

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2148 - 4 IMPRINT INC.	PO 124612 table cover w runner	253.42	253.42
26171 - ABIGAIL HOWELL	PO 126131 Employee Reimbursement	30.00	30.00
12757 - ABLE SECURITY LOCKSMITHS	PO 125275 BLDG MAINT	1,243.00	1,243.00
27251 - ABUNDANT SCHOOL CORP.	PO 125551 CAF - 27251-1705	800.00	800.00
10306 - ACE HEALTHCARE TRAINING	PO 126243 CAF - 10306-2379	675.00	
	PO 126247 CAF - 10306-2048	3,200.00	3,875.00
28028 - AEGIS SCIENCES CORPORATION	PO 124984 INMATE MEDICAL CARE	1,880.00	1,880.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 125763 CAF - Intermittent Nursing Staff	19,943.03	19,943.03
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 126172 CAF - Intermittent Nursing Staff	29,078.39	29,078.39
4752 - AES-NJ COGEN CO INC	PO 126394 Electric Usage	2,995.83	2,995.83
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 125775 Food for Resident Activities	185.13	185.13
1387 - ATLANTIC HEALTH SYSTEM	PO 114691 Resident Medical Treatment	432.90	432.90
12860 - ALFRE INC.	PO 125521 CAF - 2015 Chapter 51 CH51-1508 Jul	5,400.00	
	PO 126381 CAF - 2015 Chapter 51 CH51-1508 Aug	2,790.00	8,190.00
12867 - ALL COUNTY RENTAL CENTER	PO 124800 Misc. supplies	175.56	
	PO 125600 Propane Refill	33.00	208.56
12884 - ALLEN PAPER & SUPPLY CO	PO 123999 CAF - Coarse Paper and Household Su	166.40	
	PO 125565 Household supplys Youth Shelter	25.89	
	PO 126209 2 invoices included	309.83	502.12
18678 - ALPHA GRAPHICS MORRISTOWN	PO 124906 Office Supplies	35.00	
	PO 125728 Office Supplies	52.50	87.50
28073 - AMANDA JENSEN	PO 125825 Mi. reimb. for 8/15	9.45	9.45
1507 - AMERICAN HOSE & HYDRAULICS	PO 125613 TRUCK PARTS	382.98	382.98
13002 - AMERICAN TIME RECORDER INC	PO 125056 Service Time Clock - Lt. W. Szekula	475.00	475.00
13009 - AMERICAN WEAR INC.	PO 125097 Clean Uniforms - [REDACTED]	371.20	
	PO 125568 Uniforms and Mat Rental	693.32	1,064.52
7562 - ANESTHESIA ASSOCIATES OF	PO 125121 INMATE MEDICAL CARE	2,255.00	2,255.00
4217 - ANJEC	PO 125393 Registration for Virginia Michelin	75.00	75.00
2188 - APCO INTERNATIONAL	PO 125041 Education, School, Training	499.00	499.00
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 121148 CAF - Food Services and Food Manage	12,783.03	
	PO 124465 CAF - Food Services and Food Manage	13,157.95	
	PO 124746 CAF - Food Services and Food Manage	13,158.03	
	PO 125558 CAF - Food Services and Food Manage	27,494.13	66,593.14
10633 - ARKIV MUSIC LLC	PO 125111 Confirm CD's	270.46	270.46
24781 - ARNEL P GARCIA	PO 126397 Per Diem Nursing	2,958.00	2,958.00
13104 - ARTISTIC AQUARIA INC	PO 126427 Resident Activities	575.00	575.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 124297 Assorted Parts Bags	961.02	961.02
4696 - AT&T	PO 124681 phone bill for Sussex	38.93	
	PO 124682 phone service for P-burg	31.24	70.17
13142 - AT&T	PO 125172 Long Distance Monthly Bill	2,764.74	2,764.74
7658 - AT&T MOBILITY	PO 124699 Sim Card for Survey Equipment	36.98	36.98
3089 - ATC SERVICES INC	PO 123988 QUARTERLY HVAC MAINT. CONTRACT PAYM	4,232.50	4,232.50
7584 - ATLANTIC HEALTH SYSTEM	PO 124074 INMATE MEDICAL CARE	3,163.42	
	PO 124751 INMATE MEDICAL CARE	1,939.60	5,103.02
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 125514 CAF - Grant in Aid Funding 2015 GIA	5,167.00	5,167.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 123225 Uniform Accessories	987.45	
	PO 123985 HAT BADGES	813.60	
	PO 124887 Uniforms & Accessories	328.75	
	PO 125224 OC CANISTERS	29.19	
	PO 125586 VESTS - Correctional Officers	1,634.30	3,793.29
11713 - ATLANTIC TRAINING CENTER	PO 124754 CPR Card Fee	510.00	510.00
3899 - AVTECH INSTITUTE	PO 125619 CAF - 3899-2151	1,260.00	
	PO 125648 CAF - 3899-1789	800.00	
	PO 125645 CAF - 3899-2084	980.00	
	PO 125644 CAF - 3899-1992	936.00	
	PO 125700 CAF - 3899-1857	800.00	
	PO 126225 CAF - 3899-2251	960.00	
	PO 126233 CAF - 3899-2162	1,008.00	
	PO 126226 CAF - 3899-2229	980.00	7,724.00
3899 - AVTECH INSTITUTE	PO 125636 CAF - 3899-2302	992.00	

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Vendor	Description	Payment	Check Total
	PO 125635 CAF - 3899-2314	952.00	
	PO 125650 CAF - 3899-2047	1,188.00	
	PO 125652 CAF - 3899-2035	1,022.23	
	PO 125643 CAF - 3899-2012	212.00	
	PO 125642 CAF - 3899-2285	2,115.56	
	PO 125637 CAF - 3899-2177	1,008.00	
	PO 125641 CAF - 3899-2144	1,493.33	8,983.12
3899 - AVTECH INSTITUTE	PO 126227 CAF - 3899-2265	1,280.00	
	PO 126235 CAF - 3899-2044	1,146.67	
	PO 126228 CAF - 3899-2084	300.00	
	PO 126230 CAF - 3899-2321	1,120.00	
	PO 126229 CAF - 3899-2362	960.00	
	PO 126231 CAF - 3899-2012	800.00	5,606.67
10210 - AWARENESS PROTECTIVE	PO 125311 Training	1,090.00	1,090.00
13217 - BAKER & TAYLOR BOOKS	PO 125112 Confirm Books	434.50	434.50
776 - BARBARULA LAW OFFICE	PO 126048 Morris County Construction Board of	48.00	48.00
12060 - BARKEL FLEMMING	PO 126440 Per Diem Nursing	3,931.53	3,931.53
13259 - BAYWAY LUMBER	PO 125239 BUILD MAINT	4,687.48	
	PO 125245 BUILD MAINT	138.00	
	PO 125283 BUILD MAINT	553.98	5,379.46
18751 - BEN MEADOWS	PO 124801 Insect Repellent 6oz. Weight #1823	14.00	
	PO 124803 Misc. Supplies	133.10	147.10
13315 - BERGEN COMMUNITY COLLEGE	PO 125670 Chargeback Summer II 2015	256.92	
	PO 125689 Chargeback Summer II 2015	64.23	321.15
21359 - BERYL SKOG	PO 125723 SANE SART Supplemental Nurse Pay	95.30	95.30
6327 - BETH DENMEAD	PO 126130 AGING MILEAGE REIMBURSEMENT	66.95	66.95
8986 - BETTY ANN DERCO	PO 125736 SANE SART SUPPLEMENTAL NURSE PAY	81.20	81.20
23983 - BEYER FORD	PO 125614 CAR PARTS	3,830.43	3,830.43
7997 - BFI	PO 119968 CHAIRS	11,496.60	11,496.60
27939 - BILLY CONTRACTING & RESTORATION INC	PO 126145 CAF - Roof Replacements at Morris C	139,419.00	139,419.00
9476 - BINSKY SERVICE LLC	PO 123984 CAF - Labor Rates for HVAC Repair &	1,364.00	
	PO 125536 CAF - Labor Rates for HVAC Repair &	4,281.00	
	PO 125257 CAF - Labor Rates for HVAC Repair &	190.00	
	PO 125270 CAF - Boiler Services for Various C	3,136.10	
	PO 125805 CAF - Labor Rates for HVAC Repair &	285.00	9,256.10
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 125087 CAF - Medical Laboratory Diagnostic	1,070.38	
	PO 124852 Laboratory Work	151.69	1,222.07
13239 - BOB BARKER COMPANY, INC.	PO 121822 BOB BARKER	314.17	314.17
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 125615 TRUCK PARTS	146.06	146.06
2485 - BOROUGH OF BUTLER	PO 125444 Electric (Butler)	588.05	
	PO 126250 CAF - 2015 Municipal Alliance Funds	3,520.00	4,108.05
15946 - BOROUGH OF MADISON	PO 125590 CAF - 2015 Municipal Alliance Funds	6,249.96	6,249.96
21703 - BOSWELL ENGINEERING INC	PO 125461 CAF - Design Services for Modificat	605.50	605.50
21703 - BOSWELL ENGINEERING INC	PO 126355 CAF - Engineering Design and Survey	4,095.00	4,095.00
21703 - BOSWELL ENGINEERING INC	PO 126356 CAF - Engineering Design and Survey	14,053.00	14,053.00
9002 - BOTH WORLDS SOFTWARE INC	PO 125016 Annual Maintenance Agreement for Cl	1,170.00	1,170.00
27895 - BOWMAN CONSULTING COMPANY	PO 125481 CAF - Professional Engineering and	15,487.50	15,487.50
13490 - BRODART CO	PO 125115 Received Processing Materials	898.32	898.32
11101 - BROWNELLS INC	PO 124006 FIREARM PARTS AND CLEANING SUPPLIES	428.50	428.50
20985 - BTII INSTITUTE, LLC	PO 125647 CAF - 20985-2310	1,664.00	1,664.00
20985 - BTII INSTITUTE, LLC	PO 125714 CAF - 20985-2278	1,664.00	1,664.00
20985 - BTII INSTITUTE, LLC	PO 126196 CAF - 20985-2181	1,066.40	1,066.40
8451 - CABLEVISION	PO 126073 Cable Service	225.45	225.45
13591 - CABLEVISION	PO 125771 Cablevision & Internet at County Co	7,421.95	
	PO 126439 Cable Television & Internet at Morr	3,646.70	11,068.65
27428 - CALICO INDUSTRIES, INC.	PO 125317 CAF - Can Liners	1,421.00	
	PO 126493 CAF - Can Liners	3,670.00	5,091.00
4865 - CAMPBELL FOUNDRY COMPANY	PO 124978 F & G Design	561.00	561.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 125812 CAF - Labor Rates for Garage Door f	7,276.00	7,276.00
27035 - CARLO N DURAN	PO 126450 Per Diem Nursing	296.00	296.00
25474 - CARRELLE L CALIXTE	PO 126451 Per Diem Nursing	3,713.45	3,713.45

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10475 - CARROT-TOP INDUSTRIES INC	PO 125273 BLDG REPAIRS	2,391.51	2,391.51
4598 - CDW GOVERNMENT LLC	PO 123480 Data Processing Supply	105.33	
	PO 124173 EUS Stock Equipment / Tools	527.50	632.83
3638 - CENTER POINT LARGE PRINT	PO 125116 Confirm Large Print Books	99.66	99.66
20487 - CENTURYLINK	PO 125840 Telephone T1 Chester	1,785.33	1,785.33
24625 - CFCS - HOPE HOUSE	PO 125492 CAF - Grant in Aid Funding 2015	2,726.00	2,726.00
24625 - CFCS - HOPE HOUSE	PO 125494 CAF - 2015 Funding through the Olde	2,032.00	2,032.00
24625 - CFCS - HOPE HOUSE	PO 125518 CAF - 2015 Funding through the Peer	4,736.00	4,736.00
24625 - CFCS - HOPE HOUSE	PO 125520 CAF - Grant in Aid Funding 2015 GIA	2,905.00	2,905.00
24625 - CFCS - HOPE HOUSE	PO 125522 CAF - 2015 Chapter 51 CH51-1506	1,785.00	1,785.00
24625 - CFCS - HOPE HOUSE	PO 126404 Aids Services for August 2015	8,191.00	8,191.00
28048 - CHABAD OF SE MORRIS COUNTY	PO 125318 Training	160.00	160.00
11904 - CHARLES COLLINS	PO 125712 Reimbursement	24.00	24.00
13788 - CHERRY WEBER & ASSOC. PC	PO 125459 CAF - Construction Inspection Servi	16,929.00	
	PO 125488 CAF - Construction Inspection Servi	2,070.00	
	PO 125484 CAF - Engineering Design Services f	2,308.80	
	PO 125473 CAF - Inspection Services for Brid	10,441.00	
	PO 125751 CAF - Construction Inspection Servi	1,890.00	
	PO 125750 CAF - Inspection Services for Brid	8,904.00	
	PO 125748 CAF - Engineering Design Services f	2,744.40	
	PO 125744 CAF - Construction Inspection Servi	11,205.00	56,492.20
13788 - CHERRY WEBER & ASSOC. PC	PO 126358 old Ref# CF09000630000	3,382.23	3,382.23
26141 - CHOICE SOLUTIONS	PO 125370 Mailroom Office Supplies, 8/24/15	925.54	925.54
21857 - CITYSIDE ARCHIVES, LTD	PO 125916 Storage & Shredding Services for th	10,230.51	10,230.51
11824 - CIVIL DYNAMICS INC	PO 125969 CAF - Rehabilitation of Leddells Po	13,165.00	
	PO 125968 CAF - Rehabilitation of Leddells Po	12,008.60	
	PO 125966 PROFESSIONAL SERVICES - RESOLUTION	8,820.00	33,993.60
25571 - CLEARY GIACOBBE ALFIERI &	PO 126077 Legal services - labor	588.00	588.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 124596 CAF - Elevator Maintenance & Inspe	2,800.00	
	PO 125262 CAF - Elevator Maintenance & Inspec	5,415.00	
	PO 125575 CAF - Elevator Maintenance & Inspe	1,400.00	
	PO 125263 CAF - Elevator Maintenance & Inspec	8,343.50	17,958.50
24252 - COFFEE LOVERS COFFEE SERVICE	PO 124915 COFFEE	249.00	249.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 125720 Office Coffee	192.65	192.65
23947 - COLONIAL TELEVISION	PO 125585 Whirlpool Refrigerator	519.00	519.00
26074 - COMMUNICATIONS SERVICE	PO 125724 Radio Removal	240.00	240.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 125240 SECURITY	2,715.00	
	PO 125253 CAF - Security System Upgrades for	6,300.00	9,015.00
25489 - CONCRETE CONSTRUCTION CORP.	PO 125482 CAF - Intersection Improvements (US	190,224.30	190,224.30
18867 - CONSOLIDATED STEEL & ALUMINUM	PO 125241 FENCE INSTALLATION	5,985.00	5,985.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 124073 CAF - Pharmaceutical and Related Se	17,145.44	17,145.44
26101 - COOPER ELECTRIC SUPPLY CO.	PO 125061 LED LIGHTS	1,839.51	1,839.51
26101 - COOPER ELECTRIC SUPPLY CO.	PO 125062 CAF - Electrical Supplies	2,005.19	2,005.19
26101 - COOPER ELECTRIC SUPPLY CO.	PO 125254 LED LIGHTS	591.66	591.66
26101 - COOPER ELECTRIC SUPPLY CO.	PO 125258 CAF - Electrical Supplies	171.48	171.48
26101 - COOPER ELECTRIC SUPPLY CO.	PO 125264 CAF - Electrical Supplies	664.82	664.82
26101 - COOPER ELECTRIC SUPPLY CO.	PO 125297 CAF - Electrical Supplies	1,284.53	1,284.53
24429 - COPS	PO 125729 Training	99.00	99.00
14643 - CORNERSTONE FAMILY	PO 126274 CAF - Social Work Services	23,000.00	23,000.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 125519 CAF - Operation of Adult Day Care	13,355.42	13,355.42
14029 - COUNTY COLLEGE OF MORRIS	PO 126064 CAF - Printing Services	15,914.00	15,914.00
14027 - COUNTY COLLEGE OF MORRIS	PO 126478 Expenditures in connection with maj	21,134.41	21,134.41
14022 - COUNTY COLLEGE OF MORRIS	PO 126548 1st Half 10/15 Operating Budget	492,916.67	492,916.67
14031 - COUNTY CONCRETE CORP.	PO 125274 MASON	177.50	177.50
13 - COUNTY OF MORRIS	PO 125638 TRANSFER FUNDS FOR DEDICATED MOTOR	97,249.52	97,249.52
13 - COUNTY OF MORRIS	PO 125639 TRANSFER FUNDS FOR DEDICATED WEIGHT	110,046.02	110,046.02
13 - COUNTY OF MORRIS	PO 126363 2nd Half 9.15 Metered Mail	474.38	474.38
13 - COUNTY OF MORRIS	PO 126646 2ND HALF 9/15 METERED MAIL.	14,306.14	14,306.14
14041 - COUNTY WELDING SUPPLY CO	PO 124361 Acetylene,Oxygen Compressed	341.04	341.04
20928 - CRAA	PO 126477 CAF - 20928-2160	3,200.00	3,200.00
25188 - CRASH DATA GROUP	PO 125235 Investigative Expense	899.00	899.00

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25373 - CREATING WITH CLAY LLC	PO 126173 Resident Activities	200.00	200.00
19233 - CULLIGAN	PO 117744 SOLAR SALT	1,260.00	1,260.00
14089 - CURA INC.	PO 125523 CAF - 2015 Chapter 51 CH51-1513 Jul	3,420.00	
	PO 126380 CAF - 2015 Chapter 51 CH51-1513 Aug	3,960.00	7,380.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 123987 KEYS	8.40	
	PO 123996 KEYS AND TAGS	8.70	
	PO 125316 KEY CHAINS AND LOCK	19.20	36.30
12523 - D&B AUTO SUPPLY	PO 119733 parts for Hazmat 1	135.29	135.29
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 125756 CAF - as-needed on site engineering	2,176.99	
	PO 126111 Directory - NJ Business to Business	3,796.73	5,973.72
24337 - DAILY RECORD	PO 125431 MAPS PUBLIC HEARING	55.68	55.68
14123 - DAILY RECORD	PO 125541 Publish of Synopsis of Insurance F	132.00	132.00
14123 - DAILY RECORD	PO 126086 Ordinances for Publication 8/26/15	325.92	325.92
14123 - DAILY RECORD	PO 126272 Legal Ad Acct # ASB-70021874	70.64	70.64
24337 - DAILY RECORD	PO 126305 MAPS PUBLIC HEARING	29.04	29.04
14123 - DAILY RECORD	PO 126383 Legal Notice - Ordinances for 09/09	329.80	329.80
14123 - DAILY RECORD	PO 126386 ADVERTISEMENT	693.76	693.76
14123 - DAILY RECORD	PO 126412 Contract Awards - 9/9/15 Meeting	52.16	52.16
27177 - DAMACINA L. OKE	PO 126452 Per Diem Nursing	1,109.25	1,109.25
7588 - DANIEL CANTY	PO 125384 2015 WORK BOOTS - HILL	90.00	90.00
11155 - DANILO LAPID	PO 126453 Per Diem Nursing	2,368.00	2,368.00
25386 - DAVID JEAN-LOUIS	PO 126454 Per Diem Nursing	1,870.50	1,870.50
18414 - DAVID WEBER OIL COMPANY	PO 125560 OIL & LUBRICANTS	1,366.00	1,366.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 125513 CAF - 2015 Chapter 51 CH51-1507 Jul	2,886.00	
	PO 126361 2015 Chapter 51 CH51-1507 August	7,236.00	10,122.00
14202 - DECOTIIS, FITZPATRICK &	PO 126146 Greystone Psychiatric Hospital	230.00	230.00
14228 - DELL MARKETING L.P.	PO 120904 Microsoft Enterprise agreement annua	183,348.95	
	PO 124172 EUS Stock Monitors	1,871.88	185,220.83
13038 - DEMCO	PO 125117 Confirm Processing Materials	132.11	132.11
21638 - DENNIS GRAU	PO 126428 Resident Activities	150.00	150.00
26582 - DENTAL & MEDICAL CAREER	PO 125525 CAF - 26582-2243	2,820.00	
	PO 125526 CAF - 26582-2284	2,820.00	
	PO 125529 CAF - 26582-2103	3,196.00	8,836.00
14265 - DENTRUST DENTAL INC.	PO 124397 CAF - Dental Services	3,907.00	3,907.00
26548 - DIAMOND CONSTRUCTION	PO 125457 CAF - Concrete Floor & Under Drain	643.00	643.00
26686 - DIEGNAN & BROPHY, LLC.	PO 126051 APS and Adjuster Hearings	2,491.10	2,491.10
7067 - DIRECT MACHINERY SERVICE CORP.	PO 123438 CAF - Laundry Equipment Service & R	350.00	350.00
8735 - DIRECT TV INC	PO 126349 DirecTV - MCC	63.99	63.99
14324 - DLT SOLUTIONS, LLC	PO 124788 Auto Desk Auto Cad	4,318.14	4,318.14
24659 - DOROTHY DIFABIO	PO 125319 SANE SART GRANT - TRAVEL EXPENDITUR	150.30	150.30
14426 - DUNPHEY & ASSOCIATES SUPPLY CO	PO 125801 PLUMBING	16.86	16.86
14438 - E.A. MORSE & CO. INC.	PO 125562 JANITORIAL SUPPLIES	2,207.04	2,207.04
14445 - EAGLE POINT GUN SHOP	PO 125786 2015 Ammunition Order	9,907.14	9,907.14
12467 - EDITHA MARQUEZ	PO 126455 Per Diem Nursing	2,146.00	2,146.00
8734 - EDWARD DON COMPANY	PO 111433 Dietary Equipment	1,314.54	1,314.54
21799 - EDWARD SHAPLEY	PO 126141 NJJDA Reimbursement	278.84	278.84
26117 - EDWARDS LEARNING CENTER	PO 125490 CAF - Edwards-JR/JS-16-WFNJ (perfor	4,620.01	4,620.01
26117 - EDWARDS LEARNING CENTER	PO 125653 CAF 26117-2257	2,400.00	2,400.00
26117 - EDWARDS LEARNING CENTER	PO 125654 CAF - 26117-1768	336.00	336.00
26117 - EDWARDS LEARNING CENTER	PO 125656 CAF - 26117-2120	448.00	448.00
26117 - EDWARDS LEARNING CENTER	PO 125705 CAF - 26117-2258	2,400.00	2,400.00
26117 - EDWARDS LEARNING CENTER	PO 126189 CAF - 26117-2214	2,400.00	2,400.00
26117 - EDWARDS LEARNING CENTER	PO 126191 CAF - 26117-2140	1,620.00	1,620.00
26117 - EDWARDS LEARNING CENTER	PO 126195 CAF - 26117-2152	2,400.00	2,400.00
1462 - ELIZABETH A. JACOBSON	PO 125709 August-September 2015 Travel Expens	111.00	111.00
27141 - ELLEN M. NOLL	PO 126456 Per Diem Nursing	463.13	463.13
17157 - EMERALD PROFESSIONAL	PO 126174 CAF - HGP1111	14,298.00	
	PO 126175 CAF - Adult briefs and gloves	556.75	14,854.75
2047 - EMPLOYMENT HORIZONS, INC.	PO 125803 CAF - Office Cleaning	44,059.00	
	PO 125944 JANITORIAL SERVICE: AUGUST 2015	859.00	44,918.00
27574 - ERYN FERNANDEZ-LEDON	PO 126127 Travel Expenses	81.20	81.20

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20265 - EVELYN TOLENTINO	PO 126457 Per Diem Nursing	1,507.75	1,507.75
8199 - EVIDENT CRIME SCENE PRODUCTS	PO 118918 PLEASE ORDER - Identification Equip	6,103.00	6,103.00
5820 - FAIRLEIGH DICKINSON UNIVERSITY	PO 125620 CAF - 5820-2018	1,120.35	
	PO 125655 CAF - 5820-2218	768.24	1,888.59
12515 - FASTENAL COMPANY	PO 125266 OTHER ADMIN/ SMALL TOOLS/ BUILD MAI	335.45	335.45
14668 - FEDEX	PO 124666 Express Mail	308.71	
	PO 124834 Express Mail	78.31	
	PO 125409 Shipping	90.02	
	PO 125466 Shipping	163.19	
	PO 125810 Shipping	22.75	662.98
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 115355 clothing	1,775.94	1,775.94
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 124195 SCBA Communications Equipment	449.85	449.85
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 124970 OEM Equipment Repair	90.00	90.00
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 125104 Uniforms, accessories	323.44	323.44
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 125306 Service on Cylinders - CIS	120.00	120.00
27803 - FINE WALL CORPORATION	PO 124386 CAF - Phase III Renovations at the	26,460.00	26,460.00
25035 - FIRST NIGHT MORRIS, INC.	PO 125821 2015 Countywide Alliance Supplement	1,500.00	1,500.00
3051 - LAZ PARKING	PO 125992 CAF - Juror Parking	2,137.00	2,137.00
27708 - FIT-RITE UNIFORM CO., INC.	PO 116411 Uniforms, accessories	99.99	99.99
14738 - FLEET MANAGEMENT/SKYLINE	PO 119710 SUBSCRIPTION RENEWAL	195.00	195.00
13313 - FORTIS INSTITUTE	PO 125527 CAF - 13313-1725	545.60	
	PO 125530 CAF - 13313-1772	774.40	
	PO 125630 CAF - 13313-2021	467.25	1,787.25
14772 - FOWLER EQUIP CO INC.	PO 125195 DRYER PARTS/REPAIRS	3,730.11	3,730.11
14787 - FREEDOM HOUSE INC.	PO 126382 2015 Chapter 51 CH51-1510 August	9,336.00	9,336.00
27628 - FRENKEL BENEFITS, LLC	PO 126144 CAF - Admin & Consulting Services f	10,416.67	
	PO 126143 CAF - Admin & Consulting Services f	10,416.67	20,833.34
14841 - GALETON GLOVES	PO 124003 gloves	58.77	58.77
14887 - GENERAL PLUMBING SUPPLY INC.	PO 125267 CAF - Plumbing Supplies	1,611.30	1,611.30
8269 - GEORGINA GRAY-HORSLEY	PO 126458 Per Diem Nursing	1,856.00	1,856.00
27440 - GERISCRIP PHARMACY	PO 125761 CAF - Pharmaceutical and Related Se	27,627.46	27,627.46
21818 - GET WELL HOUSE CALL P.C	PO 126306 AGING APS COMPETENCY	400.00	400.00
21818 - GET WELL HOUSE CALL P.C	PO 126307 AGING APS COMPETENCY	400.00	400.00
14983 - GRAINGER	PO 124894 CEILING TILES	126.27	
	PO 125602 MAINTENANCE SUPPLIES	37.92	
	PO 125413 Electrical Maintenance Supplies	96.20	
	PO 125617 MAINTENANCE SUPPLIES	54.74	
	PO 125784 Safety Items for Morris View Parkin	730.88	1,046.01
14984 - GRAINGER	PO 125573 SHOP SUPPLIES	16.04	
	PO 125259 BUILD MAINT/ OTHER ADMIN	342.30	
	PO 125265 BUILD MAINT	1,947.40	2,305.74
3047 - THE GRAND HOTEL	PO 123022 2015 NJACTB Annual Educational Conf	3,040.00	
	PO 124766 NJACTB Annual Educational Conferenc	760.00	3,800.00
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 125238 GROUND MAINT	75.81	75.81
27989 - GREEN POWER CHEMICAL LLC	PO 124351 Gallon Drums of Asphalt Soy Release	3,135.00	3,135.00
15007 - GREENMAN PEDERSEN INC	PO 125755 CAF - Replacement of Bridge #1400-3	15,575.00	
	PO 125753 CAF - Inspeiton serv for replac of	315.00	
	PO 126328 CAF - Construction Inspection Servi	3,288.12	
	PO 126168 CAF - Replacement of Bridge #1400-3	10,000.00	29,178.12
7832 - GREGORY ROSSI	PO 125722 Extradiditon	71.25	71.25
15010 - GREY HOUSE PUBLISHING	PO 125120 Confirm Sports Market Place Directo	225.25	225.25
15026 - GSETA	PO 126186 Full page ad annual conference	100.00	100.00
27657 - GUEST SERVICES INC., DBA NETC FEMA	PO 116076 Training	300.48	300.48
9728 - HARRIET VALLECER RN	PO 126459 Per Diem Nursing	2,072.00	2,072.00
2084 - HATCH MOTT MACDONALD, LLC	PO 126112 CAF - On-Call Professional Engineer	1,984.00	
	PO 126169 CAF - Construction Support Services	6,055.36	8,039.36
8685 - HENRY SCHEIN INC	PO 124056 CAF - Medical and OTC Supplies	34.68	
	PO 124597 CAF - Medical and OTC Supplies	21.51	56.19
11538 - HEWLETT-PACKARD COMPANY	PO 124174 2015 Capital Project - OIT/GIS	9,870.32	
	PO 124203 2015 Capital Project - Prosecutor's	11,193.45	21,063.77
21724 - HILORRY C DIXON	PO 126132 Employee Reimbursement	30.00	30.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
928 - HINDSIGHT, INC	PO 126337 Support & Maintenance for software &	97,500.00	97,500.00
27466 - HIPPO FACILITY MANAGEMENT INC.	PO 124057 FACILITY WORK ORDER COMPUTER PROGRA	119.00	119.00
11159 - HOHOKUS SCHOOL OF TRADE	PO 125550 CAF - 11159-1858	3,200.00	3,200.00
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 125105 Monthly premium for 9/15	134,149.36	134,149.36
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 125936 Septmeber 2015 Mosquito Dental	727.47	727.47
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 125938 September 2015 Horizon Mosquito Med	20,636.37	20,636.37
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 125943 October 2015 PBA 151 Medical PPO/M	346,355.37	346,355.37
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 125945 October 2015 Main County Dental	39,456.66	39,456.66
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 125954 October 2015 Freeholder List Mosqui	32,653.03	32,653.03
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 125956 October 2015 PBA 151 Sheriff's Offi	169,748.88	169,748.88
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 125957 October 2015 Freeholder List - Mosq	20,636.37	20,636.37
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 125958 October 2015 Freeholder List - Medic	1,407,587.80	1,407,587.80
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 125962 October 2015 Mosquito Dental	727.47	727.47
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 125964 October 2015 Freeholder List Medica	950,456.73	950,456.73
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 125965 September 2015 Freeholder List Medi	966,933.80	966,933.80
10414 - HUBER & ASSOCIATES	PO 126308 AGING APS COMPETENCY	400.00	
	PO 126309 AGING APS COMPETENCY	400.00	800.00
10767 - ILLIENE CHARLES, RN	PO 126460 Per Diem Nursing	5,020.16	5,020.16
24783 - INDIAN SPRINGS MFG CO INC.	PO 124789 Gaskets for Chlorine Emergency Kits	1,048.00	1,048.00
4592 - INFORMATION & TECHNOLOGY	PO 125532 CAF - 4592-2230	1,332.00	
	PO 125533 CAF - 4592-2303	1,600.00	
	PO 125534 CAF - 4592-2059	1,963.44	
	PO 125628 CAF - 4592-2267	1,038.96	
	PO 126210 CAF - 4592-2167	780.00	
	PO 126216 CAF - 4592-2182	690.00	
	PO 126217 CAF - 4592-2170	810.00	
	PO 126218 CAF - 4592-2174	840.00	9,054.40
4592 - INFORMATION & TECHNOLOGY	PO 126220 CAF - 4592-2172	870.00	
	PO 126219 CAF - 4592-2171	810.00	
	PO 126221 CAF - 4592-2250	800.00	
	PO 126222 CAF - 4592-2272	870.00	
	PO 126223 CAF - 4592-2166	780.00	
	PO 126224 CAF - 4592-2250	597.33	4,727.33
1664 - INGRAM LIBRARY SERVICES	PO 125971 Confirm Books	784.66	
	PO 125996 Confirm Books	1,022.98	1,807.64
1664 - INGRAM LIBRARY SERVICES	PO 125973 Confirm Books	1,352.03	
	PO 125979 Confirm Books	1,491.97	2,844.00
1664 - INGRAM LIBRARY SERVICES	PO 125984 Confirm Books	2,048.46	
	PO 125972 Confirm Books	1,935.49	3,983.95
27973 - INSTANT IMPRINTS	PO 123848 DRE Grant - Equipment	280.00	280.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 125086 NEW HIRE EVALUATIONS	2,700.00	2,700.00
15374 - INTEGRATED COMPUTER SOLUTIONS	PO 124243 Prosecutor's Printer Repair	250.00	250.00
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 125765 CAF - Oversee All Aspects of Medica	2,250.00	2,250.00
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 126275 CAF - Oversee All Aspects of Medica	2,475.00	2,475.00
10483 - IZENBERG APPRAISAL ASSOCIATES	PO 126050 Professional Services	2,700.00	2,700.00
15433 - J & D SALES & SERVICE LLC	PO 125556 SERVICE WATER RECYCLER	395.00	395.00
5001 - JACKSON LEWIS, LLP	PO 125305 TRAINING	5,440.00	5,440.00
8482 - JAGDISH DANG	PO 125769 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
25562 - JAMES BRUNO	PO 125955 Cell phones	10.69	10.69
1479 - JAMES MCDANIEL	PO 126135 Mi. & Insurance reimb. for 6/15 to	174.00	174.00
20342 - JAMES TRIMBLE	PO 125314 8/15 4-H Facility Mgr's Hours	5,500.00	5,500.00
14340 - JANET DONALDSON	PO 126129 Receipts for the Daily Record and S	90.92	90.92
25395 - JANET SEEBOHM	PO 121925 Medicare B Reimbursement January 20	1,258.80	1,258.80
20591 - JEFFREY PAUL	PO 125823 OEM Expenses	270.37	270.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 123373 JCP&L	45.53	45.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 125108 Utility - Electric JCPL	3,492.64	3,492.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 125445 Utility - Electric JCPL	1,266.42	1,266.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 125547 JCP&L	50.41	50.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 125987 ELECTRIC - COMM CENTER	1,342.16	1,342.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 125988 ELECTRIC - COMM CENTER	18,113.10	18,113.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 125990 ELECTRIC - CAC COMPLEX	9,982.20	9,982.20

