

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24764 - A-V SERVICES, INC.	PO 136227 New Projector and installation fees	3,116.53	3,116.53
12708 - A.R.T. AGENCY, INC	PO 135786 Transcript	75.06	75.06
28396 - AAMCO MORRISTOWN	PO 135931 AUTO PARTS/REPAIR	2,746.00	2,746.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 134763 AUTO PARTS	211.12	
	PO 135933 AUTO PARTS	1,217.44	1,428.56
12734 - AC & R INC	PO 136628 SERVICE AGREEMENT	609.38	609.38
25352 - ACADEMY OF ALLIED HEALTH	PO 136415 CAF - 25352-2659	3,200.00	3,200.00
25841 - ACORN TERMITE AND PEST	PO 135407 Pest Control	750.00	750.00
27605 - ADMINISTRATIVE OFFICE	PO 135484 Filing Fees	300.00	300.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 136884 Agency Nursing	60,187.87	60,187.87
4752 - AES-NJ COGEN CO INC	PO 136830 Electricity Usage	3,097.08	3,097.08
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 134955 Resident Activities	225.52	225.52
7122 - AGL WELDING SUPPLY CO INC	PO 136272 Nursing Equipment Rental	950.00	950.00
18657 - AGWAY MORRISTOWN	PO 135839 Grass Seed, Straw	139.98	139.98
12835 - AIR BRAKE & EQUIPMENT	PO 132446 TRUCK PARTS	198.00	
	PO 135932 TRUCK PARTS	69.50	
	PO 136431 TRUCK PARTS	118.80	386.30
25834 - AJM CONTRACTORS INC	PO 136962 CAF - Milling and Resurfacing of Pa	17,896.64	17,896.64
12867 - ALL COUNTY RENTAL CENTER	PO 135991 Chain Loop	115.20	
	PO 136087 EQUIP RENTAL	92.19	
	PO 136619 Refill Propane	72.00	279.39
10630 - ALLDATA LLC	PO 134403 Annual Renewal Feb 25, 2016 thru Fe	1,500.00	1,500.00
12884 - ALLEN PAPER & SUPPLY CO	PO 136116 OTHER ADMIN	426.68	
	PO 137030 NUTRITION EXP	2,101.07	2,527.75
18678 - ALPHAGRAPHICS	PO 135487 Office Supplies	17.50	17.50
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 135678 Tax Board Microfilming	1,462.64	1,462.64
13009 - AMERICAN WEAR INC.	PO 136417 UNIFORMS AND MAT RENTAL	720.48	
	PO 136245 CAF - Uniforms and Mat Rental Servi	456.50	
	PO 136428 UNIFORMS AND MAT RENTAL	506.32	1,683.30
28507 - ANA TORNESSI	PO 136764 Ins. reimb. for 7/15 to 6/16	144.00	144.00
26283 - ANGELA PATRICIA PEDRAZA	PO 136399 Directory of services translation i	1,010.25	1,010.25
26444 - ANN F. GROSSI	PO 136914 Petty cash	224.62	224.62
2188 - APCO INTERNATIONAL	PO 135590 County Wide Radio	210.00	210.00
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 136044 CAF - Food Services and Food Manage	13,146.47	13,146.47
24781 - ARNEL P GARCIA	PO 137035 Per Diem Nursing	2,552.00	2,552.00
18710 - ASSOCIATED WATER CONDIT.INC.	PO 136080 EQUIP SERV AGREEMENTS - WATER TREAT	359.50	359.50
7658 - AT&T MOBILITY	PO 135556 Sim card for equipment	36.98	36.98
7584 - ATLANTIC HEALTH SYSTEM	PO 134273 INMATE MEDICAL CARE	601.25	
	PO 134274 INMATE MEDICAL CARE	1,865.71	2,466.96
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 128866 Byrne Grant Equipment	1,195.49	
	PO 133957 Accessories	207.00	1,402.49
5375 - AUTOMATED BUILDING CONTROLS	PO 136405 HVAC	650.00	650.00
13191 - AW DIRECT	PO 135935 AUTO PARTS	291.59	
	PO 136432 AUTO PARTS	263.94	555.53
13217 - BAKER & TAYLOR BOOKS	PO 135346 Received Book	38.33	38.33
