554 RC 70 bulk rate	287.50	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		31,044.15
	123469	GARDEN STATE HIGHWAY	2#x3'6"Green U-Channel Post, FLP & Taper	2,700.00	
	122803	GARDEN STATE HIGHWAY	R(NJ)3-8M std holes/corners blank LANE	248.00	
	122803	GARDEN STATE HIGHWAY	.080x18"x24" std holes/corners blank	329.50	
	122803	GARDEN STATE HIGHWAY	.080x48x24" std holes/corners blank	192.80	
	122803	GARDEN STATE HIGHWAY	county route marker sign	36.98	
	122803	GARDEN STATE HIGHWAY	FDG3 school advance crossing	842.00	
	122803	GARDEN STATE HIGHWAY	FDG3 border only face	505.20	
	122803	GARDEN STATE HIGHWAY	pentagon school, std holes/corners blank	1,028.25	
	122803	GARDEN STATE HIGHWAY	diamond, std holes/corners blank	493.50	
	122803	GARDEN STATE HIGHWAY	galvanized square post, perforated 2"x2"	312.00	
	122803	GARDEN STATE HIGHWAY	glavanized square post, perforated 2 1/4	152.50	
	122803	GARDEN STATE HIGHWAY	3"x100yds premask-paper	39.50	
	122803	GARDEN STATE HIGHWAY	V21550-19-ATSM 15"x50 yds 2 Mil Black Vi	155.00	
	122803	GARDEN STATE HIGHWAY	M3-3CR 24x12x.080DG3 South Y/Bl Sign	15.40	
	122803	GARDEN STATE HIGHWAY	.080x24"x30" std holes/corners blank	549.00	
	122803	GARDEN STATE HIGHWAY	.080x30"x30" Octagon, std holes blank	640.00	
	122391	COUNTY WELDING SUPPLY CO	acetylene, oxygen 3/31/2015	8.85	
	122391	COUNTY WELDING SUPPLY CO	acetylene, oxygen 4/30/2015	8.85	
	122391	COUNTY WELDING SUPPLY CO	oxygen compressed, acetylene 5/07/2015	66.63	
	122391	COUNTY WELDING SUPPLY CO	acetylene, oxygen 5/31/2015	14.75	
	122391	COUNTY WELDING SUPPLY CO	oxygen compressed, acetylene 6/01/2015	50.98	
	122391	COUNTY WELDING SUPPLY CO	oxygen compressed, acetylene 6/9/2015	50.98	
	122391	COUNTY WELDING SUPPLY CO	oxygen compressed, acetylene, dissolved	66.63	
	122391	COUNTY WELDING SUPPLY CO	bushing-outlet, one twin hose end repair	12.70	
	122595	ONE SOURCE OF NEW JERSEY LLC	VCN225 5/16-18 tufnut	216.00	
	122595	ONE SOURCE OF NEW JERSEY LLC	Shipping	12.50	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		8,748.50
	123241	MORRISTOWN LUMBER &	water hose	62.99	
	123254	PARK UNION LUMBER COMPANY LLC	Lumber 4/22/15	35.99	
	123245	SUSSEX COUNTY MUA	CTMO0001CM St Sweeping 7/01/15	252.45	
	123245	SUSSEX COUNTY MUA	St Sweeping 7/01/2015	277.35	
	123245	SUSSEX COUNTY MUA	St Sweeping 7/09/2015	247.80	
	123245	SUSSEX COUNTY MUA	St Sweeping 7/09/2015	254.10	
	123386	SUSSEX COUNTY MUA	CTMO0001CM St Sweeping 7/17/2015	190.05	
	122585	KENVIL POWER EQUIPMENT, INC.	engine oil,spool insert,polycut blades	414.13	
	122585	KENVIL POWER EQUIPMENT, INC.	blade 21 ninja	41.75	
	122597	SUSSEX COUNTY MUA	st sweeping 6/02/15 CTMO0001CM	234.60	
	122597	SUSSEX COUNTY MUA	st sweeping 6/02/15	247.20	
	122597	SUSSEX COUNTY MUA	st sweeping 6/04/15	228.45	
	122597	SUSSEX COUNTY MUA	st sweeping 6/04/15	243.00	
	122597	SUSSEX COUNTY MUA	st sweeping 6/11/15	312.00	
	122597	SUSSEX COUNTY MUA	st sweeping 6/11/15	289.80	
	122597	SUSSEX COUNTY MUA	st sweeping 6/12/15	316.35	
	122597	SUSSEX COUNTY MUA	st sweeping 6/12/15	177.00	
	122597	SUSSEX COUNTY MUA	st sweeping 6/12/15	139.95	
	122597	SUSSEX COUNTY MUA	st sweeping 6/15/15	213.45	
	122597	SUSSEX COUNTY MUA	st sweeping 6/15/15	233.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	122597	SUSSEX COUNTY MUA	st sweeping 6/24/15	191.55	
	122597	SUSSEX COUNTY MUA	st sweeping 6/25/15	216.00	
	122597	SUSSEX COUNTY MUA	st sweeping 6/26/15	209.25	
	122597	SUSSEX COUNTY MUA	st sweeping 6/26/15	219.90	
	122597	SUSSEX COUNTY MUA	CTMO0001CM st sweeping 4/09/15	253.80	
	122597	SUSSEX COUNTY MUA	st sweeping 4/10/15	255.30	
	122597	SUSSEX COUNTY MUA	st sweeping 4/10/15	248.40	
	122597	SUSSEX COUNTY MUA	st sweeping 4/10/15	223.50	
	122597	SUSSEX COUNTY MUA	st sweeping 4/14/15	253.80	
	122597	SUSSEX COUNTY MUA	st sweeping 4/20/15	222.90	
	122597	SUSSEX COUNTY MUA	st sweeping 4/20/15	257.40	
	122597	SUSSEX COUNTY MUA	st sweeping 4/22/15	220.65	
	122597	SUSSEX COUNTY MUA	st sweeping 4/22/15	239.85	
	122597	SUSSEX COUNTY MUA	st sweeping 5/01/15	278.70	
	122597	SUSSEX COUNTY MUA	st sweeping 5/01/15	224.55	
	122597	SUSSEX COUNTY MUA	st sweeping 5/05/15	294.90	
	122597	SUSSEX COUNTY MUA	st sweeping 5/06/15	280.80	
	122597	SUSSEX COUNTY MUA	st sweeping 5/06/15	297.00	
	122597	SUSSEX COUNTY MUA	st sweeping 5/06/15	335.85	
	122597	SUSSEX COUNTY MUA	st sweeping 5/06/15 CREDIT	-297.00	
	122597	SUSSEX COUNTY MUA	st sweeping 5/12/15	249.60	
	122597	SUSSEX COUNTY MUA	st sweeping 5/13/15	279.30	
	122597	SUSSEX COUNTY MUA	st sweeping 5/13/15	196.35	
	122597	SUSSEX COUNTY MUA	st sweeping 5/13/15	172.35	
	122597	SUSSEX COUNTY MUA	st sweeping 5/13/15	168.30	
	122597	SUSSEX COUNTY MUA	st sweeping 5/13/15	130.20	
	122597	SUSSEX COUNTY MUA	st sweeping 5/13/15	300.30	
	122597	SUSSEX COUNTY MUA	st sweeping 5/13/15	177.60	
	122597	SUSSEX COUNTY MUA	st sweeping 5/13/15	147.45	
	122597	SUSSEX COUNTY MUA	st sweeping 5/13/15	318.00	
	122597	SUSSEX COUNTY MUA	st sweeping 5/13/15	140.40	
	122597	SUSSEX COUNTY MUA	st sweeping 5/18/15	187.50	
	122597	SUSSEX COUNTY MUA	st sweeping 5/18/15	203.25	
	122597	SUSSEX COUNTY MUA	st sweeping 5/18/15	153.90	
	122597	SUSSEX COUNTY MUA	st sweeping 5/18/15	137.55	
	122597	SUSSEX COUNTY MUA	st sweeping 5/19/15	194.40	
	122597	SUSSEX COUNTY MUA	st sweeping 5/19/15	204.45	
	122597	SUSSEX COUNTY MUA	st sweeping 5/21/15	235.20	
	122597	SUSSEX COUNTY MUA	st sweeping 5/27/15	228.00	
	122597	SUSSEX COUNTY MUA	st sweeping 5/27/15	235.20	
	122597	SUSSEX COUNTY MUA	st sweeping 5/28/15	231.00	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		13,379.41
	123240	GEN-EL SAFETY & INDUSTRIAL	filter, dist water stop filter for pump	11.00	
	123240	GEN-EL SAFETY & INDUSTRIAL	Shipping	6.81	
	123383	DEER PARK	0434540159 Hanover Garage bottle water 6	17.53	
	123382	DEER PARK	0434540175 bottle water Montville Garage	28.11	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		63.45
					=====
		TOTAL for Road Repairs			59,335.10
Bridges and Culverts					
	122779	COUNTY CONCRETE CORP.	10.73 tn Yellow Mason Sand	305.81	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		305.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	123340	PARK UNION LUMBER COMPANY LLC	Nozzle (2),3/4 FIR AC X	13.98	
	123340	PARK UNION LUMBER COMPANY LLC		39.99	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		386.47
	122117	AH HARRIS & SONS, INC.	Concrete Green Rapid Set	802.00	
	122117	AH HARRIS & SONS, INC.	Verticoat Supreme 50# Bag64/Skid	1,032.72	
	122117	AH HARRIS & SONS, INC.	Euco Speed 50# bag 64 per pallet	619.68	
	122117	AH HARRIS & SONS, INC.	Freight	50.00	
	122787	ZEE MEDICAL INC.	various medical supplies** see list atta	262.65	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		2,767.05
					=====
TOTAL for Bridges and Culverts					3,459.33
Buildings & Grounds					
	122610	TRANE	ANNUAL SERVICE AGREEMENT# 188769/ RE: GR	1,037.50	
	124433	WEBSTER PLUMBING &	RE: CAC - CLEAN STORM DRAINS/ 08-11-15	643.80	
	124433	WEBSTER PLUMBING &	RE: PSTA - CLEAN SEWER DRAIN/ 08-11-15	479.20	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,160.50
	123805	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - COURT ST - (4) CAR(S)	1,472.00	
	123805	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - ANN ST - (3) CAR(S)	978.00	
	123805	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	600.00	
	123805	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	245.00	
	123805	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	245.00	
	123805	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	245.00	
	123805	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	580.00	
	123805	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	315.00	
	123805	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	245.00	
	123805	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	490.00	
	123803	BODENDRAFT LLC	RE: CH - FLOORING IN LADIES LOCKER ROOM/	3,250.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,665.00
	123784	FASTENAL COMPANY	WO75661/ RE: B&G/ 07-20-15	41.59	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		41.59
	122646	GATES FLAG & BANNER, CO. INC.	WO75166/ RE: FLAGS/ 07-10-15	270.50	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		270.50
	123680	SONIA PALACIOS	RE: 2015 WORK BOOTS - NIGHT CREW/ 07-30-	90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
	123465	SHERWIN-WILLIAMS	WO75233/ RE: PSTA/ 06-03-15	259.78	
	123465	SHERWIN-WILLIAMS	WO75710/ RE: SEU/ 07-22-15	99.57	
	123465	SHERWIN-WILLIAMS	WO75514/ RE: OTA/ 06-30-15	20.07	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		379.42
	122953	KLEIZA ENTERPRISES INC	WO75753/ RE: YOUTH SHELTER / 07-14-15	150.00	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		150.00
	123513	FASTENAL COMPANY	WO75262/ RE: SMALL TOOLS/ 07-09-15	22.95	
	123182	SHEAFFER SUPPLY, INC.	SOCKET SET,BLADES,COMB WRENCH	764.29	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-239		<i>Small Tools</i>			
			TOTAL FOR ACCOUNT		1,317.18
		123396 BATTERIES PLUS	WO75321/ RE: CH/ 07-21-15	113.30	
		123502 BATTERIES PLUS	WO75793/ RE: B&G/ 07-29-15	111.96	
		123463 MOE DISTRIBUTORS INC.	WO75499/ RE: PROBATION/ 07-13-15	472.50	
		123102 ACCREDITED LOCK SUPPLY CO	KEY BLANKS, 07-16-15	106.43	
		123679 GRAINGER	WO75754/ RE: B&G/ 07-23-15	430.73	
		123497 GRAINGER	WO75593 & 75591/ RE: CAC - B&G/ 06-30-15	1,084.22	
		123497 GRAINGER	WO75684/ RE: B&G/ 07-14-15	38.34	
		123973 OFFICE CONCEPTS GROUP, INC.	WO75812/ RE: CH - CR1/ 08-06-15	92.54	
		123094 BATTERIES PLUS	BATTERY BOX,BATT TEND,LEAD	100.33	