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 126116 Utility - Electric JCPL	982.72	982.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 126171 Electric Usage at Morris View	61,025.85	61,025.85
960 - JERSEY CENTRAL POWER & LIGHT	PO 126253 JCP&L	33.15	33.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 126366 JCP&L	62.46	62.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 126403 JCP&L	519.48	519.48
1622 - JERSEY TRACTOR-TRAILER	PO 125493 CAF - 1622-2209	800.00	
	PO 125657 CAF - 1622-2241	800.00	
	PO 126197 CAF - 1622-2312	3,200.00	
	PO 126199 CAF - 1622-2313	3,200.00	8,000.00
6313 - JILL BINKOSKI	PO 126124 Cell Phones	17.51	17.51
15508 - JML MEDICAL INC.	PO 125766 CAF - Various Medical Supplies	17,114.36	
	PO 126393 CAF - Various Medical Supplies	3,446.12	20,560.48
17803 - JOHN STAMLER POLICE ACADEMY	PO 124935 Training	30.00	30.00
12452 - JOHNSON & JOHNSON, ESQS	PO 126514 Legal services rendered for 8/15	4,152.00	4,152.00
2695 - JOHNSTONE SUPPLY	PO 126245 HVAC	1,012.95	1,012.95
15653 - K S ENGINEERS PC	PO 125453 CAF - Superstructure Replacement of	28,738.50	
	PO 126354 CAF - Superstructure Replacement of	29,571.50	58,310.00
5007 - KARL ZELIFF	PO 125820 NJJDA Conference	173.86	173.86
15565 - KELLER & KIRKPATRICK	PO 125486 CAF - Engineering Design Services	1,208.80	
	PO 125464 CAF - Engineering Consultants for V	2,886.00	
	PO 125480 CAF - Design and Survey Services fo	4,844.87	
	PO 126167 CAF - Inspection Services for Brid	14,976.00	
	PO 126352 CAF - Design and Survey Services fo	6,557.43	30,473.10
26559 - KERRY KUBER	PO 126398 Resident Activities	300.00	300.00
25657 - KESTRELMETERS.COM	PO 125470 PLEASE ORDER - Weather Meters / Und	308.00	308.00
12535 - KEY-TECH	PO 125201 CAF - Materials Testing of County -	4,954.00	
	PO 125203 CAF - Materials Testing of County -	1,694.00	
	PO 125746 CAF - Materials Testing of County -	1,508.00	
	PO 125745 CAF - Materials Testing of County -	6,258.00	14,414.00
28078 - KIMBERLY E LOUIS	PO 126133 Employee Reimbursement	30.00	30.00
11406 - KONKUS CORPORATION	PO 125455 CAF - Superstructure Replacement of	335,425.01	335,425.01
11406 - KONKUS CORPORATION	PO 125467 CAF - Replacement of Bridge No. 140	1,554.68	
	PO 125467 CAF - Replacement of Bridge No. 140	5,278.96	6,833.64
11406 - KONKUS CORPORATION	PO 126164 CAF - Superstructure Replacement of	179,354.34	179,354.34
11406 - KONKUS CORPORATION	PO 126165 CAF - Replacement of Bridge #1400-1	3,351.88	
	PO 126165 CAF - Replacement of Bridge #1400-1	583,823.15	587,175.03
19318 - KUIKEN BROTHERS CO. INC.	PO 125272 BUILD MAINT	111.97	111.97
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 126151 Safety Items for Morris View	1,335.00	1,335.00
27165 - KYLE KAINÉ	PO 125711 2015 WORK BOOTS	90.00	90.00
12726 - LANGUAGE LINE SERVICES	PO 124748 LANGUAGE TRANSLATION SERVICE	423.30	
	PO 124926 Interpretation Service	83.30	506.60
8470 - LANNA BERNARD	PO 126134 Employee Reimbursement	30.00	30.00
20143 - LASCOMP INSTITUTE	PO 125531 CAF - 20143-2118	4,000.00	
	PO 125703 CAF - 20143-1926	800.00	4,800.00
25486 - LASZLO CSENGETO	PO 125710 Mi. reimb. for 8/15	28.00	28.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 126150 Various matters-legal services rend	1,680.00	1,680.00
27884 - LAW OFFICES OF	PO 125581 CAF - OJT-15M-15-DW	4,998.00	4,998.00
28129 - LAWRENCE RAGONESE	PO 126136 Reimbursement for John Fox memorial	18.56	18.56
857 - LEVITT'S LLC	PO 125160 Barrel w/wire hand, shovel,rake	278.90	278.90
5068 - LEXIS NEXIS/MATTHEW BENDER	PO 124598 LAW BOOK	68.08	68.08
15775 - LIFESAVERS INC	PO 124610 Education, School, Training	35.00	35.00
4928 - LINCOLN TECHNICAL INSTITUTE	PO 126202 CAF - 4928-1517	800.00	800.00
15816 - LONGFELLOWS SANDWICH DELI	PO 125977 CBA - 8-27-15 Meeting refreshments	87.92	87.92
15816 - LONGFELLOWS SANDWICH DELI	PO 126054 Food and Refreshments for HSAC meet	137.99	137.99
15816 - LONGFELLOWS SANDWICH DELI	PO 126390 Refreshments for the CCM Trustee Se	103.92	103.92
15816 - LONGFELLOWS SANDWICH DELI	PO 126391 Invoice for Refreshments for the	103.92	103.92
15816 - LONGFELLOWS SANDWICH DELI	PO 126476 Lunch for Health Benefits Carrier P	263.65	263.65
8307 - LOREEN RAFISURA	PO 126461 Per Diem Nursing	294.15	294.15
21100 - LOUISE R. MACCHIA	PO 126462 Per Diem Nursing	3,330.00	3,330.00
53 - LOVEYS PIZZA & GRILL	PO 126399 Employee Appreciation Luncheon	67.00	67.00
12326 - LYNDA.COM INC	PO 122985 annual renewal	4,875.00	4,875.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
16280 - M. C. ECONOMIC DEVELOPMENT	PO 125759 CAF - Freeholder Special Projects	32,500.00	32,500.00
15883 - M.C. BAR ASSOCIATION	PO 125315 Meeting Expense	200.00	
	PO 125611 Training Expense	39.00	239.00
7568 - MADUKWE IMO IBOKO, RN	PO 126463 Per Diem Nursing	3,552.00	3,552.00
4528 - MALICK AND SCHERER PC	PO 126329 old Ref# CF08000825000	1,510.44	1,510.44
25472 - MALL CHEVROLET INC.	PO 118884 CAF - NJSC #A88213	23,698.31	23,698.31
3210 - MANPOWER	PO 120131 temporary staffing	905.28	905.28
20717 - MARGARET FAUST	PO 121499 Medicare B Reimbursement January 20	1,067.40	1,067.40
25080 - MARIA CARMELITA OBLINA	PO 126464 Per Diem Nursing	928.00	928.00
12257 - MARSHALL WANG	PO 126128 Data Processing Supply	42.79	42.79
11023 - MARTHA YAGHI	PO 126465 Per Diem Nursing	1,478.89	1,478.89
11821 - MARTINA FIELD	PO 125287 2015 WORK BOOTS - HILL	90.00	90.00
5107 - MARTINALE -HUBBELL	PO 125166 Billing Period Dec 01, 2014 - Dec 3	96.12	96.12
28075 - MARTY'S RELIABLE CYCLE	PO 125285 BICYCLE REPAIR	207.95	207.95
36 - MARYLAND MEDICAL LEGAL	PO 118890 Training	700.00	700.00
9935 - MASTER DRIVING SCHOOL INC	PO 126198 CAF - 9935-15	3,192.00	3,192.00
12460 - MEDIA SUPPLY, INC.	PO 124930 Investigative Expense	1,660.00	1,660.00
4783 - MEDICAL & DENTAL INSTITUTE	PO 125633 CAF - 4783-1748	800.00	
	PO 126201 CAF - 4783-1574	800.00	1,600.00
8443 - MELOJANE CELESTINO	PO 126466 Per Diem Nursing	2,089.76	2,089.76
27923 - MICHAEL BAKER INTERNATIONAL, INC.	PO 126378 CAF - Data collection & aid in deve	27,600.00	27,600.00
8956 - MICHAEL DEMATTEO	PO 125247 2015 WORK BOOTS - HILL	90.00	90.00
24951 - MICHELLE CAPILI	PO 126467 Per Diem Nursing	7,038.51	7,038.51
11453 - MIDWEST TAPE LLC	PO 125125 Confirm CD's & DVD's	1,764.12	1,764.12
1101 - MII PUBLICATIONS	PO 124710 e-mail subscription	997.00	997.00
16207 - MILLER & CHITTY CO INC	PO 125768 CAF - Boiler Services & Repairs	1,637.50	
	PO 125764 CAF - Boiler Services & Repairs	10,080.00	
	PO 125767 CAF - Boiler Cleaning and Services	7,200.00	18,917.50
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 124708 Film/Badges	633.00	633.00
25428 - MIRLENE ESTRIplet	PO 126468 Per Diem Nursing	3,145.74	3,145.74
6953 - MOBILEX USA	PO 124072 CAF - On-Site Radiology Services	544.00	544.00
16248 - MOE DISTRIBUTORS INC.	PO 125299 BUILD MAINT	73.87	73.87
19483 - MORRIS COUNTY MUNICIPAL	PO 125288 REFUSE REMOVAL	473.44	473.44
19483 - MORRIS COUNTY MUNICIPAL	PO 125289 CAF - Solid Waste Collection Servic	7,100.79	7,100.79
19483 - MORRIS COUNTY MUNICIPAL	PO 125452 CAF - Solid Waste Collection	6,355.83	6,355.83
1800 - MORRIS COUNTY PARK COMMISSION	PO 121798 Boundry Surveys/ paid on PO#26402 c	34,090.00	34,090.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 122664 Open Space Soft Cost Reimbursement	258.02	258.02
1800 - MORRIS COUNTY PARK COMMISSION	PO 123989 Open Space Soft Cost Reimbursement	1,723.24	1,723.24
1800 - MORRIS COUNTY PARK COMMISSION	PO 125528 Open Space Legal Reimbursement - Ju	2,369.52	2,369.52
12676 - MORRIS COUNTY TOURISM BUREAU	PO 126342 CAF - Freeholder Special Projects	46,500.00	46,500.00
16293 - MORRIS IMAGING ASSOC II PA	PO 92003 Resident Medical Treatment	53.00	53.00
27464 - MORRISTOWN AMBULANCE SQUAD	PO 124399 INMATE MEDICAL CARE	526.82	526.82
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 123036 INMATE MEDICAL CARE	504.00	504.00
16321 - MORRISTOWN LUMBER &	PO 124977 Master Padlock, Weed Barrier	51.98	
	PO 125190 Marking Paint	21.16	73.14
16323 - MORRISTOWN MEDICAL CENTER	PO 125599 TB Clinics Services	10,000.00	10,000.00
21573 - MORRISTOWN MEDICAL CENTER	PO 126074 County of Morris Juvenile Services	7,037.33	7,037.33
16340 - MORRISTOWN PARKING AUTHORITY	PO 125993 ELECTRIC - SCHUYLER ANNEX PARKING	1,982.12	
	PO 126484 PARKING MAINTENANCE FEE - 170	35,700.00	
	PO 126483 PARKING MAINTENANCE FEE - ADDITIONA	5,460.00	
	PO 126482 PARKING MAINTENANCE FEE	5,340.00	48,482.12
27990 - MPT INDUSTRIES	PO 124983 FIREARM LUBRICANT	55.52	55.52
21858 - MUNICIPAL CAPITAL CORP	PO 124409 MP C4503 Ricoh Coper(TradeUp) for C	904.42	904.42
21858 - MUNICIPAL CAPITAL CORP	PO 125447 Office Machine Rental - copier	658.75	658.75
21858 - MUNICIPAL CAPITAL CORP	PO 125603 COPIER LEASE PAYMENT	3,192.54	3,192.54
21858 - MUNICIPAL CAPITAL CORP	PO 125770 Office Machine Rental	6,034.77	6,034.77
21858 - MUNICIPAL CAPITAL CORP	PO 125923 Rental charges for 2 copiers - 8/1/	1,627.78	1,627.78
21858 - MUNICIPAL CAPITAL CORP	PO 125924 Rental charges for 9 copiers - 8/1/	7,793.96	7,793.96
21858 - MUNICIPAL CAPITAL CORP	PO 125930 AGING BUSINESS EQUIPMENT	1,539.86	1,539.86
21858 - MUNICIPAL CAPITAL CORP	PO 126036 Ricoh MP C3002 Copier Contract 1083	729.28	729.28
21858 - MUNICIPAL CAPITAL CORP	PO 126304 MAPS OFFICE EQUIPMENT	465.80	465.80



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
21858 - MUNICIPAL CAPITAL CORP	PO 126525 Lease copier	1,208.42	1,208.42
27915 - MUNTERS CORPORATION	PO 126429 Roof Fan	2,536.55	2,536.55
19523 - N.J. NATURAL GAS COMPANY	PO 125994 NATURAL GAS - MONTVILLE	182.93	182.93
20443 - NANCY HERNANDEZ	PO 124078 INMATE MEDICAL CARE	350.00	350.00
21122 - NATIONAL FUEL OIL INC.	PO 125860 DIESEL FUEL	20,391.11	20,391.11
1817 - NATIONAL SEMINARS GROUP	PO 124678 training workshop for mgr. @ ETS	179.00	179.00
15027 - NCX	PO 117566 WIB Web Hosting	44.85	
	PO 120704 quarterly expense for WIB website	74.85	119.70
16533 - NEW HOPE FOUNDATION INC.	PO 125509 CAF - 2015 Chapter 51 CH51-1518 Jul	385.00	
	PO 125511 CAF - 2015 Chapter 51 CH51-1504 Jul	3,375.00	
	PO 125510 CAF - 2015 Chapter 51 CH51-1519 Jul	6,345.00	
	PO 125512 CAF - 2015 Chapter 51 CH51-1522 DET	1,632.00	
	PO 126379 CAF - 2015 Chapter 51 CH51-1522 DET	2,448.00	
	PO 126360 CAF - 2015 Chapter 51 CH51-1504 Aug	7,290.00	21,475.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 125693 CAF - 20856-1706	3,200.00	3,200.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 125695 CAF - 20856-1983	3,199.20	3,199.20
20856 - NEW HORIZONS COMPUTER LEARNING	PO 125697 CAF - 20856-1973	3,199.20	3,199.20
20856 - NEW HORIZONS COMPUTER LEARNING	PO 125698 CAF - 20856-1805	3,200.00	3,200.00
21732 - NEW JERSEY ASSOCIATION OF	PO 126044 VETERANS TRAINING CONFERENCE	285.00	285.00
16552 - NEWBRIDGE SERVICES INC	PO 125506 CAF - NEWSER-15M-WIA	597.00	
	PO 125501 CAF - NEWSER-15M-WIA	505.00	
	PO 125505 CAF - NEWSER-15M-WIA	2,122.00	
	PO 125502 CAF - NEWSER-15M-WIA	3,729.00	
	PO 125497 CAF - NEWSER-15M-WIA	3,729.00	
	PO 125507 CAF - NEWSER-15M-WIA	3,729.00	
	PO 125503 CAF - NEWSER-15M-WIA	99.00	
	PO 126181 CAF - NEWSER-16M-WIA	119.25	14,629.25
16552 - NEWBRIDGE SERVICES INC	PO 126182 CAF - NEWSER-15M-WIA	1,533.00	
	PO 126183 CAF - NEWSER-15M-WIA	1,028.00	
	PO 126207 CAF - NEWSER-15M-WIA	1,028.00	
	PO 126205 CAF - NEWSER-15M-WIA	227.25	
	PO 126184 CAF - NEWSER-15M-WIA	1,102.00	
	PO 126188 CAF - NEWSER-15M-WIA	1,429.00	
	PO 126185 CAF - NEWSER-15M-WIA	3,637.00	9,984.25
28074 - NEWTECH RECYCLING INC.	PO 125286 RECYCLING FEE	1,117.50	1,117.50
24712 - NICHOLAS L. ROCCAFORTE	PO 126430 Resident Activities	75.00	75.00
17819 - NJ ADVANCE MEDIA, LLC	PO 125232 ADVERTISING	1,477.98	1,477.98
17819 - NJ ADVANCE MEDIA, LLC	PO 126297 Display Ad	132.03	132.03
9556 - NJ COST	PO 125610 MAPS TRAINING SEMINAR	150.00	150.00
12423 - NJ DEPT OF LABOR & WORKFORCE	PO 125070 INSPECTION FEES - WHARTON BRIDGE/ G	160.00	160.00
16661 - NJ STATE ASSOC OF CTY ADJUSTER	PO 124059 August Monthly Adjuster Mtg./Lunch	20.00	
	PO 124064 August Monthly Adjuster Mtg./Lunch	20.00	40.00
16670 - NJ STATE LEAGUE OF	PO 125540 Women in Breakfast Event	30.00	30.00
16678 - NJ TRANSIT	PO 125564 Bus Pass Order	1,050.00	1,050.00
20279 - NJACTB	PO 124749 NJACTB Annual Educational Conferenc	445.00	445.00
11181 - NJAFM	PO 124123 Registration for Jennifer McCulloch	220.00	220.00
20296 - NJBIZ	PO 124136 52 issues postage and handling	54.95	54.95
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 124262 New Roof Antenna for Security 2-Way	774.00	774.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 125449 Radio Repairs	275.00	275.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 125227 Union Shovel	114.36	114.36
16742 - NORTHERN SAFETY CO. INC.	PO 124014 Vest, Ear Protection	325.59	325.59
16742 - NORTHERN SAFETY CO. INC.	PO 124843 OTHER OPERATING	389.91	389.91
8742 - O'DOWD ADVERTISING	PO 123794 NJACTB Educational Conference promo	822.32	822.32
26726 - OFFICE CONCEPTS GROUP, INC.	PO 125169 Office Supplies	78.66	
	PO 125373 Treasurer's Office Paper & Toner, 8	817.86	
	PO 125927 2 Custom Stamps	30.10	
	PO 125589 FY 2016 Countywide Coordination - S	51.97	
	PO 125375 Treasurer's Office Supplies 8/31/15	9.50	
	PO 125594 Misc. Office Supplies	538.64	
	PO 125829 OFFICE SUPPLIES	250.61	
	PO 126240 Office Supplies for C&BH and Liz Ki	576.52	2,353.86