21221 - BARBARA L PARMIGIANI	PO 136318 Medicare B Reimbursement January 20	4,909.40	4,909.40
21221 - BARBARA L PARMIGIANI	PO 136319 Medicare B Reimbursement January 20	3,147.00	3,147.00
8663 - BARBARA MURRAY	PO 136386 Employee Meeting & Travel Reimburse	27.18	
	PO 136386 Employee Meeting & Travel Reimburse	8.00	35.18
12060 - BARKEL FLEMMING	PO 137036 Per Diem Nursing	1,341.25	1,341.25
21359 - BERYL SKOG	PO 136494 SANE SART Supplemental Pay	262.60	262.60
8986 - BETTY ANN DERCO	PO 136492 SANE SART Nurse Supplemental Pay	141.00	141.00
23983 - BEYER FORD	PO 135938 CAR PARTS/REPAIRS	10,203.42	10,203.42
4734 - BILL'S SERVICE CENTER	PO 135936 AUTO PARTS	43.02	43.02
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 135870 CAF - Medical Laboratory Diagnostic	622.19	
	PO 136274 Resident Testing	1,755.93	2,378.12
13239 - BOB BARKER COMPANY, INC.	PO 135277 Youth Shelter 2016	182.48	182.48
18454 - BOROUGH OF WHARTON	PO 136772 SEWER - WHARTON	221.25	221.25

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Vendor	Description	Payment	Check Total
21703 - BOSWELL ENGINEERING INC	PO 136480 CAF - Engineering Design Services f	1,505.40	1,505.40
27481 - BRAD SCHMITT	PO 137008 travel reimbursement	58.90	58.90
21033 - BRANFORD INSTITUTE	PO 136992 CAF - 21033-2794	2,920.00	2,920.00
6230 - BROWN INDUSTRIES INC	PO 136275 Employee Recognition	100.00	100.00
24321 - BROWN'S HUNTERDON	PO 130417 CAF - 2016 International 4400 Rollb	112,951.42	112,951.42
24321 - BROWN'S HUNTERDON	PO 132449 TRUCK PARTS	2,269.85	2,269.85
24321 - BROWN'S HUNTERDON	PO 135937 TRUCK PARTS	1,932.07	1,932.07
24321 - BROWN'S HUNTERDON	PO 135939 TRUCK PARTS/REPAIRS	4,985.02	4,985.02
11101 - BROWNELLS INC	PO 134181 PLEASE ORDER - Parts / CIS L. Flynn	73.55	73.55
20985 - BTII INSTITUTE, LLC	PO 136995 CAF - 20985-2710	1,664.00	1,664.00
20985 - BTII INSTITUTE, LLC	PO 136996 CAF - 20985-2464	3,200.00	3,200.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 135940 VEHICLE TOW	375.00	
	PO 136436 VEHICLE TOW	875.00	1,250.00
13856 - CABLEVISION	PO 135757 Cable Service for Administration	375.24	375.24
20526 - CABLEVISION	PO 136782 2nd QUARTER, APRIL, MAY, JUNE 201	251.51	251.51
8451 - CABLEVISION	PO 136785 Cable Service	242.52	242.52
13591 - CABLEVISION	PO 136843 Cable Television/Internet for Resid	90.14	90.14
2102 - CAESAR'S ENTERTAINMENT CORP.	PO 135049 Reservations for the NJAC Conferenc	1,530.00	
	PO 135554 Room Reservation for the NJAC Confe	180.00	1,710.00
13609 - CALEA	PO 135699 Commission Conference - Sgt D. Thor	855.00	855.00
27428 - CALICO INDUSTRIES, INC.	PO 136381 CAF - Can Liners	1,354.00	1,354.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 134263 REPLACEMENT OVERHEAD DOOR W&M BLDG	4,900.00	4,900.00
6030 - CARL LANGE	PO 136204 EXPENSE VOUCHER	90.00	90.00
25474 - CARELLE L CALIXTE	PO 137037 Per Diem Nursing	2,784.00	2,784.00
5603 - CARRIER CORPORATION	PO 135906 CAF - Labor Rates HVAC Repairs & Se	13,665.47	13,665.47
21725 - CARTRIDGE WORLD FAIRFIELD	PO 135347 Confirm 05A Jumbo Cartridges	879.80	879.80