		122794 GRAINGER	WO75498/ RE: SHERIFF/ 06-29-15	317.03	
		122794 GRAINGER	WO75498/ RE: SHERIFF/ 06-30-15	2,645.01	
		122955 FASTENAL COMPANY	WO75642/ B&G/ 07-13-15	365.56	
		123247 GLAS-TINT, LLC	SUPPLY AND INSTALL HUPER OPTIK SILVER WI	4,408.00	
		122728 GRAINGER	WO75694/ RE: B&G/ 06-25-15	213.57	
		122728 GRAINGER	WO75627/ RE: SHERIFF/ 07-07-15	175.68	
		122728 GRAINGER	WO75645/ RE: B&G/ 07-08-15	367.62	
		122951 BAYWAY LUMBER	WO75661/ RE: PSTA/ 07-17-15	281.98	
		122951 BAYWAY LUMBER	WO75663/ RE: OTA/ 07-17-15	688.78	
		122951 BAYWAY LUMBER	WO75321/ RE: CH/ 07-17-15	246.74	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>			
			TOTAL FOR ACCOUNT		12,260.32
		123503 POWER PLACE INC	WO75485/ RE: B&G/ 07-23-15	148.81	
		122804 POWER PLACE INC	WO75620/ RE: B&G/ 07-07-15	40.65	
		122804 POWER PLACE INC	WO75578/ RE: B&g/ 07-07-15	69.90	
		122954 GRASS ROOTS TURF PRODUCTS INC	WO75702/ RE: B&G - HILL/ 07-18-15	424.00	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>			
			TOTAL FOR ACCOUNT		683.36
		123319 DUBLIN JANITORIAL SUPPLY	WO75503/ RE: JANITORIAL SUPPLIES. 06-30-	690.00	
01-201-26-310100-252		<i>Janitorial Supplies</i>			
			TOTAL FOR ACCOUNT		690.00
		123497 GRAINGER	WO75574/ RE: B&G/ 07-15-15	368.48	
		123481 PLAINSMAN AUTO SUPPLY	WO75690/ RE: B&G - TRAILER LTS/ 07-15-15	37.77	
		123481 PLAINSMAN AUTO SUPPLY	WO75591/ RE: B&G - TRUCK BED/ 06-30-15	24.15	
		123481 PLAINSMAN AUTO SUPPLY	WO75591/ RE: B&G - TRUCK BED/ 06-30-15	142.50	
		123677 R & J CONTROL, INC.	RE:WATCH TOWER GEN - REPAIR/ 07-22-15	199.00	
		123804 R & J CONTROL, INC.	002838/ PSTA	330.00	
		123804 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
		123804 R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
		123804 R & J CONTROL, INC.	002841/ JDC	165.00	
		123804 R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
		123804 R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
		123804 R & J CONTROL, INC.	002868/ WHARTON	165.00	
		123804 R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
		123804 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
		123804 R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
		123804 R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
		123804 R & J CONTROL, INC.	003114/ SEU	165.00	
		123804 R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	165.00	
		123804 R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
		123804 R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	
		123804 R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	
		123804 R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	165.00	
		123804 R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	165.00	
		123804 R & J CONTROL, INC.	003135/ WEIGHTS & MEASURES	165.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	122952	BEYER FORD	WO75591/ RE: B&G/ 07-02-15	77.22	
	122952	BEYER FORD	WO75641/ RE: B&g/ 07-08-15	2.52	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		4,316.64
	122728	GRAINGER	WO75281/ RE: WARRANTS/ 07-06-15	56.79	
	123664	JOHNSTONE SUPPLY	WO75756/ RE: B&G/ 07-23-15	28.18	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		84.97
	123379	COOPER ELECTRIC SUPPLY CO.	WO75515/ RE: HOMELESS/ 07-06-15	286.15	
	123790	COOPER ELECTRIC SUPPLY CO.	WO75732/ RE: HEALTH MGMT/ 07-22-15	3.38	
	123790	COOPER ELECTRIC SUPPLY CO.	WO75732/ RE: HEALTH MGMT/ 07-23-15	11.46	
	123790	COOPER ELECTRIC SUPPLY CO.	WO75623/ RE: GREYSTONE/ 07-27-15	105.60	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		406.59
TOTAL for Buildings & Grounds					31,516.07
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Motor Services Center					
	124429	KATHLEEN WHITE	DOSSIER TRAINING - MEALS	58.71	
	124429	KATHLEEN WHITE	MILES - USED OWN VEHICLE @ .35 PER MILE	51.80	
01-201-26-315100-082		Travel Expense	TOTAL FOR ACCOUNT		110.51
	123057	BEAUTIFUL RAGS	WHITE SHOP TOWEL LB	64.23	
	123057	BEAUTIFUL RAGS	WHITE SHOP TOWEL LB	256.91	
	123060	BOONTON AUTO PARTS	TAPE,SHEETING,CHROMABASE,ENAMEL REDUCER	767.28	
	123657	DEER PARK	0435051180, 06/15/15 - 07/14/15	254.92	
	123077	MORRISTOWN LUMBER &	SHOP SUPPLIES	17.93	
	123646	CREATIVE VISUAL SYSTEMS	3M TOM RED - GER-M56209	766.92	
	123069	HOFFMAN SERVICES INC.	PERFORM ANNUAL LIFT INSPECTIONS ON 12 VE	1,651.23	
	122930	JOHNSON & TOWERS, INC.	FILTER INSERT ASSEMBLY	140.00	
	123678	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	180.00	
	123678	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	180.00	
	122936	MSC INDUSTRIAL SUPPLY CO.	CLAMPS,BATTERIES	38.64	
	122936	MSC INDUSTRIAL SUPPLY CO.	CUT OFF WHEEL	63.20	
	122936	MSC INDUSTRIAL SUPPLY CO.	BAKING SODA	14.04	
	123709	MORRISTOWN LUMBER &	GLOSS WHITE,WHITE PRIMER,GLOSS YELLOW,GL	43.91	
	123091	Y-PERS INC	COLORLED SWEATSHIRTS	236.74	
	122913	AW DIRECT	LED AMBER	453.96	
	122913	AW DIRECT	UNIVERSAL MOUNT	69.95	
	119054	POSTER COMPLIANCE CENTER	1 YEAR COMPLIANCE RENEWAL	79.00	
	123756	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - JULY 20	189.41	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5,468.27
	123538	AMERICAN WEAR INC.	Uniforms and Mat Rental	255.37	
	123538	AMERICAN WEAR INC.	Uniforms and Mat Rental	191.58	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		446.95
	123540	BATTERIES PLUS	BATTERY	181.90	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		181.90
	123665	INTER CITY TIRE	TIRES	314.68	
	123665	INTER CITY TIRE	TIRES	669.18	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	121955	GOODYEAR AUTO SERVICE	TIRES	285.78	
	122940	STS TIRE & AUTO CENTERS	TIRES	274.78	
	122940	STS TIRE & AUTO CENTERS	TIRES	206.68	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		1,893.80
	123748	MY TOOL LADY	RECHARGABLE LIGHT	53.00	
	123748	MY TOOL LADY	PRY BAR	41.98	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		94.98
	123083	PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL	299.70	
	123063	COUNTY WELDING SUPPLY CO	ANCHOR	50.14	
	123075	KENVIL WELDERY & MACHINE, INC.	EXTERNAL WORK	1,500.00	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		1,849.84
	123092	ZEP MANUFACTURING CO	ZEP TKO,AERO DZ,PESTS PROTECTION	392.69	
	123089	TOMAR INDUSTRIES INC	POLYBAG,ROLL TOWEL	210.45	
	123089	TOMAR INDUSTRIES INC	BOX - CORRUGATED	25.75	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		628.89
	123537	AIR BRAKE & EQUIPMENT	WIPER BLADE	76.45	
	123537	AIR BRAKE & EQUIPMENT	REAR WIPER BLADE	17.58	
	123537	AIR BRAKE & EQUIPMENT	WIPER BLADE	239.40	
	123070	J & J TRUCK EQUIPMENT	BRACKETS,FENDER,PIVOT BAR	611.77	
	123079	PENNJERSEY MACHINERY, LLC	COVER,BRAKE,SPRING	747.83	
	123080	PERFORMANCE TRAILERS INC.	3 WIRE DUMP SWITCH	190.00	
	123080	PERFORMANCE TRAILERS INC.	BREAKING BALLICE KIT	55.00	
	123085	REED SYSTEMS, LTD.	CONTROLLER REPAIR,SWITCH,POT	294.44	
	123090	TRUIS, INC.	SENDING UNIT,FUEL	73.50	
	123683	NORTHEAST COMMUNICATIONS, INC.	M0350DPW - LED LIGHT,ROCKER SWITCH	708.00	
	123758	TONY SANCHEZ LTD	ELECTRIC COVER MOTOR	355.00	
	123084	PROGRESSIVE HYDRAULICS INC	COUPLER,NIPPLE	767.39	
	123710	DOVER BRAKE & CLUTCH CO INC	SHOE KIT,CLEVIS,SCOTSEAL,AUTO SLACK,BRAK	670.68	
	123710	DOVER BRAKE & CLUTCH CO INC	CONTROL CABLE	83.36	
	122932	KENVIL POWER EQUIPMENT, INC.	CARB,GASKET,FUEL CAP	86.84	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		4,977.24
	123059	BILL'S SERVICE CENTER	DIAPHRAM,BOLT,BEARING,RING,NUT,SPACER	198.52	
	123058	BEYER FORD	SWITCH	83.11	
	123058	BEYER FORD	SWITCH	83.11	
	123058	BEYER FORD	OIL COMP	35.98	
	123064	CY DRAKE LOCKSMITHS, INC.	3 KEYS	6.60	
	123064	CY DRAKE LOCKSMITHS, INC.	PADLOCKS	72.00	
	123078	NORMAN GALE BUICK GMC	SENSOR	61.25	
	123078	NORMAN GALE BUICK GMC	RING,BEARING,SEAL	221.00	
	123541	BEYER CHRYSLER JEEP	BRAKE PADS	86.25	
	123648	D&B AUTO SUPPLY	AXLE,PADS,ROTOR,OIL FILTER,AIR FILTER	638.74	
	123648	D&B AUTO SUPPLY	FUEL FILTER,CLAMP,SENSOR	114.56	
	123648	D&B AUTO SUPPLY	AIR FILTER,CHAMBER	153.63	
	123648	D&B AUTO SUPPLY	HOSE END	33.04	
	123648	D&B AUTO SUPPLY	HUB BEARING	146.55	
	123648	D&B AUTO SUPPLY	BRAKE PADS	280.59	
	123648	D&B AUTO SUPPLY	PADS,ROTOR,OIL FILTER,VALVE	215.21	
	123648	D&B AUTO SUPPLY	CREDIT	-55.56	
	123068	DRIVE-MASTER CO., INC.	HYLOMAR SEALANT,GASKET KIT	231.36	
	122926	FLEMINGTON CHRYSLER	BATTERRACK	205.32	
	122926	FLEMINGTON CHRYSLER	DIP STICK	10.53	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	122926	FLEMINGTON CHRYSLER	CREDIT	-40.00	
	122919	AYERS CHEVROLET OLDS	HUB,ABS HARNESS	891.94	
	122919	AYERS CHEVROLET OLDS	ABS HARNESS	360.98	
	122925	FLEMINGTON BUICK CHEVROLET	BEARING,DIFFERENTIAL	682.57	
	122925	FLEMINGTON BUICK CHEVROLET	RELAY	41.06	
	122925	FLEMINGTON BUICK CHEVROLET	PIPE,SHAFT,LINK	200.43	
	122925	FLEMINGTON BUICK CHEVROLET	ARM	270.04	
	122925	FLEMINGTON BUICK CHEVROLET	FITTING	188.56	
	122925	FLEMINGTON BUICK CHEVROLET	PIPE	510.75	
	122925	FLEMINGTON BUICK CHEVROLET	INSULAT,CLAMP	28.68	
	122925	FLEMINGTON BUICK CHEVROLET	SENSOR	116.67	
	123752	QUALITY AUTO GLASS, INC	WINDSHIELD (5-50)	204.36	
	123755	SMITH MOTOR CO., INC.	CONTROL	451.28	
	123755	SMITH MOTOR CO., INC.	SHACKLE ASY,BRACKET,BOLT,NUT	134.90	
	123755	SMITH MOTOR CO., INC.	LATCH,TUBE	105.71	
	123755	SMITH MOTOR CO., INC.	STEP ASY	241.50	
	123755	SMITH MOTOR CO., INC.	BRAKE LINING	121.52	
	123755	SMITH MOTOR CO., INC.	CREDIT	-53.14	
	123669	FLEMINGTON CHRYSLER	SEAL	10.96	
	123669	FLEMINGTON CHRYSLER	FILTER	28.52	
	123669	FLEMINGTON CHRYSLER	LAMP	55.11	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		7,314.19
					=====
TOTAL for Motor Services Center					22,966.57