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
4654 - OFFICE TEAM	PO 122544 Temporary employee-Kimberly Johnson	1,790.46	1,790.46
4654 - OFFICE TEAM	PO 123392 Temporary employee Kimberly Johnson	511.56	511.56
4654 - OFFICE TEAM	PO 123406 Temporary employee Kimberly Johnson	657.72	657.72
4654 - OFFICE TEAM	PO 123688 Temporary employee-Kimberly Johnson	383.67	383.67
4654 - OFFICE TEAM	PO 125372 T. Gould w/e 8/21/15	875.00	875.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 125918 CAF - Labor Rates Concrete Replacem	3,050.00	3,050.00
16887 - PAPER MART INC	PO 125326 Office Supplies	1,481.70	
	PO 124921 Office Supplies	41.25	1,522.95
11693 - PARETTE SOMJEN ARCHITECTS LLC	PO 126353 CAF - Engineering design services f	2,300.00	2,300.00
14997 - PARKHURST DISTRIBUTING CO INC	PO 125277 PLUMBING	1,087.05	1,087.05
2748 - PATRICIA STEWART	PO 126126 Travel	48.27	48.27
25411 - PATRICIA W. GIBBONS	PO 125963 CAF - Services under the Nutrition	453.43	453.43
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 126431 Rehabilitation Supplies	247.22	247.22
16966 - PENN-JERSEY PAPER CO.	PO 126432 Recreation Supplies	51.45	51.45
18102 - PEQUANNOCK TOWNSHIP	PO 125587 CAF - 2015 Municipal Alliance Funds	10,587.54	10,587.54
27463 - PERFORMANCE SAFETY GROUP, INC.	PO 125324 CAF - Powder Free Nitrile Gloves	4,449.40	4,449.40
9210 - PETER LIMONE JR.	PO 126109 NUTRITION SITE ENTERTAINMENT	100.00	
	PO 125546 NUTRITION SITE PICNIC	100.00	200.00
17005 - PHARMA CARE INC	PO 126176 CAF - Pharmaceutical Consulting Ser	4,068.66	4,068.66
17019 - PHILLIPSBURG SCHOOL BASED	PO 125496 CAF - PHILS-15Y-WIA	1,307.00	
	PO 125495 CAF - PHILS-15Y-WIA	5,893.00	
	PO 125499 CAF - PHILS-15Y-WIA	5,437.00	
	PO 125500 CAF - PHILS-15Y-WIA	5,680.00	
	PO 125621 CAF - PHILS-15Y-WIA	1,172.00	
	PO 125554 CAF - PHILS-14Y-WIA	1,055.00	20,544.00
17066 - PLAINSMAN AUTO SUPPLY	PO 124923 Oil filters and brakes	54.95	54.95
27964 - PNC EQUIPMENT FINANCE, LLC	PO 123005 FPI - 4500 Folding & Inserting mach	2,133.00	2,133.00
27133 - POWER ONE, INC.	PO 125785 Investiative Expense	4,487.55	4,487.55
17117 - POWER PLACE INC	PO 124673 WO75364/ RE: B&G -HILL/ 08-04-15	435.31	
	PO 124899 GROUNDS MAINT	27.68	
	PO 125292 MACHINE REPAIR	185.70	648.69
26363 - PRAXAIR DISTRIBUTION	PO 124670 WELDING SUPPLIES	299.70	299.70
18427 - PRAXAIR DISTRIBUTION, INC.	PO 124575 Oxygen & Acetylene	142.07	142.07
25535 - PRECIOUS GEMS MUSIC, LLC	PO 126155 Resident Activities	125.00	125.00
25535 - PRECIOUS GEMS MUSIC, LLC	PO 126433 Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 125773 CAF - Management Services	88,544.98	88,544.98
3316 - PROJECT SELF SUFFICIENCY	PO 125524 CAF - PSS3316-JR/JS-15-WFNJ	1,344.00	
	PO 125702 CAF - PSS3316-JR/JS-15-WFNJ	412.00	1,756.00
21735 - QUALITY & PRODUCTIVITY	PO 125634 CAF - 21735-2139	2,000.00	2,000.00
7872 - QUENCH USA, INC.	PO 125310 Quench cooler, Comm Div break rm	48.00	48.00
264 - R & J CONTROL, INC.	PO 125194 FOUR HOUR GENERATOR TEST	3,000.00	
	PO 125291 CAF - Generator Repair Services	330.00	
	PO 125298 CAF - Generator Repair Services	3,465.00	6,795.00
19722 - R C SOUND	PO 125377 OTHER OUTSIDE	1,500.00	1,500.00
17215 - R.S. KNAPP CO. INC.	PO 125047 HP Designjet monthly contract	66.64	
	PO 125758 Service Contract for HP Design Jet	66.64	
	PO 125757 PW 300 Print Engine	473.76	607.04
20536 - RABBI YOSEF NEWFIELD	PO 126434 Resident Services	175.00	175.00
24823 - RAMAPO COLLEGE OF NJ	PO 125646 CAF - 24823-2026	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 125651 CAF - 24823-1916	3,200.00	3,200.00
17255 - RARITAN VALLEY COMMUNITY	PO 126550 Chargeback for Fall 2015 for Alexis	1,656.18	1,656.18
26223 - RE-TRON TECHNOLOGIES INC.	PO 125616 AUTO PARTS	319.96	319.96
274 - READY REFRESH	PO 125167 Monthly Water Delivery	49.13	49.13
274 - READY REFRESH	PO 125197 drinking water for ETS	111.93	111.93
274 - READY REFRESH	PO 125307 Water	434.14	434.14
274 - READY REFRESH	PO 125382 NESTLE PURE LIFE DRINKING WATER	9.96	9.96
810 - READY REFRESH	PO 125570 Water - Sheriffs Office	458.80	458.80
274 - READY REFRESH	PO 125584 Ready Fresh 7/15-8/14/2015	24.91	24.91
274 - READY REFRESH	PO 125826 Spring Water Acct # 8450007060	138.10	138.10
274 - READY REFRESH	PO 125830 DRINKING WATER	18.93	18.93
12128 - READY SUPPLY	PO 126435 Adult Briefs	6,448.32	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 126436 Disinfectant Wipes for Building Ser	4,677.00	11,125.32
17271 - RECORDER PUBLISHING CO, INC.	PO 125391 ACCT#004559 Advertising for Landing	45.93	45.93
27101 - REDMANN ELECTRIC CO., INC.	PO 123992 CAF - Labor Rates Electrical and Re	1,600.00	
	PO 124055 BUILDING ELECTRICAL REPAIRS	320.00	
	PO 125242 CAF - Labor Rates Electrical and Re	1,452.12	
	PO 125243 ELECTRICAL	2,018.00	
	PO 125039 Services for Hazardous Waste Storag	1,569.59	6,959.71
9912 - REMINGTON & VERNICK ENGINEERS INC	PO 125390 Morris County Courthouse Fire Spri	4,898.64	4,898.64
25564 - RFS COMMERCIAL, INC.	PO 126437 Carpet Installation	2,812.59	2,812.59
12035 - RICCIARDI BROTHERS	PO 126255 PAINT & SUPPLIES FOR W&M BUILDING	76.51	76.51
12034 - RICCIARDI BROTHERS OF	PO 124002 supplies	524.73	
	PO 125251 PAINT	1,426.24	1,950.97
17334 - RIO'S ENGRAVING	PO 125302 name plate	10.00	10.00
7952 - RIOS' ENGRAVING	PO 125395 Nametags/Nameplates	23.00	23.00
17338 - RITACCO CONSTRUCTION INC	PO 125479 CAF - Deck Rehabilitation at Morris	103,667.81	103,667.81
8155 - ROBERT DEFILIPPO	PO 125798 2015 WORK BOOTS	90.00	90.00
20990 - RON-JON CONSTRUCTION CORP.	PO 125967 CAF - Rehabilitation of Leddells Po	3,250.00	3,250.00
20990 - RON-JON CONSTRUCTION CORP.	PO 126166 CAF - Replacement of Kiel Avenue Br	123,591.41	123,591.41
7805 - ROSE DUMAPIT	PO 126469 Per Diem Nursing	2,072.00	2,072.00
24397 - ROSEMARY BATANE COBCOBO	PO 126470 Per Diem Nursing	3,695.19	3,695.19
27773 - ROUTE 46 CHEVROLET	PO 124889 CAF - MCCCPC #15-C, Item 2	44,680.88	44,680.88
9938 - RUTGERS CENTER FOR CONTINUING	PO 125631 CAF - 9938-2003	1,140.00	
	PO 125553 CAF - 9938-2114	2,855.00	
	PO 125549 CAF - 9938-1962	619.00	
	PO 126212 CAF - 9938-2176	2,300.00	6,914.00
24895 - RUTGERS OCPE	PO 124830 Registration for VM to attend Intro	315.00	315.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 125548 CAF - 9325-2287	3,060.00	
	PO 126214 CAF - 9325-2252	3,060.00	
	PO 126213 CAF - 9325-2273	800.00	
	PO 126215 CAF - 9325-1880	790.00	7,710.00
17443 - RUTGERS STATE UNIVERSITY OF NJ	PO 115580 TRAINING EDUCATION	129.00	
	PO 124071 TRAINING	258.00	387.00
19806 - RUTGERS UNIVERSITY	PO 125760 County Admin Basic Certificate Prog	750.00	750.00
17461 - S & S WORLDWIDE, INC.	PO 126156 Resident Recreation Supplies	416.40	416.40
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 125098 Washer Solvent	280.60	280.60
17530 - SCALES INDUSTRIAL	PO 125932 Preventive Maintenance Contractual	3,139.00	3,139.00
24238 - SCANTRON CORPORATION	PO 125609 Exam Answer Sheets	632.84	632.84
19827 - SCHENCK PRICE, SMITH & KING	PO 126147 Employment dispute-legal services	579.60	579.60
17546 - SCHIFANO CONSTRUCTION CORP.	PO 125474 CAF - Milling & Resurfacing of Wat	32,420.12	
	PO 126334 CAF - Milling and Resurfacing of E	568,363.73	
	PO 126160 CAF - Milling and Resurfacing of Bl	152,119.62	752,903.47
3032 - SCIENTIFIC WATER CONDITIONING	PO 125192 WATER GUARD SERVICE	232.00	
	PO 125249 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,407.00
27138 - SEAN BRADY	PO 125797 2015 WORK BOOTS	90.00	90.00
24284 - SELECT REHABILITATION INC.	PO 126359 CAF - Physical, Occupational and Sp	154,083.97	154,083.97
21685 - SENIOR SALON SERVICES LLC	PO 125776 CAF - Cosmetology Services	5,950.00	5,950.00
9522 - SENTIMENTAL PRODUCTIONS	PO 125460 Video Supplies for Resident Activit	125.00	125.00
5838 - SHACHIHATA INC. (U.S.A.)	PO 122333 Miscellaneous Stamps for Adjuster's	183.76	183.76
19854 - SHEAFFER SUPPLY INC.	PO 124035 parts	10.45	10.45
17621 - SHEAFFER SUPPLY, INC.	PO 125268 SMALL TOOLS/ BUILD MAINT	213.96	
	PO 125290 SMALL TOOLS/ BUILD MAINT	473.36	687.32
27853 - SHELLEY REINER	PO 126471 Per Diem Nursing	1,870.50	1,870.50
17635 - SHERWIN WILLIAMS	PO 124001 Paint	50.76	
	PO 124032 paint	101.52	152.28
17636 - SHERWIN-WILLIAMS	PO 125244 PAINT	63.68	
	PO 125293 PAINT	78.99	142.67
17726 - SHI INTERNATIONAL CORP	PO 124176 Yearly Renewals - Secure Connection	298.10	
	PO 124176 Yearly Renewals - Secure Connection	7,820.62	
	PO 124178 Annual Maintenance Renewal	19,894.62	
	PO 124510 Checkpoint Firewall Upgrades for Du	250,238.25	
	PO 124275 Adobe Acrobat Pro License Quote #10	356.95	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 125094 Software and Licensure - Purchasing	366.74	<b>278,975.28</b>
9283 - SIRCHIE AQUISITIONS COMPANY	PO 125123 SANE SART GRANT Consumable Supplies	113.98	<b>113.98</b>
17668 - SIRCHIE FINGER PRINT LAB INC.	PO 123808 PLEASE ORDER - Filters/Sgt. L. Flyn	1,459.10	<b>1,459.10</b>
28037 - SMARTSIGN	PO 124611 Please order -- Heritage Commission	872.97	<b>872.97</b>
6981 - SODEXO INC & AFFILIATES	PO 125515 Residents meals for month of August	6,754.79	<b>6,754.79</b>
6981 - SODEXO INC & AFFILIATES	PO 125516 CAF - Dietary Services for Various	7,846.95	<b>7,846.95</b>
6981 - SODEXO INC & AFFILIATES	PO 125517 CAF - Dietary Services for Various	189,265.01	<b>189,265.01</b>
6981 - SODEXO INC & AFFILIATES	PO 125774 CAF - Dietary Services for Various	283,393.65	<b>283,393.65</b>
6981 - SODEXO INC & AFFILIATES	PO 125777 CAF - Laundry Services at Morris Vi	87,429.71	<b>87,429.71</b>
6981 - SODEXO INC & AFFILIATES	PO 126177 CAF - Housekeeping, Facility and Bo	174,957.49	<b>174,957.49</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 125687 Water Usage	8,601.32	<b>8,601.32</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 125991 WATER - MONTHLY	11,776.13	<b>11,776.13</b>
17755 - SOUTHEAST MORRIS COUNTY	PO 125995 WATER - HIGHVIEW	677.92	<b>677.92</b>
11160 - SPACE FARMS INC	PO 125469 Deer Carcass Removal	2,310.00	<b>2,310.00</b>
4611 - STAPLES ADVANTAGE	PO 123476 OFFICE SUPPLIES: JULY 2015	257.22	<b>257.22</b>
4611 - STAPLES ADVANTAGE	PO 125165 Misc. Supplies	287.61	<b>287.61</b>
4611 - STAPLES ADVANTAGE	PO 125405 Various office supplies	458.62	<b>458.62</b>
4611 - STAPLES ADVANTAGE	PO 125559 General Office Supplies - August 20	123.39	<b>123.39</b>
4611 - STAPLES ADVANTAGE	PO 125571 Office Supplies - D.Blank/Legal Ser	886.26	<b>886.26</b>
4611 - STAPLES ADVANTAGE	PO 125572 Office Supplies	1,384.35	<b>1,384.35</b>
4611 - STAPLES ADVANTAGE	PO 125598 Office Supplies	683.88	<b>683.88</b>
4611 - STAPLES ADVANTAGE	PO 125783 Office Supplies	224.89	<b>224.89</b>
4611 - STAPLES ADVANTAGE	PO 126438 Office Supplies	1,243.05	<b>1,243.05</b>
19919 - STAR LEDGER	PO 125688 Newspapers for Bistro	61.50	<b>61.50</b>
19919 - STAR LEDGER	PO 126395 Newspaper Delivery for Coffee Shop	61.50	<b>61.50</b>
17837 - STATE OF NJ	PO 124854 Food for Dietary	4,387.46	<b>4,387.46</b>
5021 - AEROFUND FINANCIAL INC.	PO 125504 CAF - Agreement STATSHUT-15M-JARC	4,375.82	
	PO 125632 CAF - Agreement STATSHUT-15M-JARC	4,316.04	
	PO 125649 CAF - Agreement STATSHUT-15M-JARC	4,459.50	
	PO 125707 CAF - Agreement STATSHUT-15M-JARC	5,224.62	
	PO 125704 CAF - Agreement STATSHUT-15M-JARC	5,033.35	
	PO 125951 CAF - Agreement STATSHUT-15M-JARC	3,316.55	<b>26,725.88</b>
1140 - STEER PROGRAMS, INC.	PO 124965 Annual License 9/1/15-8/31/16 - Lex	3,800.00	<b>3,800.00</b>
26956 - STEPHANIE GORMAN	PO 126104 reimbursement	107.88	<b>107.88</b>
4298 - STERICYCLE INC.	PO 126396 Medical Waste Disposal at Morris Vi	866.68	<b>866.68</b>
26016 - STONEFIELD ENGINEERING	PO 125454 CAF - Traffic Analysis & Constructi	1,798.00	<b>1,798.00</b>
24132 - STS TIRE & AUTO CENTERS	PO 125618 TIRES	1,356.82	<b>1,356.82</b>
17901 - SUBURBAN CONSULTING	PO 125561 old Ref# CF08000826000	420.00	
	PO 126332 old Ref# CF08000826000	365.00	
	PO 126339 old Ref# CF08000826000	140.00	<b>925.00</b>
8621 - SUBURBAN PROPANE -2347	PO 125015 Propane Delivery	357.91	<b>357.91</b>
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 125604 CAF - 17937-1555	3,200.00	
	PO 125555 CAF - 17937-2138	2,947.90	
	PO 125542 CAF - 17937-1553	3,200.00	
	PO 125640 CHARGEBACK FALL 2015	1,816.62	
	PO 126206 CAF - 17937-2156	635.46	
	PO 126200 CAF - 17937-1825	3,717.00	<b>15,516.98</b>
25400 - SUZIE COLLIN	PO 126472 Per Diem Nursing	4,347.50	<b>4,347.50</b>
9341 - SYTECH CORPORATION	PO 125567 Maintenance	26,924.00	<b>26,924.00</b>
18067 - T J'S SPORTWIDE TROPHY	PO 124747 PLAQUE AND ENGRAVING	50.30	
	PO 125199 Office Supply	110.68	<b>160.98</b>
16110 - T. Y. LIN INTERNATIONAL	PO 126357 CAF - Final Design Bi-County Bridge	10,877.41	<b>10,877.41</b>
17975 - TAYLOR & FRIEDBERG, LLC	PO 125328 MAPS PUBLIC HEARING	236.25	<b>236.25</b>
27489 - TECHNOLOGY & MEDICINE INSTITUTE	PO 126203 CAF - 27489-1989	767.80	<b>767.80</b>
20436 - TELE-COMMUNICATION, INC	PO 124629 Equipment	1,978.65	<b>1,978.65</b>
17990 - TELESEARCH INC	PO 125371 C. Kristiansen w/e 8/23/15	555.75	<b>555.75</b>
26677 - TEODORA O. DELEON	PO 126473 Per Diem Nursing	888.00	<b>888.00</b>
27034 - TERESA OMWENGA	PO 126474 Per Diem Nursing	1,785.25	<b>1,785.25</b>
21294 - TETRA TECH INC.	PO 125592 CAF - Updated Hazard Mitigation Pla	25,167.00	<b>25,167.00</b>
27608 - THE DAILY DISH DELI	PO 125580 Meals	195.50	<b>195.50</b>
20797 - THE MUSIAL GROUP PA	PO 126158 CAF - Final Design and Constr Docs	2,750.00	<b>2,750.00</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
19739 - THE RBA GROUP INC.	PO 126343 old Ref# CF09001500000	16,531.41	16,531.41
5711 - THE TAB GROUP	PO 125304 CAF - Records Storage	13.65	13.65
6048 - THOMAS GALANTE	PO 125824 2015 WORK BOOTS - SECURITY	90.00	90.00
28071 - THOMAS LEAD RESERVATIONS,LLC	PO 125394 Refund of appeal fee for case MC#20	100.00	100.00
24933 - THOMAS POLLIO	PO 126097 PETTY CASH SEPT. 2015 YOUTH SHELTER	129.03	129.03
27687 - THOMAS REMBIS	PO 125596 Reimbursement for Work Boots	90.00	90.00
18437 - THOMSON REUTERS	PO 123522 Law Books	78.50	
	PO 124693 West Law	1,414.78	
	PO 124694 Investigative Expens	878.00	2,371.28
122 - TILCON NEW YORK INC.	PO 124892 Bituminous Concrete	660.18	
	PO 125578 Bituminous Concrete	4,290.69	
	PO 125576 CAF - Co-Op#5 - Bituminous Concrete	121,924.56	
	PO 125583 CAF - Co-Op#5 - Bituminous Concrete	154,104.31	
	PO 125483 CAF - Milling & Resurfacing of Cent	33,218.35	314,198.09
281 - TOMAR INDUSTRIES INC	PO 124706 JANITORIAL SUPPLIES	383.03	
	PO 125096 Misc. Supplies	509.88	892.91
20788 - TOP LINE CONSTRUCTION CORP	PO 126159 CAF - Milling & Resurfacing of Moun	318,220.25	318,220.25
20788 - TOP LINE CONSTRUCTION CORP	PO 126161 CAF - Milling & Resurfacing of Dove	428,005.32	428,005.32
20788 - TOP LINE CONSTRUCTION CORP	PO 126163 CAF - Milling & Resurfacing of Mill	358,734.87	358,734.87
14268 - TOWNSHIP OF DENVILLE	PO 125822 CAF - 2015 Municipal Alliance Funds	8,630.15	8,630.15
15475 - TOWNSHIP OF JEFFERSON	PO 117142 SUBGRANT #SC003	18,000.00	18,000.00
18100 - TOWNSHIP OF MONTVILLE	PO 125588 CAF - 2015 Municipal Alliance Funds	1,220.37	1,220.37
16913 - TOWNSHIP OF PARSIPPANY -	PO 125378 WATER - PSTA	5,619.90	5,619.90
19736 - TOWNSHIP OF RANDOLPH	PO 125799 WATER - RANDOLPH - HEALTH MGMT	48.12	48.12
28040 - TRAINERS WAREHOUSE	PO 125004 TRAINING SUPPLIES	86.51	86.51
11791 - TRANSYSTEMS CORPORATION	PO 125462 CAF - Preliminary Design Services f	6,574.84	
	PO 126094 CAF - Preliminary Design Services f	12,732.80	19,307.64
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 126068 County Counsel legal services rende	1,956.00	
	PO 126138 MC Prosecutor's Office legal servic	3,960.00	
	PO 126350 MC Sheriff's Office - legal service	204.00	6,120.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 125410 Color Copies	308.63	308.63
24804 - TRITEC OFFICE EQUIPMENT INC	PO 126047 Ricoh MP C3502 Copier Color Charges	138.32	138.32
24804 - TRITEC OFFICE EQUIPMENT INC	PO 126401 Office Machine Rental	325.71	325.71
2101 - TURNING POINT, INC	PO 125508 CAF - 2015 Chapter 51 CH51-1514 DET	204.00	204.00
12739 - TURTLE & HUGHES, INC.	PO 125294 ELECTRICAL	186.00	
	PO 125800 ELECTRICAL	37.20	223.20
217 - US LIFE INSURANCE COMPANY	PO 120603 group life for ETS	246.30	
	PO 124684 group life insurance	256.58	502.88
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 125778 CAF - Unarmed Security Guards	18,078.88	
	PO 126178 CAF - Unarmed Security Guards	11,884.82	29,963.70
446 - UNITRONIX DATA SYSTEMS INC	PO 125557 9/15 - Proprietary Computer Softwa	5,682.60	5,682.60
14711 - UNIVERSAL ELECTRIC MOTOR SERV	PO 122877 Heat Pump Repair at Morris View	7,154.00	7,154.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 124756 CAF - Contract Renewal Uniforms	316.00	316.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 124982 Officer Geftic uniform components	693.18	693.18
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 125566 CAF - Contract Renewal Uniforms	495.00	495.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 125792 CAF - Contract Renewal	2,020.99	2,020.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 125793 CAF - Contract Renewal	990.99	990.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 125794 CAF - Contract Renewal	3,476.99	3,476.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 125795 CAF - Contract Renewal	3,264.54	3,264.54
18285 - VAN CLEEF ENGINEERING ASSOC	PO 125922 CAF - Final property surveys, for t	13,500.00	13,500.00
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 126338 CAF - Develop New County Circulatio	9,004.08	9,004.08
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 126340 CAF - Develop New County Circulatio	25,518.44	25,518.44
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 126341 CAF - Develop New County Circulatio	75,238.76	75,238.76
1286 - VERIZON	PO 125156 phone bill	276.26	276.26
1286 - VERIZON	PO 125170 Centrex/POTS Monthly Bill	7,185.56	7,185.56
1286 - VERIZON	PO 125171 PRI Service L&PS Circuits	6,482.45	6,482.45
1286 - VERIZON	PO 125173 PRI Service - Schuyler Circuit	7,775.29	7,775.29
1286 - VERIZON	PO 125174 VOIP Service - POTS Lines for 911 C	70.32	70.32
1286 - VERIZON	PO 125179 Monthly Data Circuit Services - TLS	7,716.67	7,716.67
1286 - VERIZON	PO 125185 Prosecutor's Office PBX - Monthly S	1,590.21	1,590.21
1286 - VERIZON	PO 125374 MORRIS OFC & INST SHERIFF'S OFFICE	38.57	38.57

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
1286 - VERIZON	PO 125465 Telephone pobox4833	259.50	259.50
1286 - VERIZON	PO 125543 MORRIS CO OFCS & INST SHERIFF'S OFF	66.67	66.67
1286 - VERIZON	PO 125779 Telephone Charges	28.79	28.79
1286 - VERIZON	PO 126400 Telephone	28.49	28.49
21097 - VERIZON BUSINESS	PO 125181 Centrex Voicemail Service - Deirdre	94.16	94.16
10502 - VERIZON BUSINESS	PO 125189 Morris County Internet Service Prov	5,899.18	5,899.18
1348 - VERIZON WIRELESS	PO 124005 GPS TRACKING SERVICE	90.16	
	PO 124058 CELL SERVICE	365.17	
	PO 124087 Monthly Statement - [REDACTED]	762.14	
	PO 124683 Monthly Statement - [REDACTED]	1,667.87	
	PO 124836 Cell Phone	59.51	
	PO 124933 Cell Phones	830.50	
	PO 126313 Wireless Service	80.04	
	PO 126414 VERIZON MOBILE PHONE SERVICE	278.55	4,133.94
1348 - VERIZON WIRELESS	PO 126414 VERIZON MOBILE PHONE SERVICE	9,048.08	9,048.08
10311 - VERNAY MOVING INC	PO 125284 CARTAGE	750.00	750.00
11333 - VISUAL COMPUTER SOLUTIONS	PO 125448 Proprietary Software	1,339.00	1,339.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 125544 Interpreter fees	753.75	753.75
6146 - W.B. MASON COMPANY INC	PO 124929 Office Supplies	147.83	
	PO 124886 OFFICE SUPPLIES	2,042.27	
	PO 125489 Confirm Trans Tape	23.34	
	PO 125917 Office Supplies	100.96	
	PO 125935 Data Processing Supplies	551.20	
	PO 126259 supplies	483.40	3,349.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 125626 CAF - 18388-2255	1,435.00	
	PO 125627 CAF - 18388-2256	1,435.00	
	PO 125623 CAF - 18388-2248	1,435.00	
	PO 125622 CAF - 18388-2254	1,435.00	5,740.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 126194 CAF - 18389-1851	570.36	
	PO 126193 CAF - 18389-1780	570.36	1,140.72
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 126351 Sussex Turnpike Improvement Project	4,529.10	4,529.10
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 126375 South Salem Street - legal services	1,521.44	1,521.44
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 126376 North Main Street project-Wharton,	57.44	57.44
10812 - WEST PAYMENT CENTER	PO 118762 Information charges: April 2015	566.02	566.02
10812 - WEST PAYMENT CENTER	PO 120346 Information charges - May 2015	683.02	683.02
10812 - WEST PAYMENT CENTER	PO 124619 west information charges on account	543.29	543.29
18456 - WHITE & SHAUGER INC.	PO 124857 Repair Parts	275.52	275.52
20102 - WHITE AND SHAUGER INC	PO 120204 Machinery Repairs & Parts	291.38	291.38
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 126075 residents medication July 2015	1,228.45	1,228.45
27977 - WILD HEART BULK LANDSCAPE	PO 126162 CAF - Building Demolition - 170 Nor	11,270.00	11,270.00
13246 - WILLIAM F. BARNISH	PO 126481 CAF - Use of Property located at 91	8,437.49	8,437.49
8335 - WILLIAM PATERSON UNIVERSITY	PO 125605 CAF - 8335-2049	3,200.00	
	PO 125606 CAF - 8335-1922	756.19	
	PO 125607 CAF - 8335-2143	3,200.00	
	PO 125608 CAF - 8335-2104	3,200.00	
	PO 125624 CAF - 8335-1979	3,200.00	
	PO 125625 CAF - 8335-2157	1,795.15	
	PO 125629 CAF - 8335-1927	1,920.00	
	PO 125552 CAF - 8335-2157	800.00	18,071.34
8335 - WILLIAM PATERSON UNIVERSITY	PO 126190 CAF - 8335-2325	1,248.80	
	PO 126192 CAF - 8335-2323	1,200.00	2,448.80
27357 - WOLTERS KLUWER HEALTH	PO 125408 Subscription	184.00	184.00
3793 - WOODRUFF ENERGY	PO 125780 CAF - HGP1144	2,718.46	
	PO 125781 CAF - HGP1144	7,827.22	10,545.68
18599 - ZEP MANUFACTURING CO	PO 124802 Bags	124.86	124.86
TOTAL			12,584,788.60

Total to be paid from Fund 01 Current Fund

6,981,092.09

Total to be paid from Fund 02 Grant Fund

1,151,639.69

### List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Description

Payment

Check Total

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Total to be paid from Fund 04 County Capital	3,905,279.35		
Total to be paid from Fund 13 Dedicated Trust	546,777.47		
	=====		
	12,584,788.60		

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

Account	PO #	Vendor	Description	Payment	Account Total
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## Current Fund

## DEPARTMENT 000

	92003	MORRIS IMAGING ASSOC II PA	Santiago L,9/23/2013	53.00	
	92003	MORRIS IMAGING ASSOC II PA	To move to contracts payable	-53.00	
01-204-55-000		<b>Accounts Payable</b>	<b>TOTAL FOR ACCOUNT</b>		
					=====
<b>TOTAL for DEPARTMENT 000</b>					

## County Administrator

	125760	RUTGERS UNIVERSITY	County Administrators Basic Certificate	750.00	
01-201-20-100100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>750.00</b>
	125405	STAPLES ADVANTAGE	HP 125A Magenta Toner, HP CE411A Toner C	458.62	
01-201-20-100100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>458.62</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	24.85	
01-201-20-100100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24.85</b>
	126136	LAWRENCE RAGONESE	8.5x11 photo reproduction for John Fox m	8.56	
	126136	LAWRENCE RAGONESE	Engraved and mounted frame plaque for Jo	10.00	
01-201-20-100100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18.56</b>
	126525	MUNICIPAL CAPITAL CORP	Lease copier September 1, 2015 - Novembe	1,208.42	
01-201-20-100100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,208.42</b>
					=====
<b>TOTAL for County Administrator</b>					<b>2,460.45</b>

## Personnel

	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	119.40	
01-201-20-105100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>119.40</b>
	124275	SHI INTERNATIONAL CORP	Adobe Acrobat Pro DC 2015 - License - 1	356.95	
	125584	READY REFRESH	Water 7/15-8/14/2015 Acct#0436628846	24.91	
01-201-20-105100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>381.86</b>
					=====
<b>TOTAL for Personnel</b>					<b>501.26</b>

## Board of Chosen Freeholders

	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	68.04	
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>			<b>133.66</b>
			<b>TOTAL FOR ACCOUNT</b>		
		126342 MORRIS COUNTY TOURISM BUREAU	Third quarter grant July 1, 2015-Septemb	46,500.00	
		125759 M. C. ECONOMIC DEVELOPMENT	Fourth Quarter Grant 10/1/15-12/31/15	32,500.00	
		125540 NJ STATE LEAGUE OF	Registration for Freeholder Kathy DeFill	30.00	
		126390 LONGFELLOWS SANDWICH DELI	Sandwich Platter for 8 people	72.00	
		126390 LONGFELLOWS SANDWICH DELI	Drinks	15.92	
		126390 LONGFELLOWS SANDWICH DELI	Cookie Platter	16.00	
		126391 LONGFELLOWS SANDWICH DELI	Sandwich Platter for 8 people	72.00	
		126391 LONGFELLOWS SANDWICH DELI	Drinks for 8 people	15.92	
		126391 LONGFELLOWS SANDWICH DELI	Cookie Platter	16.00	
		126476 LONGFELLOWS SANDWICH DELI	Lunch for Health Benefits Carrier Presen	263.65	
01-201-20-110100-079		<i>Special Projects</i>			<b>79,501.49</b>
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for Board of Chosen Freeholders</b>					<b>79,635.15</b>
					=====
<b>Clerk of the Board</b>					
		125541 DAILY RECORD	ASB-70021774 - Synopsis of Audit for 201	132.00	
		125232 NJ ADVANCE MEDIA, LLC	1056408 SUSSEX AVE IMPROVEMENTS 5/18/20	1,477.98	
		126086 DAILY RECORD	ASB-70021774 - Amending Ord. No. 962398	65.80	
		126086 DAILY RECORD	Amending Ord. No. 963255 (p/d 8/28) (Ado	66.24	
		126086 DAILY RECORD	\$88,500 Ord. for road resurfacing. (p/d	62.72	
		126086 DAILY RECORD	\$1,000,000 renovation of media center at	65.36	
		126086 DAILY RECORD	\$250,000 water penetration repairs to CC	65.80	
		126386 DAILY RECORD	ASB-03668474 MILLING & RESURFACING 09/11	372.92	
		126386 DAILY RECORD	ASB-03668474 PROPOSAL BID 10/01/15	74.16	
		126386 DAILY RECORD	ASB-03668474 WINDOW CLEANING 10/01/15	72.84	
		126386 DAILY RECORD	ASB-03668474 COARSE PAPER AND HOUSEHOLD	73.72	
		126386 DAILY RECORD	ASB-03668474 LEGAL NOTICE TO RUN ON 9/18	100.12	
		126412 DAILY RECORD	ASB-70021774 Keller & Kirkpatrick(p/d 9/	52.16	
		126383 DAILY RECORD	ASB-70021774 - Guaranty Ord. Improvement	329.80	
01-201-20-110105-022		<i>Advertising</i>			<b>3,011.62</b>
			<b>TOTAL FOR ACCOUNT</b>		
		126129 JANET DONALDSON	Receipts for the Daily Record and Star 1	50.00	
		126129 JANET DONALDSON	Coffee Maker	40.92	
01-201-20-110105-095		<i>Other Administrative Supplies</i>			<b>90.92</b>
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for Clerk of the Board</b>					<b>3,102.54</b>
					=====
<b>County Clerk</b>					
		124136 NJBIZ	52 issues of njbiz	54.95	
		124619 WEST PAYMENT CENTER	west information charges on account # 10	543.29	
01-201-20-120100-028		<i>Books &amp; Periodicals</i>			<b>598.24</b>
			<b>TOTAL FOR ACCOUNT</b>		
		126414 VERIZON WIRELESS	COUNTY CLERK	230.24	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>			<b>230.24</b>
			<b>TOTAL FOR ACCOUNT</b>		

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
01-201-20-120100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		10.00
	125304	THE TAB GROUP	retrieval 8/26-15 and refile job #082915	13.65	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		13.65
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	1,937.28	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1,937.28
					=====
TOTAL for County Clerk					2,789.41

**County Board of Elections**

	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	976.69	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		976.69
					=====
TOTAL for County Board of Elections					976.69

**Superintendent of Elections**

	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	252.97	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		252.97
					=====
TOTAL for Superintendent of Elections					252.97

**County Elections (Cty Clerk)**

	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	5,271.31	
01-201-20-121110-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		5,271.31
					=====
TOTAL for County Elections (Cty Clerk)					5,271.31

**County Treasurer**

	125372	OFFICE TEAM	T. Gould w/e 8/21/15	875.00	
01-201-20-130100-016		<i>Outside Salaries &amp; Wages</i>	TOTAL FOR ACCOUNT		875.00
	125373	OFFICE CONCEPTS GROUP, INC.	Toner, CE255X, Dual Pack, BK	696.88	
	125373	OFFICE CONCEPTS GROUP, INC.	Paper, LGL, F/4200DP, WE, 92B	120.98	
	125375	OFFICE CONCEPTS GROUP, INC.	Reinforcement, w/ clip, WE	3.68	
	125375	OFFICE CONCEPTS GROUP, INC.	Tab, PRTBL, 1 1/4" 96 WHT	4.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
01-201-20-130100-058	125375	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies &amp; Stationery</i>	Return Reinforcement, w/clip, WE <b>TOTAL FOR ACCOUNT</b>	-3.68	<b>827.36</b>
01-201-20-130100-068	126646	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 9/15 METERED MAIL 2ND HALF 9/15 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	508.73 282.51	<b>791.24</b>
01-201-20-130100-078	124965	STEER PROGRAMS, INC. <i>Software Maintenance</i>	Annual License 9/1/15-8/31/16 - Lexpay <b>TOTAL FOR ACCOUNT</b>	3,800.00	<b>3,800.00</b>
<b>TOTAL for County Treasurer</b>					=====
					<b>6,293.60</b>
<b>Purchasing Division</b>					
01-201-20-130105-016	125371	TELESEARCH INC <i>Outside Salaries and Wages</i>	C. Kristiansen w/e 8/23/15 <b>TOTAL FOR ACCOUNT</b>	555.75	<b>555.75</b>
01-201-20-130105-037	125094	SHI INTERNATIONAL CORP <i>Data Processing Supplies</i>	Adobe Acrobat Pro DC 2015 - License - 1 <b>TOTAL FOR ACCOUNT</b>	366.74	<b>366.74</b>
01-201-20-130105-058	125829	OFFICE CONCEPTS GROUP, INC. <i>Office Supplies &amp; Stationery</i>	16868 OFFICE SUPPLIES 09/10/15 9/09/15 <b>TOTAL FOR ACCOUNT</b>	239.84 10.77	<b>250.61</b>
01-201-20-130105-068	126646	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 9/15 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	148.80	<b>148.80</b>
01-201-20-130105-095	125830	READY REFRESH <i>Other Administrative Supplies</i>	0434495552 08/15/15-09/14/15 <b>TOTAL FOR ACCOUNT</b>	18.93	<b>18.93</b>
<b>TOTAL for Purchasing Division</b>					=====
					<b>1,340.83</b>
<b>Office Services</b>					
01-201-20-130110-058	125370	CHOICE SOLUTIONS <i>Office Supplies &amp; Stationery</i>	Mailroom Office Supplies, 8/24/15 <b>TOTAL FOR ACCOUNT</b>	925.54	<b>925.54</b>
01-201-20-130110-069	126064	COUNTY COLLEGE OF MORRIS <i>Printing</i>	Printing September 2015 as per Contract <b>TOTAL FOR ACCOUNT</b>	15,914.00	<b>15,914.00</b>
<b>TOTAL for Office Services</b>					=====
					<b>16,839.54</b>
<b>Information Technology Div</b>					

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Information Technology Div</b>					
01-201-20-140100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,875.00</b>
	124178	SHI INTERNATIONAL CORP	Citrix NetScaler Maintenance Renewal - 1	19,894.62	
01-201-20-140100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,894.62</b>
	125167	READY REFRESH	Account 0419423314 07/01/15-07/31/15	49.13	
	125169	OFFICE CONCEPTS GROUP, INC.	DVD+R Discs, 4.7GB, 16x, Spindle, 100/ P	25.83	
	125169	OFFICE CONCEPTS GROUP, INC.	Rechargeable NiMH Batteries with Duraloc	13.82	
	125169	OFFICE CONCEPTS GROUP, INC.	Rechargeable NiMH Batteries with Duraloc	13.82	
	125169	OFFICE CONCEPTS GROUP, INC.	ION SPEED 8000 Professional Charger, Inc	25.19	
01-201-20-140100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>127.79</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	2.43	
01-201-20-140100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2.43</b>
	125916	CITYSIDE ARCHIVES, LTD	OFFICE SERVICES [REDACTED] DATED 9/02/201	8,080.76	
01-201-20-140100-073		<i>Records Managment Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,080.76</b>
	124176	SHI INTERNATIONAL CORP	Host Explorer Maintenance - Jail	298.10	
01-201-20-140100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>298.10</b>
	124243	INTEGRATED COMPUTER SOLUTIONS	Repair of HP OJ X476DN for Prosecutor	250.00	
	124173	CDW GOVERNMENT LLC	STARTECH USB 3.0 TO SATA DOCKMfg#: SATDO	37.50	
	124173	CDW GOVERNMENT LLC	WD ELEMENTS 2TB USB 3.0Mfg#: WDBU6Y0020B	281.52	
	124173	CDW GOVERNMENT LLC	C2G 1.5FT USB TO DB9 SERIAL ADAPTERMfg#:	15.26	
	124173	CDW GOVERNMENT LLC	KINGSTON 16GB USB 3.0 DT 100 G3Mfg#: DT1	137.70	
	124173	CDW GOVERNMENT LLC	KINGSTON 64GB USB 3.0 DT 100 G3Mfg#: DT1	55.52	
	124172	DELL MARKETING L.P.	Dell 20 Monitor - P2014H	1,871.88	
01-201-20-140100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,649.38</b>
<b>TOTAL for Information Technology Div</b>					<b>35,928.08</b>

## County Board of Taxation

	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	48.50	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>48.50</b>
<b>TOTAL for County Board of Taxation</b>					<b>48.50</b>

## County Counsel

	118762	WEST PAYMENT CENTER	1003671819 - West Information charges: A	566.02	
	120346	WEST PAYMENT CENTER	1003671819 Information charges: May 201	683.02	
01-201-20-155100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,249.04</b>
	126048	BARBARULA LAW OFFICE	legal services	48.00	
	126051	DIEGNAN & BROPHY, LLC.	Owen Keefe	540.00	
	126051	DIEGNAN & BROPHY, LLC.	Barbara Lapallo	204.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
	126051	DIEGNAN & BROPHY, LLC.	Myles Taborsky	96.00	
	126051	DIEGNAN & BROPHY, LLC.	Rhoda Fox	276.00	
	126051	DIEGNAN & BROPHY, LLC.	County Adjuster-St. Clare's	1,044.00	
	126150	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes	108.00	
	126150	LAW OFFICE OF ROBERT J. GREENBAUM	Weiler	108.00	
	126150	LAW OFFICE OF ROBERT J. GREENBAUM	Shivas	504.00	
	126150	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF	960.00	
	126147	SCHENCK PRICE, SMITH & KING	Legal July 1-31, 2015	579.60	
	126068	TRIMBOLI & PRUSINOWSKI, LLC	Jose Roa	276.00	
	126068	TRIMBOLI & PRUSINOWSKI, LLC	Carol Ubertaccio	348.00	
	126068	TRIMBOLI & PRUSINOWSKI, LLC	Council 6-work hrs. change	708.00	
	126068	TRIMBOLI & PRUSINOWSKI, LLC	Workplace inv (May,2015)	24.00	
	126068	TRIMBOLI & PRUSINOWSKI, LLC	General	600.00	
	126350	TRIMBOLI & PRUSINOWSKI, LLC	W. Diaz	48.00	
	126350	TRIMBOLI & PRUSINOWSKI, LLC	R. Juliano	156.00	
	126138	TRIMBOLI & PRUSINOWSKI, LLC	Cheryl Drinkard	1,716.00	
	126138	TRIMBOLI & PRUSINOWSKI, LLC	PBA 327-2015 contract neg.	2,124.00	
	126138	TRIMBOLI & PRUSINOWSKI, LLC	PBA327 Admin/Personal days grievance	84.00	
	126138	TRIMBOLI & PRUSINOWSKI, LLC	Susan Johnson-disability	36.00	
	126077	CLEARY GIACOBBE ALFIERI &	Labor	588.00	
01-201-20-155100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,506.70</b>
	125559	STAPLES ADVANTAGE	Pens, retractable gel	39.38	
	125559	STAPLES ADVANTAGE	Dispenser, clipCopy paper 8 1/2 x 11Expa	84.01	
01-201-20-155100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>123.39</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	19.69	
01-201-20-155100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19.69</b>
	124409	MUNICIPAL CAPITAL CORP	Contract T2075 Quarterly Invoice for Cop	904.42	
01-201-20-155100-163		<b>Office Machines</b>	<b>TOTAL FOR ACCOUNT</b>		<b>904.42</b>
<b>TOTAL for County Counsel</b>					<b>13,803.24</b>
=====					
<b>County Surrogate</b>					
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	352.21	
01-201-20-160100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>352.21</b>
	125712	CHARLES COLLINS	Desk Weekly Planner	24.00	
01-201-20-160100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24.00</b>
<b>TOTAL for County Surrogate</b>					<b>376.21</b>
=====					
<b>Engineering</b>					
	125047	R.S. KNAPP CO. INC.	CN 4264H015 HP DesignjetMonthly Service	66.64	
01-201-20-165100-019		<b>Transfers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>66.64</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
01-201-20-165100-068	126646	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 9/15 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	2.84	<b>54.77</b>
01-201-20-165100-084	124788	DLT SOLUTIONS, LLC <i>Other Outside Services</i>	Auto Desk Auto Cad 2016 Government Subsc Auto Desk Auto Cad Raster Design 2016 Go <b>TOTAL FOR ACCOUNT</b>	4,018.86 299.28	<b>4,318.14</b>
01-201-20-165100-164	124699	AT&T MOBILITY <i>Office Machines - Rental</i>	Sim card for Survey Equipment for the Co <b>TOTAL FOR ACCOUNT</b>	36.98	<b>36.98</b>
01-201-20-165100-258	125758	R.S. KNAPP CO. INC. <i>Equipment</i>	CN4264H015 HP DesignjetMonthly Service C PW 300 Print EngineMonthly Base Chg. Nap Monthly Sq. Ft.Usage Nappak Chg.from 7/2 <b>TOTAL FOR ACCOUNT</b>	66.64 99.00 374.76	<b>540.40</b>
<b>TOTAL for Engineering</b>					<b>5,016.93</b>