5087 - CATERERS OF EXCELLENCE/ BON	PO 136546 FY 2016 Countywide Training - Meeti	241.85	241.85
10296 - CCG MARKETING SOLUTIONS	PO 135821 CAF - Printing of Addresses and Mai	614.14	
	PO 135820 CAF - Poll Book Production Services	425.00	1,039.14
4598 - CDW GOVERNMENT LLC	PO 133731 Computer accessories	53.76	
	PO 134157 Investigative Expense	57.75	
	PO 134416 Book/Technical Manual	58.97	
	PO 135316 Mosquito Commission Project	1,513.73	
	PO 135411 Headset for VOiP Phone	254.70	1,938.91
793 - CENTENNIAL PRODUCTS INC.	PO 135667 Morgue Supplies	759.42	759.42
3638 - CENTER POINT LARGE PRINT	PO 135348 Confirm Large Print Books	119.45	119.45
20487 - CENTURYLINK	PO 121198 NUTRITION TELEPHONE BILL	43.44	43.44
4735 - CERBO LUMBER & HARDWARE	PO 136277 Building Supplies	760.68	760.68
26522 - CHARLES MOORE	PO 136720 Reimbursement of Cell Phone	60.00	60.00
14980 - CHARLOTTE GRAHAM	PO 131343 Medicare B Reimbursement July 2015	629.40	629.40
1627 - CHEMUNG SUPPLY CORP	PO 135941 SNOW PLOWING PARTS	7,525.30	7,525.30
13788 - CHERRY WEBER & ASSOC. PC	PO 136760 CAF - Construction Inspection Servi	15,660.00	15,660.00
20753 - CHESTER POST OFFICE	PO 136976 Permit 418 Renewal Fees 2016	450.00	450.00
11375 - CHIRON TRAINING CENTER	PO 137009 CAF - 11375-2770	907.98	907.98
25571 - CLEARY GIACOBBE ALFIERI &	PO 136754 Various legal services rendered	21,531.60	21,531.60
25571 - CLEARY GIACOBBE ALFIERI &	PO 136858 Open Space-legal services	182.00	182.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 136997 Labor Manager - 2/23/16 - 3/23/16	7,872.00	7,872.00
13857 - CLIFFSIDE BODY CORP	PO 135943 TRUCK PARTS	2,818.73	2,818.73
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 136229 CAF - Elevator Maintenance for Vari	185.00	
	PO 136259 CAF - Elevator Maintenance & Inspec	6,205.00	6,390.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 135942 TRUCK PARTS	276.90	276.90
13895 - COLONNELLI BROTHERS INC	PO 136959 CAF - Rehabilitation of Bi-County B	104,029.94	104,029.94
27521 - COMMERCIAL CONSTRUCTION MANAGEMENT	PO 136738 Re-siding of Five County Propertie	3,962.84	3,962.84
26074 - COMMUNICATIONS SERVICE	PO 135485 Vehicle Radios	510.15	510.15
26074 - COMMUNICATIONS SERVICE	PO 135489 Repair	350.00	350.00
26074 - COMMUNICATIONS SERVICE	PO 135547 Installation Sert Truck - SHERIFF'S	265.40	265.40
26074 - COMMUNICATIONS SERVICE	PO 136206 Car Radios	364.85	364.85
26074 - COMMUNICATIONS SERVICE	PO 136396 Repairs on "2003" Crown Victoria -	108.66	108.66
26074 - COMMUNICATIONS SERVICE	PO 136397 Remove Equipment from Van - SHERIFF	270.00	270.00

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27936 - CONTINENTAL TRADING &	PO 136226 BLDG MAINT/ PLUMBING	6,258.82	6,258.82
14643 - CORNERSTONE FAMILY	PO 136425 Operation of Adult Day Care	9,976.66	
	PO 136883 CAF - Social Work Services	24,890.00	34,866.66
14022 - COUNTY COLLEGE OF MORRIS	PO 137141 4/16 OPERATING BUDGET	492,916.67	492,916.67
14031 - COUNTY CONCRETE CORP.	PO 136232 GROUND MAINT	64.00	64.00
10209 - COUNTY NARCOTICS COMMANDERS	PO 135467 Annual Dues	400.00	400.00