Mosquito Extermination

	121117	COAST MACHINERY	Switch No. E1117-B9111-18 #CUT3-0318	26.21	
	121117	COAST MACHINERY	Shipping & Handling	7.36	
	123496	PLAINSMAN AUTO SUPPLY	R O Hydraulic Oil 1G #85-101	35.56	
	123496	PLAINSMAN AUTO SUPPLY	STP Octane Booster #78574	23.80	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		92.93
	122860	MORRISTOWN LUMBER &	75057/05432 MOP & GLO 32oz. #6381636	17.38	
	122860	MORRISTOWN LUMBER &	52 C 1 4" Square box cover St #6530257	0.75	
	122860	MORRISTOWN LUMBER &	BL111-1 1/2" Anap-in Blank #1343289	0.59	
	122860	MORRISTOWN LUMBER &	84-114 Plier Set 3PC #0995746	22.99	
	122860	MORRISTOWN LUMBER &	1 X 10 #2 White Pine KD #110WP	12.32	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		54.03
	119827	BEN MEADOWS	Barometer, Analog 940 to 1060 mBar #125	49.95	
	119827	BEN MEADOWS	Armored Glass Thermometer, 25 to 125F #	15.20	
	119827	BEN MEADOWS	Anti-Sting Wipe, Foil Pack, 1.1g Pk 25	7.65	
	119827	BEN MEADOWS	Mosquito Head Net, Cotton/Mesh #130070	45.60	
	119827	BEN MEADOWS	Pruner, Aluminum, Economy Bond Mfg 8 In.	27.00	
	119827	BEN MEADOWS	Taffeta Flagging Tape, Lime Glo 150 ft.	21.60	
	119827	BEN MEADOWS	Shipping and Handling	12.61	
	123535	MCMASTER-CARR SUPPLY CO	Charger for 6 Volt, 10 to 40 Amp-Hours R	236.26	
	123535	MCMASTER-CARR SUPPLY CO	Rechargeable Sealed Lead-Acid Battery, A	89.88	
	123535	MCMASTER-CARR SUPPLY CO	Disposable Alkaline Battery, Size AA, pa	16.74	
	123535	MCMASTER-CARR SUPPLY CO	Ballast for Tubular Fluorescent Light Bu	38.10	
	123535	MCMASTER-CARR SUPPLY CO	Shipping & Handling	8.47	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	123536	AMERICAN WEAR INC.	Clean Uniforms 7-09-15	45.65	
	123536	AMERICAN WEAR INC.	Clean Uniforms 7-16-15	45.65	
	123536	AMERICAN WEAR INC.	Clean Uniforms 7-23-15	45.65	
	123536	AMERICAN WEAR INC.	Clean Uniforms 7-30-15	47.15	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		798.81
	118614	BEN MEADOWS	Insect Repellent 6 oz. weight #182333	56.00	
	118614	BEN MEADOWS	Anti-itch gel, foil pouch, Pk 25 #10921	19.40	
	118614	BEN MEADOWS	Shipping & Handling	12.68	
	122861	MCMaster-CARR SUPPLY CO	Light Duty Steel Shelf Bracket, 10-3/8"	5.82	
	122861	MCMaster-CARR SUPPLY CO	Leather Belt Pouch, 3" Width X 6 1/2" He	22.11	
	122861	MCMaster-CARR SUPPLY CO	Wrap-Around Pipe Marker, Fits 1/2" - 1"	14.84	
	122861	MCMaster-CARR SUPPLY CO	Puncture Resistant Boot and Shoe Insole,	59.80	
	122861	MCMaster-CARR SUPPLY CO	Multipurpose Hole Saw, 3/4" Diameter, 1	9.39	
	122861	MCMaster-CARR SUPPLY CO	Shipping and Handling	5.59	
	122855	FASTENAL COMPANY	Chuck Guard Assembly #99606152	38.95	
	123536	AMERICAN WEAR INC.	Clean Uniforms 7-02-15	45.65	
	123536	AMERICAN WEAR INC.	Clean Uniforms 7-09-15	45.65	
	123536	AMERICAN WEAR INC.	Clean Uniforms 7-16-15	45.65	
	123536	AMERICAN WEAR INC.	Clean Uniforms 7-23-15	45.65	
	123536	AMERICAN WEAR INC.	Clean Uniforms 7-30-15	47.15	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		474.33
	122858	APOLLO BATTERY & TIRE	P245/70R17/B "Hemi"	507.12	
	123496	PLAINSMAN AUTO SUPPLY	Disc Pad #SS-8528-X	45.88	
	123496	PLAINSMAN AUTO SUPPLY	Disc Pad #SS-8529-X	42.82	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		595.82
TOTAL for Mosquito Extermination					2,015.92

Health Management

	124213	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT	606.36	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		606.36
	124079	MORRISTOWN MEDICAL CENTER	For the Month of July 2015	10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		10,000.00
	123306	DEER PARK	0434540191 billing period 6/15/15-7/14/1	40.16	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		40.16
TOTAL for Health Management					10,646.52

Human Services

	123972	OFFICE CONCEPTS GROUP, INC.	24/ct box of AA batteries for Liz K	12.75	
	123801	OFFICE CONCEPTS GROUP, INC.	Office Supplies for Human Services Div.	55.59	
	123801	OFFICE CONCEPTS GROUP, INC.	Office Supplies for Human Services Div.	428.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
		123974 OFFICE CONCEPTS GROUP, INC.	24/ct box of AAA Batteries and a pair of	12.75	
		123974 OFFICE CONCEPTS GROUP, INC.		21.24	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		717.97
		124254 COUNTY OF MORRIS	1st Half 8/15 Metered Mail	138.64	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		138.64
		124048 SODEXO INC & AFFILIATES	Women's Advisory Committee - Food for 7/	61.25	
		124048 SODEXO INC & AFFILIATES	Refreshments for Theresa Davis' Retireme	174.47	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		235.72
TOTAL for Human Services				=====	1,092.33
Youth Shelter					
		122893 OFFICE CONCEPTS GROUP, INC.	TOP 62349 500 SHEET	84.72	
		122893 OFFICE CONCEPTS GROUP, INC.	MMM 61212P TAPE 12 PACK	61.50	
		122893 OFFICE CONCEPTS GROUP, INC.	ROA 12284 NOTEBOOKS	16.62	
		122893 OFFICE CONCEPTS GROUP, INC.	MMM R330144B POPUPS	41.13	
		122893 OFFICE CONCEPTS GROUP, INC.	HEW CF210A TONER 131 A	116.04	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		320.01
		123986 THOMAS POLLIO	LUNCH FOR RESIDENTS @ YOUTH SHELTER ANDR	59.72	
		123986 THOMAS POLLIO	SHOPRITE 7/28/15	10.00	
		123986 THOMAS POLLIO	7/26/15 LOCKER RENTAL ACTION PARK	15.00	
		123986 THOMAS POLLIO	7/27/15 McDonalds	8.32	
		123986 THOMAS POLLIO	7/15/15 Acme	28.14	
		123986 THOMAS POLLIO	7/13/15 Qdoba Mexican Grill	10.00	
		123986 THOMAS POLLIO	7/12/15 Nail Salon	10.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		141.18
		124254 COUNTY OF MORRIS	1st Half 8/15 Metered Mail	54.34	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		54.34
		124080 SODEXO INC & AFFILIATES	services for 7-4-2015 through 7-31-2015.	2,937.40	
		124080 SODEXO INC & AFFILIATES	Congregate meals	2,301.87	
		124080 SODEXO INC & AFFILIATES	AFI AND OTHER	2,335.57	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		7,574.84
		123873 MONOGRAM MADNESS	3 small 3 large short sleeve polo shirs	108.00	
		123873 MONOGRAM MADNESS	3 small 3 large sleeve polo shirts	132.00	
		123873 MONOGRAM MADNESS	full zip hoodies	76.00	
		123873 MONOGRAM MADNESS	tee shirts	20.00	
		123873 MONOGRAM MADNESS	Jackets	100.00	
01-201-27-331110-202		Uniform And Accessories	TOTAL FOR ACCOUNT		436.00
		123874 ALLEN PAPER & SUPPLY CO	Coarse Paper and Household Supplies 3 ca	108.00	
		123874 ALLEN PAPER & SUPPLY CO	3 cases of 9" plates	77.67	
		123388 ALLEN PAPER & SUPPLY CO	Coarse Paper and Household Supplies Faci	48.45	
		123388 ALLEN PAPER & SUPPLY CO	Gen kitchen rolled towels	51.00	
		123388 ALLEN PAPER & SUPPLY CO	Gen c fold towels white	38.40	
		123388 ALLEN PAPER & SUPPLY CO	Diversy Window glass cleaner	99.00	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		422.52
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
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Youth Shelter

TOTAL for Youth Shelter

8,948.89

Office on Aging

123914	STAPLES ADVANTAGE	Swingline Staples 5,00 Count	2.45
123914	STAPLES ADVANTAGE	Steno Notebooks 6x9 White Ruled	18.04
123914	STAPLES ADVANTAGE	Toner Cartridge DPS42AR Black	195.08
123914	STAPLES ADVANTAGE	3-Tab File Folders Manila 100 Ct.	3.91
123914	STAPLES ADVANTAGE	Yellow Pencils	0.34
123914	STAPLES ADVANTAGE	Notepads Ruled 8 1/2 x 11	3.55

01-201-27-333100-058 Office Supplies & Stationery

TOTAL FOR ACCOUNT

223.37

124251 PATRICIA ZAKRZESKI

Items for Theresa Davis' Retirement

56.07

01-201-27-333100-059 Other General Expenses

TOTAL FOR ACCOUNT

56.07

124254 COUNTY OF MORRIS

1st Half 8/15 Metered Mail

180.54

01-201-27-333100-068 Postage & Metered Mail

TOTAL FOR ACCOUNT

180.54

123768 HUBER & ASSOCIATES

Competency Evaluation of APS Client (MT)

400.00

01-201-27-333100-084 Other Outside Services

TOTAL FOR ACCOUNT

400.00

TOTAL for Office on Aging

=====

859.98

Grant in Aid

124025	ATLANTIC HEALTH SYSTEM/MMH	Evaluations	1,050.00
124025	ATLANTIC HEALTH SYSTEM/MMH	Aftercare Groups	2,320.00
124025	ATLANTIC HEALTH SYSTEM/MMH	IOP sessions	19,800.00

01-201-27-342000-464 Grant in Aid GIA: MORR MEMOR. HOSPITAL

TOTAL FOR ACCOUNT

23,170.00

124023 CFCS - HOPE HOUSE

Extended evaluations

540.00

124023 CFCS - HOPE HOUSE

Case mgmt. individual

1,350.00

124023 CFCS - HOPE HOUSE

Groups

510.00

124023 CFCS - HOPE HOUSE

Urine screens

175.00

01-201-27-342000-480 Grant in Aid GIA:HOPEHOUSEOPERTNFXIT

TOTAL FOR ACCOUNT

2,575.00

124426 ST. CLARE'S HOSPITAL

IOP Sessions

10,570.00

124426 ST. CLARE'S HOSPITAL

Relapse PRevention Groups

750.00

124426 ST. CLARE'S HOSPITAL

Individual Sessions

495.00

124426 ST. CLARE'S HOSPITAL

Family Support and Ed Group

3,600.00

124426 ST. CLARE'S HOSPITAL

Psych Consults

650.00

124426 ST. CLARE'S HOSPITAL

Supply and Equipment expenses

19,365.66

01-201-27-342000-484 Grant in Aid Aid Ment Hlth Cnt-St Clares

TOTAL FOR ACCOUNT

35,430.66

TOTAL for Grant in Aid

=====

61,175.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
		123908 TRITEC OFFICE EQUIPMENT INC	Copier maintenance billing from 4/1/15 t	3,711.42	
		123908 TRITEC OFFICE EQUIPMENT INC	MPC4502A-R, Machine ID - 6044	356.93	
01-201-27-345100-166		Office Machine- Repair	TOTAL FOR ACCOUNT		4,068.35
		123277 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of August	5,004.28	
		123278 HORIZON BLUE CROSS BLUE SHIELD	Monthly premium for the month of August	137,574.83	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		142,579.11
		124009 BARBARA KENNEDY	MAP - Mi. reimb. for 3/15	3.85	
		124034 LINDA CSENGETO	FSS - Mileage reimb. for July 2015	56.00	
		124020 LASZLO CSENGETO	ADM - Mileage reimb. for July 2015	31.50	
		124011 LINDA CSENGETO	FSS - Mileage reimb. for May & June 2015	70.35	
		124013 SHAWNNA BAILEY	FSS - Mi. reimb. for 3/15 to 5/15	91.35	
		123889 KAREN REMUS	ADM - Mileage reimb. for July 2015	38.50	
		123898 ROBERT D'ANTONIO	Mileage reimb. for January to July 2015	31.15	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		322.70
		124009 BARBARA KENNEDY	Insurance reimb. for July to December 20	72.00	
		124010 DENES HEIDINGER	FSS - Insurance reimb. for January to De	180.00	
		124042 ERICA JOHNSON	MAP - Insurance reimb. for July to Decem	90.00	
		124018 EDILMA ACEVEDO	CSP - Insurance reimb. for July to Decem	72.00	
		124019 HUONG LU	FSS - Insurance reimb. for July to Decem	72.00	
		124033 LINDA CARUTH	ADM - Insurance reimb. for July to Decem	72.00	
		124011 LINDA CSENGETO	Insurance reimb. for July to December 20	72.00	
		124012 MAIRA ROGERS	MAP - Insurance reimb. for July to Decem	72.00	
		124021 SALVATORE CONTINI	MAP - Insurance reimb. for January to De	144.00	
		124013 SHAWNNA BAILEY	Insurance reimb. for July to December 20	72.00	
		123888 JESSYKA THURDEKOOS	MAP - Insurance reimb. for January to De	144.00	
		123889 KAREN REMUS	Insurance reimb. for July to December 20	72.00	
		123882 JULIE CICCHETTI	CSP - Insurance reimb. for July to Decem	72.00	
		123898 ROBERT D'ANTONIO	Insurance reimb. for January to December	144.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		1,350.00
		121329 LABORATORY CORPORATION OF	DNA testing from 05/02/15 to 05/30/15	32.25	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		32.25
		123898 ROBERT D'ANTONIO	FSS - Mileage reimb. for December 2014	5.60	
01-203-27-345100-332		(2014) Mileage	TOTAL FOR ACCOUNT		5.60
=====					
TOTAL for County Board of Social Service					148,358.01