**Heritage Commission**

01-201-20-175100-068	126646	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 9/15 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	5.14	<b>5.14</b>
01-201-20-175100-079	124612	4 IMPRINT INC. <i>Special Projects</i>	table cover w runner signage for new location <b>TOTAL FOR ACCOUNT</b>	253.42 872.97	<b>1,126.39</b>
<b>TOTAL for Heritage Commission</b>					<b>1,131.53</b>

**Planning Board**

01-201-20-180100-028	124830	RUTGERS OCPE <i>Books &amp; Periodicals</i>	Required Textbook "In Search of Swampplan <b>TOTAL FOR ACCOUNT</b>	30.00	<b>30.00</b>
01-201-20-180100-039	124123	NJAFM <i>Education Schools &amp; Training</i>	Registration for Jennifer McCulloch to a Early Registration for Virginia Michelin Registration for Virginia Michelin to at <b>TOTAL FOR ACCOUNT</b>	220.00 285.00 75.00	<b>580.00</b>
01-201-20-180100-059	125977	LONGFELLOWS SANDWICH DELI <i>Other General Expenses</i>	CBA August 27, 2015 meeting refreshments <b>TOTAL FOR ACCOUNT</b>	87.92	<b>87.92</b>
01-201-20-180100-068	126646	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 9/15 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	123.59	<b>123.59</b>
<b>TOTAL for Planning Board</b>					<b>821.51</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
	126414	VERIZON WIRELESS	L&PS - WEIGHTS & MEASURES	243.28	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>243.28</b>
	123476	STAPLES ADVANTAGE	ELECTRONIC STAPLER	164.72	
	123476	STAPLES ADVANTAGE	SUPPLIES	7.76	
	123476	STAPLES ADVANTAGE	SUPPLIES	134.31	
	123476	STAPLES ADVANTAGE	BRAKE CLEANER	68.39	
	123476	STAPLES ADVANTAGE	CREDIT MEMO FOR INV#3271207386	-58.98	
	123476	STAPLES ADVANTAGE	CREDIT MEMO FOR INV#3269125236	-58.98	
01-201-22-201100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>257.22</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	0.97	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>0.97</b>
	125944	EMPLOYMENT HORIZONS, INC.	JANITORIAL SERVICE: AUGUST 2015	859.00	
01-201-22-201100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>859.00</b>
	126255	RICCIARDI BROTHERS	PAINT & ACCESSORIES	76.51	
01-201-22-201100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>76.51</b>
<b>TOTAL for County Weights &amp; Measures</b>				=====	<b>1,436.98</b>

## Employee Group Insurance

	126144	FRENKEL BENEFITS, LLC	Admin and consulting services September	10,416.67	
	126143	FRENKEL BENEFITS, LLC	August Admin and Consulting Services	10,416.67	
	125945	HORIZON BLUE CROSS BLUE SHIELD	October 2015 Main County Dental - Acct:	39,456.66	
	125943	HORIZON BLUE CROSS BLUE SHIELD	October 2015 PBA 151 Medical PPO/Medalli	346,355.37	
	125936	HORIZON BLUE CROSS BLUE SHIELD	September 2015 Mosquito Dental #08079221	727.47	
	125938	HORIZON BLUE CROSS BLUE SHIELD	September 2015 Mosquito Medical HMO #080	20,636.37	
	121499	MARGARET FAUST	Medicare B - January 2015 through June 2	1,067.40	
	125962	HORIZON BLUE CROSS BLUE SHIELD	October 2015 Mosquito Dental - Acct: 861	727.47	
	125957	HORIZON BLUE CROSS BLUE SHIELD	October 2015 Freeholder List Mosquito Me	20,636.37	
	125956	HORIZON BLUE CROSS BLUE SHIELD	October 2015 PBA 151 Sheriff's Officer M	169,748.88	
	125954	HORIZON BLUE CROSS BLUE SHIELD	October 2015 Freeholder List Mosquito -	32,653.03	
	125958	HORIZON BLUE CROSS BLUE SHIELD	October 2015 Freehold List - Medical PPO	1,407,587.80	
	125964	HORIZON BLUE CROSS BLUE SHIELD	October 2015 Freeholder List Medical HMO	950,456.73	
	125965	HORIZON BLUE CROSS BLUE SHIELD	September 2015 Freeholder List Medical H	966,933.80	
	121925	JANET SEEBOHM	Medicare B - January 2015 through June 2	1,258.80	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,979,079.49</b>
<b>TOTAL for Employee Group Insurance</b>				=====	<b>3,979,079.49</b>

## Office of Emergency Management

	126313	VERIZON WIRELESS	Wireless Service - MCP	80.04	
	126414	VERIZON WIRELESS	L&PS - ADMIN	241.32	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>321.36</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
	125410	TRITEC OFFICE EQUIPMENT INC	Machine 6215 2nd QTR 2015	238.14	
	125410	TRITEC OFFICE EQUIPMENT INC	Machine 6216 2nd QTR 2015	70.49	
	125598	STAPLES ADVANTAGE	OEM Supplies - Inv Date 8/29/15	295.96	
	125598	STAPLES ADVANTAGE	L&PS Supplies - Inv Date 9/1/15	387.92	
01-201-25-252100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,033.76</b>
	124970	FF1 PROFESSIONAL SAFETY SERVICES	Cool Mist Fan Repair for Rehab /per Work	75.00	
	124970	FF1 PROFESSIONAL SAFETY SERVICES	Inv Date 8/25/15	15.00	
	125823	JEFFREY PAUL	Emergency Mgt expense per attached expen	270.37	
	125600	ALL COUNTY RENTAL CENTER	Forklift Propane Inv Date 8/1/15	33.00	
	126349	DIRECT TV INC	Account 056856956 - Business, Local Chan	63.99	
01-201-25-252100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>457.36</b>
	125466	FEDEX	AC#1642-1593-8, 9/7/15	92.19	
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	2.89	
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	2.43	
01-201-25-252100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>97.51</b>
					=====
<b>TOTAL for Office of Emergency Management</b>					<b>1,909.99</b>
<b>Communications Center</b>					
	124610	LIFESAVERS INC	7/17/15, Admin Fee for CPR Cards (paperw	28.00	
	124610	LIFESAVERS INC	8/10/15, Admin fee for CPR Cards (paperw	7.00	
	125041	APCO INTERNATIONAL	9/30/15-11/24/15, CALEA Public Safety Co	499.00	
01-201-25-252105-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>534.00</b>
	125310	QUENCH USA, INC.	D060586, 9/1/15, Chiller3-UV-U N00006297	48.00	
01-201-25-252105-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48.00</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	16.80	
01-201-25-252105-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.80</b>
	125449	NORTHEAST COMMUNICATIONS, INC.	#2-27, 2002 Chevy Blazer, LP#G916CG, Rem	275.00	
01-201-25-252105-072		<b>Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>275.00</b>
	125448	VISUAL COMPUTER SOLUTIONS	9/1/15, PR4300 - Annual support and upgr	1,339.00	
01-201-25-252105-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,339.00</b>
	125544	VOIANCE LANGUAGE SERVICES, LLC	Cust# CV45120, 8/31/15, Interpreter fees	753.75	
01-201-25-252105-117		<b>Interpretor Fees</b>	<b>TOTAL FOR ACCOUNT</b>		<b>753.75</b>
	125445	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 8/26/15, Conkling Rd Fl	756.66	
	125445	JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 8/26/15, Conkling Rd An	8.65	
	125445	JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 8/31/15, Weldon Rd Oak	501.11	
	125108	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 8/18/15, George St Dove	550.23	
	125108	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 8/18/15, High Ridge Rd	465.32	
	125108	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 8/19/15, W Springtown R	498.88	
	125108	JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 8/21/15, W Hanover Dr R	1,345.78	
	125108	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 8/27/15, Ross Dr Boonto	632.43	
	125444	BOROUGH OF BUTLER	3680-0, 9/3/15, Denise Drive cell tower	588.05	
	126116	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 9/16/15, George St Dove	434.46	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
01-201-25-252105-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,329.83</b>
	125447	MUNICIPAL CAPITAL CORP	8/4/15, Ricoh MP4002 Sp Copier, S/N W523	658.75	
01-201-25-252105-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>658.75</b>
	125104	FF1 PROFESSIONAL SAFETY SERVICES	8/17/15, Pants S.Kesselmeyer, Boots J.Fa	323.44	
	116411	FIT-RITE UNIFORM CO., INC.	#6604, 1 pair, Bates Mens Code 6 4" boot	99.99	
01-201-25-252105-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>423.43</b>
	124629	TELE-COMMUNICATION, INC	Quote# 341351, 8/12/15, H31CD Starset vo	1,500.00	
	124629	TELE-COMMUNICATION, INC	Quote# 341351, 8/12/15, 27708-01 QD perm	321.31	
	124629	TELE-COMMUNICATION, INC	Quote# 341351, 8/12/15, 17593-01 Clear v	129.40	
	124629	TELE-COMMUNICATION, INC	Quote# 341351, 8/12/15, 27708-01 QD perm	27.94	
01-201-25-252105-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,978.65</b>
<b>TOTAL for Communications Center</b>					<b>12,357.21</b>

**County Medical Examiner Office**

	125408	WOLTERS KLUWER HEALTH	AC#000175675432, 4/21/15	184.00	
01-201-25-254100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>184.00</b>
	125409	FEDEX	AC#164215938, 8/31/15, case 14150624	90.02	
	125466	FEDEX	AC#164215938, 9/7/15, Case 14150546	71.00	
	125810	FEDEX	AC#164215938, 9/14/15, Case#21150074	22.75	
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	36.94	
01-201-25-254100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>220.71</b>
<b>TOTAL for County Medical Examiner Office</b>					<b>404.71</b>

**County Sheriff's Department**

	118918	EVIDENT CRIME SCENE PRODUCTS	Item#2222W - 12 - 2"x2" White Quick LIFT	520.00	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item#2222B - 12 - 2"x2" Black Quick LIFT	520.00	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item#2224W - 12 - 2"x4" White Quick LIFT	845.00	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item#2224B - 12 - 2"x4" Black Quick LIFT	845.00	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item 2244W - 12 - 4"x4" White Quick LIFT	975.00	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item#2244B - 4"x4" Black Quick LIFT Hing	975.00	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item#4013 - 1-Sheriff's Line - Do Not Cr	58.00	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item#3684 - GSR Surface Residue Collecti	332.50	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item#7065 - 5 1/2" Stanless Steel Tweeze	112.50	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item#4004Y - 2" Evidence Sealing Tape	240.00	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item#4007 - 1" Evidence Sealing Tape	180.00	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item#4086 - Hand Preservation Bags	49.00	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item#3737 - Bluestar Forensic Kit 16 oz.	231.00	
	118918	EVIDENT CRIME SCENE PRODUCTS	Item#3787 - Bluestar Forensic Kit 8 oz.	220.00	
01-201-25-270100-047		<i>Identification Equip&amp;Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,103.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	123522	THOMSON REUTERS	Credit Memo NJ Session Laws Discounted S	-159.00	
01-201-25-270100-050	<b>Law Books</b>		<b>TOTAL FOR ACCOUNT</b>		<b>78.50</b>
	125571	STAPLES ADVANTAGE	Supplies - Order #7140887551-01, Ordered	886.26	
01-201-25-270100-058	<b>Office Supplies &amp; Stationery</b>		<b>TOTAL FOR ACCOUNT</b>		<b>886.26</b>
	125570	READY REFRESH	Billing Period 7/15/15 - 8/14/15, Inv dt	443.13	
	125570	READY REFRESH	Billing Period 7/15/15 - 8/14/15, Inv dt	15.67	
01-201-25-270100-059	<b>Other General Expenses</b>		<b>TOTAL FOR ACCOUNT</b>		<b>458.80</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	788.34	
01-201-25-270100-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>788.34</b>
	125572	STAPLES ADVANTAGE	Supplies - Order#7140951118-01, Order dt	477.02	
	125572	STAPLES ADVANTAGE	Supplies - Mini DVD-R Case, Order #71409	10.59	
	125572	STAPLES ADVANTAGE	Supplies - Shelf, Order #7140951118-03,	15.61	
	125572	STAPLES ADVANTAGE	Supplies - Admin/K. Lehman, Order #71417	376.47	
	125572	STAPLES ADVANTAGE	Supplies - K.Rogers/CIS, Order #71392157	504.66	
01-201-25-270100-095	<b>Other Administrative Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,384.35</b>
	124683	VERIZON WIRELESS	482559481-00001 - 7/2/15 - 8/1/15, In	1,667.87	
	124087	VERIZON WIRELESS	442002049-00001 - 6/24/15 - 7/23/15, Inv	762.14	
01-201-25-270100-161	<b>Communications Equipment</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,430.01</b>
	125795	UNIVERSAL UNIFORM SALES CO INC	K. JOHNSON - Complete uniform, Inv dtd 8	1,283.00	
	125795	UNIVERSAL UNIFORM SALES CO INC	W. SCHIEVELLA - Pants, Inv dtd 8/21/15,	64.99	
	125795	UNIVERSAL UNIFORM SALES CO INC	C. RUSH - Police Equipment/Boots, Inv dt	315.00	
	125795	UNIVERSAL UNIFORM SALES CO INC	DEPT - Pouch, Inv dtd 8/27/15, POS#2-228	227.70	
	125795	UNIVERSAL UNIFORM SALES CO INC	M. PUZIO - Outerwear/Shirts/Boots/Belt/P	888.95	
	125795	UNIVERSAL UNIFORM SALES CO INC	K. ZIENOWICZ - Pants, Inv dtd 8/20/15, P	59.00	
	125795	UNIVERSAL UNIFORM SALES CO INC	W. SCHIEVELLA - Pants, Inv dtd 8/20/15,	185.90	
	125795	UNIVERSAL UNIFORM SALES CO INC	T. SOMERVILLE - Raincoat, Inv dtd 8/20/1	135.00	
	125795	UNIVERSAL UNIFORM SALES CO INC	B. DUNN - Footwear, Inv dtd 8/20/15, POS	105.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	S. RICE - Badge, POS#1-28472, Inv dtd 9/	75.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	R. WALL - Badge, POS#1-28474, Inv dtd 9/	75.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	D. GARDNER - Jacket/Shirts/Boots/Pants/A	404.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	D. MEYER - Shirts, POS#2-20687, Inv dtd	220.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	M. CHIAROLANZA - Pants/Shirts/Emblems, P	449.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	P. DIGAVERO - Shirts/Access, POS#1-28719	67.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	J. VAN VALEN - Shirts/Pants/Belt, POS#1-	532.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	S. CHIARELLA - Shirts/Pants, POS#1-28796	492.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	M. CARBONE - Shirts, POS#1-28798, Inv dt	492.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	M. REILLY - Shirts/Emblems/Alters, POS#2	109.50	
	125794	UNIVERSAL UNIFORM SALES CO INC	W. RAWA - Alters/Emblems, POS#2-21138, I	30.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	W. SCHIEVELLA - Shirt, POS#2-21253, Inv	55.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	W. PERALTA - Boots, POS#2-21290, Inv dtd	115.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	D. MARSHALL - Boots, POS#2-21291, Inv dt	115.00	
	125794	UNIVERSAL UNIFORM SALES CO INC	F. BENEVENTO - Loops/Pants/Access/Police	246.49	
	125792	UNIVERSAL UNIFORM SALES CO INC	M. CERULLO - Shirts/Pants, POS#2-21524,	366.00	
	125792	UNIVERSAL UNIFORM SALES CO INC	R. JEANNETTE - Pants, POS#1-29211, Inv d	59.00	
	125792	UNIVERSAL UNIFORM SALES CO INC	W. RAWA - Loops/Shirts, POS#1-29227, Inv	550.00	
	125792	UNIVERSAL UNIFORM SALES CO INC	W. SZEKULA - Boots, POS#2-21712, Inv dtd	109.99	
	125792	UNIVERSAL UNIFORM SALES CO INC	R. COOK - Shirts/Pants, POS#2-21720, Inv	183.00	
	125792	UNIVERSAL UNIFORM SALES CO INC	KRAUSS - (SERT) Shirt, POS#2-21739, Inv	64.00	
	125792	UNIVERSAL UNIFORM SALES CO INC	COSTELLO - (SERT) Shirt/Pants, POS#2-217	123.00	
	125792	UNIVERSAL UNIFORM SALES CO INC	CILURSO - (SERT) Shirt/Pants, POS#2-2174	123.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	125792	UNIVERSAL UNIFORM SALES CO INC	WELDON (SERT) - Shirt, POS#2-21755, Inv	64.00	
	125792	UNIVERSAL UNIFORM SALES CO INC	L. FLYNN - Shirt, POS#2-21756, Inv dtd 5	64.00	
	125792	UNIVERSAL UNIFORM SALES CO INC	PALANCHI - (SERT) Shirt/Pants, POS#2-217	123.00	
	125792	UNIVERSAL UNIFORM SALES CO INC	JACKSON - (SERT) Shirt, POS#2-21779, Inv	64.00	
	125792	UNIVERSAL UNIFORM SALES CO INC	JACKSON - (SERT) Shirt, POS#2-21780, Inv	64.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	BEAL (SERT) - Shirt, POS#2-21781, Inv dt	64.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	GORMAN (SERT) - Shirt, POS#2-21782, Inv	64.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	HOLLENSTEIN (SERT) - Shirt/Pants, POS#2-	123.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	R. MOSER - Shirt, POS#2-21839, Inv dtd 5	55.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	R. MOSER - Shirt, POS#2-21945, Inv dtd 6	55.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	D. MARSHALL - Belt, POS#2-22000, Inv dtd	40.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	JP DOMICIANO - Alterations, POS#1-29555,	18.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	D. GARDNER - Shirt/Police Equipment, POS	76.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	D. BUSTAMANTE - Shirt/Alternations, POS#	110.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	W. SCHIEVELLA - White Shirt/Buttons/Alte	85.99	
	125793	UNIVERSAL UNIFORM SALES CO INC	P. GILBRIDE - Ret. Badge w/wallet clip,	75.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	T. REIDINGER - Ret.Badge, POS#1-28585, I	75.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	W. SZEKULA - Lt. Badge w/wallet, POS#1-2	75.00	
	125793	UNIVERSAL UNIFORM SALES CO INC	R. GUPKO - Ret. Badge w/wallet, POS#1-28	75.00	
01-201-25-270100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,753.51</b>
	124708	MIRION TECHNOLOGIES (GDS) INC	TLD Badges & CONTROL Badges: M. Reilly,	633.00	
01-201-25-270100-203		<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>633.00</b>
	125470	KESTRELMETERS.COM	Kestrel 2500 Weather Meter (Olive Night	308.00	
01-201-25-270100-246		<b>Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>308.00</b>
	123808	SIRCHIE FINGER PRINT LAB INC.	SKU#ACF10018H Hybrid Bonded Carbon Filte	1,400.00	
	123808	SIRCHIE FINGER PRINT LAB INC.	Shipping & Handling	59.10	
	125306	FF1 PROFESSIONAL SAFETY SERVICES	Cylinders - Hydro Test/SCBA, 7/28/15, Wo	120.00	
	125056	AMERICAN TIME RECORDER INC	Rebuilt Time Stamp, Model #ARL-E, Serial	475.00	
01-201-25-270100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,054.10</b>
					=====
<b>TOTAL for County Sheriff's Department</b>					<b>24,877.87</b>
<b>County Prosecutor's Office</b>					
	125736	BETTY ANN DERCO	Reg.Weekly On Call Supplemental Pay -Aug	21.60	
	125736	BETTY ANN DERCO	Wkd and Holiday Supplemental Pay-August	20.50	
	125736	BETTY ANN DERCO	Reg.Weekly On Call Supplemental Pay-July	21.60	
	125736	BETTY ANN DERCO	Wkd and Holiday Supplemental Pay -July 2	17.50	
	125723	BERYL SKOG	Reg.On Call Supplemental Pay -August 201	68.80	
	125723	BERYL SKOG	Wkend & Holiday Supplemental Pay- August	26.50	
01-201-25-275100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>176.50</b>
	124836	VERIZON WIRELESS	Account #882249917-00001 (7/10-8/9)	59.51	
	124933	VERIZON WIRELESS	Account #982471570-00001- (7/13-8/12)	830.50	
	126124	JILL BINKOSKI	Holster for Cell Phone (Admin.)	17.51	
01-201-25-275100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>907.52</b>
	125935	W.B. MASON COMPANY INC	Account #C1033751 - Toner	551.20	
	123480	CDW GOVERNMENT LLC	Item #3100589 - WD MY PASSPORT ULTRA USB	105.33	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	124929	W.B. MASON COMPANY INC	Account#C1033751 - Toner	57.01	
01-201-25-275100-037		<b>Data Processing Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>756.33</b>
	125311	AWARENESS PROTECTIVE	Basic SWAT High Impact Fundamentals (5-D	545.00	
	125311	AWARENESS PROTECTIVE	Basic SWAT High Impact Fundamentals 9/14	545.00	
	125318	CHABAD OF SE MORRIS COUNTY	Jewish Law Symposium Event ** Prosecutor	160.00	
	124935	JOHN STAMLER POLICE ACADEMY	Agent Lois Aria- Training** Froensic Ant	30.00	
	118890	MARYLAND MEDICAL LEGAL	Homicide Investigation Seminar April 13-	700.00	
	125611	M.C. BAR ASSOCIATION	Morris/Sussex Professionalism day Progra	39.00	
	125729	COPS	Computer Crimes Investigations- Criminal	99.00	
01-201-25-275100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,118.00</b>
	125567	SYTECH CORPORATION	Database/Recorder System	26,924.00	
01-201-25-275100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,924.00</b>
	124693	THOMSON REUTERS	Account #1000176025- July 2015 West Law	1,414.78	
01-201-25-275100-050		<b>Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,414.78</b>
	124906	ALPHA GRAPHICS MORRISTOWN	11x14 Certificates (Rispoli and Gaynor)	35.00	
	125199	T J'S SPORTWIDE TROPHY	Sales Order #279191 - Assistant Prosect	110.68	
	125728	ALPHA GRAPHICS MORRISTOWN	11x14 Certificates* Ortiz, Lobman & Spau	52.50	
	124929	W.B. MASON COMPANY INC	Account #C1033751 - Office Supplies	90.82	
01-201-25-275100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>289.00</b>
	124834	FEDEX	Account #1051-0576-2 08/10/15	78.31	
	124666	FEDEX	Account #1051-0576-2 -8/5/15	53.36	
	124666	FEDEX	Account #1051-0576-2 (7/22-7/23/15)	203.19	
	124666	FEDEX	Account#1051-0576-2 (7/29/15)	52.16	
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	985.57	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,372.59</b>
	116076	GUEST SERVICES INC., DBA NETC FEMA	Meal Ticket-Det.M.Schneiderman for train	300.48	
	126126	PATRICIA STEWART	Victim Witness Coordinator's Meeting 9/1	48.27	
	126127	ERYN FERNANDEZ-LEDON	Basic Prosecutor's Course- Phase 1 Trave	81.20	
01-201-25-275100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>429.95</b>
	125315	M.C. BAR ASSOCIATION	Morris County Bar Association Dinner - 1	200.00	
01-201-25-275100-088		<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
	125786	EAGLE POINT GUN SHOP	P40HS3G - Hydra Shok	3,079.00	
	125786	EAGLE POINT GUN SHOP	AE40R3 - FMJ Federal American Eagle	6,213.50	
	125786	EAGLE POINT GUN SHOP	FBI QCB Targets	249.60	
	125786	EAGLE POINT GUN SHOP	FBI Q Targets	234.00	
	125786	EAGLE POINT GUN SHOP	FBI Q R reduced paper targets	131.04	
01-201-25-275100-116		<b>Firearms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,907.14</b>
	124930	MEDIA SUPPLY, INC.	QUOTE #1088**CDE-Range 640610-642609	1,080.00	
	124930	MEDIA SUPPLY, INC.	Paper Sleeves	40.00	
	124930	MEDIA SUPPLY, INC.	DVD Range 529509-530508	540.00	
	124694	THOMSON REUTERS	CLEAR Account#1000432248 - July 2015	878.00	
	125235	CRASH DATA GROUP	CDR Software Bosch Crash Data Retrieval	899.00	
	125724	COMMUNICATIONS SERVICE	Complete removal of all communications e	240.00	
	125720	COFFEE LOVERS COFFEE SERVICE	Office Tea/Coffee/Stirrers** Customer #M	192.65	
	125785	POWER ONE, INC.	National Night Out/Community Affairs - P	4,487.55	
	125955	JAMES BRUNO	CD-R DATA CD's - Collection of Evidence	10.69	
01-201-25-275100-118		<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,367.89</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	<b>TOTAL FOR ACCOUNT</b>		<b>71.25</b>
	125307	READY REFRESH	Account #0434996856 (Office Water)	434.14	
01-201-25-275100-147		<i>Water</i>	<b>TOTAL FOR ACCOUNT</b>		<b>434.14</b>
	123225	ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-80426343 - Account #200033 **	440.45	
	123225	ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-80425707 - 2 Assistant Prosecu	547.00	
	124887	ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-80430800*****Assistant Prosecu	129.00	
	124887	ATLANTIC TACTICAL OF NJ, INC.	Expedited shipping charges	70.00	
	124887	ATLANTIC TACTICAL OF NJ, INC.	Perfect Fit 1005-A-1 Dress Leather Case	129.75	
01-201-25-275100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,316.20</b>
					=====
<b>TOTAL for County Prosecutor's Office</b>					<b>54,685.29</b>
<b>County Jail</b>					
	124058	VERIZON WIRELESS	885699058-00001 JUN27-JUL26 CELL SERVIC	365.17	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>365.17</b>
	124071	RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR NELSON-LODER ON 6.3.15	129.00	
	124071	RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR NELSON-LODER ON 6.11.15	129.00	
	125305	JACKSON LEWIS, LLP	STAFF TRAINING DATED 8.20.15	5,440.00	
	125004	TRAINERS WAREHOUSE	TRAINING SUPPLIES DATED 6.18.15	86.51	
01-201-25-280100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,784.51</b>
	123988	ATC SERVICES INC	QUARTERLY HVAC MAINT. CONTRACT PAYMENT F	4,232.50	
	125192	SCIENTIFIC WATER CONDITIONING	WATER GUARD SERVICE FOR AUG,SEP,OCT 2015	232.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,464.50</b>
	124598	LEXIS NEXIS/MATTHEW BENDER	NJ CRIMINAL LAW AND MOTOR VEHICLE HANDBO	68.08	
01-201-25-280100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>68.08</b>
	124915	COFFEE LOVERS COFFEE SERVICE	COFFEE DATED 8.24.15	249.00	
	124886	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 8.10.15	1,822.90	
	124886	W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 8.12.15	219.37	
01-201-25-280100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,291.27</b>
	124006	BROWNELLS INC	FIREARM PARTS AND CLEANING SUPPLIES DATE	168.85	
	124006	BROWNELLS INC	FIREARM PARTS DATED 7.29.15	259.65	
	124057	HIPPO FACILITY MANAGEMENT INC.	FACILITY WORK ORDER COMPUTER PROGRAM FOR	119.00	
	124748	LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SER	423.30	
	124983	MPT INDUSTRIES	FIREARM LUBRICANT DATED 7.30.15	55.52	
	124005	VERIZON WIRELESS	742028358-00001 JUN 24-JUL 23 GPS TRACK	90.16	
01-201-25-280100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,116.48</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	17.10	
01-201-25-280100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17.10</b>
	124596	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR JULY 2015 DATED	1,400.00	
	124596	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR AUG 2015 DATED	1,400.00	
	123984	BINSKY SERVICE LLC	REPLACE COMPRESSOR CONTACTORS UNITS 4,5,	1,364.00	
	123992	REDMANN ELECTRIC CO., INC.	ELECTRICAL REPAIRS DATED 6.29.15	320.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		124747 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 8.13.15	50.30	
		125536 BINSKY SERVICE LLC	LEAK REPAIR RTU 3 CIRCUIT 2 DATED 7.30.1	4,281.00	
		125575 CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR SEPT 2015 DATED	1,400.00	
01-201-25-280100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,495.30</b>
		123987 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 7.29.15	8.40	
		123996 CY DRAKE LOCKSMITHS, INC.	KEYS AND TAGS DATED 7.31.15	8.70	
		125224 ATLANTIC TACTICAL OF NJ, INC.	3 OC CANISTERS DATED 8.19.15	29.19	
		125316 CY DRAKE LOCKSMITHS, INC.	KEY CHAINS AND LOCK DATED 8.26.15	19.20	
01-201-25-280100-128		<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65.49</b>
		119968 BFI	15 CHAIRS. QUOTE # 0000230468 DATED 6.2.	11,496.60	
01-201-25-280100-162		<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,496.60</b>
		125603 MUNICIPAL CAPITAL CORP	LEASE PAYMENT FOR COPIERS IN QUARTERMAST	3,192.54	
01-201-25-280100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,192.54</b>
		124746 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 8	12,938.03	
		124746 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 8.12.15	220.00	
		124465 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 8	13,069.95	
		124465 ARAMARK CHARLOTTE LOCKBOX	STAFF MEALS DATED 8.5.15	33.00	
		124465 ARAMARK CHARLOTTE LOCKBOX	STAFF MEALS DATED 8.5.15	55.00	
		125558 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 8	13,198.57	
		125558 ARAMARK CHARLOTTE LOCKBOX	STAFF & INMATE MEALS DATED 8.26.15	13,807.06	
		125558 ARAMARK CHARLOTTE LOCKBOX	STAFF MEALS DATED 8.19.15	268.50	
		125558 ARAMARK CHARLOTTE LOCKBOX	STAFF MEALS DATED 8.19.15	220.00	
		121148 ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,783.03	
01-201-25-280100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>66,593.14</b>
		124073 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR JULY 2015 DATED 7.	17,145.44	
		124397 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR JULY 2015 DATED 7	3,907.00	
		124056 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 7.24.15	34.68	
		124984 AEGIS SCIENCES CORPORATION	MEDICAL CARE FOR V.VERTETIS DATED 6.11.1	610.00	
		124984 AEGIS SCIENCES CORPORATION	MEDICAL CARE FOR V.VERTETIS DATED 6.11.1	865.00	
		124984 AEGIS SCIENCES CORPORATION	MEDICAL CARE FOR V.VERTETIS DATED 6.11.1	405.00	
		125087 BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR JULY 2015 DATED 7.30	1,070.38	
		124597 HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 8.4.15	21.51	
		124399 MORRISTOWN AMBULANCE SQUAD	MEDICAL CARE FOR U. SOLER DATED 7.21.15	526.82	
		124072 MOBILEX USA	INMATE XRAYS FOR JULY 2015 DATED 8.1.15	544.00	
		124078 NANCY HERNANDEZ	MEDICAL CARE FOR T.BOOZE DATED 7.7.15	350.00	
		124751 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BROWN DATED 7.29.15	1,761.50	
		124751 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.KOOKEN DATED 7.24.15	178.10	
		124074 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BRINK DATED 6.3.15	326.95	
		124074 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR J.BRINK DATED 7.1.15	178.10	
		124074 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR E.LOPEZ DATED 7.2.15	1,338.87	
		124074 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.SOTO DATED 5.13.15	195.00	
		124074 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.SOTO DATED 5.20.15	260.65	
		124074 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.SOTO DATED 5.27.15	863.85	
		125121 ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR G.GERGATSOU LIS DATED 5.	2,255.00	
01-201-25-280100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>32,837.85</b>
		125086 INSTITUTE FOR FORENSIC PSYCHOLOGY	6 NEW HIRE EVALUATIONS DATED 6.4.15	2,700.00	
01-201-25-280100-198		<b>Psychiatric Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,700.00</b>
		123985 ATLANTIC TACTICAL OF NJ, INC.	12 HAT BADGES DATED 7.22.15	813.60	
		124756 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PIATTI DATED 7.10.15	11.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	124756	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SHIEVELLA DATED 7.10.15	59.00	
	124756	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HERRERA-GARCIA DATED 7.10.15	95.00	
	124756	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUERRIERO DATED 7.20.15	15.00	
	124756	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOSTYSZYN DATED 7.22.15	105.00	
	125566	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR POLLISON DATED 8.14.15	109.00	
	125566	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CHERECHES DATED 8.18.15	109.00	
	125566	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PROVOZNAK DATED 8.17.15	109.00	
	125566	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANDICO DATED 8.15.15	109.00	
	125566	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANDICO DATED 8.14.15	59.00	
01-201-25-280100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,624.60</b>
	124055	REDMANN ELECTRIC CO., INC.	ELECTRICAL REPAIRS DATED 6.29.15	320.00	
01-201-25-280100-223		<i>Building Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>320.00</b>
	124894	GRAINGER	CEILING TILES DATED 8.5.15	126.27	
	117744	CULLIGAN	SOLAR SALT DATED 4.3.15	1,260.00	
	125617	GRAINGER	MAINTENANCE SUPPLIES DATED 8.25.15	54.74	
	125602	GRAINGER	MAINTENANCE SUPPLIES DATED 8.14.15	37.92	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,478.93</b>
	123999	ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 7.30.15	166.40	
	125317	CALICO INDUSTRIES, INC.	FACILITY BAGS DATED 8.13.15	710.24	
	125317	CALICO INDUSTRIES, INC.	FACILITY BAGS DATED 8.21.15	710.76	
	125562	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 8.25.15	2,207.04	
	125324	PERFORMANCE SAFETY GROUP, INC.	FACILITY GLOVES DATED 8.19.15	4,449.40	
01-201-25-280100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,243.84</b>
	125195	FOWLER EQUIP CO INC.	DRYER PARTS/REPAIRS DATED 8.5.15	2,604.75	
	125195	FOWLER EQUIP CO INC.	DRYER PARTS/REPAIRS DATED 8.5.15	1,125.36	
	125194	R & J CONTROL, INC.	FOUR HOUR GENERATOR TEST DATED 8.7.15	3,000.00	
01-201-25-280100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,730.11</b>
	123036	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR M.BROWN DATED 12.3.14	504.00	
01-203-25-280100-189		<i>(2014) Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>504.00</b>
					=====
<b>TOTAL for County Jail</b>					<b>161,389.51</b>