13 - COUNTY OF MORRIS	PO 137107 ANDREW GILLEN-1ST Q 2016-EMPLOYEE C	2,232.60	2,232.60
13 - COUNTY OF MORRIS	PO 137112 1ST HALF APRIL 2016 METERED MAIL	215.41	215.41
13 - COUNTY OF MORRIS	PO 137140 1st HALF OF 4/16 METERED MAIL	9,032.47	9,032.47
14041 - COUNTY WELDING SUPPLY CO	PO 135897 welding materials	38.35	38.35
20306 - CPANJ	PO 136076 Dues	1,037.00	1,037.00
1214 - CREATIVE FORECASTING INC.	PO 136276 Subscriptions to Recreational Activ	60.00	60.00
14099 - CUSTOM BANDAG INC	PO 135944 WHEEL PARTS	200.00	200.00
14108 - D & B PARTS CORPORATION	PO 136278 Maintenance Supplies	870.16	870.16
12523 - D&B AUTO SUPPLY	PO 135945 AUTO PARTS	2,938.51	
	PO 136438 AUTO PARTS	2,326.70	5,265.21
14123 - DAILY RECORD	PO 136332 AD 0001160534 ASB 188072	98.36	98.36
14123 - DAILY RECORD	PO 136439 Contract Award - 3/23/16 Meeting	70.20	70.20
14123 - DAILY RECORD	PO 136725 ADVERTISEMENT	76.80	76.80
14123 - DAILY RECORD	PO 136813 AD 0001179826 ASB 188072	98.36	98.36
14123 - DAILY RECORD	PO 136909 Legal Ad - Acct # ASB-70021874	71.96	71.96
27177 - DAMACINA L. OKE	PO 137038 Per Diem Nursing	1,276.00	1,276.00
11155 - DANILO LAPID	PO 137039 Per Diem Nursing	1,776.00	1,776.00
25386 - DAVID JEAN-LOUIS	PO 137041 Per Diem Nursing	2,335.08	2,335.08
11434 - DAWN CENTER FOR INDEPENDENT	PO 136983 Grant	9,279.00	
	PO 136984 Grant	1,115.00	
	PO 136985 Grant	11,191.00	21,585.00
28509 - DEANNA GARDNER	PO 136758 Travel Expense	266.28	266.28
14202 - DECOTIIS, FITZPATRICK &	PO 136859 Greystone Psychiatric Hospital	2,081.50	2,081.50
5414 - DEENA LEARY	PO 136387 Reimbursement Voucher DL APA, AICP &	840.00	840.00
14228 - DELL MARKETING L.P.	PO 135760 Stock Order	314.88	314.88
14249 - DELUXE INTERNATIONAL	PO 135952 TRUCK PARTS	468.98	
	PO 136440 TRUCK PARTS	784.06	1,253.04
13038 - DEMCO	PO 135349 Material for Children's Programs	76.09	76.09
26686 - DIEGNAN & BROPHY, LLC.	PO 136865 Adult Protective Services (APS) leg	4,368.00	4,368.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 136410 NATURAL GAS DIRECT ENERGY ACCOUNT #	1,427.43	1,427.43
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 136891 NATURAL GAS	1,832.51	1,832.51
7067 - DIRECT MACHINERY SERVICE CORP.	PO 136279 CAF - Laundry Equipment Service & R	953.13	953.13
24335 - DISCOVERY BENEFITS INC.	PO 135153 COBRA February 2016	779.00	779.00
24335 - DISCOVERY BENEFITS INC.	PO 135336 COBRA payments for February 2016.	65.00	65.00
11808 - DITSCHMAN/FLEMINGTON FORD	PO 130514 ***PLEASE ORDER***	5,675.00	5,675.00
24659 - DOROTHY DIFABIO	PO 136493 SANE SART Supplemental Pay	102.10	102.10
24659 - DOROTHY DIFABIO	PO 136799 SANE SART Grant Expense	1,126.71	1,126.71
14379 - DOVER BRAKE & CLUTCH CO INC	PO 135955 TRUCK PARTS	498.64	
	PO 136442 TRUCK PARTS	24.74	523.38
8791 - E-TEK COMPUTER TRAINING	PO 136609 CAF - 8791-2480	800.00	800.00
14445 - EAGLE POINT GUN SHOP	PO 135551 PLEASE ORDER - Ammo/CIS/B. Dunn - S	21,851.56	21,851.56
18985 - EBSCO INFORMATION SERVICES	PO 134240 Spring Renewal - 109 titles	8,090.43	8,090.43
12467 - EDITHA MARQUEZ	PO 137042 Per Diem Nursing	888.00	888.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 136898 NATURAL GAS - LONG VALLEY	269.33	269.33