DEPARTMENT 349110

122579 ESSEX COUNTY HOSPITAL	County Legal Settlement for J.P. for 3/1	3,901.66
122579 ESSEX COUNTY HOSPITAL	March Recoveries - J.P.	-64.72
122574 ESSEX COUNTY HOSPITAL	County Legal Settlement for D.H. 3/1/15	3,901.66
122574 ESSEX COUNTY HOSPITAL	March Recoveries D.H.	-94.67
122574 ESSEX COUNTY HOSPITAL	County Legal Settlement for D.H. 4/1/15	3,775.80
122574 ESSEX COUNTY HOSPITAL	April Recoveries D.H.	-284.01
122574 ESSEX COUNTY HOSPITAL	County Legal Settlement for D.H. 5/1/15	3,901.66
122574 ESSEX COUNTY HOSPITAL	May Recoveries D.H.	-32.97
122574 ESSEX COUNTY HOSPITAL	County Legal Settlement for J.P. 4/1/15	3,775.80
122574 ESSEX COUNTY HOSPITAL	April Recoveries J.P.	-65.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 349110					
	122574	ESSEX COUNTY HOSPITAL	May Recoveries J.P.	-60.90	
	122574	ESSEX COUNTY HOSPITAL	County Legal Settlement for A.L. 3/27/15	629.30	
	122574	ESSEX COUNTY HOSPITAL	County Legal Settlement for A.L. 4/1/15	3,775.80	
	122574	ESSEX COUNTY HOSPITAL	County Legal Settlement for A.L. 5/1/15	3,901.66	
	122574	ESSEX COUNTY HOSPITAL	April Recoveries A.L.	-176.44	
	122574	ESSEX COUNTY HOSPITAL	May Recoveries A.L.	-748.20	
	123350	ESSEX COUNTY HOSPITAL	County Legal Settlement for D.H. 6/1/15	3,775.80	
	123350	ESSEX COUNTY HOSPITAL	June Recoveries for D.H.	-32.97	
	123350	ESSEX COUNTY HOSPITAL	County Legal Settlement for A.L. 6/1/15	3,775.80	
	123350	ESSEX COUNTY HOSPITAL	June Recoveries for A.L.	-484.20	
	123350	ESSEX COUNTY HOSPITAL	County Legal Settlement for J.P. 6/1/15	3,524.08	
	123350	ESSEX COUNTY HOSPITAL	June Recoveries for J.P.	-218.79	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		40,276.87
					=====
TOTAL for DEPARTMENT 349110					40,276.87

MV:Administration

	124328	ARNEL P GARCIA	LPN,8-2-2015 thru 8-15-2015	3,039.78	
	124325	BARKEL FLEMMING	LPN,8-2-2015 thru 8-15-2015	2,322.03	
	124333	CARLO N DURAN	RN,8-2-2015 thru 8-15-2015	585.34	
	124330	CARRELLE L CALIXTE	LPN,8-2-2015 thru 8-15-2015	3,306.00	
	124323	DAMACINA L. OKE	LPN,8-2-2015 thru 8-15-2015	957.00	
	124334	DANILO LAPID	RN,8-2-2015 thru 8-15-2015	1,480.00	
	124335	DAVID JEAN-LOUIS	LPN,8-2-2015 thru 8-15-2015	2,328.00	
	124336	EDITHA MARQUEZ	RN,8-2-2015 thru 8-15-2015	1,184.00	
	124329	ELIZABETH VILLASENOR	RN,8-2-2015 thru 8-15-2015	2,348.76	
	124327	ELLEN M. NOLL	LPN,8-2-2015 thru 8-15-2015	464.00	
	124337	EVELYN TOLENTINO	RN,8-2-2015 thru 8-15-2015	1,517.00	
	124338	GEORGINA GRAY-HORSLEY	LPN,8-2-2015 thru 8-15-2015	1,160.00	
	124313	ILLIENE CHARLES, RN	RN,8-2-2015 thru 8-15-2015	2,978.50	
	124339	LOREEN RAFISURA	RN,8-2-2015 thru 8-15-2015	588.30	
	124332	LOUISE R. MACCHIA	RN,8-2-2015 thru 8-15-2015	2,194.10	
	124319	MADUKWE IMO IBOKO, RN	RN,8-2-2015 thru 8-15-2015	1,776.00	
	124318	MARIA CARMELITA OBLINA	LPN,8-2-2015 thru 8-15-2015	464.00	
	124317	MELOJANE CELESTINO	RN,8-2-2015 thru 8-15-2015	1,183.26	
	124316	MICHELLE CAPILI	RN,8-2-2015 thru 8-15-2015	1,776.00	
	124315	MIRLENE ESTRIPLET	RN,8-2-2015 thru 8-15-2015	2,322.49	
	124314	ROSE DUMAPIT	RN,8-2-2015 thru 8-15-2015	1,776.00	
	124311	SHELLEY REINER	LPN,8-2-2015 thru 8-15-2015	1,379.53	
	124309	SUZIE COLLIN	RN,8-2-2015 thru 8-15-2015	1,211.75	
	124308	TERESA OMWENGA	RN,8-2-2015 thru 8-15-2015	1,883.30	
	124312	ROSEMARY BATANE COBCOBO	RN,8-2-2015 thru 8-15-2015	1,184.00	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		41,409.14
	124249	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,7-19 to 7-25-2015	11,558.15	
	124249	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,7-26 to 8-1-2015	8,179.42	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		19,737.57
	124301	PREMIER HEALTHCARE	Professional Management, August~2015	78,167.03	
01-201-27-350100-035		Consultation Fee	TOTAL FOR ACCOUNT		78,167.03

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-036		<i>Contracted Services</i>			
			TOTAL FOR ACCOUNT		21,000.00
	123437	DEER PARK	0435619937,6-15-2015 thru 7-14-2015	16.24	
	124293	LOVEYS PIZZA & GRILL	Administration Luncheon,8-12-2015	68.00	
01-201-27-350100-046		<i>General Stores</i>			
			TOTAL FOR ACCOUNT		84.24
	121820	U-LINE SHIPPING SUPPLY	6576155,6-23-2015	64.50	
	123628	STAPLES ADVANTAGE	1032198,July-2015	1,403.14	
	123628	STAPLES ADVANTAGE	1032198,July-2015	10.00	
	124192	STAPLES ADVANTAGE	1032198,August-2015	1,389.31	
	124192	STAPLES ADVANTAGE	1032198,August-2015	42.09	
	124192	STAPLES ADVANTAGE	1032198,August-2015	90.12	
	124192	STAPLES ADVANTAGE	1032198,August-2015	2.64	
01-201-27-350100-058		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		3,001.80
	124253	FEDEX	3684-0206-0,7-27-2015	83.82	
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	113.16	
01-201-27-350100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		196.98
	124266	NATIONAL FUEL OIL INC.	Fuel Charges 7/15	205.53	
01-201-27-350100-140		<i>Gas Purchases</i>			
			TOTAL FOR ACCOUNT		205.53
	124322	VERIZON	973-984-0357 078 33Y,7-22 to 8-21-2015	28.91	
01-201-27-350100-146		<i>Telephone</i>			
			TOTAL FOR ACCOUNT		28.91
	124219	MUNICIPAL CAPITAL CORP	P093893,July-August-September	1,085.92	
	124219	MUNICIPAL CAPITAL CORP	P057985,July-August-September	2,707.08	
01-201-27-350100-164		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		3,793.00
	123004	ALL-STAR IDENTIFICATION	Dual Sided PVC Duplex Printer w/Ribbon p	1,995.00	
	124141	KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Service,7-23-2015	193.00	
	124306	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,7-3 thru 7-9-2015	6,634.08	
	124306	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6-26 thru 7-2-2015	6,334.20	
	124306	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,7-10 thru 7-16-2015	6,112.86	
01-201-27-350100-266		<i>Safety Items</i>			
			TOTAL FOR ACCOUNT		21,269.14
	123252	FIRE AND SECURITY TECHNOLOGIES	14-5154,Wiring & Maintenance,8-6-2014	1,845.00	
	123252	FIRE AND SECURITY TECHNOLOGIES	14-0522,Wiring & Maintenance,11-17-2014	617.50	
01-203-27-350100-266		<i>(2014) Safety Items</i>			
			TOTAL FOR ACCOUNT		2,462.50
					=====
		TOTAL for MV:Administration			191,355.84

MV:Building Services

	124247	ACORN TERMITE AND PEST	Pest Control,July-2015	750.00	
	124305	SODEXO INC & AFFILIATES	100022833,July-2015	186,763.82	
01-201-27-350110-036		<i>Contracted Services</i>			
			TOTAL FOR ACCOUNT		187,513.82
	123490	ACME AMERICAN REPAIRS INC.	0118615,7-1-2015 thru 9-30-2015	2,426.50	
	124207	SCHINDLER ELEVATOR CORPORATION	5000013604,August-2015	2,443.29	
01-201-27-350110-044		<i>Equipment Service Agreements</i>			
			TOTAL FOR ACCOUNT		4,869.79

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
	122456	HILL-ROM CO, INC.	616884,June-2015	2,850.00	
	123434	BAYWAY LUMBER	202440,Ceiling Tile,7-1-2015	1,817.28	
	124187	DIRECT SUPPLY INC	29406,6-2-2015	279.03	
	124187	DIRECT SUPPLY INC	29406,7-21-2015	117.82	
	124187	DIRECT SUPPLY INC	29406,8-7-2015	623.41	
	124300	PRAXAIR DISTRIBUTION	LM714,7-7-2015	144.86	
	124300	PRAXAIR DISTRIBUTION	LM714,6-20-2015	4,167.71	
	124300	PRAXAIR DISTRIBUTION	LM714,7-14-2015	264.22	
	124300	PRAXAIR DISTRIBUTION	LM714,7-15-2015	566.04	
	124300	PRAXAIR DISTRIBUTION	LM714,7-20-2015	144.86	
	124300	PRAXAIR DISTRIBUTION	LM714,7-21-2015	1,074.25	
	124300	PRAXAIR DISTRIBUTION	LM714,6-20-2015(Credit on Invoice)	-2,892.27	
	124206	PENN-JERSEY PAPER CO.	20955,7-21-215	2,054.50	
01-201-27-350110-204		<i>Plant Operation</i>	TOTAL FOR ACCOUNT		11,324.03
	122338	GENERAL PLUMBING SUPPLY INC.	5999,6-2-2015	197.30	
	120200	SUPPLYWORKS	276829,3-18-2015	1,732.80	
	120200	SUPPLYWORKS	276829,3-27-2015	532.12	
	120200	SUPPLYWORKS	276829,4-21-2015	423.41	
	122454	TRANE U.S. INC.	2793224,4-17-2015	4,225.00	
	121044	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair on 5-27-2015	500.00	
	121045	GRAINGER	806843231,4-27-2015	1,149.07	
	121045	GRAINGER	806843231,3-19-2015	1,396.69	
	121045	GRAINGER	806843231,2-27-2015	399.24	
	121045	GRAINGER	806843231,3-03-2015	488.16	
	121045	GRAINGER	806843231,3-04-2015	56.44	
	121045	GRAINGER	806843231,3-20-2015	214.56	
	121045	GRAINGER	806843231,4-08-2015	174.47	
	121045	GRAINGER	806843231,6-04-2015	85.20	
	124294	MILLER & CHITTY CO INC	0014350000,8-6-2015	5,244.00	
	124294	MILLER & CHITTY CO INC	0014350000,7-30-2015	498.70	
	124302	RELIABLE LIFT TRUCK SERVICES	MOR2805,7-2-2015	1,087.49	
01-201-27-350110-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		18,404.65
					=====
TOTAL for MV:Building Services					222,112.29
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MV:Dietary					
	124304	SODEXO INC & AFFILIATES	100005746,July-2015	281,355.41	
01-201-27-350115-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		281,355.41
	123439	HOBART SERVICE	0267749,7-3-2015	264.30	
	124326	SPEEDWELL ELECTRIC MOTORS	Kitchen Equipment Repair,7-28-2015	1,176.00	
01-201-27-350115-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,440.30
					=====
TOTAL for MV:Dietary					282,795.71
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MV:Laundry					