## County Youth Detention Facilit

	125820	KARL ZELIFF	2 breakfasts and dinners	69.76	
	126141	EDWARD SHAPLEY	Golden Nugget 2 nights plus 2 breakfasts	258.84	
	126141	EDWARD SHAPLEY	1 dinner	20.00	
01-201-25-281100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>348.60</b>
	125917	W.B. MASON COMPANY INC	Box, Stor, Ltr/Lgl	53.58	
	125917	W.B. MASON COMPANY INC	Note, Post-it, cube 3x3, ult	16.14	
	125917	W.B. MASON COMPANY INC	Bndr, Slnthrng, 11x8.5 1.5Bk	8.64	
	125917	W.B. MASON COMPANY INC	Pen, Clic Stric, Ret, Med, Bk	22.60	
01-201-25-281100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.96</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	110.74	
01-201-25-281100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>110.74</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
	125820	KARL ZELIFF	Parkway tolls	7.50	
01-201-25-281100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>104.10</b>
	125585	COLONIAL TELEVISION	10-7-2 Whirlpool Refrigerator	519.00	
01-201-25-281100-162		<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>519.00</b>
	125516	SODEXO INC & AFFILIATES	Contractual charge (571.52) weekly	2,286.08	
	125516	SODEXO INC & AFFILIATES	Congregate meals: 1,301 meals x \$2.77/me	3,603.77	
	125516	SODEXO INC & AFFILIATES	AFI and Other	1,957.10	
01-201-25-281100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,846.95</b>
	124982	UNIVERSAL UNIFORM SALES CO INC	Black s/s t-shirt white logo size-med	50.00	
	124982	UNIVERSAL UNIFORM SALES CO INC	Bianchi 7334 open top nylon cuff case	25.50	
	124982	UNIVERSAL UNIFORM SALES CO INC	Jaypee handcuff key	7.00	
	124982	UNIVERSAL UNIFORM SALES CO INC	American Flag Patch	12.00	
	124982	UNIVERSAL UNIFORM SALES CO INC	Black acrylic sweater w/patches med	40.00	
	124982	UNIVERSAL UNIFORM SALES CO INC	Blauer 6110 black jacket size lg-reg	113.80	
	124982	UNIVERSAL UNIFORM SALES CO INC	Nameplate	8.98	
	124982	UNIVERSAL UNIFORM SALES CO INC	Bates 8' side zip boots - 8 -reg 6608	78.00	
	124982	UNIVERSAL UNIFORM SALES CO INC	L/S black bdu shirt 15.5-33	79.60	
	124982	UNIVERSAL UNIFORM SALES CO INC	S/S Black bdu shirt small	70.80	
	124982	UNIVERSAL UNIFORM SALES CO INC	Plain leather garrison belt size 34	13.50	
	124982	UNIVERSAL UNIFORM SALES CO INC	Black bdu pants F520112001 size small	194.00	
01-201-25-281100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>693.18</b>
=====					
<b>TOTAL for County Youth Detention Facilit</b>					<b>9,723.53</b>
<b>Road Repairs</b>					
	125469	SPACE FARMS INC	deer carcass removal 8/1 - 8/31/2015	2,310.00	
01-201-26-290100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,310.00</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	2.93	
01-201-26-290100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2.93</b>
	125580	THE DAILY DISH DELI	meals 3/27 - 8/20/2015	170.00	
	125580	THE DAILY DISH DELI	15% Gratuity	25.50	
01-201-26-290100-188		<b>Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>195.50</b>
	124351	GREEN POWER CHEMICAL LLC	4x55 gallon drums of asphalt soy release	3,135.00	
	124892	TILCON NEW YORK INC.	I-5	134.24	
	124892	TILCON NEW YORK INC.	I-6	525.94	
	125578	TILCON NEW YORK INC.	I-2, I-5	3,759.47	
	125578	TILCON NEW YORK INC.	I-6	531.22	
01-201-26-290100-222		<b>Bituminous Concrete</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,085.87</b>
	124978	CAMPBELL FOUNDRY COMPANY	F & G design	561.00	
01-201-26-290100-224		<b>Catch Basin Drainage &amp; Pipes</b>	<b>TOTAL FOR ACCOUNT</b>		<b>561.00</b>
	124361	COUNTY WELDING SUPPLY CO	acetylene	45.65	
	124361	COUNTY WELDING SUPPLY CO	edge acetylene	160.00	
	124361	COUNTY WELDING SUPPLY CO	oxygen compressed	27.64	



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	124361	COUNTY WELDING SUPPLY CO	acetylene	8.85	
01-201-26-290100-238		<i>Signage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>341.04</b>
	125227	NORTHEASTERN HARDWARE CO INC	shovels	114.36	
	124977	MORRISTOWN LUMBER &	1500D master padlock	3.99	
	124977	MORRISTOWN LUMBER &	weed barrier	47.99	
01-201-26-290100-260		<i>Construction Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>166.34</b>
	124014	NORTHERN SAFETY CO. INC.	Economy Class 2 Mesh Vests, NS Soft Fit	325.59	
01-201-26-290100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>325.59</b>
<b>TOTAL for Road Repairs</b>				=====	<b>11,988.27</b>

**Bridges and Culverts**

	124002	RICCIARDI BROTHERS OF	Coronado Universal Metal Prime GBM Ureth	524.73	
	124001	SHERWIN WILLIAMS	Gallon B66T1054 PI DTM GL Ultra	50.76	
	124032	SHERWIN WILLIAMS	6505-16925 PI DTM GL DEEP #B66W1053	101.52	
01-201-26-292100-234		<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>677.01</b>
	124035	SHEAFFER SUPPLY INC.	PWF Fitting for PW Tips (For End of PW W	8.95	
	124035	SHEAFFER SUPPLY INC.	Brass Hex Nipple 1/4 MPT	1.50	
01-201-26-292100-260		<i>Construction Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.45</b>
	124003	GALETON GLOVES	(4) 6400-XLKnit Glvs Ltx Palm MensSz X-L	58.77	
01-201-26-292100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>58.77</b>
<b>TOTAL for Bridges and Culverts</b>				=====	<b>746.23</b>

**Shade Tree Commission**

	125160	LEVITT'S LLC	barrel w/wire handle,shovel scoop alum.,	278.90	
	125190	MORRISTOWN LUMBER &	white marking paint	21.16	
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>300.06</b>
<b>TOTAL for Shade Tree Commission</b>				=====	<b>300.06</b>

**Buildings & Grounds**

	126481	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / NOVEMBER 2015	8,437.49	
01-201-26-310100-029		<i>Building Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,437.49</b>
	125284	VERNAVY MOVING INC	WO75976/ RE: B&G/ 09-01-15	750.00	
01-201-26-310100-030		<i>Cartage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>750.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-201-26-310100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,175.00</b>
	125992	LAZ PARKING	590803109/ JUROR PKG - AUGUST 2015/ DATE	2,137.00	
	126482	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ OCTOBER 2015	5,340.00	
	126484	MORRISTOWN PARKING AUTHORITY	OCTOBER 2015 - PARKING MAINTENANCE FEE	11,900.00	
	126484	MORRISTOWN PARKING AUTHORITY	NOVEMBER 2015 - PARKING MAINTENANCE FEE	11,900.00	
	126484	MORRISTOWN PARKING AUTHORITY	DECEMBER2015 - PARKING MAINTENANCE FEE	11,900.00	
01-201-26-310100-062		<b>Parking Lot Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43,177.00</b>
	125377	R C SOUND	RE: 911 MEMORIAL - SOUND SYSTEM/ 09-13-1	1,500.00	
	125262	CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - COURT ST - (4) CAR(S)	1,472.00	
	125262	CLIFTON ELEVATOR SERVICE CO INC	RE: CH - ANN ST - (3) CAR(S)	978.00	
	125262	CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	600.00	
	125262	CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	245.00	
	125262	CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	245.00	
	125262	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	245.00	
	125262	CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	580.00	
	125262	CLIFTON ELEVATOR SERVICE CO INC	RE: HOMELESS CENTER- 540 W. HANOVER - (1	315.00	
	125262	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	245.00	
	125262	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	490.00	
	125803	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - AUGUST 2015/ DATED 0	44,059.00	
	125070	NJ DEPT OF LABOR & WORKFORCE	BOILER - STATE INSPECTION FEE A - NJ0540	80.00	
	125070	NJ DEPT OF LABOR & WORKFORCE	BOILER - STATE INSPECTION FEE A - NJ0106	80.00	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>51,134.00</b>
	125266	FASTENAL COMPANY	WO75747/ RE: JDC/ 08-13-15	62.31	
	125259	GRAINGER	WO75962/ RE: B&G/ 08-25-15	148.14	
01-201-26-310100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>210.45</b>
	124843	NORTHERN SAFETY CO. INC.	WO75926/ RE: B&G/ 08-19-15	389.91	
	125285	MARTY'S RELIABLE CYCLE	BICYCLE REPAIR	207.95	
01-201-26-310100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>597.86</b>
	125288	MORRIS COUNTY MUNICIPAL	000291/ RE: REFUSE REMOVAL/ AUGUST 2015/	473.44	
	125289	MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION -AUGUST 2015/ 0	5,545.33	
	125289	MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - AUGUST 2015/ 09-0	1,555.46	
	125286	NEWTECH RECYCLING INC.	RE: B&G - HILL/ RECYCLING/ 08-27-15	1,117.50	
01-201-26-310100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,691.73</b>
	125287	MARTINA FIELD	RE: 2015 WORK BOOTS	90.00	
	125247	MICHAEL DEMATTEO	RE: 2015 WORK BOOTS	90.00	
	125798	ROBERT DEFILIPPO	RE: 2015 WORK BOOTS	90.00	
	125797	SEAN BRADY	RE: 2015 WORK BOOTS	90.00	
	125711	KYLE KAINÉ	RE: 2015 WORK BOOTS	90.00	
	125384	DANIEL CANTY	RE: 2015 WORK BOOTS	90.00	
	125824	THOMAS GALANTE	RE: 2015 WORK BOOTS - SECURITY/ 09-19-15	90.00	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>630.00</b>
	125274	COUNTY CONCRETE CORP.	WO75985/ RE: CH/ 08-28-15	177.50	
	125273	CARROT-TOP INDUSTRIES INC	WO75936/ RE: COUNTY GARAGE/ 08-27-15	2,391.51	
01-201-26-310100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,569.01</b>
	125251	RICCIARDI BROTHERS OF	WO75163/ RE: A&R - P1/ 08-03-15	86.67	
	125251	RICCIARDI BROTHERS OF	WO75163/ RE: A&R - P1/ 08-05-15	50.46	
	125251	RICCIARDI BROTHERS OF	WO75813/ RE: PSTA/ 08-05-15	250.89	
	125251	RICCIARDI BROTHERS OF	WO75163/ RE: A&R - P1/ 08-06-15	20.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	125251	RICCIARDI BROTHERS OF	WO75842. RE: 911 MEM/ 08-10-15	81.02	
	125251	RICCIARDI BROTHERS OF	WO75842/ RE: 911 MEM/ 08-11-15	67.65	
	125251	RICCIARDI BROTHERS OF	WO75843/ RE: 911 MEM/ 08-19-15	59.95	
	125251	RICCIARDI BROTHERS OF	WO75942/ RE: CH/ 08-21-15	103.34	
	125251	RICCIARDI BROTHERS OF	WO75942/ RE: CH/ 08-24015	64.93	
	125251	RICCIARDI BROTHERS OF	WO75847/ RE: CH/ 08-26-15	144.89	
	125251	RICCIARDI BROTHERS OF	WO75978/ RE: CH - CR1/ 08-27-15	81.50	
	125251	RICCIARDI BROTHERS OF	WO76018/ RE: CH/ 08-31-15	343.04	
	125244	SHERWIN-WILLIAMS	WO75847/ CH - HOLDING CELL/ 08-18-15	63.68	
	125293	SHERWIN-WILLIAMS	WO76022/ RE: 911 MEMORIAL/ 08-31-15	17.50	
	125293	SHERWIN-WILLIAMS	WO76022/ RE: 911 MEMORIAL/ 08-31-15	61.49	
<b>01-201-26-310100-234</b>	<b>Paint</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,568.91</b>
	125277	PARKHURST DISTRIBUTING CO INC	WO75780/ SHERIFF/ 09-04-15	1,087.05	
	125801	DUNPHEY & ASSOCIATES SUPPLY CO	WO74922/ RE: B&G/ 09-14-15	10.98	
	125801	DUNPHEY & ASSOCIATES SUPPLY CO	WO74922/ RE: B&G/ 09-14-15	5.88	
	125267	GENERAL PLUMBING SUPPLY INC.	WO75669/ RE: OTA/ 08-03-15	404.88	
	125267	GENERAL PLUMBING SUPPLY INC.	WO75716/ RE: A&R/ 08-10-15	27.19	
	125267	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 08-12-15	355.47	
	125267	GENERAL PLUMBING SUPPLY INC.	WO75716/ RE: A&R/ 08-17-15	14.00	
	125267	GENERAL PLUMBING SUPPLY INC.	WO75716/ RE: A&R/ 08-17-15	54.38	
	125267	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 08-17-15	279.73	
	125267	GENERAL PLUMBING SUPPLY INC.	WO75944/ RE: CH/ 08-20-15	88.71	
	125267	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: A&R/ 08-20-15	1.23	
	125267	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 08-20-15	3.19	
	125267	GENERAL PLUMBING SUPPLY INC.	WO75940/ RE: OTA/ 08-26-15	230.27	
	125267	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 08-31-15	152.25	
<b>01-201-26-310100-235</b>	<b>Pipes - Others</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,715.21</b>
	125290	SHEAFFER SUPPLY, INC.	WO75951/ RE: SMALL TOOLS/ 08-28-15	69.83	
	125290	SHEAFFER SUPPLY, INC.	WO75951/ RE: SMALL TOOLS/ 08-28-15	9.62	
	125290	SHEAFFER SUPPLY, INC.	WO75954/ RE: SMALL TOOLS/ 09-01-15	231.11	
	125268	SHEAFFER SUPPLY, INC.	WO75683/ RE: CTY ADMINISTRATOR/ 08-24-15	206.34	
	125266	FASTENAL COMPANY	WO74922/ RE: SMALL TOOLS/ 08-19-15	180.85	
	125266	FASTENAL COMPANY	WO75885/ RE: OTA/ 08-14-15	29.66	
	125266	FASTENAL COMPANY	WO75921/ RE: HOMELESS/ 08-21-15	47.64	
<b>01-201-26-310100-239</b>	<b>Small Tools</b>		<b>TOTAL FOR ACCOUNT</b>		<b>775.05</b>
	125265	GRAINGER	WO75938/ GREYSTONE/ 08-26-15	78.40	
	125265	GRAINGER	WO75938/ GREYSTONE/ 08-26-15	1,733.20	
	125265	GRAINGER	WO75938/ GREYSTONE/ 08-26-15	135.80	
	125272	KUIKEN BROTHERS CO. INC.	WO75921/ RE: HOMELESS/ 08-19-15	111.97	
	125299	MOE DISTRIBUTORS INC.	WO76062/ RE: CH - CR12/ 09-08-15	10.62	
	125299	MOE DISTRIBUTORS INC.	WO75951/ RE: PSTA/ 08-26-15	63.25	
	125275	ABLE SECURITY LOCKSMITHS	RE: PSTA & OTA/ 08-27-15	1,243.00	
	125245	BAYWAY LUMBER	WO75321/ CH/ 08-25-15	138.00	
	125283	BAYWAY LUMBER	WO75964/ a&r - P1/ 09-03-15	553.98	
	125290	SHEAFFER SUPPLY, INC.	WO76016/ RE: CTY GARAGE/ 09-01-15	162.80	
	125268	SHEAFFER SUPPLY, INC.	WO75951/ RE: B&G - HILL/ 08-24-15	7.62	
	125266	FASTENAL COMPANY	WO74922/ RE: B&G/ 08-19-15	14.99	
	125259	GRAINGER	WO75574/ RE: W&M/ 07-30-15	77.28	
	125259	GRAINGER	WO75459/ RE: PSTA./ 08-14-15	116.88	
<b>01-201-26-310100-249</b>	<b>Bldg Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>4,447.79</b>
	124673	POWER PLACE INC	WO75364/ RE: B&G -HILL/ 08-04-15	86.99	
	124673	POWER PLACE INC	WO75364/ RE: B&G -HILL/ 08-04-15	198.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	124899	POWER PLACE INC	WO75860/ RE: B&G - HILL/ 08-10-15	27.68	
	125238	GRASS ROOTS TURF PRODUCTS INC	WO75828/ RE: 911 MEM/ 08-24-15	75.81	
01-201-26-310100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>538.80</b>
	126493	CALICO INDUSTRIES, INC.	WO76140/ RE: B&G/ 09-23-15	3,670.00	
01-201-26-310100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,670.00</b>
	125292	POWER PLACE INC	WO75580/ RE: B&G/ 09-02=15	185.70	
	125298	R & J CONTROL, INC.	002838/ PSTA	330.00	
	125298	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	125298	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	125298	R & J CONTROL, INC.	002841/ JDC	165.00	
	125298	R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
	125298	R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	125298	R & J CONTROL, INC.	002868/ WHARTON	165.00	
	125298	R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	125298	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	125298	R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	125298	R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	125298	R & J CONTROL, INC.	003114/ SEU	165.00	
	125298	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	165.00	
	125298	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
	125298	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	
	125298	R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	
	125298	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	165.00	
	125298	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	165.00	
	125298	R & J CONTROL, INC.	003135/ WEIGHTS & MEASURES	165.00	
	125298	R & J CONTROL, INC.	0003136/ OTA	165.00	
	125263	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - REPAIR/ 08-10-15	6,393.50	
	125263	CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - REPAIR/ 08-10-15	1,950.00	
	125291	R & J CONTROL, INC.	003135/ WEIGHTS & MEASURES	165.00	
	125291	R & J CONTROL, INC.	003136/ OTA	165.00	
	125812	CAPOZZI OVERHEAD DOORS, INC.	RE: REPAIR P-2 DOOR/ 08-25-15	1,076.00	
	125812	CAPOZZI OVERHEAD DOORS, INC.	RE: REPLACED P-2 DOOR/ 09-08-15	6,200.00	
01-201-26-310100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,600.20</b>
	125270	BINSKY SERVICE LLC	RE: PSTA/ 08-27-15	3,136.10	
	126245	JOHNSTONE SUPPLY	WO75840/ RE: B&G - HILL/ 09-14-15	563.09	
	126245	JOHNSTONE SUPPLY	WO75840/ RE: B&G - HILL/ 09-22-15	67.58	
	126245	JOHNSTONE SUPPLY	WO76165/ RE: YOUTH SHELTER/ 09-21-15	79.60	
	126245	JOHNSTONE SUPPLY	WO76183/ RE: JDC/ 09-22-15	302.68	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,149.05</b>
	125062	COOPER ELECTRIC SUPPLY CO.	WO74948/ RE: W&M/ 07-07-15	210.00	
	125062	COOPER ELECTRIC SUPPLY CO.	WO75898/ RE: B&G/ 08-17-15	1,795.19	
	125242	REDMANN ELECTRIC CO., INC.	RE: HAZMAT TRAILER/ 08-14-15	1,452.12	
	125264	COOPER ELECTRIC SUPPLY CO.	WO75732/ RE: HEALTH MGMT/ 08-14-15	180.89	
	125264	COOPER ELECTRIC SUPPLY CO.	WO75899/ RE: PSTA/ 08-18-15	81.52	
	125264	COOPER ELECTRIC SUPPLY CO.	WO75863/ RE: 911 MEMORIAL/ 08-27-15	402.41	
	125258	COOPER ELECTRIC SUPPLY CO.	WO75889/ RE: PSTA/ 08-21-15	145.86	
	125258	COOPER ELECTRIC SUPPLY CO.	WO75459/ RE: PSTA/ 08-21-15	25.62	
	125297	COOPER ELECTRIC SUPPLY CO.	WO76016/ RE: COUNTY GRG/ 08-31-15	44.51	
	125297	COOPER ELECTRIC SUPPLY CO.	WO76053/ RE: HEALTH MGMT/ 09-04-15	499.91	
	125297	COOPER ELECTRIC SUPPLY CO.	WO76053/ RE: HEALTH MGMT/ 09-04-15	740.11	
	125800	TURTLE & HUGHES, INC.	WO76016/ RE: COUNTY GARAGE/ 09-02-15	37.20	
	125294	TURTLE & HUGHES, INC.	WO76053/ HLTH MGMT/ 09-03-15	111.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-201-26-310100-265		<i>Electrical</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>5,801.34</b>
		126483 MORRISTOWN PARKING AUTHORITY	OCTOBER 2015 - PARKING MAINTENANCE FEE	1,820.00	
		126483 MORRISTOWN PARKING AUTHORITY	NOVEMBER 2015 - PARKING MAINTENANCE FEE	1,820.00	
		126483 MORRISTOWN PARKING AUTHORITY	DECEMBER 2015 - PARKING MAINTENANCE FEE	1,820.00	
01-203-26-310100-062		<i>(2014) Parking Lot Rental</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>5,460.00</b>
					=====
<b>TOTAL for Buildings &amp; Grounds</b>					<b>167,098.89</b>
<b>Motor Services Center</b>					
		119710 FLEET MANAGEMENT/SKYLINE	SUBSCRIPTION RENEWAL - FL07927COOKROBMOT	195.00	
		125573 GRAINGER	VIBRATION MOUNT	16.04	
		125556 J & D SALES & SERVICE LLC	FLEETWASH	395.00	
01-201-26-315100-098		<i>Other Operating&amp;Repair Supply</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>606.04</b>
		125568 AMERICAN WEAR INC.	Uniforms and Mat Rental	246.37	
		125568 AMERICAN WEAR INC.	Uniforms and Mat Rental	197.58	
		125568 AMERICAN WEAR INC.	Uniforms and Mat Rental	249.37	
01-201-26-315100-207		<i>Uniform &amp; Clothing Allowance</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>693.32</b>
		125560 DAVID WEBER OIL COMPANY	5W/20 POWERFLO,WINDSHIELD WASH FLUID	1,366.00	
01-201-26-315100-232		<i>Lubricants &amp; Anti Freeze</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>1,366.00</b>
		125618 STS TIRE & AUTO CENTERS	TIRES	229.60	
		125618 STS TIRE & AUTO CENTERS	TIRES	229.60	
		125618 STS TIRE & AUTO CENTERS	TIRES	183.72	
		125618 STS TIRE & AUTO CENTERS	TIRES	507.20	
		125618 STS TIRE & AUTO CENTERS	TIRES	206.70	
01-201-26-315100-245		<i>Tires</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>1,356.82</b>
		124670 PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL	299.70	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>299.70</b>
		124706 TOMAR INDUSTRIES INC	ORANGE AEROSOL,GLOVES,DIAL	201.64	
		124706 TOMAR INDUSTRIES INC	HANDLE,BROOM,FOAM CLEANER,FORMULA 409	146.75	
		124706 TOMAR INDUSTRIES INC	DIAL	34.64	
01-201-26-315100-252		<i>Janitorial Supplies</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>383.03</b>
		125613 AMERICAN HOSE & HYDRAULICS	FITTING	382.98	
		125615 BOBCAT OF NORTH JERSEY-EAST	SHIELD	146.06	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>529.04</b>
		125614 BEYER FORD	ELEMENT	57.49	
		125614 BEYER FORD	EXTERNAL WORK	1,807.99	
		125614 BEYER FORD	EXTERNAL WORK	1,964.95	
		125616 RE-TRON TECHNOLOGIES INC.	BATTERY	319.96	
01-201-26-315100-291		<i>Vehicle Repairs</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>4,150.39</b>
					=====
<b>TOTAL for Motor Services Center</b>					<b>9,384.34</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	125165	STAPLES ADVANTAGE	Apex Deluxe Arm Chair #395969	99.96	
	125165	STAPLES ADVANTAGE	Peterson Field Guide to Moths #1325761	28.99	
<b>01-201-26-320100-039</b>		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>128.95</b>
	126272	DAILY RECORD	ASB-70021874 ULV Spray Notice Insertion	70.64	
	126297	NJ ADVANCE MEDIA, LLC	XMORR3200900 ULV Spray Notice Insertion	132.03	
<b>01-201-26-320100-051</b>		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>202.67</b>
	124801	BEN MEADOWS	Insect Repellent 6oz. Weight #182333	14.00	
	125165	STAPLES ADVANTAGE	Sheet Prot Stpls Heavywt 200CT #612997	3.02	
	125165	STAPLES ADVANTAGE	Sheet Prot Stpls Heavywt 200CT #612997	3.02	
	125165	STAPLES ADVANTAGE	Sheet Prot Stpls Heavywt 200CT #612997	-3.02	
	125165	STAPLES ADVANTAGE	Staples 8.5 X 11 Copy CS #135848	28.50	
	125165	STAPLES ADVANTAGE	Staples 8.5 X 11 Copy CS #135848	-28.50	
	125165	STAPLES ADVANTAGE	Clipboard and binders	46.44	
	125594	OFFICE CONCEPTS GROUP, INC.	Misc. Office Supplies	538.64	
	125826	READY REFRESH	8450007060 Spring Water 8/1/15 - 8/31/15	138.10	
<b>01-201-26-320100-058</b>		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>740.20</b>
	124800	ALL COUNTY RENTAL CENTER	Collar Screw M8 #STI1138-664-2400	16.72	
	124800	ALL COUNTY RENTAL CENTER	Pawl #STI4116-195-7200	9.52	
	124800	ALL COUNTY RENTAL CENTER	Choke Knob #STI4116-182-9501	26.32	
	124800	ALL COUNTY RENTAL CENTER	Collar Screw M8 #STI0000-953-6605	23.92	
	124800	ALL COUNTY RENTAL CENTER	Hexagon Nut M8 #STI0000-955-0801	7.08	
	124800	ALL COUNTY RENTAL CENTER	Bioplus Chain Lube #STI07815165012	92.00	
<b>01-201-26-320100-098</b>		<b>Other Operating &amp; Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>175.56</b>
	124802	ZEP MANUFACTURING CO	#877301- PL - 30 Bags (case)	98.96	
	124802	ZEP MANUFACTURING CO	Shipping and Handling	25.90	
	125165	STAPLES ADVANTAGE	Towel C-Fold 2400/CT WE #491292	44.28	
	125096	TOMAR INDUSTRIES INC	Luminator Drivers Gloves XL DZ #3440XL	236.40	
	125096	TOMAR INDUSTRIES INC	Lysol Crisp Linen 12/19oz/Case CS #PPM	91.80	
	125096	TOMAR INDUSTRIES INC	Microburst 3000 Country Delight 12 each/	181.68	
<b>01-201-26-320100-249</b>		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>679.02</b>
	125097	AMERICAN WEAR INC.	Clean Uniforms - 8/06/15	45.65	
	125097	AMERICAN WEAR INC.	Clean Uniforms - 8/13/15	45.65	
	125097	AMERICAN WEAR INC.	Clean Uniforms - 8/20/15	48.65	
	125097	AMERICAN WEAR INC.	Clean Uniforms - 8/27/15	45.65	
<b>01-201-26-320100-251</b>		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>185.60</b>
	125596	THOMAS REMBIS	Reimbursement for Work Boots - Council #	90.00	
	125097	AMERICAN WEAR INC.	Clean Uniforms - 8/06/15	45.65	
	125097	AMERICAN WEAR INC.	Clean Uniforms - 8/13/15	45.65	
	125097	AMERICAN WEAR INC.	Clean Uniforms - 8/20/15	48.65	
	125097	AMERICAN WEAR INC.	Clean Uniforms - 8/27/15	45.65	
	124803	BEN MEADOWS	Insect Repellent, Aerosol Spray, 6oz. #	44.10	
	124803	BEN MEADOWS	Insect Repellent, 6oz., 25 Percent DEET	41.70	
	124803	BEN MEADOWS	Battery, Alkaline, D size PK12 #13269P	26.30	
	124803	BEN MEADOWS	Pruner, Aluminum, Economy Bond Mfg 8 In	18.00	
	124803	BEN MEADOWS	Shipping & Handling	3.00	
	125098	SAFETY- KLEEN SYSTEMS, INC.	16G Parts Washer-Solvent	280.60	
	125165	STAPLES ADVANTAGE	Spray Insect Replnt 6 oz. #670977	64.92	
	125165	STAPLES ADVANTAGE	Spray Insect Replnt 6 oz. #670977	64.92	
	125165	STAPLES ADVANTAGE	Spray Insect Replnt 6oz. #670977	-64.92	
<b>01-201-26-320100-258</b>		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>754.22</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	124923	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #27502	8.36	
	124923	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21516	4.56	
	124923	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21085	6.84	
	124923	PLAINSMAN AUTO SUPPLY	Gauge #90384	4.60	
	124575	PRAXAIR DISTRIBUTION, INC.	Oxygen, Compressed, 2.2 (5.1)	26.74	
	124575	PRAXAIR DISTRIBUTION, INC.	Acetylene, Dissolved, 2.1	103.38	
	124575	PRAXAIR DISTRIBUTION, INC.	Hazardous Material Charge	11.95	
01-201-26-320100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>197.02</b>
					=====
<b>TOTAL for Mosquito Extermination</b>					<b>3,063.24</b>