27141 - ELLEN M. NOLL	PO 137043 Per Diem Nursing	943.37	943.37
2047 - EMPLOYMENT HORIZONS, INC.	PO 136816 CAF - Office Cleaning	45,379.00	45,379.00
26988 - ERIC HANNA	PO 136941 Travel Expense	507.24	507.24
20265 - EVELYN TOLENTINO	PO 137044 Per Diem Nursing	1,366.04	1,366.04
14604 - EXTEL COMMUNICATIONS	PO 113869 MORRIS COUNTY - FREEHOLDERS/ COUNCI	4,480.00	4,480.00
14641 - FAMILY INTERVENTION	PO 135503 staff workshop	2,500.00	2,500.00
12515 - FASTENAL COMPANY	PO 136115 BUILD MAINT	47.66	47.66
14668 - FEDEX	PO 135271 Shipping	134.31	
	PO 136092 Postage	34.50	

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	PO 135787 Express Mail	103.31	
	PO 136172 Express Mail	183.74	
	PO 136818 Shipping	27.83	
	PO 136832 Express Shipping	36.88	520.57
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 136491 Uniforms, Accessories	56.24	56.24
25548 - FIRST PRIORITY VEHICLES INC.	PO 134037 PLEASE ORDER - Equipment /CIS Ford	6,518.22	6,518.22
25548 - FIRST PRIORITY VEHICLES INC.	PO 136118 PLEASE ORDER - Items for "2015" Che	1,861.87	1,861.87
3051 - LAZ PARKING	PO 136645 CAF - Juror Parking	8,872.50	8,872.50
12151 - FLEMINGTON BUICK CHEVROLET	PO 135953 CAR PARTS	1,648.61	
	PO 136443 CAR PARTS	522.10	2,170.71
27167 - FLEMINGTON CHRYSLER	PO 135958 CAR PARTS	2,919.04	2,919.04
25330 - FLEMINGTON DEPT STORE INC	PO 135525 T-Shirts	849.00	849.00
2147 - FLEMINGTON DEPT STORE INC	PO 136207 Uniforms & Asseccories	813.52	813.52
13313 - FORTIS INSTITUTE	PO 136994 CAF - 13313-2005	701.80	701.80
25300 - FREDRIC M. KNAPP	PO 136475 Petty Cash Reimbursement	35.00	35.00
28238 - FRIENDLY CARE MEDICAL	PO 136283 Medical Transport	2,623.00	2,623.00
14839 - GALE	PO 135350 Received Book	135.90	135.90
14852 - GANN LAW BOOKS	PO 134391 Confirm Order 2016 NJ Zoning & Land	125.00	125.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 135902 OTHER OPER	603.50	603.50
24243 - GEORGE I. ANYANWU	PO 136869 Employee Reimbursement	30.00	30.00
8269 - GEORGINA GRAY-HORSLEY	PO 137045 Per Diem Nursing	928.00	928.00
27440 - GERIScript PHARMACY	PO 136833 CAF - Pharmaceutical and Related Se	32,137.97	32,137.97
14908 - GFOA OF NEW JERSEY	PO 137108 2016 SPRING MINI-CONFERENCE REGISTR	95.00	95.00
16566 - GLORIA NIEC	PO 131543 Medicare B Reimbursement July 2015	629.40	629.40
14984 - GRAINGER	PO 135946 SHOP SUPPLIES	414.29	
	PO 136121 HVAC/ BUILD MAINT/ GROUND MAINT	3,425.29	3,839.58
14983 - GRAINGER	PO 136285 Maintenance Parts & Supplies	302.35	302.35
24884 - GRAINGER	PO 136637 Nutrition	11.18	11.18
24884 - GRAINGER	PO 136640 Nutrition expense	4.38	4.38
28303 - GREENERGY, LLC	PO 136834 Resident Activities	200.00	200.00
28260 - GRIFFITH ELECTRIC SUPPLY CO, INC.	PO 135900 CAF - Electrical Supplies	233.76	
	PO 135900 CAF - Electrical Supplies	278.91	
	PO 135903 ELECTRICAL	43.68	
	PO 136234 CAF - Electrical Supplies	1,894.08	
	PO 136380 CAF - Electrical Supplies	357.76	2,808.19
20005 - GROFF TRACTOR NEW JERSEY, LLC	PO 136483 TRUCK PARTS	54.29	54.29
15490 - GUARANTEED REBUILDERS INC	PO 135968 TRUCK PARTS	360.00	360.00