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Laundry					
01-201-27-350125-036		Contracted Services	TOTAL FOR ACCOUNT		86,811.36
					=====
TOTAL for MV:Laundry					86,811.36
MV:Nursing					
01-201-27-350130-035		124250 ALBERTA SCOCOZZA R.R.A. Consultation Fee	Training New Records Technician,7-29-15 TOTAL FOR ACCOUNT	350.00	350.00
01-201-27-350130-036		124287 IPC HOSPITALIST PHYSICIANS NJ 124288 JAGDISH DANG 124301 PREMIER HEALTHCARE Contracted Services	Medical Director,7-16 to 8-6-2015 Professional Services,July-2015 Resident Assessment,August~2015 TOTAL FOR ACCOUNT	2,775.00 2,200.00 11,433.34	16,408.34
01-201-27-350130-046		120427 ASSOCIATED SALES AND BAG CO. 124291 JML MEDICAL INC. 124291 JML MEDICAL INC. 124291 JML MEDICAL INC. 124291 JML MEDICAL INC. 124291 JML MEDICAL INC. 124291 JML MEDICAL INC. 124291 JML MEDICAL INC. 124291 JML MEDICAL INC. 124291 JML MEDICAL INC. 124196 MCKESSON MEDICAL SURGICAL 124196 MCKESSON MEDICAL SURGICAL General Stores	314307,5-19-2015 5MOC02,7-2-2015 5MOC02,7-9-2015 5MOC02,7-15-2015 5MOC02,6-24-2015 5MOC02,6-29-2015 5MOC02,7-9-2015 5MOC02,6-1-2015 5MOC02,7-15-2015 126173,6-4-2015 126173,6-8-2015 TOTAL FOR ACCOUNT	503.20 938.96 1,792.14 198.00 2,969.60 726.20 74.88 6,187.15 4,480.35 2,227.47 45.69	20,143.64
01-201-27-350130-049		123435 BIO- REFERENCE LABORATORIES, INC. 123435 BIO- REFERENCE LABORATORIES, INC. Laboratory Services	M8049 EG,PartA Testing,June~2015 M8049 EG,HMO Testing,June~2015 TOTAL FOR ACCOUNT	2,366.46 157.79	2,524.25
01-201-27-350130-171		124140 GERISCRIPPT PHARMACY Legend Drugs (Prescription)	Medicare,July-2015 TOTAL FOR ACCOUNT	26,186.00	26,186.00
01-201-27-350130-172		124140 GERISCRIPPT PHARMACY Non-Legend Drugs (OTC)	I-V Stock Supply & OTC,July-2015 TOTAL FOR ACCOUNT	8,049.52	8,049.52
01-201-27-350130-189		120180 GARDEN STATE UROLOGY LLC 122336 ATLANTIC HEALTH SYSTEM Medical	Pat.Acct.#:B4C001Y0,Catherine D. Pat.Cntl#.-K001985909,Medical Treatment TOTAL FOR ACCOUNT	20.00 385.80	405.80
01-201-27-350130-191		124286 DONNA A JOHNSON Nursing	CNA Re-Certification,8-11-2015 TOTAL FOR ACCOUNT	30.00	30.00
01-201-27-350130-340		124296 ON TIME TRANSPORT INC. 124296 ON TIME TRANSPORT INC. 124296 ON TIME TRANSPORT INC. 124296 ON TIME TRANSPORT INC. 124296 ON TIME TRANSPORT INC. 124296 ON TIME TRANSPORT INC. 124296 ON TIME TRANSPORT INC. 124296 ON TIME TRANSPORT INC. Transportation Services	Resident Transport,7-14-2015 Resident Transport,7-16-2015 Resident Transport,7-13-2015 Resident Transport,7-15-2015 Resident Transport,7-17-2015 Resident Transport,7-20-2015 Resident Transport,7-22-2015 TOTAL FOR ACCOUNT	106.00 106.00 100.00 100.00 100.00 100.00 100.00	712.00
					=====
TOTAL for MV:Nursing					74,809.55

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Recreation/Volunteer Svc					
01-201-27-350135-036	124303	SENIOR SALON SERVICES LLC	6409, July-2015	6,287.58	
		<i>Contracted Services</i>			
			TOTAL FOR ACCOUNT		6,287.58
01-201-27-350135-194	124248	AFI FOODSERVICE DISTRIBUTORS	185674, 8-11-2015	116.53	
	124292	JV MUSIC AND ENTERTAINMENTASSO, LLC	Show in Atrium, 7-30-2015	175.00	
	124295	NICHOLAS L. ROCCAFORTE	Music Program on 2D, 8-3-2015	75.00	
		<i>Patient Activities</i>			
			TOTAL FOR ACCOUNT		366.53
TOTAL for MV:Recreation/Volunteer Svc					6,654.11

Assistance Dep Child:Local Shr

01-201-27-354100-091	124043	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. share of TANF for Augu	11,000.00	
		<i>Assistance Dep Child:Local Shr Program E</i>			
			TOTAL FOR ACCOUNT		11,000.00
TOTAL for Assistance Dep Child:Local Shr					11,000.00

Assistance SSI Income Recipien

01-201-27-355100-090	124044	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for Aug	42,000.00	
		<i>Assistance SSI Income Recipien Expenditu</i>			
			TOTAL FOR ACCOUNT		42,000.00
TOTAL for Assistance SSI Income Recipien					42,000.00

County Adjuster

01-201-27-357100-028	122578	WEST PAYMENT CENTER	2015 Subscription Charges.	120.00	
		<i>Books & Periodicals</i>			
			TOTAL FOR ACCOUNT		120.00
01-201-27-357100-068	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	380.00	
		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		380.00
TOTAL for County Adjuster					500.00

County Library

122535	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 05/07/15	664.23
122551	CENTER POINT LARGE PRINT	Purchase Order# XCP15-5 dated 05/01/15	100.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	122557	GREY HOUSE PUBLISHING	PO#24-515 dated 06/02/15	644.00	
	122557	GREY HOUSE PUBLISHING	PO#24-515 dated 06/02/2015	132.00	
	122555	GALE	116418 dated 05/06/15	187.13	
	122555	GALE	116418 dated 05/07/15	143.15	
	122555	GALE	116418 dated 05/11/15	128.70	
	122555	GALE	05/20/15	52.78	
	122556	GANN LAW BOOKS	000184-1-013 order dated 05/14/15	127.00	
	122560	LEXIS NEXIS	150KMG dated 5/31/15	174.00	
	119421	MERGENT INC	771317 dated 04/17/15 : IGP-BR, IGP-DA,	981.00	
	122753	WEST PAYMENT CENTER	1000689797 dated 04/04/15; March 05, 201	1,380.00	
	122753	WEST PAYMENT CENTER	1000689797 dated 05/04/15; April 05, 201	2,174.00	
	122754	WEST PAYMENT CENTER	1003308031 dated 05/07/15; Special Back	588.00	
	122754	WEST PAYMENT CENTER	1003308031 dated 06/01/15; On-Line Servi	1,190.61	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		8,903.07
	122549	CARTRIDGE WORLD FAIRFIELD	111942 dated 06/18/15	879.80	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		879.80
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	921.68	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		921.68
	122562	MIDWEST TAPE LLC	2000001148 dated 04/24/15	257.88	
	122562	MIDWEST TAPE LLC	2000001148 dated 05/18/15	70.38	
	122562	MIDWEST TAPE LLC	2000001148 dated 05/21/15	862.39	
	122562	MIDWEST TAPE LLC	2000001148 dated 05/26/15	45.98	
	122562	MIDWEST TAPE LLC	2000001148 dated 05/29/15	447.34	
	122562	MIDWEST TAPE LLC	2000001148 dated 06/06/15	179.49	
	122562	MIDWEST TAPE LLC	2000001148 dated 06/13/15	892.21	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		2,755.67
	123086	LIBRARY INTERIOR INC	20 man hours & hardware to check and rep	1,515.00	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,515.00
	122548	BRODART CO	290667 dated 06/23/15	96.04	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		96.04
	116269	MERGENT INC	771317 dated 12/01/2014	5,650.00	
01-203-29-390100-028		(2014) Books & Periodicals	TOTAL FOR ACCOUNT		5,650.00
				=====	
		TOTAL for County Library			20,721.26

County Superintendent of School

	124062	ROSALIE LAMONTE	Reimbursement for last half of June 2015	16.78	
01-201-29-392100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		16.78
	123364	STAPLES ADVANTAGE	1054187 SELF INK STAMP	79.50	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		79.50
	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	78.21	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		78.21

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

Account	PO #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
01-201-29-392100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT	6.97	

TOTAL for County Superintendent of Schoo

181.46

Contribution to County College

01-201-29-395100-090	124256	COUNTY COLLEGE OF MORRIS	2nd HALF8/15 OPERATING BUDGET	492,916.67	
		Expenditures	TOTAL FOR ACCOUNT		492,916.67

TOTAL for Contribution to County College

492,916.67

Rutgers Extension Service

01-201-29-396100-068	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	48.24	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		48.24
01-201-29-396100-069	123632	TRITEC OFFICE EQUIPMENT INC	color copies	498.89	
	123633	TRITEC OFFICE EQUIPMENT INC	color copies	364.91	
		Printing	TOTAL FOR ACCOUNT		863.80
01-201-29-396100-082	124069	SUZANNE LEVENBACH	Mileage	17.50	
		Travel Expense	TOTAL FOR ACCOUNT		17.50

TOTAL for Rutgers Extension Service

929.54

Cont M.C. School of Tech

01-201-29-400100-090	124257	MC VOCATIONAL SCHOOL DISTRICT	8/15 DISTRICT TAXES TO BE RAISED	580,000.00	
		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		580,000.00

TOTAL for Cont M.C. School of Tech

580,000.00

Fire and Police Academy

01-201-29-407100-068	124254	COUNTY OF MORRIS	1st Half 8/15 Metered Mail	258.72	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		258.72
	123401	FF1 PROFESSIONAL SAFETY SERVICES	Taclite Shorts	47.99	
	123401	FF1 PROFESSIONAL SAFETY SERVICES	Taclite Pro Pants	149.97	
	123401	FF1 PROFESSIONAL SAFETY SERVICES	Boots	89.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-202		<i>Uniform And Accessories</i>			337.94
			TOTAL FOR ACCOUNT		
	123397	TELE-MEASUREMENTS, INC.	Replace Interactive Screen	989.00	
	123397	TELE-MEASUREMENTS, INC.	Labor Charge	450.00	
	123397	TELE-MEASUREMENTS, INC.	Service Calls 6/22 & 4/8/2015	375.00	
01-201-29-407100-223		<i>Building Repairs</i>			1,814.00
			TOTAL FOR ACCOUNT		
	123400	VEOLIA ES TECHNICAL SOLUTIONS, LLC	Hazardous Waste Removal	763.50	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>			763.50
			TOTAL FOR ACCOUNT		
	123786	AIRPOWER INTERNATIONAL INC.	Replaced Aqua Regulator	481.68	
	123786	AIRPOWER INTERNATIONAL INC.	Line Valve Rebuild Kit	18.50	
	123786	AIRPOWER INTERNATIONAL INC.	Replaced Hose w/ends	219.60	
	123786	AIRPOWER INTERNATIONAL INC.	Labor Charge	950.00	
	123786	AIRPOWER INTERNATIONAL INC.	Deduct 4 hours Labor	-380.00	
	123786	AIRPOWER INTERNATIONAL INC.	Replaced Line Valve/Bleeder Combo	92.00	
	123786	AIRPOWER INTERNATIONAL INC.	Labor	95.00	
01-201-29-407100-291		<i>Vehicle Repairs</i>			1,476.78
			TOTAL FOR ACCOUNT		
					=====
TOTAL for Fire and Police Academy					4,650.94