## Health Management

	126414	VERIZON WIRELESS	L&PS - HEALTH MANAGEMENT	644.28	
01-201-27-330100-031		<b>Cellular Phone/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>644.28</b>
	125599	MORRISTOWN MEDICAL CENTER	For the month of August 2015	10,000.00	
01-201-27-330100-079		<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
	119733	D&B AUTO SUPPLY	Quote dated 5/29/2015-Item 90475 Gauge	49.80	
	119733	D&B AUTO SUPPLY	Item H283 Hybrid Air Hose	71.60	
	119733	D&B AUTO SUPPLY	Item 715-1467 Valve Full Brass Ball	13.89	
	115355	FF1 PROFESSIONAL SAFETY SERVICES	Quote 141683 dated 1/21/2015	1,775.94	
	124789	INDIAN SPRINGS MFG CO INC.	Quote 3729 dated 8/4/2015-gaskets for ch	1,048.00	
01-201-27-330100-210		<b>Environmental Compliance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,959.23</b>
	126104	STEPHANIE GORMAN	Reimbursement for monthly planner and MM	107.88	
01-203-27-330100-084		<b>(2014) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>107.88</b>
					=====
<b>TOTAL for Health Management</b>					<b>13,711.39</b>

## Human Services

	125927	OFFICE CONCEPTS GROUP, INC.	2 Custom stamps for Jes M.	60.20	
	125927	OFFICE CONCEPTS GROUP, INC.	Credit Memo	-30.10	
	126240	OFFICE CONCEPTS GROUP, INC.	Office Supplies for Liz, 12 folders and	54.42	
	126240	OFFICE CONCEPTS GROUP, INC.	Office Supplies for C&B; Copy paper, cal	522.10	
01-201-27-331100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>606.62</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	92.35	
01-201-27-331100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>92.35</b>
	125709	ELIZABETH A. JACOBSON	Mileage expenses	95.20	
	125709	ELIZABETH A. JACOBSON	Parking fees	11.00	
	125709	ELIZABETH A. JACOBSON	Tolls	4.80	
01-201-27-331100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>111.00</b>
	126054	LONGFELLOWS SANDWICH DELI	Food and Refreshments for HSAC meeting o	137.99	
01-201-27-331100-088		<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>137.99</b>
	126036	MUNICIPAL CAPITAL CORP	Ricoh MP C3002 Copier Contract 10837 Aug	729.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Human Services</b>					
01-201-27-331100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		867.60
					=====
TOTAL for Human Services					1,815.56
<b>Youth Shelter</b>					
01-201-27-331110-039	115580	RUTGERS STATE UNIVERSITY OF NJ Education Schools & Training	Training Trauma Informed programs: A For TOTAL FOR ACCOUNT	129.00	129.00
	121822	BOB BARKER COMPANY, INC.	item 18998 Body wash suave 12 oz	65.72	
	121822	BOB BARKER COMPANY, INC.	ITEM 5114X-L Mens Large sandles	8.96	
	121822	BOB BARKER COMPANY, INC.	item 70048 white rain shampoo 15 oz	57.00	
	121822	BOB BARKER COMPANY, INC.	item GVP9-L Vinyl gloves	46.68	
	121822	BOB BARKER COMPANY, INC.	item GNP9-M Gloves	11.67	
	121822	BOB BARKER COMPANY, INC.	item GVP9-XL Vinyl gloves	46.68	
	121822	BOB BARKER COMPANY, INC.	freight charge	77.46	
	126097	THOMAS POLLIO	LIBERTY SCIENCE CENTER PARKING 9/22/15	7.00	
	126097	THOMAS POLLIO	RESIDENT ACTIVITY 9/20/15	10.00	
	126097	THOMAS POLLIO	RESIDENT ACTIVITY WALMART 9/16/15	2.00	
	126097	THOMAS POLLIO	FISH FOOD FOR SHELTER AQUARIUM 9/16/15	21.36	
	126097	THOMAS POLLIO	FOOD AND PARKING RUTGERS FOOTBALL GAME F	40.00	
	126097	THOMAS POLLIO	TURTLE BACK ZOO 9/15/15	14.00	
	126097	THOMAS POLLIO	PRIMARY TIME FOOD FOR RESIDENT 9/1/15	6.29	
	126097	THOMAS POLLIO	PRIMARY TIME FOOD FOR RESIDENTS 8/30/15	6.77	
	126097	THOMAS POLLIO	SANDY HOOK COMMUNITY SERVICE TOLLS 8/25/	4.50	
	126097	THOMAS POLLIO	DUNKIN DONUTS 8/19/15	17.11	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		443.20
01-201-27-331110-068	126646	COUNTY OF MORRIS Postage and Metered Mail	2ND HALF 9/15 METERED MAIL TOTAL FOR ACCOUNT	5.08	5.08
01-201-27-331110-185	125515	SODEXO INC & AFFILIATES Food	Dietary Services for Various Divisions o Congregate Meals AFI and other TOTAL FOR ACCOUNT	2,937.40 2,105.20 1,712.19	6,754.79
01-201-27-331110-189	126074	MORRISTOWN MEDICAL CENTER Medical	Comprehensive Medical Services Supply of Medicines for the month of Jul Payment/Credits TOTAL FOR ACCOUNT	7,037.33 1,526.40 -297.95	8,265.78
01-201-27-331110-252	125565	ALLEN PAPER & SUPPLY CO Janitorial Supplies	Coarse Paper and Household Supplies 9 in Coarse Paper and Household Supplies one softsoap pump forks knives teaspoons lemon joy dish soap TOTAL FOR ACCOUNT	25.89 108.63 83.88 23.10 23.10 18.30 52.82	335.72
					=====
TOTAL for Youth Shelter					15,933.57



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
01-201-27-333100-068	126646	COUNTY OF MORRIS <i>Postage &amp; Metered Mail</i>	2ND HALF 9/15 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	174.84	<b>174.84</b>
01-201-27-333100-082	126130	BETH DENMEAD <i>Travel Expense</i>	Mileage for August 2015 Insurance Reimbursement August 2015 <b>TOTAL FOR ACCOUNT</b>	54.95 12.00	<b>66.95</b>
01-201-27-333100-084	126308	HUBER & ASSOCIATES <i>Other Outside Services</i>	Competency evaluation APS RF 8/28/15 Competency evaluation APS BL 8/18/15 Competency evaluation APS RF 8/12/15 Competency evaluation APS BL 8/19/15 <b>TOTAL FOR ACCOUNT</b>	400.00 400.00 400.00 400.00	<b>1,600.00</b>
01-201-27-333100-164	125930	MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	2 Digital Copiers Aug. Sept. Oct. 2015 <b>TOTAL FOR ACCOUNT</b>	1,539.86	<b>1,539.86</b>
<b>TOTAL for Office on Aging</b>					<b>3,381.65</b>
<b>Grant in Aid</b>					
01-201-27-342000-464	125514	ATLANTIC HEALTH SYSTEM/MMH <i>Grant in Aid GIA: MORR MEMOR. HOSPITAL</i>	Evaluation IOP Sessions Aftercare Sessions <b>TOTAL FOR ACCOUNT</b>	175.00 4,752.00 240.00	<b>5,167.00</b>
01-201-27-342000-480	125492	CFCS - HOPE HOUSE <i>Grant in Aid GIA:HOPEHOUSEOPERTNFXIT</i>	CHORE GIA JULY 2015 80 HOURS @ \$34.07 Extended Evaluations Case Mgmt Groups Urine Screens Aids services for August 2015 <b>TOTAL FOR ACCOUNT</b>	2,726.00 450.00 1,260.00 1,020.00 175.00 8,191.00	<b>13,822.00</b>
<b>TOTAL for Grant in Aid</b>					<b>18,989.00</b>
<b>Seniors, Disabled &amp; Veterans</b>					
01-201-27-343100-036	125519	CORNERSTONE FAMILY PROGRAMS <i>Contracted Services - Adult Day Care</i>	Statewide Respite & Meals July 2015 <b>TOTAL FOR ACCOUNT</b>	13,355.42	<b>13,355.42</b>
01-201-27-343100-039	126044	NEW JERSEY ASSOCIATION OF <i>Education, Schools &amp; Training</i>	Annual Training Conference 10/19/2015 - <b>TOTAL FOR ACCOUNT</b>	285.00	<b>285.00</b>
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>					<b>13,640.42</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-345100-058	125326	PAPER MART INC	Order no. 233547/08-14-15	1,481.70	
		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,481.70</b>
01-201-27-345100-059	124926	LANGUAGE LINE SERVICES	Over the phone Interpretation - Acct. n	83.30	
		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>83.30</b>
01-201-27-345100-164	125924	MUNICIPAL CAPITAL CORP	(9) Digital Copiers - (Payment 11/12) -	3,640.16	
	125924	MUNICIPAL CAPITAL CORP	Ricoh MPC4502A	1,051.16	
	125924	MUNICIPAL CAPITAL CORP	Ricoh MP4002SP	1,467.24	
	125924	MUNICIPAL CAPITAL CORP	Ricoh MP4002SP	1,635.40	
	125923	MUNICIPAL CAPITAL CORP	Rental charges for (2) Ricoh MP4002SP (9	1,627.78	
	123005	PNC EQUIPMENT FINANCE, LLC	Quarterly Payments 1 and 2 of 36 for Lea	2,133.00	
		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,554.74</b>
01-201-27-345100-257	125916	CITYSIDE ARCHIVES, LTD	OFFICE OF TEMP ASSISTANCE	1,072.86	
		<i>Rental - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,072.86</b>
01-201-27-345100-325	125557	UNITRONIX DATA SYSTEMS INC	Proprietary Computer Software Maintenanc	5,682.60	
	126337	HINDSIGHT, INC	Support and Maintenance of Integrated So	97,500.00	
	126514	JOHNSON & JOHNSON, ESQS	CS - Legal services rendered for the mon	3,336.00	
	126514	JOHNSON & JOHNSON, ESQS	FIS - Collections - Professional Service	264.00	
	126514	JOHNSON & JOHNSON, ESQS	Saliba v. OTA	552.00	
		<i>Special Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>107,334.60</b>
01-201-27-345100-329	125105	HORIZON BLUE CROSS BLUE SHIELD	Monthly premium for the month of Septemb	134,149.36	
		<i>Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>134,149.36</b>
01-201-27-345100-332	125710	LASZLO CSENGETO	ADM - Mileage reimb. for August 2015	28.00	
	125825	AMANDA JENSEN	FSS - Mileage reimb. for August 2015	9.45	
	126135	JAMES MCDANIEL	CSP - Mileage reimb. for June to Septemb	84.00	
		<i>Mileage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>121.45</b>
01-201-27-345100-333	126135	JAMES MCDANIEL	Insurance reimb. for July to December 20	90.00	
		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
01-201-27-345100-340	125564	NJ TRANSIT	2-Zone Intrastate passes	470.00	
	125564	NJ TRANSIT	3-Zone Intrastate passes	580.00	
		<i>Transportation Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,050.00</b>
=====					
TOTAL for County Board of Social Service					<b>256,938.01</b>

## MV:Administration

126397	ARNEL P GARCIA	LPN,9-13 thru 10-3-2015	2,958.00
126440	BARKEL FLEMMING	LPN,9-13 thru 10-3-2015	3,931.53
126450	CARLO N DURAN	RN,9-13 thru 10-3-2015	296.00
126451	CARRELLE L CALIXTE	LPN,9-13 thru 10-3-2015	3,713.45
126452	DAMACINA L. OKE	LPN,9-13 thru 10-3-2015	1,109.25
126453	DANILO LAPID	RN,9-13 thru 10-3-2015	2,368.00
126454	DAVID JEAN-LOUIS	LPN,9-13 thru 10-3-2015	1,870.50
126455	EDITHA MARQUEZ	RN,9-13 thru 10-3-2015	2,146.00
126456	ELLEN M. NOLL	LPN,9-13 thru 10-3-2015	463.13
126457	EVELYN TOLENTINO	RN,9-13 thru 10-3-2015	1,507.75

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	126459	HARRIET VALLECER RN	RN,9-13 thru 10-3-2015	2,072.00	
	126460	ILLIENE CHARLES, RN	RN,9-13 thru 10-3-2015	5,020.16	
	126462	LOUISE R. MACCHIA	RN,9-13 thru 10-3-2015	3,330.00	
	126463	MADUKWE IMO IBOKO, RN	RN,9-13 thru 10-3-2015	3,552.00	
	126464	MARIA CARMELITA OBLINA	LPN,9-13 thru 10-3-2015	928.00	
	126461	LOREEN RAFISURA	RN,9-13 thru 10-3-2015	294.15	
	126465	MARTHA YAGHI	RN,9-13 thru 10-3-2015	1,478.89	
	126466	MELOJANE CELESTINO	RN,9-13 thru 10-3-2015	2,089.76	
	126467	MICHELLE CAPILI	RN,9-13 thru 10-3-2015	7,038.51	
	126468	MIRLENE ESTRIPLET	RN,9-13 thru 10-3-2015	3,145.74	
	126469	ROSE DUMAPIT	RN,9-13 thru 10-3-2015	2,072.00	
	126470	ROSEMARY BATANE COBCOBO	RN,9-13 thru 10-3-2015	3,695.19	
	126471	SHELLEY REINER	LPN,9-13 thru 10-3-2015	1,870.50	
	126472	SUZIE COLLIN	RN,9-13 thru 10-3-2015	4,347.50	
	126473	TEODORA O. DELEON	RN,9-13 thru 10-3-2015	888.00	
	126474	TERESA OMWENGA	RN,9-13 thru 10-3-2015	1,785.25	
01-201-27-350100-013		<b>Temporary Help - Per Diem Nurses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65,827.26</b>
	125763	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 8-16 thru 8-22-2015	10,319.16	
	125763	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 8-23 thru 8-29-2015	9,623.87	
	126172	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,8-30 thru 9-5-2015	9,444.27	
	126172	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,9-5 thru 9-12-2015	11,037.12	
	126172	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,9-13 thru 9-19-2015	8,597.00	
01-201-27-350100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49,021.42</b>
	125773	PREMIER HEALTHCARE	Professional Management,September-2015	77,111.64	
01-201-27-350100-035		<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>77,111.64</b>
	126274	CORNERSTONE FAMILY	Social Work Services for Morris View Res	23,000.00	
01-201-27-350100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,000.00</b>
	126399	LOVEYS PIZZA & GRILL	Luncheon on 9-22-2015	67.00	
01-201-27-350100-041		<b>Employee Recognition Program</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67.00</b>
	125783	STAPLES ADVANTAGE	1032198,8-20-2015	224.89	
	126438	STAPLES ADVANTAGE	1032198,September-2015	1,243.05	
01-201-27-350100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,467.94</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	559.77	
01-201-27-350100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>559.77</b>
	125779	VERIZON	973-894-0357 078 33Y,8-22 thru 9-21-2015	28.79	
	126400	VERIZON	973-984-0357 078 33Y,5-22 thru 6-21-2015	28.49	
01-201-27-350100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>57.28</b>
	125770	MUNICIPAL CAPITAL CORP	PO#112503,8-1 thru 10-31-2015	5,328.20	
	125770	MUNICIPAL CAPITAL CORP	PO#86750,8-1 thru 10-31-2015	706.57	
	126401	TRITEC OFFICE EQUIPMENT INC	CTMORR,Copies over Contract,7-1 thru 9-1	325.71	
01-201-27-350100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,360.48</b>
	125784	GRAINGER	806843231,8-28-2015	730.88	
	125778	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,7-24 thru 7-30-2015	6,022.28	
	125778	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,7-31 thru 8-06-2015	5,822.36	
	125778	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,8-07 thru 8-13-2015	6,234.24	
	124262	NORTHEAST COMMUNICATIONS, INC.	M0350MVNH,7-31-2015(Quote)	774.00	
	126178	U.S. SECURITY ASSOCIATES, INC.	573 1134 000,8-14 thru 8-20-2015	6,348.48	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
	126151	KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,8-6-2015	182.00	
	126151	KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,8-25-2015	1,153.00	
01-201-27-350100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>32,803.58</b>
	92003	MORRIS IMAGING ASSOC II PA	To move to contracts payable	53.00	
01-204-55-350100-513		<b>MV:Administration CP: 2013 Other Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>53.00</b>
					=====
<b>TOTAL for MV:Administration</b>					<b>256,329.37</b>

**MV:Building Services**

	125932	SCALES INDUSTRIAL	20869,7-30-2015	3,139.00	
	126177	SODEXO INC & AFFILIATES	100022833, August-2015	174,957.49	
	126436	READY SUPPLY	B06Q,8-25-2015	2,338.50	
	126436	READY SUPPLY	B06Q,9-2-2015	2,338.50	
01-201-27-350110-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>182,773.49</b>
	125767	MILLER & CHITTY CO INC	0014350000,Contract 2nd Billing,8-1-2015	7,200.00	
	125764	MILLER & CHITTY CO INC	0014350000,Contract 1st Billing,8-1-2015	10,080.00	
01-201-27-350110-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,280.00</b>
	124297	ASSOCIATED SALES AND BAG CO.	314307,7-29-2015	961.02	
	126437	RFS COMMERCIAL, INC.	Floor Prep/Carpet Installation,9-18-2015	2,812.59	
01-201-27-350110-204		<b>Plant Operation</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,773.61</b>
	125768	MILLER & CHITTY CO INC	0014350000,2-12-2015	630.00	
	125768	MILLER & CHITTY CO INC	0014350000,2-12-2015	447.50	
	125768	MILLER & CHITTY CO INC	0014350000,6-3-2015	560.00	
	123438	DIRECT MACHINERY SERVICE CORP.	Dryer Repair in Laundry,3-25-2015	350.00	
	125413	GRAINGER	806843231,8-19-2015	28.38	
	125413	GRAINGER	806843231,8-19-2015	67.82	
	122877	UNIVERSAL ELECTRIC MOTOR SERV	Repair to #5 & #6 Heat Pumps in Boiler R	7,154.00	
	120204	WHITE AND SHAUGER INC	COU200,4-10-2015	188.31	
	120204	WHITE AND SHAUGER INC	COU200,4-16-2015	59.87	
	120204	WHITE AND SHAUGER INC	COU200,4-23-2015	12.53	
	120204	WHITE AND SHAUGER INC	COU200,4-23-2015	30.67	
	124857	WHITE & SHAUGER INC.	COU200,7-17-2015	135.74	
	124857	WHITE & SHAUGER INC.	COU200,7-20-2015	139.78	
	126429	MUNTERS CORPORATION	Supply and Install Roof Fan,9-10-2015	2,536.55	
01-201-27-350110-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,341.15</b>
					=====
<b>TOTAL for MV:Building Services</b>					<b>216,168.25</b>

**MV:Dietary**

	125774	SODEXO INC & AFFILIATES	100005746, August~2015	283,393.65	
01-201-27-350115-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>283,393.65</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Dietary</b>					
	124854	STATE OF NJ	24-007-900, August~2015	375.93	
	124854	STATE OF NJ	24-007-900, August~2015	3,508.41	
01-201-27-350115-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,387.46</b>
	125688	STAR LEDGER	947758, w/e 8-29-2015	61.50	
	126395	STAR LEDGER	947758, w/e 9-19-2015	61.50	
01-201-27-350115-186		<b>Coffee / Gift Shop</b>	<b>TOTAL FOR ACCOUNT</b>		<b>123.00</b>
					=====
<b>TOTAL for MV:Dietary</b>					<b>287,904.11</b>
<b>MV:Laundry</b>					
	125777	SODEXO INC & AFFILIATES	100011720, August~2015	87,429.71	
01-201-27-350125-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>87,429.71</b>
	126174	EMERALD PROFESSIONAL	285632, 9-14-2015	14,298.00	
	126435	READY SUPPLY	B06Q, 9-1-2015	3,275.52	
	126435	READY SUPPLY	B06Q, 9-10-2015	2,220.00	
	126435	READY SUPPLY	B06Q, 9-16-2015	952.80	
01-201-27-350125-182		<b>Diapers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20,746.32</b>
					=====
<b>TOTAL for MV:Laundry</b>					<b>108,176.03</b>
<b>MV:Nursing</b>					
	126176	PHARMA CARE INC	MORR02, August-2015	4,068.66	
01-201-27-350130-035		<b>Consultation Fee</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,068.66</b>
	125765	IPC HOSPITALIST PHYSICIANS NJ	Medical Director for Morris View, 8-10 th	2,250.00	
	125769	JAGDISH DANG	Psychiatric Services, August-2015	2,200.00	
	125773	PREMIER HEALTHCARE	Resident Assessment, September~2015	11,433.34	
	126275	IPC HOSPITALIST PHYSICIANS NJ	Medical Director~9-10 thru 9-29-2015	2,475.00	
01-201-27-350130-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,358.34</b>
	125766	JML MEDICAL INC.	5MOC02, 8-19-2015	7,653.52	
	125766	JML MEDICAL INC.	5MOC02, 8-20-2015	278.00	
	125766	JML MEDICAL INC.	5MOC02, 8-27-2015	1,730.59	
	125766	JML MEDICAL INC.	5MOC02, 8-19-2015	7,467.25	
	125766	JML MEDICAL INC.	5MOC02, 8-24-2015 (Credit Memo)	-15.00	
	126175	EMERALD PROFESSIONAL	285632, 9-21-2015	556.75	
	126393	JML MEDICAL INC.	5MOC02, MorPay for August-2015	3,446.12	
01-201-27-350130-046		<b>General Stores</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,117.23</b>
	125761	GERISCRIPPT PHARMACY	Medicare Legendary for August, 2015	24,213.39	
01-201-27-350130-171		<b>Legend Drugs (Prescription)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24,213.39</b>
	125761	GERISCRIPPT PHARMACY	IV Stock Supply/OTC Pharmacy for August,	3,414.07	
01-201-27-350130-172		<b>Non-Legend Drugs (OTC)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,414.07</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Nursing</b>					
	126131	ABIGAIL HOWELL	CNA Re-Certification,9-4-2015	30.00	
	126134	LANNA BERNARD	CNA Re-Certification,9-23-2015	30.00	
	126133	KIMBERLY E LOUIS	CNA Re-Certification,9-2-2015	30.00	
01-201-27-350130-191		<i>Nursing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
	124852	BIO-REFERENCE LABORATORIES, INC.	Roxanne G.,DOS 12-29-2014	151.69	
01-203-27-350130-049		<i>(2014) Laboratory Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>151.69</b>
	114691	ATLANTIC HEALTH SYSTEM	A1400601011,DOS-1/6/2014	432.90	
01-203-27-350130-189		<i>(2014) Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>432.90</b>
<b>TOTAL for MV:Nursing</b>				=====	<b>71,876.28</b>

**MV:Recreation/Volunteer Svc**

	125771	CABLEVISION	07876-533982-01-2,7-15 thru 8-14-2015	4,650.27	
	125771	CABLEVISION	07876-533982-01-2,8-15 thru 9-14-2015	2,687.72	
	125771	CABLEVISION	07876-529177-01-5,8-22 thru 9-21-2015	83.96	
	125776	SENIOR SALON SERVICES LLC	6409, August~2015	5,950.00	
	126439	CABLEVISION	07876-533982-01-2,9-15 thru 10-14-2015	3,646.70	
01-201-27-350135-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,018.65</b>
	125775	AFI FOODSERVICE DISTRIBUTORS	185674,9-3-2015	185.13	
	126173	CREATING WITH CLAY LLC	Clay Class on 2D,9-17-2015	100.00	
	126173	CREATING WITH CLAY LLC	Clay Class in Atrium,9-17-2015	100.00	
	125460	SENTIMENTAL PRODUCTIONS	56916,8-24-2015	125.00	
	126398	KERRY KUBER	Stretching on 2D,9-2-2015	100.00	
	126398	KERRY KUBER	Stretching in Atrium,9-9-2015	100.00	
	126398	KERRY KUBER	Stretching on 2D,9-16-2015	100.00	
	126155	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,8-27-2015	125.00	
	126156	S & S WORLDWIDE, INC.	10100263,7-9-2015	286.18	
	126156	S & S WORLDWIDE, INC.	10100263,7-17-2015	34.17	
	126156	S & S WORLDWIDE, INC.	10100263,7-13-2015	56.06	
	126156	S & S WORLDWIDE, INC.	10100263,7-14-2015	39.99	
	126427	ARTISTIC AQUARIA INC	Fish Tank Maintenance,August-2015	575.00	
	126428	DENNIS GRAU	Music Therapy on 2D,9-15-15	150.00	
	126430	NICHOLAS L. ROCCAFORTE	Music Program on 2D,9-8-2015	75.00	
	126432	PENN-JERSEY PAPER CO.	20955,9-1-2015	51.45	
	126433	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,9-24-2015	125.00	
	126434	RABBI YOSEF NEWFIELD	High Holiday Program,9-21-2015	175.00	
01-201-27-350135-194		<i>Patient Activities</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,502.98</b>
<b>TOTAL for MV:Recreation/Volunteer Svc</b>				=====	<b>19,521.63</b>

**MV:Rehabilitation**

	126359	SELECT REHABILITATION INC.	850,August~2015	154,083.97	
01-201-27-350140-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>154,083.97</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>MV:Rehabilitation</b>					
	126431	PATTERSON MEDICAL SUPPLY, INC.	104022453,9-2-2015	73.62	
	126431	PATTERSON MEDICAL SUPPLY, INC.	104022453,9-2-2015	23.29	
01-201-27-350140-046		<i>General Stores</i>	<b>TOTAL FOR ACCOUNT</b>		<b>247.22</b>
					=====
<b>TOTAL for MV:Rehabilitation</b>					<b>154,331.19</b>

## County Adjuster

	122333	SHACHIHATA INC. (U.S.A.)	PO5 Pad Black	2.76	
	122333	SHACHIHATA INC. (U.S.A.)	Freight	6.61	
	122333	SHACHIHATA INC. (U.S.A.)	3/8" x 2-3/4" Stamp	32.83	
	122333	SHACHIHATA INC. (U.S.A.)	Freight	3.75	
	122333	SHACHIHATA INC. (U.S.A.)	1-15/16" x 3-1/8" Stamp	103.68	
	122333	SHACHIHATA INC. (U.S.A.)	11/16" x 1-15/16" Stamp	29.38	
	122333	SHACHIHATA INC. (U.S.A.)	Freight	4.75	
01-201-27-357100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>183.76</b>
	124064	NJ STATE ASSOC OF CTY ADJUSTER	August Monthly Adjuster Meeting/Lunch 8/	20.00	
	124059	NJ STATE ASSOC OF CTY ADJUSTER	August Monthly Adjuster Meeting/Lunch 8/	20.00	
01-201-27-357100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
					=====
<b>TOTAL for County Adjuster</b>					<b>223.76</b>

## County Library

	125973	INGRAM LIBRARY SERVICES	20C0083 dated 07/20/15	429.06	
	125973	INGRAM LIBRARY SERVICES	20C0083 dated 08/17/15	-4.39	
	125973	INGRAM LIBRARY SERVICES	20C0083 dated 07/27/15	21.45	
	125973	INGRAM LIBRARY SERVICES	20C0083 dated 07/28/15	32.60	
	125973	INGRAM LIBRARY SERVICES	20C0083 dated 07/29/15 Split Object Code	26.96	
	125973	INGRAM LIBRARY SERVICES	20C0083 dated 07/29/15	76.68	
	125973	INGRAM LIBRARY SERVICES	20C0083 dated 07/30/15	693.26	
	125973	INGRAM LIBRARY SERVICES	20C0083 dated 07/30/15	28.31	
	125973	INGRAM LIBRARY SERVICES	20C0083 dated 07/31/15	30.01	
	125972	INGRAM LIBRARY SERVICES	20C0083 dated 07/24/15	695.17	
	125972	INGRAM LIBRARY SERVICES	20C0083 dated 07/27/15	832.11	
	125972	INGRAM LIBRARY SERVICES	20C0083 dated 07/27/15	3.58	
	125972	INGRAM LIBRARY SERVICES	20C0083 dated 07/27/15	261.24	
	125972	INGRAM LIBRARY SERVICES	20C0083 dated 07/28/15	105.43	
	125972	INGRAM LIBRARY SERVICES	20C0083 dated 07/28/15	37.96	
	125984	INGRAM LIBRARY SERVICES	20C0083 dated 07/16/15	14.99	
	125984	INGRAM LIBRARY SERVICES	20C0083 dated 07/16/15	427.35	
	125984	INGRAM LIBRARY SERVICES	20C0083 dated 07/17/15	76.71	
	125984	INGRAM LIBRARY SERVICES	20C0083 dated 07/20/15	168.70	
	125984	INGRAM LIBRARY SERVICES	20C0083 dated 07/20/15	125.08	
	125984	INGRAM LIBRARY SERVICES	20C0083 dated 07/20/15	44.84	
	125984	INGRAM LIBRARY SERVICES	20C0083 dated 07/20/15	42.56	
	125984	INGRAM LIBRARY SERVICES	20C0083 dated 07/21/15	616.93	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	125984	INGRAM LIBRARY SERVICES	20C0083 dated 07/24/15 Split Object Code	8.81	
	125971	INGRAM LIBRARY SERVICES	20C0083 dated 06/16/15	22.04	
	125971	INGRAM LIBRARY SERVICES	20C0083 dated 06/16/15	252.91	
	125971	INGRAM LIBRARY SERVICES	20C0083 dated 06/29/15	57.09	
	125971	INGRAM LIBRARY SERVICES	20C0083 dated 07/02/15	91.53	
	125971	INGRAM LIBRARY SERVICES	20C0083 dated 07/02/15 Split Object Code	49.45	
	125971	INGRAM LIBRARY SERVICES	20C0083 dated 07/02/15	13.80	
	125971	INGRAM LIBRARY SERVICES	20C0083 dated 07/02/15	17.90	
	125971	INGRAM LIBRARY SERVICES	20C0083 dated 07/09/15	37.76	
	125971	INGRAM LIBRARY SERVICES	20C0083 dated 07/09/15	37.86	
	125971	INGRAM LIBRARY SERVICES	20C0083 dated 07/09/15	15.65	
	125979	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/15 Split Object Code	262.18	
	125979	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/15	62.69	
	125979	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/15	460.51	
	125979	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/15 Split Object Code	60.56	
	125979	INGRAM LIBRARY SERVICES	20C0083 dated 08/05/15	17.49	
	125979	INGRAM LIBRARY SERVICES	20C0083 dated 08/06/15	11.48	
	125979	INGRAM LIBRARY SERVICES	20C0083 dated 08/06/15	47.24	
	125979	INGRAM LIBRARY SERVICES	20C0083 dated 08/11/15	39.82	
	125996	INGRAM LIBRARY SERVICES	20C0083 dated 07/09/15	31.43	
	125996	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/15	21.68	
	125996	INGRAM LIBRARY SERVICES	20C0083 dated 03/07/13	-11.99	
	125996	INGRAM LIBRARY SERVICES	20C0083 dated 01/28/14	-8.93	
	125996	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/15	34.96	
	125996	INGRAM LIBRARY SERVICES	20C0083 dated 07/13/15	40.32	
	125996	INGRAM LIBRARY SERVICES	20C0083 dated 07/14/15	165.96	
	125996	INGRAM LIBRARY SERVICES	20C0083 dated 07/14/15	579.94	
	125996	INGRAM LIBRARY SERVICES	20C0083 dated 07/15/15	146.57	
	125112	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 07/14/15	367.59	
	125112	BAKER & TAYLOR BOOKS	321652 L0444050 3 B00000 dated 08/03/15	14.11	
	125112	BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 07/21/15	52.80	
	125116	CENTER POINT LARGE PRINT	Purchase Order#XCP15-7 dated 07/01/15	99.66	
	125120	GREY HOUSE PUBLISHING	PO#V21AL15 ship date 07/23/15	225.25	
<b>01-201-29-390100-028</b>		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,545.79</b>
	125489	W.B. MASON COMPANY INC	C1033751 dated 07/16/15	23.34	
	125117	DEMCO	290190055 dated 07/14/15	132.11	
	125115	BRODART CO	290667 dated 07/14/15	838.80	
	125115	BRODART CO	290667 dated 07/31/15	-9.20	
	125115	BRODART CO	290667 dated 07/16/15	68.72	
<b>01-201-29-390100-058</b>		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,053.77</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	1,008.38	
<b>01-201-29-390100-068</b>		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,008.38</b>
	125973	INGRAM LIBRARY SERVICES	20C0083 dated 07/29/15	18.09	
	125984	INGRAM LIBRARY SERVICES	20C0083 dated 07/24/15 Split Object Code	89.41	
	125971	INGRAM LIBRARY SERVICES	20C0083 dated 07/02/15 Split Object Code	188.67	
	125979	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/15 Split Object Code	442.69	
	125979	INGRAM LIBRARY SERVICES	20C0083 dated 08/04/15 Split Object Code	87.31	
	125996	INGRAM LIBRARY SERVICES	20C0083 dated 07/10/15	23.04	
	125111	ARKIV MUSIC LLC	Arkiv#5658723 dated 06/30/15	270.46	
	125125	MIDWEST TAPE LLC	2000001148 dated 06/19/15	388.62	
	125125	MIDWEST TAPE LLC	2000001148 dated 07/21/15	-25.99	
	125125	MIDWEST TAPE LLC	2000001148 dated 07/02/15	166.32	
	125125	MIDWEST TAPE LLC	2000001148 dated 07/10/15	19.98	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	125125	MIDWEST TAPE LLC	2000001148 dated 07/27/15	482.15	
	125125	MIDWEST TAPE LLC	2000001148 dated 07/31/15	264.67	
	125125	MIDWEST TAPE LLC	2000001148 dated 08/07/15	39.99	
01-201-29-390100-083		<i>Video &amp; Film Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,883.79</b>
	125166	MARTINALE -HUBBELL	1348K8 dated 12/31/14	96.12	
01-203-29-390100-028		<i>(2014) Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>96.12</b>
					=====
<b>TOTAL for County Library</b>					<b>13,587.85</b>