25522 - HARRY L. SCHWARZ & CO.	PO 136391 Flanders Netcong Rd. Erosion Contro	5,625.00	5,625.00
10752 - HATCH MOTT MACDONALD LLC	PO 136960 CAF - Milling & Resurfacing of Desi	5,008.52	5,008.52
24287 - HAZEL HUNTE	PO 136870 Employee Reimbursement	30.00	30.00
15174 - HB & HS, INC.	PO 136287 Rehabilitation Supplies	944.90	944.90
28520 - HEAD START COMMUNITY	PO 136998 CAF - Grant in Aid 2016 - Fatherhoo	1,950.00	1,950.00
11102 - HELM	PO 135951 SOFTWARE RENEWAL	1,300.00	1,300.00
928 - HINDSIGHT, INC	PO 136561 Support & Maintenance of Integrated	59,940.00	59,940.00
20737 - HOOVER TRUCK CENTERS INC	PO 135956 TRUCK PARTS	391.35	391.35
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 128093 Dental coverage for 11/15	4,442.60	4,442.60
27183 - HUY DINH	PO 136951 travel reimbursement	19.84	19.84
11278 - IACIS	PO 136378 Training	2,795.00	2,795.00
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 136328 Morgue Transportation	2,655.00	
	PO 136372 Removal of Deceased Human Remains	2,400.00	5,055.00
10767 - ILLIENE CHARLES, RN	PO 137046 Per Diem Nursing	3,302.25	3,302.25
4592 - INFORMATION & TECHNOLOGY	PO 136611 CAF - 4292-2753	1,440.00	
	PO 136501 CAF - 4592-2758	1,440.00	
	PO 137010 CAF - 4592-2729	3,200.00	6,080.00
1664 - INGRAM LIBRARY SERVICES	PO 135362 Received Books	1,044.94	
	PO 135330 Received Books	2,334.06	3,379.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 136189 RH#44 1/13/16, Evaluation	1,800.00	1,800.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 136650 Psychological Evaluations	700.00	700.00
8906 - INTEGRATED SYSTEMS & SERVICES	PO 135777 DVR	5,921.50	5,921.50

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6100 - INTER CITY TIRE	PO 136486 TIRES	2,653.62	2,653.62
4172 - INTERNATIONAL ASSOCIATION	PO 135779 Membership	150.00	150.00
15433 - J & D SALES & SERVICE LLC	PO 136490 SERVICE WATER RECYCLER	350.64	350.64
8482 - JAGDISH DANG	PO 136838 Psychiatric Services	2,200.00	2,200.00
27446 - JAIME SHANAPHY	PO 135785 SANE SART Nurse Supplemental Pay	152.70	
	PO 136496 SANE SART Supplemental Pay	104.10	256.80
26526 - JASON VIVIAN	PO 136721 Reimbursement for Cell Phone	60.00	60.00
28201 - JC LANDSCAPE CONSTRUCTION &	PO 137031 CAF - Ann Street Improvements - Ero	70,414.20	70,414.20
26512 - JEFFREY DONNELLY	PO 136713 Reimbursement for Cell Phone	60.00	60.00
20591 - JEFFREY PAUL	PO 136727 EOC Expenses	545.90	545.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 136488 Utility - Electric JCPL	2,395.65	2,395.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 136516 JCP&L	52.57	52.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 136585 ELECTRIC - MOSQUITO CONTROL	664.80	664.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 136769 ELECTRIC - MASTER ACCOUNT	43,737.70	43,737.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 136839 Electricity Usage	36,504.14	36,504.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 136887 ELECTRIC - 0538 REMOTE LOCATIONS	4,442.43	4,442.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 136888 ELECTRIC - 0537 THE HILL	83,829.10	83,829.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 136890 ELECTRIC - RUTH DAVIS DR / CAC	286.72	286.72