Utilities

	123813	JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 6/26/	1,091.59	
	123785	MORRISTOWN PARKING AUTHORITY	JCP & L/ ANN- BANK -SCHUYLER ANNEX PARKI	1,211.06	
	124342	MORRISTOWN PARKING AUTHORITY	JCP & L/ ANN- BANK -SCHUYLER ANNEX PARKI	1,187.36	
	124272	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington	52.76	
	124290	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,July-2015	57,620.63	
	124384	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 8	99,659.56	
	124381	JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 8/3/2	435.96	
	124417	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave. 8/	521.23	
01-201-31-430100-137		<i>Electricity</i>			161,780.15
			TOTAL FOR ACCOUNT		
	124266	NATIONAL FUEL OIL INC.	Fuel Charges 7/15	45,305.40	
01-201-31-430100-140		<i>Gas Purchases</i>			45,305.40
			TOTAL FOR ACCOUNT		
	123291	SUBURBAN PROPANE -2347	Propane	1,108.56	
	123291	SUBURBAN PROPANE -2347	Rounding	0.60	
	123291	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	123291	SUBURBAN PROPANE -2347	Propane	1,617.69	
	123291	SUBURBAN PROPANE -2347	Rounding	0.86	
	123291	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	124065	DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	2,975.84	
	124086	N.J. NATURAL GAS COMPANY	06-1126-4174-12/ RE: WHARTON OFF/ 7/6/15	27.83	
	124082	N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION/ 7/	25.00	
	124085	N.J. NATURAL GAS COMPANY	06-1126-4355-14/ RE: WHARTON BRIDGES/ 7/	287.94	
	124084	N.J. NATURAL GAS COMPANY	06-1126-4370-18/ RE: WHARTON ROADS/ 6/4/	160.33	
	124081	N.J. NATURAL GAS COMPANY	22-0009-8231-77/ RE: WHARTON BRIDGE GEN/	26.91	
	124343	PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	3,417.00	
	124320	WOODRUFF ENERGY	508579,Gas Usage,July-2015	9,854.55	
	124320	WOODRUFF ENERGY	508584,Gas Usage,July-2015	3,291.97	
	124451	DIRECT ENERGY BUSINESS MARKETING		718.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
		124451 DIRECT ENERGY BUSINESS MARKETING		-18.12	
		124450 ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY/ 7/8/15 - 8	59.08	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		23,810.34
		123251 MORRIS COUNTY MUNICIPAL	100041,June-2015 Tipping Fees	3,940.64	
		123251 MORRIS COUNTY MUNICIPAL	MORRIS55,June-2015 Roll-Offs	2,882.00	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,822.64
		124052 TAX COLLECTOR	502-0 / A & R BLDG	7,508.16	
		124052 TAX COLLECTOR	2083-0 / COURTHOUSE	14,013.33	
		124052 TAX COLLECTOR	513-0 / 8 COURT ST	126.75	
		124052 TAX COLLECTOR	2593-0 / SCHUYLER	2,006.42	
		124052 TAX COLLECTOR	512-0 / 6 COURT ST	126.75	
		124052 TAX COLLECTOR	3688-0 / W & M	187.48	
		124052 TAX COLLECTOR	5537-0 / CORRECTION FACILITY	34,743.06	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		58,711.95
		120978 STERICYCLE INC.	8074425,July-2015	835.39	
01-201-31-430100-145		Solid Waste Cost	TOTAL FOR ACCOUNT		835.39
		122871 AT&T	Telephone Services	2,364.48	
		123484 VERIZON	201 V63-2238 999 68Y 07/2015	3,246.35	
		123485 VERIZON	201 Z43-6526 999 90Y 07/2015	7,716.58	
		123317 VERIZON BUSINESS	Bill Payer ID Y2206770	5,899.18	
		123318 VERIZON BUSINESS	Account 6000083582X26 date 7/01/2015	94.16	
		123482 VERIZON	973 682-4152 547 11Y 07/2015	5,870.15	
		123483 VERIZON	201 V63-2073 999 44Y 07/2015	1,588.35	
		122759 VERIZON CABS	201 M55-5534 968, 6/25/15, E911 fiber li	2,254.08	
		122736 VERIZON BUSINESS	6000057810 X26, 7/1/15, Mthly charge(aut	469.00	
		122760 VERIZON CABS	201 M55-4914 825, 6/25/15, T1 American T	818.92	
		124213 VERIZON WIRELESS	COUNTY WIDE WIRELESS 486023883-00001 JU	8,936.18	
		123903 VERIZON	201 V03-7261 127 66Y, 7/16/15, 911 Switc	11,336.09	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		50,593.52
		124324 SOUTHEAST MORRIS COUNTY	2120000537.00,6-11 to 7-10-2015	6,934.89	
		124419 WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	2.50	
		124419 WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	28.50	
		124419 WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	18.75	
		124419 WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	50.00	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		7,034.64
TOTAL for Utilities					354,894.03

Nutrition

		124047 PETER LIMONE JR.	Madison Site Picnic Entertainment 7/22/2	75.00	
		124430 DOROTHY TAYLOR	8 Flower Tin Can Seed	11.92	
		124430 DOROTHY TAYLOR	7 Flower Tin Can Seed Morristown Site Mo	11.13	
		124431 DOROTHY TAYLOR	6 Axesiphnx .5Z	5.82	
		124431 DOROTHY TAYLOR	1 DMC DPCLN for Morristown Site Father's	6.88	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		110.75

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
	124368	PATRICIA W. GIBBONS	(217.7 miles) Mileage	76.20	
	124434	ALLEN PAPER & SUPPLY CO	Scale 2 lb.	23.18	
01-201-41-716100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		494.39
	124266	NATIONAL FUEL OIL INC.	Fuel Charges 7/15	3,462.67	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		3,462.67
					=====
TOTAL for Nutrition					4,067.81

Area Plan Grant

	123774	VISITING NURSE ASSOC. OF	2015 Funding through the Older Americans	10,538.05	
	123788	VISITING NURSE ASSOC. OF	2015 Funding through the Older Americans	2,501.16	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		13,039.21
					=====
TOTAL for Area Plan Grant					13,039.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	124258	COUNTY OF MORRIS	1ST HALF 8/15 METERED MAIL	130.49	
02-213-41-718605-391		Public Health Emer Grant(7/1/15-6/30/16)	TOTAL FOR ACCOUNT		130.49
				=====	
TOTAL for Bio-Terrorism Grant					130.49

DEPARTMENT 741515

	120746	AT&T		1.58	
	122866	CENTURYLINK		9.74	
	123531	STAPLES ADVANTAGE		2.48	
	123531	STAPLES ADVANTAGE		0.76	
02-213-41-741515-392		WFNJ-TANF (7/1/14-12/31/15)	TOTAL FOR ACCOUNT		14.56
				=====	
TOTAL for DEPARTMENT 741515					14.56

DEPARTMENT 741520

	120746	AT&T		1.18	
	123531	STAPLES ADVANTAGE		1.86	
	123531	STAPLES ADVANTAGE		0.57	
02-213-41-741520-392		WFNJ-General Assistance(7/1/14-12/31/15)	TOTAL FOR ACCOUNT		3.61
				=====	
TOTAL for DEPARTMENT 741520					3.61

DEPARTMENT 741530

	117480	ROSETTA STONE LTD	Language learning software.; No. 0420201	4,635.00	
02-213-41-741530-392		WFNJ-WLLP (7/1/14-12/31/15)	TOTAL FOR ACCOUNT		4,635.00
				=====	
TOTAL for DEPARTMENT 741530					4,635.00

DEPARTMENT 741615

	123533	VERIZON		13.43	
	123073	TELESEARCH INC		28.07	
	123073	TELESEARCH INC		27.90	
	123044	TELESEARCH INC		22.46	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741615					
	123071	STAPLES ADVANTAGE		51.19	
	123071	STAPLES ADVANTAGE		2.77	
	122992	MANPOWER	Richard M., W/E 7/12/15.	918.40	
	124147	BRAD SCHMITT	Trip for 7/21/15.	29.45	
	123046	MANPOWER	Richard M., W/E 7/5/15.	734.72	
02-213-41-741615-392		<i>WPNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		1,850.72

TOTAL for DEPARTMENT 741615

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1,850.72

DEPARTMENT 741620

	122866	CENTURYLINK		7.30	
	123533	VERIZON		5.37	
	123073	TELESEARCH INC		21.05	
	123073	TELESEARCH INC		20.94	
	123073	TELESEARCH INC	Teresa S., W/E 7/12/15.	979.23	
	123073	TELESEARCH INC	Abigail P., W/E 7/12/15.	1,016.05	
	123044	TELESEARCH INC		16.84	
	123044	TELESEARCH INC		16.75	
	123044	TELESEARCH INC	Teresa S., W/E 7/5/15.	627.90	
	123044	TELESEARCH INC	Abigail P., W/E 7/5/15.	812.84	
	123071	STAPLES ADVANTAGE		38.40	
	123071	STAPLES ADVANTAGE		2.08	
02-213-41-741620-392		<i>WPNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		3,564.75

TOTAL for DEPARTMENT 741620

=====
3,564.75

DEPARTMENT 742605

	120746	AT&T	Bill Dated: 5/27/15.	9.88	
	122866	CENTURYLINK		60.86	
	123531	STAPLES ADVANTAGE		15.50	
	123531	STAPLES ADVANTAGE		4.75	
	123533	VERIZON		91.32	
	123073	TELESEARCH INC		175.44	
	123073	TELESEARCH INC		174.48	
	123044	TELESEARCH INC		140.35	
	123044	TELESEARCH INC		139.58	
	123071	STAPLES ADVANTAGE		319.93	
	123071	STAPLES ADVANTAGE		17.30	
	124152	K.E.E.P., INC.	Candi V.	824.48	
	124266	NATIONAL FUEL OIL INC.	Fuel Charges 7/15	56.09	
	124443	JERSEY TRACTOR-TRAILER	Gerald B.	3,200.00	
	124439	MASTER DRIVING SCHOOL INC	Walter C.	3,191.40	
	124441	MASTER DRIVING SCHOOL INC	Arturo Z.	3,191.40	
	124449	M.C. SCHOOL OF TECHNOLOGY	Pootchina P.	1,175.86	
02-213-41-742605-391		<i>WIA Adult (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		12,788.62

TOTAL for DEPARTMENT 742605

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12,788.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742610					
	120746	AT&T	030 515 8956 001 May 27, 2015 Newton of	21.74	
	122866	CENTURYLINK	310372742 JUN 22, 2015 973-383-1048	133.88	
	123531	STAPLES ADVANTAGE	Self ink stamp.	34.10	
	123531	STAPLES ADVANTAGE	(2) stamps self-inking	10.45	
	123533	VERIZON	908 859-3220 143 27Y	118.18	
	123073	TELESEARCH INC	Linda B., W/E 7/12/15.	385.96	
	123073	TELESEARCH INC	Lilly H., W/E 7/12/15	383.85	
	123044	TELESEARCH INC	Linda B., W/E 7/5/15.	308.77	
	123044	TELESEARCH INC	Lilly H., W/E 7/5/15.	307.08	
	123071	STAPLES ADVANTAGE	office supplies for ETS	703.85	
	123071	STAPLES ADVANTAGE	12 pk. 3 X 5 post-it notes & right of wa	38.06	
	124258	COUNTY OF MORRIS	1ST HALF 8/15 METERED MAIL	236.66	
	124149	SMITH & SOLOMON	Edward K.	3,200.00	
	124146	FORTIS INSTITUTE	Elvis T.	800.00	
	124447	AVTECH INSTITUTE	Roberta S.	800.00	
	124437	JERSEY TRACTOR-TRAILER	Allen D.	3,200.00	
	124445	JERSEY TRACTOR-TRAILER	Keri Z.	800.00	
	124435	LINCOLN TECHNICAL INSTITUTE	Dolores S.	426.24	
	124448	RUTGERS CENTER FOR CONTINUING	John J.	926.38	
02-213-41-742610-391		WIA Dislocated Worker (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		12,835.20
					=====
		TOTAL for DEPARTMENT 742610			12,835.20

DEPARTMENT 742620

	120746	AT&T		5.14	
	122866	CENTURYLINK		31.64	
	123531	STAPLES ADVANTAGE		8.06	
	123531	STAPLES ADVANTAGE		2.47	
	123533	VERIZON		40.30	
	123073	TELESEARCH INC		91.23	
	123073	TELESEARCH INC		90.73	
	123044	TELESEARCH INC		72.98	
	123044	TELESEARCH INC		72.58	
	123071	STAPLES ADVANTAGE		166.36	
	123071	STAPLES ADVANTAGE		9.00	
	124156	NEWBRIDGE SERVICES INC	Shaquor S.	633.75	
	124158	NEWBRIDGE SERVICES INC	Arelis S.	422.50	
	124160	NEWBRIDGE SERVICES INC	Autumn S.	528.00	
	124162	NEWBRIDGE SERVICES INC	Jacquelyn S.	528.00	
	124168	NEWBRIDGE SERVICES INC	Jason T.	1,000.00	
	124157	NEWBRIDGE SERVICES INC	Gabrielle A.	211.25	
	124159	NEWBRIDGE SERVICES INC	Christopher R.	633.75	
	124164	NEWBRIDGE SERVICES INC	Lacey M.	211.25	
	124161	NEWBRIDGE SERVICES INC	Jose S.	1,161.75	
	124166	NEWBRIDGE SERVICES INC	Iris C.	450.00	
	124155	NEWBRIDGE SERVICES INC	James T.	1,373.00	
	124169	NEWBRIDGE SERVICES INC	Cheyenne C.	528.00	
	124230	NEWBRIDGE SERVICES INC	Marisol R.	225.00	
	124233	NEWBRIDGE SERVICES INC	Tyler C.	775.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742620					
	124446	PROJECT SELF SUFFICIENCY	Travis S.	3,505.00	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		13,226.74
					=====
TOTAL for DEPARTMENT 742620					13,226.74