**County Superintendent of Schoo**

	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	76.76	
01-201-29-392100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>76.76</b>
	125382	READY REFRESH	0434565933 07/15/15-08/14/15	9.96	
01-201-29-392100-162		<i>Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9.96</b>
					=====
<b>TOTAL for County Superintendent of Schoo</b>					<b>86.72</b>

**Contribution to County College**

	126548	COUNTY COLLEGE OF MORRIS	1st Half 10/15 Operating Budget	492,916.67	
01-201-29-395100-090		<i>Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>492,916.67</b>
					=====
<b>TOTAL for Contribution to County College</b>					<b>492,916.67</b>

**Rutgers Extension Service**

	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	7.95	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7.95</b>
	125314	JAMES TRIMBLE	2015 hours worked by 4-H Facilities Mgr.	5,500.00	
01-201-29-396100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,500.00</b>
					=====
<b>TOTAL for Rutgers Extension Service</b>					<b>5,507.95</b>

**Rmb Out of Cty Two Yr Coll**

	125640	SUSSEX COUNTY COMMUNITY COLLEGE	CHARGEBACK FALL 2015 - PARKER	838.44	
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Rmb Out of Cty Two Yr Coll</b>					
	125670	BERGEN COMMUNITY COLLEGE	Chargeback Summer II 2015 - MUSSO	256.92	
	125689	BERGEN COMMUNITY COLLEGE	Chargeback Summer II 2015 - LAMONICO	64.23	
	126550	RARITAN VALLEY COMMUNITY	Chargeback for Fall 2015 for Alexis Weav	1,656.18	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,793.95</b>
					=====
<b>TOTAL for Rmb Out of Cty Two Yr Coll</b>					<b>3,793.95</b>

**Fire and Police Academy**

	124754	ATLANTIC TRAINING CENTER	CPR Cards - HCP 7/24/15	157.50	
	124754	ATLANTIC TRAINING CENTER	CPR Cards - HCP 7/17/15	165.00	
	124754	ATLANTIC TRAINING CENTER	CPR Cards - HCP 8/13/15	187.50	
01-201-29-407100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>510.00</b>
	126646	COUNTY OF MORRIS	2ND HALF 9/15 METERED MAIL	153.77	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>153.77</b>
	125016	BOTH WORLDS SOFTWARE INC	Maintenance Agreement for Class Registra	1,170.00	
01-201-29-407100-223		<i>Building Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,170.00</b>
	125609	SCANTRON CORPORATION	Exam Answer Sheets	609.00	
	125609	SCANTRON CORPORATION	Shipping	23.84	
01-201-29-407100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>632.84</b>
					=====
<b>TOTAL for Fire and Police Academy</b>					<b>2,466.61</b>

**Utilities**

	125860	NATIONAL FUEL OIL INC.	4500 GAL DIESEL FUEL FOR THE HILL	7,345.35	
	125860	NATIONAL FUEL OIL INC.	4100 GAL DIESEL FUEL FOR COUNTY GARAGE	5,877.76	
	125860	NATIONAL FUEL OIL INC.	5000 GAL DIESEL FUEL FOR WHARTON	7,168.00	
01-201-31-430100-136		<i>Diesel Fuel</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,391.11</b>
	125987	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - COMM CENTER DATED 9/22	1,342.16	
	125988	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER DATED 9/24	18,113.10	
	125990	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 8/21/15 -	9,982.20	
	125993	MORRISTOWN PARKING AUTHORITY	JCP & L/ ANN- BANK -SCHUYLER ANNEX PARKI	1,982.12	
	123373	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave-Led	45.53	
	126171	JERSEY CENTRAL POWER & LIGHT	100 004 803 738, August-2015	61,025.85	
	126403	JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave 9/2	519.48	
	126366	JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave	62.46	
	125547	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington 9/	50.41	
	126253	JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	33.15	
	126394	AES-NJ COGEN CO INC	Electric Co-Generation, August-2015	2,995.83	
01-201-31-430100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>96,152.29</b>
	125015	SUBURBAN PROPANE -2347	Propane	348.10	
	125015	SUBURBAN PROPANE -2347	Rounding	0.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
		125781 WOODRUFF ENERGY	508579,7-29 thru 8-25-2015	7,827.22	
		125780 WOODRUFF ENERGY	508584,7-29 thru 8-25-2015	2,718.46	
		125994 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y/ RE: MONTVILLE/ 8/13/15	182.93	
01-201-31-430100-141		<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,086.52</b>
		125916 CITYSIDE ARCHIVES, LTD	MORRIS VIEW	1,076.89	
		125452 MORRIS COUNTY MUNICIPAL	Customer ID:100041,Tipping Fees,August-2	3,473.83	
		125452 MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs,August-2015	2,882.00	
01-201-31-430100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,432.72</b>
		126396 STERICYCLE INC.	8074425,September-2015	835.39	
		126396 STERICYCLE INC.	8074425,Fee	31.29	
01-201-31-430100-145		<b>Solid Waste Cost</b>	<b>TOTAL FOR ACCOUNT</b>		<b>866.68</b>
		125172 AT&T	██████████ - PRI Circuits	2,755.44	
		125172 AT&T	██████████ - Centrex/POTS Circu	9.30	
		125181 VERIZON BUSINESS	Account 6000083582X26	94.16	
		125179 VERIZON	201 Z43-6526 999 90Y 08/2015	7,716.67	
		125189 VERIZON BUSINESS	Bill Payer ID Y2206770	5,899.18	
		125185 VERIZON	201 V63-2073 999 44Y 08/2015	1,590.21	
		125174 VERIZON	201 V63-2238 999 68Y 08/2015	70.32	
		125170 VERIZON	Account 201 V63-1789 999 12Y - 08/2015	7,185.56	
		125173 VERIZON	973 682-4152 547 11Y 08/2015	7,775.29	
		125171 VERIZON	973 682-4353 854 87Y 08/2015	6,482.45	
		125374 VERIZON	973 267-2255 164 81Y 08/19/15	38.57	
		125465 VERIZON	973-838-8083 446 48Y, 8/28/15, Kinnelon	32.50	
		125465 VERIZON	973-361-0398 892 16Y, 9/1/15, Randolph T	125.42	
		125465 VERIZON	973-455-1700 480 36Y, 9/2/15, Emerg NonC	101.58	
		125543 VERIZON	973 993-1440 628 16Y 09/01/15	66.67	
		125840 CENTURYLINK	309973303, 8/19/15, T1 Chester site (8/1	1,785.33	
		126414 VERIZON WIRELESS	COUNTY WIDE VERIZON WIRELESS 486023883-0	7,688.96	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>49,417.61</b>
		125378 TOWNSHIP OF PARSIPPANY -	1330060-1/ 500 W HANOVER	1,159.97	
		125378 TOWNSHIP OF PARSIPPANY -	1330060-2/ 500 W HANOVER	145.00	
		125378 TOWNSHIP OF PARSIPPANY -	1330060-3/ 500 W HANOVER	770.00	
		125378 TOWNSHIP OF PARSIPPANY -	1330060-4/ 500 W HANOVER	3,544.93	
		125799 TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 04-28-15 THRU 0	48.12	
		125687 SOUTHEAST MORRIS COUNTY	2120000537.00,7-10 thru 8-14-2015	8,601.32	
		125991 SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	2,210.68	
		125991 SOUTHEAST MORRIS COUNTY	211000004500/ CH	3,342.45	
		125991 SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	4,343.14	
		125991 SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	820.60	
		125991 SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	1,059.26	
		125995 SOUTHEAST MORRIS COUNTY	691220165000/ VOTING MACHINE	42.60	
		125995 SOUTHEAST MORRIS COUNTY	691220133000/ CNTY GRG	367.54	
		125995 SOUTHEAST MORRIS COUNTY	691220167002/ 16 HIGHVIEW	21.67	
		125995 SOUTHEAST MORRIS COUNTY	691220161000/ MOSQUITO - HIGHVIEW	246.11	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,723.39</b>
<b>TOTAL for Utilities</b>					<b>212,070.32</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	125546	PETER LIMONE JR.	Entertainment Jefferson Site Picnic 8/27	100.00	
	126109	PETER LIMONE JR.	Long Hill Site Picnic Entertainment	100.00	
01-201-41-716100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
	125963	PATRICIA W. GIBBONS	Hours Nutrition Support Services	366.80	
	125963	PATRICIA W. GIBBONS	Mileage	86.63	
01-201-41-716100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>453.43</b>
	125517	SODEXO INC & AFFILIATES	Daily Meals	156,172.80	
	125517	SODEXO INC & AFFILIATES	Weekend Meals	7,858.80	
	125517	SODEXO INC & AFFILIATES	Frozen Meals	6,572.00	
	125517	SODEXO INC & AFFILIATES	Boxed Meals	15,227.20	
	125517	SODEXO INC & AFFILIATES	Kosher Meals	374.55	
	125517	SODEXO INC & AFFILIATES	Coffee	952.56	
	125517	SODEXO INC & AFFILIATES	Other	2,107.10	
01-201-41-716100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>189,265.01</b>
		<b>TOTAL for Nutrition</b>			<b>189,918.44</b>

## Area Plan Grant

	125494	CFCS - HOPE HOUSE	Fix-It Sub-grant SHTP July 2015 31.75 HR	2,032.00	
01-201-41-716110-090		<i>Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,032.00</b>
		<b>TOTAL for Area Plan Grant</b>			<b>2,032.00</b>

## ALPN

	125518	CFCS - HOPE HOUSE	CHORE July 2015 139 HOURS @ \$34.07	4,736.00	
01-201-41-759000-063		<i>ALPN Peer Grouping</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,736.00</b>
		<b>TOTAL for ALPN</b>			<b>4,736.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>Bio-Terrorism Grant</b>					
	126073	CABLEVISION	07876 616465 01 8 Billing period 9/1/201	225.45	
	126363	COUNTY OF MORRIS	2nd Half 9.15 Metered Mail	172.38	
	126259	W.B. MASON COMPANY INC	customer C1033751 Invoice dated 8/27/201	483.40	
02-213-41-718605-391		<i>Public Health Emer Grant(7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>881.23</b>
					=====
<b>TOTAL for Bio-Terrorism Grant</b>					<b>881.23</b>

**DEPARTMENT 741515**

	125524	PROJECT SELF SUFFICIENCY	Kristina B.	448.00	
	125524	PROJECT SELF SUFFICIENCY	Alyssa F.	448.00	
	125524	PROJECT SELF SUFFICIENCY	Raina M.	448.00	
	125693	NEW HORIZONS COMPUTER LEARNING	Gayetta G.	3,200.00	
	125702	PROJECT SELF SUFFICIENCY	Carrie A.	206.00	
	125702	PROJECT SELF SUFFICIENCY	Jamie D.	206.00	
	125656	EDWARDS LEARNING CENTER	Virginia B.	448.00	
	120603	US LIFE INSURANCE COMPANY		9.85	
	120131	MANPOWER	Richard M.; W/E 6/7/15	905.28	
	120704	NCX		2.99	
	117566	NCX		1.79	
	126210	INFORMATION & TECHNOLOGY	Ivonne C.	780.00	
02-213-41-741515-392		<i>WFNJ-TANF (7/1/14-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,103.91</b>
					=====
<b>TOTAL for DEPARTMENT 741515</b>					<b>7,103.91</b>

**DEPARTMENT 741520**

	125623	WARREN COUNTY COMMUNITY COLL.	Juan R.	1,435.00	
	120603	US LIFE INSURANCE COMPANY		7.38	
	120704	NCX		2.25	
	117566	NCX		1.35	
	126191	EDWARDS LEARNING CENTER	Iris R.	1,620.00	
02-213-41-741520-392		<i>WFNJ-General Assistance(7/1/14-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,065.98</b>
					=====
<b>TOTAL for DEPARTMENT 741520</b>					<b>3,065.98</b>

**DEPARTMENT 741615**

	125490	EDWARDS LEARNING CENTER	July Monthly expenses.	4,389.01	
	125156	VERIZON		13.81	
	124682	AT&T		1.56	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 741615</b>					
	125197	READY REFRESH		5.60	
	124710	MII PUBLICATIONS		49.85	
	124684	US LIFE INSURANCE COMPANY		12.83	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		4,474.61
					=====
TOTAL for DEPARTMENT 741615					4,474.61

<b>DEPARTMENT 741620</b>					
	125490	EDWARDS LEARNING CENTER		231.00	
	125156	VERIZON		5.53	
	124682	AT&T		0.62	
	124681	AT&T		0.78	
	125197	READY REFRESH		2.24	
	124710	MII PUBLICATIONS		19.94	
	124684	US LIFE INSURANCE COMPANY		5.12	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		265.23
					=====
TOTAL for DEPARTMENT 741620					265.23

<b>DEPARTMENT 742605</b>					
	125529	DENTAL & MEDICAL CAREER	Jessica P.	3,196.00	
	125493	JERSEY TRACTOR-TRAILER	Stephen A.,	800.00	
	125633	MEDICAL & DENTAL INSTITUTE	Kim H.	800.00	
	125627	WARREN COUNTY COMMUNITY COLL.	Kateryna C.	1,435.00	
	125705	EDWARDS LEARNING CENTER	Rosemarie A.	2,400.00	
	125646	RAMAPO COLLEGE OF NJ	Kenneth G.	3,200.00	
	125653	EDWARDS LEARNING CENTER	Brittany P.	2,400.00	
	125654	EDWARDS LEARNING CENTER	Kenia S.	336.00	
	125644	AVTECH INSTITUTE	Steven M.	936.00	
	125637	AVTECH INSTITUTE	Daniel V.	1,008.00	
	120603	US LIFE INSURANCE COMPANY		61.58	
	125156	VERIZON		93.93	
	124682	AT&T		10.62	
	124681	AT&T		13.24	
	125197	READY REFRESH		38.05	
	124710	MII PUBLICATIONS		338.98	
	124684	US LIFE INSURANCE COMPANY		87.24	
	120704	NCX		18.71	
	117566	NCX		11.21	
	124678	NATIONAL SEMINARS GROUP		65.50	
	125526	DENTAL & MEDICAL CAREER	Amanda B.	2,820.00	
	125550	HOHOKUS SCHOOL OF TRADE	Mauricio P.	3,200.00	
	126216	INFORMATION & TECHNOLOGY	Damaris H.	690.00	
	126219	INFORMATION & TECHNOLOGY	Dialma M.	810.00	
	126222	INFORMATION & TECHNOLOGY	Mariela G.	870.00	
	126223	INFORMATION & TECHNOLOGY	Rosa R.	780.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742605</b>					
	126198	MASTER DRIVING SCHOOL INC	Kristopher K.	3,192.00	
	126212	RUTGERS CENTER FOR CONTINUING	Melissa M.	2,300.00	
	126193	WARREN COUNTY TECHNICAL SCHOOL	Kristi M.	570.36	
	126186	GSETA	Full page ad for the GSETA 33rd Annual c	100.00	
	126477	CRAA	Danny M.	3,200.00	
	126195	EDWARDS LEARNING CENTER	Karen R.	2,400.00	
	126206	SUSSEX COUNTY COMMUNITY COLLEGE	Judy A.	635.46	
	126201	MEDICAL & DENTAL INSTITUTE	Mathew Z.	800.00	
02-213-41-742605-391		<i>WIA Adult (7/1/14-6/30/16)</i>			
			<b>TOTAL FOR ACCOUNT</b>		<b>40,897.88</b>
				=====	
		<b>TOTAL for DEPARTMENT 742605</b>			<b>40,897.88</b>

**DEPARTMENT 742610**

	125619	AVTECH INSTITUTE	Stacey G.	1,260.00	
	125551	ABUNDANT SCHOOL CORP.	Peggy Anne V.	800.00	
	125525	DENTAL & MEDICAL CAREER	Sherrri R.	2,820.00	
	125630	FORTIS INSTITUTE	Robert W.	467.25	
	125527	FORTIS INSTITUTE	Janeth L.	545.60	
	125530	FORTIS INSTITUTE	Amy Z.	774.40	
	125620	FAIRLEIGH DICKINSON UNIVERSITY	Debra O.	1,120.35	
	125534	INFORMATION & TECHNOLOGY	Federico L.	1,963.44	
	125532	INFORMATION & TECHNOLOGY	Nishith S.	1,332.00	
	125581	LAW OFFICES OF	Denise M.; Dates: 4/13/15 to 8/21/15.	4,998.00	
	125531	LASCOMP INSTITUTE	Nebras B.	4,000.00	
	125634	QUALITY & PRODUCTIVITY	Anthony P.	2,000.00	
	125631	RUTGERS CENTER FOR CONTINUING	Stephanie S.	1,140.00	
	125549	RUTGERS CENTER FOR CONTINUING	Mark A.	619.00	
	125553	RUTGERS CENTER FOR CONTINUING	Michelle Lee N.	2,855.00	
	125542	SUSSEX COUNTY COMMUNITY COLLEGE	Muftau B.	3,200.00	
	125555	SUSSEX COUNTY COMMUNITY COLLEGE	Selina E	2,947.90	
	125604	SUSSEX COUNTY COMMUNITY COLLEGE	Allyson V.	3,200.00	
	125552	WILLIAM PATERSON UNIVERSITY	Kirsten F.	800.00	
	125624	WILLIAM PATERSON UNIVERSITY	Donna D.	3,200.00	
	125625	WILLIAM PATERSON UNIVERSITY	Kirsten F.	1,795.15	
	125629	WILLIAM PATERSON UNIVERSITY	Patricia P.	1,920.00	
	125608	WILLIAM PATERSON UNIVERSITY	Luis G.	3,200.00	
	125607	WILLIAM PATERSON UNIVERSITY	Elizabeth D.	3,200.00	
	125606	WILLIAM PATERSON UNIVERSITY	Nicole D.	756.19	
	125605	WILLIAM PATERSON UNIVERSITY	Susan K.	3,200.00	
	125626	WARREN COUNTY COMMUNITY COLL.	Gina Z.	1,435.00	
	125622	WARREN COUNTY COMMUNITY COLL.	Carmen J.	1,435.00	
	125697	NEW HORIZONS COMPUTER LEARNING	Monica V.	3,199.20	
	125695	NEW HORIZONS COMPUTER LEARNING	Kathleen M.	3,199.20	
	125700	AVTECH INSTITUTE	Celia F.	800.00	
	125714	BTII INSTITUTE, LLC	Eileen W.	1,664.00	
	125703	LASCOMP INSTITUTE	Laverne G	800.00	
	125651	RAMAPO COLLEGE OF NJ	Joan C.	3,200.00	
	125657	JERSEY TRACTOR-TRAILER	Kyle W.	800.00	
	125628	INFORMATION & TECHNOLOGY	Richard L.	1,038.96	
	125655	FAIRLEIGH DICKINSON UNIVERSITY	Lanelle P.	768.24	
	125648	AVTECH INSTITUTE	Elisabeth H.	800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742610</b>					
	125641	AVTECH INSTITUTE	Mark F.	1,493.33	
	125642	AVTECH INSTITUTE	Heather W.	2,115.56	
	125652	AVTECH INSTITUTE	Jacqueline O.	1,022.23	
	125643	AVTECH INSTITUTE	Eugene S.	212.00	
	125650	AVTECH INSTITUTE	Marianne H.	1,188.00	
	120603	US LIFE INSURANCE COMPANY	G026433 group life for ETS; from 6/19/1	135.47	
	125156	VERIZON	908-859-3220 - Bill dtd 8/4/15.	121.55	
	124682	AT&T	1001-196-9846 908-859-3220; bill dated	13.75	
	124681	AT&T	030 515 8956 001 - 973-383-1048; bill d	17.12	
	125197	READY REFRESH	0434508545 - 7/15/15-8/14/15	49.25	
	124710	MII PUBLICATIONS	1 yr. subscription for employment & trai	438.68	
	125548	RUTGERS SCHOOL OF BUSINESS	Joe B.	3,060.00	
	124684	US LIFE INSURANCE COMPANY	G026433 8/19/15-9/18/15.	112.90	
	120704	NCX	June-Sept. website maintenance.	41.17	
	117566	NCX	Web hosting.	24.67	
	124678	NATIONAL SEMINARS GROUP	"Supervisor as trainer and coach" - Kell	84.67	
	126363	COUNTY OF MORRIS	2nd Half 9.15 Metered Mail	302.00	
	125698	NEW HORIZONS COMPUTER LEARNING	Jodi B.	3,200.00	
	126215	RUTGERS SCHOOL OF BUSINESS	Fabiana C.	790.00	
	126214	RUTGERS SCHOOL OF BUSINESS	Sullen M.	3,060.00	
	126217	INFORMATION & TECHNOLOGY	Lina G.	810.00	
	126220	INFORMATION & TECHNOLOGY	Antonio O.	870.00	
	126218	INFORMATION & TECHNOLOGY	Merly Z.	840.00	
	126221	INFORMATION & TECHNOLOGY	Aleykutty L.	800.00	
	126224	INFORMATION & TECHNOLOGY	Aleykutty L.	597.33	
	126225	AVTECH INSTITUTE	Noel H.	960.00	
	126233	AVTECH INSTITUTE	Mei Shou W.	1,008.00	
	126226	AVTECH INSTITUTE	Shonda S.	980.00	
	126235	AVTECH INSTITUTE	Leo M.	1,146.67	
	126228	AVTECH INSTITUTE	Vincent C.	300.00	
	126231	AVTECH INSTITUTE	Eugene S.	800.00	
	126194	WARREN COUNTY TECHNICAL SCHOOL	Elisa F.	570.36	
	126196	BTII INSTITUTE, LLC	Dawn M.	1,066.40	
	126213	RUTGERS SCHOOL OF BUSINESS	Robert D.	800.00	
	126247	ACE HEALTHCARE TRAINING	Brianna N.	3,200.00	
	126189	EDWARDS LEARNING CENTER	Cynthia W.	2,400.00	
	126200	SUSSEX COUNTY COMMUNITY COLLEGE	Lindsay K.	3,717.00	
	126203	TECHNOLOGY & MEDICINE INSTITUTE	Payal G.	767.80	
	126202	LINCOLN TECHNICAL INSTITUTE	Jesus S.	800.00	
02-213-41-742610-391		WIA Dislocated Worker (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		114,149.79
TOTAL for DEPARTMENT 742610					114,149.79

**DEPARTMENT 742620**

	125497	NEWBRIDGE SERVICES INC	Demitri M.	3,729.00	
	125502	NEWBRIDGE SERVICES INC	Julia M.	3,729.00	
	125507	NEWBRIDGE SERVICES INC	Lauren O.	3,729.00	
	125503	NEWBRIDGE SERVICES INC	Meal purchases. Food for youth.	99.00	
	125505	NEWBRIDGE SERVICES INC	Christian P.	2,122.00	
	125501	NEWBRIDGE SERVICES INC	Liz C.	505.00	
	125496	PHILLIPSBURG SCHOOL BASED	Tyler B.	213.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742620</b>					
	125496	PHILLIPSBURG SCHOOL BASED	Jasmine S.	455.00	
	125496	PHILLIPSBURG SCHOOL BASED	Peyton S.	426.00	
	125495	PHILLIPSBURG SCHOOL BASED	Vyktoria H.	1,493.00	
	125495	PHILLIPSBURG SCHOOL BASED	Matthew M.	2,907.00	
	125495	PHILLIPSBURG SCHOOL BASED	Joseph O.	1,493.00	
	125499	PHILLIPSBURG SCHOOL BASED	Melissa G.	746.00	
	125499	PHILLIPSBURG SCHOOL BASED	Isaiah R.	746.00	
	125499	PHILLIPSBURG SCHOOL BASED	Gabriel M.	2,239.00	
	125499	PHILLIPSBURG SCHOOL BASED	Sierra B.	1,706.00	
	125554	PHILLIPSBURG SCHOOL BASED	Edward K.	211.00	
	125554	PHILLIPSBURG SCHOOL BASED	Darren K.	211.00	
	125554	PHILLIPSBURG SCHOOL BASED	Tristan M.	422.00	
	125554	PHILLIPSBURG SCHOOL BASED	Brianna W.	211.00	
	125500	PHILLIPSBURG SCHOOL BASED	Nina R.	1,493.00	
	125500	PHILLIPSBURG SCHOOL BASED	Stephanie S.	2,694.00	
	125500	PHILLIPSBURG SCHOOL BASED	Kyle H.	1,493.00	
	125621	PHILLIPSBURG SCHOOL BASED	Frank G.	426.00	
	125621	PHILLIPSBURG SCHOOL BASED	Adam Buchma	746.00	
	120603	US LIFE INSURANCE COMPANY		32.02	
	125156	VERIZON		41.44	
	124682	AT&T		4.69	
	124681	AT&T		5.84	
	125197	READY REFRESH		16.79	
	124710	MII PUBLICATIONS		149.55	
	124684	US LIFE INSURANCE COMPANY		38.49	
	120704	NCX		9.73	
	117566	NCX		5.83	
	124678	NATIONAL SEMINARS GROUP		28.83	
	125506	NEWBRIDGE SERVICES INC	Tiffany S.	597.00	
	126184	NEWBRIDGE SERVICES INC	Mackensie S.	1,102.00	
	126205	NEWBRIDGE SERVICES INC	Madison F.	227.25	
	126207	NEWBRIDGE SERVICES INC	Jessica E.	1,028.00	
	126183	NEWBRIDGE SERVICES INC	Andrew B.	1,028.00	
	126188	NEWBRIDGE SERVICES INC	Emily D.	1,429.00	
	126185	NEWBRIDGE SERVICES INC	Michael C.	3,637.00	
	126182	NEWBRIDGE SERVICES INC	Fergie R.	1,533.00	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)			45,371.46
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for DEPARTMENT 742620</b>			<b>45,371.46</b>

**DEPARTMENT 742705**

	126243	ACE HEALTHCARE TRAINING	Elaine E.	675.00	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)			675.00
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for DEPARTMENT 742705</b>			<b>675.00</b>

**DEPARTMENT 742710**

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742710</b>					
	125647	BTII INSTITUTE, LLC	John G.	1,664.00	
	125636	AVTECH INSTITUTE	Donald H.	992.00	
	125635	AVTECH INSTITUTE	Janice F.	952.00	
	126199	JERSEY TRACTOR-TRAILER	Argjent U.	3,200.00	
	126230	AVTECH INSTITUTE	Michael R.	1,120.00	
	126229	AVTECH INSTITUTE	Darlene .	960.00	
	126192	WILLIAM PATERSON UNIVERSITY	Tatia S.	1,200.00	
	126197	JERSEY TRACTOR-TRAILER	Richard S.	3,200.00	
	126190	WILLIAM PATERSON UNIVERSITY	Susan F.	1,248.80	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,136.80</b>
					=====
<b>TOTAL for DEPARTMENT 742710</b>					<b>16,136.80</b>

**DEPARTMENT 742720**

	126181	NEWBRIDGE SERVICES INC	Meal Purchases - July 2015 and August 20	119.25	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>119.25</b>
					=====
<b>TOTAL for DEPARTMENT 742720</b>					<b>119.25</b>

**Chapter 51**

	125521	ALFRE INC.	Halfway HOuse bed days	5,400.00	
	125523	CURA INC.	Bed days	3,420.00	
	125522	CFCS - HOPE HOUSE	Individual Sessions	630.00	
	125522	CFCS - HOPE HOUSE	Group Sessions	680.00	
	125522	CFCS - HOPE HOUSE	Urine Screens	175.00	
	125522	CFCS - HOPE HOUSE	S.M. Urine Screens	100.00	
	125522	CFCS - HOPE HOUSE	Evaluation	200.00	
	125513	DAYTOP VILLAGE OF NJ, INC.	Outpatient sessions - Adolescent	480.00	
	125513	DAYTOP VILLAGE OF NJ, INC.	IOP Sessions - Adult	390.00	
	125513	DAYTOP VILLAGE OF NJ, INC.	Outpatient Sessions -Adult	2,016.00	
	125511	NEW HOPE FOUNDATION INC.	Bed Days	3,375.00	
	125512	NEW HOPE FOUNDATION INC.	Bed Days - DETOX	1,632.00	
	125509	NEW HOPE FOUNDATION INC.	Client Bed days -Halfway HOuse	385.00	
	125510	NEW HOPE FOUNDATION INC.	Adolescent Bed days	6,345.00	
	125508	TURNING POINT, INC	Detox Bed day	204.00	
	126360	NEW HOPE FOUNDATION INC.	Client Bed days	7,290.00	
	126361	DAYTOP VILLAGE OF NJ, INC.	IOP Sessions - Adult	2,340.00	
	126361	DAYTOP VILLAGE OF NJ, INC.	OP Sessions - Adult	4,896.00	
	126382	FREEDOM HOUSE INC.	Halfway House Bed days	10,664.00	
	126382	FREEDOM HOUSE INC.	Less Client Contribution	-1,328.00	
	126381	ALFRE INC.	Halfway House bed days	2,790.00	
	126380	CURA INC.	Residential bed days	3,960.00	
	126379	NEW HOPE FOUNDATION INC.	Detox bed days	2,448.00	
02-213-41-757505-392		<i>Chapter 51 (1/1/15-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>58,492.00</b>
					=====
<b>TOTAL for Chapter 51</b>					<b>58,492.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 758510</b>					
	125590	BOROUGH OF MADISON	Madison Municipal Alliance Fiscal Year 2	6,249.96	
	125587	PEQUANNOCK TOWNSHIP	Pequannock Municipal Alliance Fiscal Yea	1,548.00	
	125587	PEQUANNOCK TOWNSHIP	Pequannock Municipal Alliance Fiscal Yea	2,061.98	
	125587	PEQUANNOCK TOWNSHIP	Pequannock Municipal Alliance Fiscal Yea	2,512.96	
	125587	PEQUANNOCK TOWNSHIP	Pequannock Municipal Alliance Fiscal Yea	4,464.60	
	125588	TOWNSHIP OF MONTVILLE	Montville Municipal Alliance Fiscal Year	1,220.37	
	125822	TOWNSHIP OF DENVILLE	Denville Municipal Alliance FY 2015 Q4 E	8,630.15	
	126250	BOROUGH OF BUTLER	Butler Municipal Alliance Fiscal Year 20	3,520.00	
02-213-41-758510-392		<i>Municipal Alliance (7/1/14-6/30/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30,208.02</b>
	125821	FIRST NIGHT MORRIS, INC.	Sponsorship for First Night Morris for 2	1,500.00	
02-213-41-758510-394		<i>Municipal Alliance (1/1/15-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,500.00</b>
<b>TOTAL for DEPARTMENT 758510</b>					<b>31,708.02</b>

**DEPARTMENT 758610**

	125589	OFFICE CONCEPTS GROUP, INC.	Fiscal Year 2016 Countywide Coordination	51.97	
02-213-41-758610-392		<i>Municipal Alliance (7/1/15-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>51.97</b>
<b>TOTAL for DEPARTMENT 758610</b>					<b>51.97</b>

**DEPARTMENT 774505**

	123848	INSTANT IMPRINTS	OGIO Backpacks - Ordered by DRE Grant Co	280.00	
02-213-41-774505-391		<i>DRE Call Out (10/1/14-9/30/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>280.00</b>
<b>TOTAL for DEPARTMENT 774505</b>					<b>280.00</b>