DEPARTMENT 752525

	123662	NJACYSC	2015 NJACYSC Dues	50.00	
02-213-41-752525-392		SCP-Program Management (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for DEPARTMENT 752525					50.00

Chapter 51

	124029	TURNING POINT, INC	Detox bed days	3,264.00	
	124031	NEWBRIDGE SERVICES INC	Individual sessions	4,358.25	
	124031	NEWBRIDGE SERVICES INC	Group sessions	205.00	
	124024	CFCS - HOPE HOUSE	Individual Sessions	1,350.00	
	124024	CFCS - HOPE HOUSE	Group Sessions	850.00	
	124024	CFCS - HOPE HOUSE	Urine Screens	325.00	
	124024	CFCS - HOPE HOUSE	Synthetic urine screens	100.00	
	124024	CFCS - HOPE HOUSE	Evaluations	600.00	
	124022	ALFRE INC.	Halfway House bed days	3,420.00	
	124026	MORRISTOWN MEMORIAL HOSPITAL	Evaluations	2,100.00	
	124026	MORRISTOWN MEMORIAL HOSPITAL	IOP Sessions	23,490.00	
	124028	NEW HOPE FOUNDATION INC.	Client bed days	3,645.00	
	124027	NEW HOPE FOUNDATION INC.	Client bed days	13,635.00	
	124030	NEWBRIDGE SERVICES INC	Counseling hours	4,400.00	
	124428	FREEDOM HOUSE INC.	Halfway House Bed days	6,450.00	
	124428	FREEDOM HOUSE INC.	Less client contribution	-718.00	
02-213-41-757505-392		Chapter 51 (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		67,474.25
					=====
TOTAL for Chapter 51					67,474.25

DEPARTMENT 758310

	124405	CHATHAM TOWNSHIP	Chatham Municipal Alliance 2014 Suppleme	666.67	
02-213-41-758310-394		Municipal Alliance (1/1/13-12/31/14)	TOTAL FOR ACCOUNT		666.67
					=====
TOTAL for DEPARTMENT 758310					666.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
	123782	TOWNSHIP OF MONTVILLE	Montville Municipal Alliance Fiscal Year	9,155.17	
	124045	DOVER/VG MUNICIPAL ALLIANCE	Dover/Victory Gardens Municipal Alliance	9,400.00	
	123650	WATCHUNG / LONG HILL	Watchung Hills/Long Hill Municipal Allia	1,375.00	
	124067	CHARTWELLS DINING SERVICES	Food for Youth Leadership Summit on 6/9/	1,395.00	
	123684	WATCHUNG / LONG HILL	Long Hill/Watchung Regional Alliance FY	3,542.19	
	124066	TOWNSHIP OF ROCKAWAY	Rockaway Twp. Municipal Alliance Fiscal	8,896.63	
	123670	PARSIPPANY-TROY HILLS	Parsippany - Troy Hills Municipal Allian	21,153.38	
	123643	MORRIS PLAINS MUNICIPAL ALL.	Morris Plains Municipal Alliance Fiscal	5,970.25	
	123477	LINCOLN PK MUNICIPAL ALLIANCE	Lincoln Park Municipal Alliance Fiscal Y	6,869.26	
	123474	TOWNSHIP OF MENDHAM	Mendham Municipal Alliance FY2015 Q4 Exp	9,930.95	
	124404	CHATHAM TOWNSHIP	Chatham Municipal Alliance Fiscal Year 2	9,882.46	
	124406	TOWNSHIP OF RANDOLPH	Randolph Municipal Alliance Fiscal Year	6,340.82	
02-213-41-758510-392		<i>Municipal Alliance (7/1/14-6/30/15)</i>	TOTAL FOR ACCOUNT		93,911.11
	124375	CATERERS OF EXCELLENCE/ BON	Food for 40 people for the Morris County	442.30	
02-213-41-758510-394		<i>Municipal Alliance (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		442.30
					=====
TOTAL for DEPARTMENT 758510					94,353.41

DEPARTMENT 774505

	123205	WASHINGTON TWP POLICE DEPT	Callout 5/31/15	220.00	
	123209	MADISON POLICE DEPARTMENT	Callout 6/22/15	220.00	
	123200	BOROUGH OF KINNELON	Callout 4/2/15	220.00	
	123236	BELL MEDICAL SERVICES INC.	Steth Sprague Rappaport Black- Equipment	10.00	
	123236	BELL MEDICAL SERVICES INC.	On Call Supplies- Equipment	1,340.25	
	123204	TOWN OF BOONTON	Callout 5/7/15	220.00	
	123211	PEQUANNOCK POLICE DEPARTMENT	Callout 6/13/15	55.00	
	123211	PEQUANNOCK POLICE DEPARTMENT	Callout 6/19/15	220.00	
	123202	HANOVER TOWNSHIP	Callout 5/18/15	165.00	
	123202	HANOVER TOWNSHIP	Callout 6/7/15	165.00	
	123206	CHESTER TOWNSHIP POLICE DEPT	Callout 5/13/15	220.00	
	123206	CHESTER TOWNSHIP POLICE DEPT	Callout 5/24/15	220.00	
	123208	MENDHAM TOWNSHIP POLICE DEPT.	Callout 5/13/15	220.00	
02-213-41-774505-391		<i>DRE Call Out (10/1/14-9/30/15)</i>	TOTAL FOR ACCOUNT		3,495.25
					=====
TOTAL for DEPARTMENT 774505					3,495.25

DEPARTMENT 783510

	123856	JUNE WITTY	International Confernece on Forensic Nur	550.00	
	123856	JUNE WITTY	Travel Expenses (Hotel-\$348.04, Airfare-	801.04	
02-213-41-783510-391		<i>SART/SANE Program 10/1/14-9/30/15</i>	TOTAL FOR ACCOUNT		1,351.04
					=====
TOTAL for DEPARTMENT 783510					1,351.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
	114427	MAJOR POLICE SUPPLY	Equipment, Software and Services	81,694.05	
	114427	MAJOR POLICE SUPPLY	Extended maintenance & Support - Qty 5 @	9,974.80	
02-213-41-784505-391		<i>FFY13 Homeland Security (9/1/13-8/31/15)</i>	TOTAL FOR ACCOUNT		91,668.85
					=====
TOTAL for DEPARTMENT 784505					91,668.85

Urban Areas Security Initiativ

	123685	TETRA TECH INC.	Partial Payment for Task Order 2014.01 D	20,273.75	
	123925	TETRA TECH INC.	Inv Date 7/31/15	18,455.00	
	122999	FF1 PROFESSIONAL SAFETY SERVICES	Equipment per attached quotes 144256, 14	16,412.67	
	122999	FF1 PROFESSIONAL SAFETY SERVICES		12,131.65	
	122999	FF1 PROFESSIONAL SAFETY SERVICES		5,581.42	
02-213-41-784530-391		<i>FFY13 UASI (9/1/13-8/31/15)</i>	TOTAL FOR ACCOUNT		72,854.49
					=====
TOTAL for Urban Areas Security Initiativ					72,854.49

DEPARTMENT 784740

	123792	TETRA TECH INC.	Inv Date 8/4/15	87,344.00	
02-213-41-784740-391		<i>Hazard Mitigation (5/27/14-5/26/17)</i>	TOTAL FOR ACCOUNT		87,344.00
					=====
TOTAL for DEPARTMENT 784740					87,344.00

MAPS

	124266	NATIONAL FUEL OIL INC.	Fuel Charges 7/15	10,429.92	
02-213-41-786505-392		<i>MAPS (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		10,429.92
					=====
TOTAL for MAPS					10,429.92

NYS&W Bicycle/Pedestrian Path

	124392	THE RBA GROUP INC.	Inv 67 Prof Svcs. for the New York, Susq	11,308.71	
02-213-41-790015-391		<i>NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16</i>	TOTAL FOR ACCOUNT		11,308.71
					=====
TOTAL for NYS&W Bicycle/Pedestrian Path					11,308.71

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

Account	PO #	Vendor	Description	Payment	Account Total
	106580	GALL'S LLC	NP238 BLK Sm Molded Belt	23.20	
	106580	GALL'S LLC	NP 238 BLK MD Molded Belt	46.40	
	106580	GALL'S LLC	NP238 BLK LG	46.40	
	106580	GALL'S LLC	NP238 BLK XL	46.40	
	106580	GALL'S LLC	NP238 BLK 2X	23.20	
	106580	GALL'S LLC	LP376 BLK RH G19 Holster	260.00	
	106580	GALL'S LLC	LP425 FRH 83 Holster	956.25	
	106580	GALL'S LLC	NP172 BLK Light holder	102.40	
	106580	GALL'S LLC	NP291BLK2 Mag pouch	166.40	
	106580	GALL'S LLC	NP818 BLK SM OC Pouch	89.60	
	106580	GALL'S LLC	NP168 BLK Keepers	52.80	
	106580	GALL'S LLC	LP425 FRH 83 Holster	63.75	
	106580	GALL'S LLC	LP425 FLH 83 Holster	191.25	
	106580	GALL'S LLC	LP425 FLH 83 Holster	63.75	
	106580	GALL'S LLC	LP376 BLK RH G19 Holster	130.00	
	106580	GALL'S LLC	LP376 BLK RH G 19 Holster	390.00	
	106580	GALL'S LLC	LP376 BLK LH G19 Holster	260.00	
	106580	GALL'S LLC	Shipping	20.00	
02-213-41-803905-392		<i>State Share</i>	TOTAL FOR ACCOUNT		2,931.80
					=====
		TOTAL for Police & Fire Training			2,931.80
FY08 SCAAP					
	122312	GRAINGER	SECURITY SYSTEM UPGRADE DATED 5.20.15	12,050.08	
02-213-41-806815-391		<i>FY08 SCAAP Federal Share</i>	TOTAL FOR ACCOUNT		12,050.08
					=====
		TOTAL for FY08 SCAAP			12,050.08
General Operating Support					
	106937	MORRIS MUSEUM	2014 Re-Grant Final Pymt (20% of total r	800.00	
02-213-41-860405-392		<i>General Operating Spprt(7/1/13-6/30/14)</i>	TOTAL FOR ACCOUNT		800.00
					=====
		TOTAL for General Operating Support			800.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Acq of prop in Twp of Washgtn					
	124530	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953029-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for Acq of prop in Twp of Washgtn					300.00
Design & Constr. of Emerg Fac					
	124165	PROFESSIONAL CONSULTING, INC.	County Fire Safety Building Addition.For	210.00	
	124163	PROFESSIONAL CONSULTING, INC.	County Fire Safety Building Addition. Ad	2,296.00	
04-216-55-953030-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		2,506.00
					=====
TOTAL for Design & Constr. of Emerg Fac					2,506.00
Abatmnt/demol-Fac on Greystone					
	124378	DECOTIIS, FITZPATRICK &	legal services	402.50	
04-216-55-953087-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		402.50
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					402.50
Cty roadwy drainage improv					
	123624	REIVAX CONTRACTING CORP	Emergency Work at Various Locations alon	52,900.00	
04-216-55-953098-940		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		52,900.00
					=====
TOTAL for Cty roadwy drainage improv					52,900.00
InstallCty Roadway Drain Imprv					
	123860	REIVAX CONTRACTING CORP	Drainage Improvements to Berkshire Valle	1,406.28	
	123624	REIVAX CONTRACTING CORP		24,369.00	
04-216-55-953141-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		25,775.28
					=====
TOTAL for InstallCty Roadway Drain Imprv					25,775.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
	123623	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,385.03	
04-216-55-953178-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,385.03
					=====
TOTAL for Cty Road Drainage Improvements					2,385.03

DEPARTMENT 953217

	123706	COOPER ELECTRIC SUPPLY CO.	WO75688/ RE: LAW & PUB SAFETY/ 07-23-15	897.72	
	123706	COOPER ELECTRIC SUPPLY CO.	WO75689/ RE: K-9/ 07-23-15	414.74	
	123706	COOPER ELECTRIC SUPPLY CO.	WO75455/ RE1: CH/ 97-24-15	1,226.69	
	123706	COOPER ELECTRIC SUPPLY CO.	WO74947/ RE: PSTA/ 07-24-15	1,152.00	
04-216-55-953217-951		Replace Lights/CeilingTiles-BldgsGrounds	TOTAL FOR ACCOUNT		3,691.15
					=====
TOTAL for DEPARTMENT 953217					3,691.15

DEPARTMENT 953225

	123883	SUBURBAN CONSULTING	Morris Twp. Replacement of County Bridge	565.00	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		565.00
					=====
TOTAL for DEPARTMENT 953225					565.00

DEPARTMENT 953257

	124530	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953257-909		Hurricane Irene -Bridge Rd& Facil Improv	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953257					300.00

DEPARTMENT 953269

	123881	KELLER & KIRKPATRICK	Construction Inspection-Clerk of the Wor	7,306.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		7,306.00
					=====
TOTAL for DEPARTMENT 953269					7,306.00