**DEPARTMENT 783510**

	125123	SIRCHIE AQUISITIONS COMPANY	Quote #0757864-Item #SM10002 - Sirchmark	100.48	
	125123	SIRCHIE AQUISITIONS COMPANY	Shipping	13.50	
	125319	DOROTHY DIFABIO	SANE SART GRANT MILEAGE REIMBURSEMENT FO	150.30	
02-213-41-783510-391		<i>SART/SANE Program 10/1/14-9/30/15Ex10/15</i>	<b>TOTAL FOR ACCOUNT</b>		<b>264.28</b>
<b>TOTAL for DEPARTMENT 783510</b>					<b>264.28</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
	125592	TETRA TECH INC.	Inv Date 9/14/15	25,167.00	
02-213-41-784740-391		<i>Hazard Mitigation (5/27/14-5/26/17)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25,167.00</b>
					=====
<b>TOTAL for DEPARTMENT 784740</b>					<b>25,167.00</b>

**MAPS**

	117142	TOWNSHIP OF JEFFERSON	SCADRTAP Subgrant# SC003	18,000.00	
02-213-41-786405-394		<i>MAPS (1/1/14-12/31/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,000.00</b>
					=====
<b>TOTAL for MAPS</b>					<b>18,000.00</b>

**MAPS**

	125328	TAYLOR & FRIEDBERG, LLC	Transcript Public Hearing Vendor # 17975	236.25	
	125610	NJ COST	Ophelia Cruse Seminar 9/18/2015	75.00	
	125610	NJ COST	Patricia Rogalsky Seminar 9/18/2015	75.00	
	125431	DAILY RECORD	ASB-189456 Public Hearing AD MAPS Run Da	55.68	
	126305	DAILY RECORD	ASB-189456 Public Hearing AD MAPS Run Da	29.04	
	126304	MUNICIPAL CAPITAL CORP	2 Digital Copier Machines Billing August	465.80	
02-213-41-786505-394		<i>MAPS (1/1/15-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>936.77</b>
					=====
<b>TOTAL for MAPS</b>					<b>936.77</b>

**NYS&W Bicycle/Pedestrian Path**

	126343	THE RBA GROUP INC.	Prof. Svcs. for the New York, Susquehann	16,531.41	
02-213-41-790015-391		<i>NYS&amp;W Bicycle/Ped Path 9/16/09-xt4/30/16</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,531.41</b>
					=====
<b>TOTAL for NYS&amp;W Bicycle/Pedestrian Path</b>					<b>16,531.41</b>

**DEPARTMENT 792511**

	125632	AEROFUND FINANCIAL INC.	Transportation from 8/17/15 to 8/23/15.	4,316.04	
	125504	AEROFUND FINANCIAL INC.	Transportation from 8/10/15 to 8/14/15.	4,375.82	
	125704	AEROFUND FINANCIAL INC.	Service from 7/27/2015-8/10/2015	5,033.35	
	125707	AEROFUND FINANCIAL INC.	Transportation from 7/27/15 to 7/31/15.	5,224.62	
	125649	AEROFUND FINANCIAL INC.	Transportation from 8/24/15 to /30/15.	4,459.50	
	125951	AEROFUND FINANCIAL INC.	Transportation from 9/8/15 - 9/11/15.	3,316.55	
02-213-41-792511-391		<i>JARC Grant Round 14 (1/1/14-12/31/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,725.88</b>
					=====
<b>TOTAL for DEPARTMENT 792511</b>					<b>26,725.88</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 793605</b>					
	126338	VANASSE HANGEN BRUSTLIN INC.	Professional Services Rendered from July	9,004.08	
	126341	VANASSE HANGEN BRUSTLIN INC.	Professional Services from March 15th to	75,238.76	
	126340	VANASSE HANGEN BRUSTLIN INC.	Professional Services Rendered for June	25,518.44	
02-213-41-793605-391		<i>Subregional Studies Prgm(7/1/14-6/30/16)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>109,761.28</b>

**TOTAL for DEPARTMENT 793605**

=====  
109,761.28

**Body Armor Relpace-Sheriff**

	125586	ATLANTIC TACTICAL OF NJ, INC.	William Cruse 1715/1714 SecondChance Sum	1,634.30	
02-213-41-801410-392		<i>Body Armor-Sheriff (10/17/14-10/16/19)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,634.30</b>

**TOTAL for Body Armor Relpace-Sheriff**

=====  
1,634.30

**DEPARTMENT 864303**

	126165	KONKUS CORPORATION	Replacement of Bridge No. 1400-121 on Ri	583,823.15	
02-213-41-864303-392		<i>Rdgd1 AveBrg1400-121(12/14/12ext6/14/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>583,823.15</b>

**TOTAL for DEPARTMENT 864303**

=====  
583,823.15

**DEPARTMENT 864505**

	125753	GREENMAN PEDERSEN INC	Construction Inspection Resident Enginee	315.00	
02-213-41-864505-392		<i>Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>315.00</b>

**TOTAL for DEPARTMENT 864505**

=====  
315.00

**DEPARTMENT 864515**

	125467	KONKUS CORPORATION	Replacement of Union School House Road B	5,278.96	
02-213-41-864515-391		<i>UnionSch1/STP-C00S(337)(9/11/12-9/11/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,278.96</b>

	126169	HATCH MOTT MACDONALD, LLC	Construction support and Inspection fro	6,055.36	
02-213-41-864515-392		<i>UnionSch1/STP-C00S(337)(9/11/12-9/11/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,055.36</b>

**TOTAL for DEPARTMENT 864515**

=====  
11,334.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 864607</b>					
	126328	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	3,288.12	
02-213-41-864607-391		<i>Sussex(CR617)STP-0350(107)(9/8/14-9/8/16</i>			3,288.12
			TOTAL FOR ACCOUNT		3,288.12
					=====
		TOTAL for DEPARTMENT 864607			3,288.12
<b>DEPARTMENT 864690</b>					
	125462	TRANSYSTEMS CORPORATION	Preliminary Design Services for Openaki	6,574.84	
	126094	TRANSYSTEMS CORPORATION	Preliminary Design Services for Replacem	12,732.80	
02-213-41-864690-391		<i>Openaki Br STP-C00S(690) (9/9/14-9/9/16)</i>			19,307.64
			TOTAL FOR ACCOUNT		19,307.64
					=====
		TOTAL for DEPARTMENT 864690			19,307.64
<b>DEPARTMENT 864701</b>					
	126357	T. Y. LIN INTERNATIONAL	Final Design of Waterloo Road Br. 1038 i	10,877.41	
02-213-41-864701-392		<i>Waterloo Rd Brdg (6/23/14-6/23/17)</i>			10,877.41
			TOTAL FOR ACCOUNT		10,877.41
					=====
		TOTAL for DEPARTMENT 864701			10,877.41

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>Abatmnt/demol-Fac on Greystone</b>					
	126146	DECOTIIS, FITZPATRICK &	Legal services	230.00	
04-216-55-953087-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>230.00</b>
				=====	
<b>TOTAL for Abatmnt/demol-Fac on Greystone</b>					<b>230.00</b>
<b>Analy dam condition,rehab dams</b>					
	125966	CIVIL DYNAMICS INC	REHABILITATION OF CANTY'S LAKE DAM	8,820.00	
	125968	CIVIL DYNAMICS INC	REHABILITATION OF LEDDELL'S POND	3,967.00	
	125968	CIVIL DYNAMICS INC	CONTINGENCY	8,041.60	
	125969	CIVIL DYNAMICS INC	REHABILITATION OF LEDDELL'S POND	4,000.00	
	125969	CIVIL DYNAMICS INC	CONTINGENCY	9,165.00	
04-216-55-953113-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33,993.60</b>
				=====	
<b>TOTAL for Analy dam condition,rehab dams</b>					<b>33,993.60</b>
<b>Renov CentralAveBldg Greystone</b>					
	126158	THE MUSIAL GROUP PA	Central Avenue Building AREA SIX located	2,750.00	
04-216-55-953146-909		<i>Miscellaneous - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,750.00</b>
				=====	
<b>TOTAL for Renov CentralAveBldg Greystone</b>					<b>2,750.00</b>
<b>Analysis/Rehab Dam Conditions</b>					
	125967	RON-JON CONSTRUCTION CORP.	INSPECTION AND MAINTENANCE SLUICE GATE	3,250.00	
04-216-55-953158-951		<i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,250.00</b>
				=====	
<b>TOTAL for Analysis/Rehab Dam Conditions</b>					<b>3,250.00</b>
<b>Bridge DesignConst varCty Loc</b>					
	126166	RON-JON CONSTRUCTION CORP.	Replacement of Bridge No. 190 on Kiel Av	123,591.41	
	126165	KONKUS CORPORATION		3,351.88	
04-216-55-953184-951		<i>Building &amp; Improvements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>126,943.29</b>
				=====	
<b>TOTAL for Bridge DesignConst varCty Loc</b>					<b>126,943.29</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953202</b>					
	125454	STONEFIELD ENGINEERING	traffic analysis & construction design a	1,798.00	
04-216-55-953202-909		<i>Road Resurfacing/Construction/Imprvments</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,798.00</b>
					=====
<b>TOTAL for DEPARTMENT 953202</b>					<b>1,798.00</b>
<b>DEPARTMENT 953217</b>					
	125061	COOPER ELECTRIC SUPPLY CO.	WO75863/ RE: 911 MEM - LED LTS/ 08-12-15	451.01	
	125061	COOPER ELECTRIC SUPPLY CO.	WO73981/ RE: JDC - LED LTS/ 08-14-15	1,388.50	
	125254	COOPER ELECTRIC SUPPLY CO.	WO75450/ RE: B&G/ 08-25-15	398.37	
	125254	COOPER ELECTRIC SUPPLY CO.	WO75863/ 911 MEMORIAL/ 08-21-15	193.29	
04-216-55-953217-951		<i>Replace Lights/CeilingTiles-BldgsGrounds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,431.17</b>
					=====
<b>TOTAL for DEPARTMENT 953217</b>					<b>2,431.17</b>
<b>DEPARTMENT 953225</b>					
	125561	SUBURBAN CONSULTING	Replacement of Bridge #604 on Mendham Ro	420.00	
	125755	GREENMAN PEDERSEN INC	Construction Inspection Svcs. for the Re	15,575.00	
	126339	SUBURBAN CONSULTING	Morris Twp. Replacement of County Bridge	140.00	
	126332	SUBURBAN CONSULTING	Morris Twp. Replacement of Br. 1400-604	365.00	
	126329	MALICK AND SCHERER PC	Professional Engineering Services per Ag	1,510.44	
	126168	GREENMAN PEDERSEN INC	Construction Inspection Services for the	10,000.00	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28,010.44</b>
	125455	KONKUS CORPORATION	Superstructure Replacement of Bridge No.	335,425.01	
	125479	RITACCO CONSTRUCTION INC	Deck Rehabilitation of Br 431 on Bloomfi	34,753.49	
	126164	KONKUS CORPORATION	Superstructure Replacement of Bridge No.	179,354.34	
04-216-55-953225-951		<i>Bridge Design, Renov, Construc - Var Loc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>549,532.84</b>
					=====
<b>TOTAL for DEPARTMENT 953225</b>					<b>577,543.28</b>
<b>DEPARTMENT 953259</b>					
	124386	FINE WALL CORPORATION	Building Renovations Phase IIII Medical	26,460.00	
04-216-55-953259-951		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26,460.00</b>
					=====
<b>TOTAL for DEPARTMENT 953259</b>					<b>26,460.00</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
	125473	CHERRY WEBER & ASSOC. PC	Clerk of the Works for various roads, dr	10,441.00	
	125484	CHERRY WEBER & ASSOC. PC	Erosion Control along Flanders-Netcong R	2,308.80	
	125453	K S ENGINEERS PC	Construction Inspection of Eagle Rock Av	28,738.50	
	125464	KELLER & KIRKPATRICK	Clerk of the Works Inspection for Variou	2,886.00	
	125744	CHERRY WEBER & ASSOC. PC	Construction Inspection Services for the	11,205.00	
	125750	CHERRY WEBER & ASSOC. PC	Clerk of the Works for the Construction	8,904.00	
	125748	CHERRY WEBER & ASSOC. PC	Engineering Design Services of Erosion C	2,744.40	
	125391	RECORDER PUBLISHING CO, INC.	ACCT#004559 Advertising for Landing Road	45.93	
	126167	KELLER & KIRKPATRICK	Construction Inspection Clerk of the Wor	14,976.00	
	126354	K S ENGINEERS PC	Prof. Engr. services performed in connec	29,571.50	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		111,821.13
	125467	KONKUS CORPORATION	Replacement of Union School House Road B	1,554.68	
04-216-55-953269-951		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		1,554.68
					=====
		TOTAL for DEPARTMENT 953269			113,375.81

## DEPARTMENT 953270

	125480	KELLER & KIRKPATRICK	Realignment of Powerville Road/Boonton,	4,844.87	
	126352	KELLER & KIRKPATRICK	Realignment of Powerville Road/Boonton N	6,557.43	
	126351	WATERS, MCPHERSON, MCNEILL, P.C.	E. Pappas	2,707.20	
	126351	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center	1,821.90	
04-216-55-953270-909		Road Design/Construc - var locations	TOTAL FOR ACCOUNT		15,931.40
	125482	CONCRETE CONSTRUCTION CORP.	Intersection Improvements U.S. 202 (Main	159,025.90	
04-216-55-953270-951		Road Design/Construc - var locations	TOTAL FOR ACCOUNT		159,025.90
					=====
		TOTAL for DEPARTMENT 953270			174,957.30

## DEPARTMENT 953291

	125461	BOSWELL ENGINEERING INC	MC 101 Sussex Turnpike/West Hanover Dra	605.50	
	125756	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,176.99	
	126111	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the Per	3,796.73	
04-216-55-953291-909		Var Roadway Drainage Proj - Public Works	TOTAL FOR ACCOUNT		6,579.22
					=====
		TOTAL for DEPARTMENT 953291			6,579.22

## DEPARTMENT 953314

	126112	HATCH MOTT MACDONALD, LLC	PROFESSIONAL ENGINEERING SERVICES	1,984.00	
04-216-55-953314-909		Repair/Rplcment/Upgrd VarEquip-BldgGrnds	TOTAL FOR ACCOUNT		1,984.00
	125239	BAYWAY LUMBER	WO75662/ RE: OTA/ 08-17-15	4,687.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953314</b>					
	125241	CONSOLIDATED STEEL & ALUMINUM	RE: CELL TOWER - 500 W. HANOVER/ 07-30-1	5,985.00	
	125918	PANCIELLO CONSTRUCTION LLC	RE: CTY LIBRARY, 911 MEM, MV/ 09-28-15	3,050.00	
04-216-55-953314-951		<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,437.48</b>
					=====
<b>TOTAL for DEPARTMENT 953314</b>					<b>18,421.48</b>
<b>DEPARTMENT 953323</b>					
	125459	CHERRY WEBER & ASSOC. PC	Clerk of the Works for Paving & ADA Ramp	16,929.00	
	125488	CHERRY WEBER & ASSOC. PC	Construction Inspection of Ridgedale Ave	2,070.00	
	125203	KEY-TECH	Invoice #43360 concrete testing for Kiel	1,694.00	
	125201	KEY-TECH	Concrete testing for Eagle Rock Ave. Bri	4,954.00	
	125751	CHERRY WEBER & ASSOC. PC	Construction Inspection Services for the	1,890.00	
	125746	KEY-TECH	Replacement of Bridge NO. 190 on Kiel Av	1,508.00	
	125745	KEY-TECH	Replacement of Eagle Rock Avenue Bridge	6,258.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35,303.00</b>
					=====
<b>TOTAL for DEPARTMENT 953323</b>					<b>35,303.00</b>
<b>DEPARTMENT 953329</b>					
	125481	BOWMAN CONSULTING COMPANY	Realignment of Schooley's Mountain Road	15,487.50	
	126378	MICHAEL BAKER INTERNATIONAL, INC.	Morris County Data Collection and PMS .	27,600.00	
04-216-55-953329-909		<i>Design,Building,Rehab of Roads-PublWorks</i>	<b>TOTAL FOR ACCOUNT</b>		<b>43,087.50</b>
	125482	CONCRETE CONSTRUCTION CORP.	Intersection Improvements U.S. 202 (Main	9,370.12	
04-216-55-953329-951		<i>Design,Building,Rehab of Roads-PublWorks</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,370.12</b>
					=====
<b>TOTAL for DEPARTMENT 953329</b>					<b>52,457.62</b>
<b>DEPARTMENT 953347</b>					
	126353	PARETTE SOMJEN ARCHITECTS LLC	HVAC UPGRADES @ THE MORRIS COUNTY ADMINI	2,300.00	
04-216-55-953347-909		<i>HVAC-Replace or Repair Various Bldgs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,300.00</b>
	125257	BINSKY SERVICE LLC	RE: COUNTY LIBRARY/ 08-24-15	190.00	
	125805	BINSKY SERVICE LLC	RE: SEU/ 09-09-15	285.00	
04-216-55-953347-951		<i>HVAC-Replace or Repair Various Bldgs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>475.00</b>
					=====
<b>TOTAL for DEPARTMENT 953347</b>					<b>2,775.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
		126145 BILLY CONTRACTING & RESTORATION INC	ROOF REPLACEMENT AT MORRIS COUNTY COURTH	139,419.00	
04-216-55-953348-951		<i>Various Roof Replace - County Wide</i>	<b>TOTAL FOR ACCOUNT</b>		<b>139,419.00</b>
		<b>TOTAL for DEPARTMENT 953348</b>			<b>139,419.00</b>

## DEPARTMENT 953355

		125390 REMINGTON & VERNICK ENGINEERS INC	Morris County Courthouse Fire Sprinkler	4,898.64	
04-216-55-953355-909		<i>Fire Sprinkler Purchase Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,898.64</b>
		<b>TOTAL for DEPARTMENT 953355</b>			<b>4,898.64</b>

## DEPARTMENT 953356

		125486 KELLER & KIRKPATRICK	Milling & Resurfacing Projects 2015-Grou	1,208.80	
		126356 BOSWELL ENGINEERING INC	MC-104 Reconst. of RR Crossing Proj. Do	14,053.00	
		126355 BOSWELL ENGINEERING INC	mc-102 County Railroad Crossing Engineer	4,095.00	
04-216-55-953356-909		<i>Various Road-Designs &amp; Construction</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,356.80</b>
		125482 CONCRETE CONSTRUCTION CORP.	Intersection Improvements U.S. 202 (Main	21,828.28	
		126162 WILD HEART BULK LANDSCAPE	Wharton Demolition170 North Main Street	11,270.00	
04-216-55-953356-940		<i>Various Road-Designs &amp; Construction</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33,098.28</b>
		<b>TOTAL for DEPARTMENT 953356</b>			<b>52,455.08</b>

## DEPARTMENT 953362

		125253 COMPLETE SECURITY SYSTEMS, INC.	RE: CH - PERIMETER FIRE DOORS/ 08-04-15	6,300.00	
		125243 REDMANN ELECTRIC CO., INC.	RE: CH - EMERGENCY REPAIR/ 08-21-15	2,018.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,318.00</b>
		<b>TOTAL for DEPARTMENT 953362</b>			<b>8,318.00</b>

## DEPARTMENT 953382

		125474 SCHIFANO CONSTRUCTION CORP.	Milling & resurfacing of Watchung Avenue	32,420.12	
		125483 TILCON NEW YORK INC.	Milling & Resurfacing of Center Grove Ro	33,218.35	
		126334 SCHIFANO CONSTRUCTION CORP.		35,000.00	
		126163 TOP LINE CONSTRUCTION CORP		7,920.00	
		126159 TOP LINE CONSTRUCTION CORP		3,401.12	
		126160 SCHIFANO CONSTRUCTION CORP.		11,805.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953382</b>					
04-216-55-953382-940		Road Resurfacing, MV parking lot, Railrd	TOTAL FOR ACCOUNT		131,684.51
					=====
TOTAL for DEPARTMENT 953382					131,684.51
<b>DEPARTMENT 953389</b>					
		118884 MALL CHEVROLET INC.	2015 CHEVROLET EXPRESS RWD VAN-CARGO PER	19,560.00	
		118884 MALL CHEVROLET INC.	U0F- AM/FM RADIO	134.85	
		118884 MALL CHEVROLET INC.	GLA12 GLASS,REAR DOOR WINDOW FIXED	53.94	
		118884 MALL CHEVROLET INC.	B38 FLOOR COVERING VINYL - FULL LENGTH	80.91	
		118884 MALL CHEVROLET INC.	UD7 REAR PARKING ASSIST	265.21	
		118884 MALL CHEVROLET INC.	R6S REAR DOOR TRIM	85.40	
		118884 MALL CHEVROLET INC.	7318G PLUMBING PACKAGE-SHELVING	3,518.00	
04-216-55-953389-940		B&G-Equip./Vehicles, Ext. Improvements	TOTAL FOR ACCOUNT		23,698.31
					=====
TOTAL for DEPARTMENT 953389					23,698.31
<b>DEPARTMENT 953410</b>					
		126334 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of East Hanover Av	533,363.73	
		126163 TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Millbrook Avenu	350,814.87	
		126159 TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Mount Hope Aven	314,819.13	
		126160 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of Blue Mill Road	140,313.67	
		126161 TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Dover Chester R	420,086.35	
04-216-55-953410-951		Public Works - Road Resurfacing	TOTAL FOR ACCOUNT		1,759,397.75
					=====
TOTAL for DEPARTMENT 953410					1,759,397.75
<b>Bridge Improvements</b>					
		125457 DIAMOND CONSTRUCTION	Concrete Floor Constrution and underdrai	643.00	
		125479 RITACCO CONSTRUCTION INC	Deck Rehabilitation of Br 431 on Bloomfi	57,244.58	
04-216-55-953604-940		Hard Costs	TOTAL FOR ACCOUNT		57,887.58
					=====
TOTAL for Bridge Improvements					57,887.58
<b>Rd Resurface &amp; Recon Var Roads</b>					
		126375 WATERS, MCPHERSON, MCNEILL, P.C.	Property donation	1,521.44	
		126376 WATERS, MCPHERSON, MCNEILL, P.C.	Air Products legal svcs.	57.44	
04-216-55-953861-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		1,578.88
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Rd Resurface &amp; Recon Var Roads</b>					
TOTAL for Rd Resurface & Recon Var Roads					1,578.88
<b>Brdg Design &amp; Constr Var Local</b>					
04-216-55-953862-940	125479	RITACCO CONSTRUCTION INC	Deck Rehabilitation of Br 431 on Bloomfi	11,669.74	
		<i>Hard Costs</i>			
TOTAL FOR ACCOUNT					11,669.74
TOTAL for Brdg Design & Constr Var Local					11,669.74
<b>Cty Bridge Design&amp;Construction</b>					
04-216-55-953908-909	126358	CHERRY WEBER & ASSOC. PC	Engineering Services for the Replacement	3,382.23	
		<i>Miscellaneous - Other</i>			
TOTAL FOR ACCOUNT					3,382.23
TOTAL for Cty Bridge Design&Construction					3,382.23
<b>DEPARTMENT 955345</b>					
04-216-55-955345-940	111433	EDWARD DON COMPANY	1061696,Quote No. 8298	1,301.68	
	111433	EDWARD DON COMPANY	SHIPPING	12.86	
		<i>Various Projects - Morris View</i>			
TOTAL FOR ACCOUNT					1,314.54
TOTAL for DEPARTMENT 955345					1,314.54
<b>DEPARTMENT 957293</b>					
04-216-55-957293-957	124889	ROUTE 46 CHEVROLET	2015 CHEVROLET EQUINOX	44,530.00	
	124889	ROUTE 46 CHEVROLET	EXTRA FOB & KEY FOR EACH	150.88	
		<i>Vehicle Rplcmnt &amp;Radio Upgrade-Nutrition</i>			
TOTAL FOR ACCOUNT					44,680.88
TOTAL for DEPARTMENT 957293					44,680.88
<b>DEPARTMENT 962267</b>					
04-216-55-962267-955	124176	SHI INTERNATIONAL CORP	Host Explorer Maintenance - Prosecutor's	7,820.62	
		<i>Computer Equip Purchase - IT</i>			
TOTAL FOR ACCOUNT					7,820.62
TOTAL for DEPARTMENT 962267					7,820.62

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 962343</b>					
	120904	DELL MARKETING L.P.	Microsoft Enterprise agreement annual Tru	183,348.95	
04-216-55-962343-909		<i>Purchase Various Equip for IT</i>	<b>TOTAL FOR ACCOUNT</b>		<b>183,348.95</b>
					=====
<b>TOTAL for DEPARTMENT 962343</b>					<b>183,348.95</b>
<b>DEPARTMENT 962398</b>					
	124510	SHI INTERNATIONAL CORP	Checkpoint Firewall Upgrades as Per Quot	250,238.25	
	124203	HEWLETT-PACKARD COMPANY	HP LaserJet Enterprise P3015x Printer -	4,065.00	
	124203	HEWLETT-PACKARD COMPANY	HP Designjet Z5400 44-in Post Scripte Pr	5,321.25	
	124203	HEWLETT-PACKARD COMPANY	HP 5y Nbd+DMR Dsnjt Z5400ps-44in HW Supp	1,807.20	
	124174	HEWLETT-PACKARD COMPANY	HP Designjet T2500	9,058.50	
	124174	HEWLETT-PACKARD COMPANY	Quote Number: 10592396	656.63	
	124174	HEWLETT-PACKARD COMPANY		155.19	
04-216-55-962398-955		<i>ITD-Computer &amp; Newtork Upgrades</i>	<b>TOTAL FOR ACCOUNT</b>		<b>271,302.02</b>
					=====
<b>TOTAL for DEPARTMENT 962398</b>					<b>271,302.02</b>
<b>DEPARTMENT 963247</b>					
	125039	REDMANN ELECTRIC CO., INC.	Services per attached invoice dated 8/21	1,569.59	
04-216-55-963247-951		<i>UpdateHanovrGarageHazrdWasteStorageFacil</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,569.59</b>
					=====
<b>TOTAL for DEPARTMENT 963247</b>					<b>1,569.59</b>
<b>DEPARTMENT 963372</b>					
	124195	FF1 PROFESSIONAL SAFETY SERVICES	Equipment per attached Quote #144315 Dat	449.85	
04-216-55-963372-956		<i>Purchase Equipment for Health Management</i>	<b>TOTAL FOR ACCOUNT</b>		<b>449.85</b>
					=====
<b>TOTAL for DEPARTMENT 963372</b>					<b>449.85</b>
<b>DEPARTMENT 969411</b>					
	126478	COUNTY COLLEGE OF MORRIS	Cablevision of Morris	21,134.41	
04-216-55-969411-951		<i>CCM-Media Center Renovations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,134.41</b>
					=====
<b>TOTAL for DEPARTMENT 969411</b>					<b>21,134.41</b>

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

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Dedicated Trust</b>					
<b>Motor Vehicle Fines</b>					
	125638	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	97,249.52	
	125583	TILCON NEW YORK INC.	Bituminous Concrete-Roxbury-Hillside Ave	154,104.31	
	125576	TILCON NEW YORK INC.	Chester Milling Contract 715322 Customer	121,924.56	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>373,278.39</b>
					=====
<b>TOTAL for Motor Vehicle Fines</b>					<b>373,278.39</b>
<b>Weights &amp; Measures</b>					
	125639	COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	110,046.02	
13-290-56-575801-888		<i>Weights &amp; Measures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>110,046.02</b>
					=====
<b>TOTAL for Weights &amp; Measures</b>					<b>110,046.02</b>
<b>Construction Board of Appeals</b>					
	125394	THOMAS LEAD RESERVATIONS,LLC	Refund of appeal fee for case MC#2015-10	100.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
					=====
<b>TOTAL for Construction Board of Appeals</b>					<b>100.00</b>
<b>Tax Board</b>					
	124749	NJACTB	conference registration Commissioner Ber	445.00	
	122544	OFFICE TEAM	Professional services w/e 6/19/15	639.45	
	122544	OFFICE TEAM	Professional services w/w 6/26/15	639.45	
	122544	OFFICE TEAM	Professional services w/e 7/3/15	511.56	
	123392	OFFICE TEAM	Professional services w/e 7/10/15	511.56	
	123688	OFFICE TEAM	Professional services w/e 7/24/15	383.67	
	123406	OFFICE TEAM	Professional services w/e 7/17/15	657.72	
	123794	O'DOWD ADVERTISING	Pocket Stubby Bottle Cooler	705.00	
	123794	O'DOWD ADVERTISING	Set Up charge	50.00	
	123794	O'DOWD ADVERTISING	UPS	67.32	
	123022	THE GRAND HOTEL	Patricia Marsh check in 8/29 check out 9	1,140.00	
	123022	THE GRAND HOTEL	Ralph T. Meloro, IV check in 8/30 check	950.00	
	123022	THE GRAND HOTEL	Kim Roggenkamp check in 8/30 check out 9	950.00	
	124766	THE GRAND HOTEL	Comm. Bernard Tyson check in 8/31 check	760.00	
13-290-56-577101-888		<i>Tax Board</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,410.73</b>
					=====
<b>TOTAL for Tax Board</b>					<b>8,410.73</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Environ Quality &amp; Enforcement</b>					
	126414	VERIZON WIRELESS	L&PS - ENVIRONMENTAL SERVICES	278.55	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	<b>TOTAL FOR ACCOUNT</b>		<b>278.55</b>
					=====
<b>TOTAL for Environ Quality &amp; Enforcement</b>					<b>278.55</b>

**DEPARTMENT 580554**

	122664	MORRIS COUNTY PARK COMMISSION	PO26400 - McElroy - April - Invoice#: 87	151.01	
	122664	MORRIS COUNTY PARK COMMISSION	PO26400 - McElroy - April - Invoice# 877	66.61	
	122664	MORRIS COUNTY PARK COMMISSION	PO26400 - McElroy - April - Invoice# 877	40.40	
	123989	MORRIS COUNTY PARK COMMISSION	PO27073 - McElroy - May - Invoice#: 8811	1,723.24	
	125528	MORRIS COUNTY PARK COMMISSION	PO27475 - McElroy - June SS - Inv#883729	1,462.50	
	125528	MORRIS COUNTY PARK COMMISSION	PO27475 - McElroy - June SS - Inv#883730	39.92	
	125528	MORRIS COUNTY PARK COMMISSION	PO27626 - McElroy - July SS - Inv#887737	867.10	
	121798	MORRIS COUNTY PARK COMMISSION	Rankin - Inv#9324	1,500.00	
	121798	MORRIS COUNTY PARK COMMISSION	Old Troy Park - Inv#9359	15,510.00	
	121798	MORRIS COUNTY PARK COMMISSION	Powerville Rd - Inv#9383	1,600.00	
	121798	MORRIS COUNTY PARK COMMISSION	Rankin - Inv#9566	2,440.00	
	121798	MORRIS COUNTY PARK COMMISSION	Rankin - Inv#9675	850.00	
	121798	MORRIS COUNTY PARK COMMISSION	Green Village Rd. - Inv#9772	3,890.00	
	121798	MORRIS COUNTY PARK COMMISSION	MPPC Loantaka - Platt -Inv#9761	1,700.00	
	121798	MORRIS COUNTY PARK COMMISSION	Donaldson - Inv#9760	5,640.00	
	121798	MORRIS COUNTY PARK COMMISSION	Donaldson - Inv#9847	600.00	
	121798	MORRIS COUNTY PARK COMMISSION	Hillcrest Dr. - Inv#9801	360.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	<b>TOTAL FOR ACCOUNT</b>		<b>38,440.78</b>
					=====
<b>TOTAL for DEPARTMENT 580554</b>					<b>38,440.78</b>

**DEPARTMENT 580558**

	125395	RIOS' ENGRAVING	Nametag with Magnetic backing for 2015 M	13.00	
	125395	RIOS' ENGRAVING	1 Nameplate	10.00	
	126050	IZENBERG APPRAISAL ASSOCIATES	Appraisal Reviews: Beaver Pond 1, Ruscha	2,700.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,723.00</b>
					=====
<b>TOTAL for DEPARTMENT 580558</b>					<b>2,723.00</b>

**DEPARTMENT 580559**

	125922	VAN CLEEF ENGINEERING ASSOC	Professional services from June 1, 2015	13,500.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,500.00</b>
					=====
<b>TOTAL for DEPARTMENT 580559</b>					<b>13,500.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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