DEPARTMENT 953270

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953270					
		123832 WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappas	1,140.00	
		123832 WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center	1,353.42	
		123832 WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Bldg. LP	24.00	
		124237 THE RBA GROUP INC.	Inv #4 Professional Services Rendered Co	6,381.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		9,438.42
					=====
TOTAL for DEPARTMENT 953270					9,438.42
DEPARTMENT 953309					
		123216 AUTOMATED BUILDING CONTROLS	SCHUYLER BLDG, 4TH FLOOR	1,780.00	
		123661 AUTOMATED BUILDING CONTROLS	RE: SCHUYLER BLDG/ 07-24-15	2,295.00	
		123661 AUTOMATED BUILDING CONTROLS	RE: COUNTY LIBRARY/ 07-24-15	390.00	
		123807 AUTOMATED BUILDING CONTROLS	RE: SCHUYLER/ 07-31-15	1,660.00	
04-216-55-953309-951		<i>Upgr HVAC BldgAutomationSys-BldgsGrnds</i>	TOTAL FOR ACCOUNT		6,125.00
					=====
TOTAL for DEPARTMENT 953309					6,125.00
DEPARTMENT 953314					
		123700 CONNOLLY & HICKEY HISTORICAL	SCHEMATIC DESIGN - COURTHOUSE	3,472.50	
		123773 PROFESSIONAL CONSULTING, INC.	RE: Design and Constr Admin for Replacem	399.00	
04-216-55-953314-909		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		3,871.50
		123461 INTERFAITH FOOD PANTRY INC.	RE: INTERFAITH FOOD PANTRY - REPAIR OF D	4,230.00	
		122191 R.D. SALES DOOR & HARDWARE LLC	RE: HOMELESS/ 06-22-15	730.00	
		123806 BINSKY SERVICE LLC	RE: SCHUYLER/ 07-31-15	760.00	
		123248 NICK'S FLOOR COVERING, INC.	REPAIR BORDER & MISC. WOOD REPAIRS TO WO	2,644.00	
		124452 PANCIELLO CONSTRUCTION LLC	RE: WESTERN AVE - REPAIR WALL/ 08-08-15	1,840.00	
04-216-55-953314-951		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		10,204.00
					=====
TOTAL for DEPARTMENT 953314					14,075.50
DEPARTMENT 953323					
		123890 KEY-TECH	Replacement of Eagle Rock Avenue Bridge	3,492.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		3,492.00
					=====
TOTAL for DEPARTMENT 953323					3,492.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	124390	BOWMAN CONSULTING COMPANY	Realignment of Schooley's Mountain Road.	12,705.00	
04-216-55-953329-909		<i>Design, Building, Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		12,705.00
	124395	ROAD SAFETY SYSTEMS LLC	Labor, Materials and Services for Guider	100,879.55	
04-216-55-953329-951		<i>Design, Building, Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		100,879.55
					=====
		TOTAL for DEPARTMENT 953329			113,584.55

DEPARTMENT 953347

	123336	BINSKY SERVICE LLC	RE: LONG HILL RD RADIO TOWER/ 07-14-15	834.98	
	123336	BINSKY SERVICE LLC	RE: WELDON RD RADIO TOWER/ 07-16-15	614.30	
	123450	BINSKY SERVICE LLC	RE: SCHUYLER/ 07-21-25	3,422.71	
	123450	BINSKY SERVICE LLC	RE: VOTING MACHINE/ 07-22-15	390.76	
	123450	BINSKY SERVICE LLC	RE: COUNTY LIBRARY/ 07-22-15	391.58	
04-216-55-953347-951		<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		5,654.33
					=====
		TOTAL for DEPARTMENT 953347			5,654.33

DEPARTMENT 953348

	124344	PARETTE SOMJEN ARCHITECTS LLC	CONSTRUCTION DOCUMENTS & ADMINISTRATION	1,000.00	
04-216-55-953348-909		<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		1,000.00
					=====
		TOTAL for DEPARTMENT 953348			1,000.00

DEPARTMENT 953352

	123707	RFS COMMERCIAL, INC.	WO75685/ RE: CH - CR11/ 07-24-15	5,500.00	
04-216-55-953352-951		<i>Replace-Carpet, Flooring, etc Various Bldg</i>	TOTAL FOR ACCOUNT		5,500.00
					=====
		TOTAL for DEPARTMENT 953352			5,500.00

DEPARTMENT 953353

	123780	USA ARCHITECTS PLANNERS &	RE: COURTHOUSE - DESIGN & CONSTRUCTION,	350.86	
	124425	LS ENGINEERING ASSOCIATES CORP.	2014-60 RE: CH ASBESTOS ABATEMENT	1,000.00	
04-216-55-953353-909		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		1,350.86
					=====
		TOTAL for DEPARTMENT 953353			1,350.86

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953356					
	123896	T & M ASSOCIATES	T&M Project # MOCY-00100 Roadway Milling	3,785.60	
	124132	BOSWELL ENGINEERING INC	Professional Engineering Services MC-102	1,274.00	
	124242	BOSWELL ENGINEERING INC	Professional Engineering Services MC-103	504.88	
04-216-55-953356-909		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		5,564.48
	123884	TOP LINE CONSTRUCTION CORP	2014 Various Paving 2, West Mill Road in	49,768.69	
04-216-55-953356-940		<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		49,768.69
TOTAL for DEPARTMENT 953356					55,333.17

DEPARTMENT 953362

	122956	EXTEL COMMUNICATIONS	RE: CH - INSTALLATION OF 2 CAT 6 DROPS F	975.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		975.00
TOTAL for DEPARTMENT 953362					975.00

DEPARTMENT 953382

	124530	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		300.00
	123902	AJM CONTRACTORS INC	Milling & Resurfacing of Parsippany Boul	130,216.82	
	124393	TOP LINE CONSTRUCTION CORP	Labor Materials Milling & Resurfacing of	382,824.94	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		513,041.76
TOTAL for DEPARTMENT 953382					513,341.76

DEPARTMENT 953399

	124530	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953399-909		<i>Relocate Back-up 911 Comm Equip-Plan P&W</i>	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 953399					300.00

DEPARTMENT 953400

	124530	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
	124530	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953400					
	124530	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953400-909		<i>Hanover DPW Garage Contamination Final</i>	TOTAL FOR ACCOUNT		1,200.00
					=====
TOTAL for DEPARTMENT 953400					1,200.00
DEPARTMENT 953401					
	124530	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953401-909		<i>Upgrade Interior/Exterior Ruth Davis Dr</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953401					300.00
Rd Resurface & Recon Var Roads					
	124408	CENTRAL JERSEY TITLE CO. INC.	Title Search	250.00	
	124376	WATERS, MCPHERSON, MCNEILL, P.C.	Air Products Wharton, NJ	132.00	
	124376	WATERS, MCPHERSON, MCNEILL, P.C.	South Salem Street, Dover, NJ	924.00	
04-216-55-953861-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,306.00
					=====
TOTAL for Rd Resurface & Recon Var Roads					1,306.00
DEPARTMENT 954396					
	124526	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-954396-909		<i>Sheriff-Replacement of 12 Vehicles</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954396					300.00
DEPARTMENT 955268					
	124187	DIRECT SUPPLY INC	29406,7-20-2015	364.98	
04-216-55-955268-951		<i>Various Health/Life Safety Upgrades-MV</i>	TOTAL FOR ACCOUNT		364.98
					=====
TOTAL for DEPARTMENT 955268					364.98
DEPARTMENT 955403					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 955403					
04-216-55-955403-909		MV-Long Term Health Center Improvements	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 955403					300.00
DEPARTMENT 962398					
	124526	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-962398-909		ITD-Computer & Newtork Upgrades	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 962398					300.00
Acq shelter Randlph tower site					
	123520	SUPPRESSION SYSTEMS INC	Signed / Sealed drawings for Project 142	644.00	
04-216-55-963143-950		Building	TOTAL FOR ACCOUNT		644.00
					=====
TOTAL for Acq shelter Randlph tower site					644.00
DEPARTMENT 964397					
	124526	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-964397-909		Purchase Scanner/Computer/Voting Equip	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964397					300.00
DEPARTMENT 968402					
	124530	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-968402-909		VoTech Building Upgrades	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 968402					300.00
DEPARTMENT 969332					
	124453	COUNTY COLLEGE OF MORRIS	Benjamin R. Harvey, Co.	176,302.47	
04-216-55-969332-951		Expansion/Renovation Various Facil - CCM	TOTAL FOR ACCOUNT		176,302.47
					=====
TOTAL for DEPARTMENT 969332					176,302.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969393					
	122524	MOODY'S INVESTORS SERVICE	PROFESSIONAL SERVICE, \$3.2 MILLION CCM B	11,000.00	
	124403	SOURCEMEDIA LLC	Bond Buyer - Legal Ad, 6/18/15 \$3.2M CC	1,134.00	
	124525	NW FINANCIAL GROUP LLC	Professional fees - CCM Bonds, Series 20	1,433.75	
04-216-55-969393-909		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		13,567.75
	124453	COUNTY COLLEGE OF MORRIS	Rock Solid Construction	226,098.00	
04-216-55-969393-940		<i>Various Projects at CCM</i>	TOTAL FOR ACCOUNT		226,098.00
					=====
		TOTAL for DEPARTMENT 969393			239,665.75

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	123451	CHESTER TOWNSHIP POLICE DEPT	Police Services 7/13, 7/15, 7/16/2015 Of	2,169.04	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		2,169.04
					=====
TOTAL for Motor Vehicle Fines					2,169.04

Construction Board of Appeals

	123673	RIO'S ENGRAVING	Name Plate 2x8 for appointed CBA member	24.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		24.00
					=====
TOTAL for Construction Board of Appeals					24.00

DEPARTMENT 578301

122729	MINERVA CLEANERS	Small Patch Repair/Pant	200.00		
122729	MINERVA CLEANERS	Medium Patch Repair/Pant	18.50		
122729	MINERVA CLEANERS	Restitch Seam/Pant	85.50		
122729	MINERVA CLEANERS	Restitch Trim/Pant	38.00		
122729	MINERVA CLEANERS	Velcro up to 4"/Pant	20.00		
122729	MINERVA CLEANERS	Velcro Fly/Pant	43.50		
122729	MINERVA CLEANERS	Small Patch TL/Pant	39.00		
122729	MINERVA CLEANERS	Small Patch MB/Pant	24.50		
122729	MINERVA CLEANERS	Medium Patch MB/Pant	29.50		
122729	MINERVA CLEANERS	Tape Pin Hole in MB UP PER 3"	6.00		
122729	MINERVA CLEANERS	Tape Pin Hole in MB UP Per 6"	12.00		
122729	MINERVA CLEANERS	Small Patch)S/Coat	100.00		
122729	MINERVA CLEANERS	Medium Patch OS/Coat	74.00		
122729	MINERVA CLEANERS	Large Patch OS/Coat	185.50		
122729	MINERVA CLEANERS	Restitch Sean/Coat	180.50		
122729	MINERVA CLEANERS	Restitch Trim/Coat	209.00		
122729	MINERVA CLEANERS	Velcro up to 4" Coat	20.00		
122729	MINERVA CLEANERS	Sew on Letters or #S Scotch	3.50		
122729	MINERVA CLEANERS	Replace Arashield Cuff/Sleeve	66.00		
122729	MINERVA CLEANERS	Wristlet/Coat	41.00		
122729	MINERVA CLEANERS	Wristlet Thumbhole/Coat	90.00		
122729	MINERVA CLEANERS	Tape Pin Hole in MB UP Per 3"	18.00		
122729	MINERVA CLEANERS	Replace Zipper/Coat	32.50		
122729	MINERVA CLEANERS	Less 10% Discount	-153.65		
122729	MINERVA CLEANERS	Advanced Cleaning & Inspection/Coat	210.00		
122729	MINERVA CLEANERS	Advanced Cleaning & Inspection/Coat	210.00		
122729	MINERVA CLEANERS	Hood	20.00		
122729	MINERVA CLEANERS	Less 10% Discount	-44.00		
13-290-56-578301-888		<i>Training, Education & Equip Trust Fund</i>	TOTAL FOR ACCOUNT		1,778.85
					=====
TOTAL for DEPARTMENT 578301					1,778.85

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk \$1.00 Fund					
	122962	IMAGE ACCESS CORP	part Fi7160 fujitsuscanners Model Fi-716	3,756.00	
	122957	COUNTY BUSINESS SYSTEMS INC	itemTPG A760 A76012050054 slip printer w	2,896.00	
	121156	AFFORDABLE INTERIOR SYSTEMS	2-way 90 degree connector dual electrica	103.32	
	121491	AFFORDABLE INTERIOR SYSTEMS	dismantle, relocate and re-installation	1,042.10	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		7,797.42
					=====
TOTAL for County Clerk \$1.00 Fund					7,797.42

Environ Quality & Enforcement

	124213	VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	283.19	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		283.19
					=====
TOTAL for Environ Quality & Enforcement					283.19

DEPARTMENT 580558

	123795	CONNOLLY & HICKEY HISTORICAL	Professional Services related to the His	11,809.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		11,809.00
					=====
TOTAL for DEPARTMENT 580558					11,809.00