16888 - JERSEY PAPER PLUS INC	PO 134257 CAF - Coarse Paper & Household Supp	3,142.00	
	PO 136224 CAF - Coarse Paper & Household Supp	690.00	
	PO 136225 CAF - Coarse Paper & Household Supp	220.50	4,052.50
1815 - JESCO INC.	PO 135965 TRUCK PARTS	1,921.90	1,921.90
15508 - JML MEDICAL INC.	PO 136836 Adult Briefs	18,257.60	
	PO 136837 CAF - Various Medical Supplies	27,639.22	45,896.82
17288 - JOHN E. REID AND ASSOCIATES INC	PO 133911 Megan's Law Training	550.00	550.00
16956 - JOHN PECORARO	PO 136808 Mileage Reimbursement	9.45	9.45
13008 - JOHN WILLS STUDIOS INC	PO 135480 Etching	468.06	468.06
26528 - JOHN ZEGERS	PO 136723 Reimbursement for Cell Phone	60.00	60.00
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 135964 AUTO PARTS	1,077.98	1,077.98
8131 - JOHNSTONE SUPPLY	PO 136923 HVAC	653.63	653.63
7432 - JUNE WITTY	PO 136476 SANE SART GRANT Reimbursement	1,394.10	
	PO 136495 SANE SART Supplemental Pay	50.50	1,444.60
26511 - JUSTIN CHUPLIS	PO 136711 Reimbursement of Cell Phone	60.00	60.00
20384 - KAITLYN HELLYER	PO 136825 Mi. reimb. for 2/16	16.45	16.45
24924 - KEEGAN TECHNOLOGY &	PO 136575 CAF - Materials Testing of County-w	90.00	90.00
28525 - KEISHA PETERSON	PO 136873 Employee Reimbursement	30.00	30.00
13227 - KENNETH SALVO	PO 135895 Volunteer Reception Entertainment f	775.00	775.00
11510 - KENNY DAVID	PO 135776 Extradidtion - Mandatory Retake	268.94	268.94
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 133548 R#2 12/21/15, Proprietary Software	300.00	
	PO 136184 R#2 12/21/15, Keystone	2,608.00	2,908.00
11955 - KIMBERLY JOHNSON	PO 136606 travel reimbursement	55.57	55.57
11406 - KONKUS CORPORATION	PO 136426 CAF - Replacement of Bridge #1400-1	89,569.06	89,569.06
15634 - KORNER STORE INC	PO 136228 MEAL RECEIPTS	30.00	30.00
26521 - KRISTIAN MCMORLAND	PO 136717 Reimbursement for Cell Phone	60.00	60.00
3088 - KRONOS INC	PO 132736 Kronos WTK7 Upgrade - Project 20594	8,390.00	8,390.00
15694 - LASHEN ELECTRONICS INC	PO 136097 Equipment	55.40	55.40
25486 - LASZLO CSENGETO	PO 136539 Mi. reimb. for 3/16	31.50	31.50
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 136703 Various legal services rendered Feb	2,160.00	2,160.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 134819 PLEASE ORDER - Law Book / SHERIFF'S	105.00	105.00
412 - LINDA CSENGETO	PO 136541 Mi. reimb. for 3/16	66.85	66.85
24269 - LOIS L. LINDO	PO 136871 Employee Reimbursement	30.00	30.00
15820 - LOOSELEAF LAW PUBLICATIONS INC	PO 134299 2016 Looseleaf Law Updates	46.20	46.20
8307 - LOREEN RAFISURA	PO 137047 Per Diem Nursing	583.49	583.49
21100 - LOUISE R. MACCHIA	PO 137048 Per Diem Nursing	2,824.21	2,824.21
28089 - MAARV WATERPROOFING, INC.	PO 136627 CAF - Ann St Parking Garage Repair	233,259.60	233,259.60
7568 - MADUKWE IMO IBOKO, RN	PO 137049 Per Diem Nursing	1,776.00	1,776.00
6514 - MAJOR POLICE SUPPLY	PO 132463 AUTO PARTS	198.00	198.00
15988 - MANUFACTURERS NEWS INC	PO 135352 Received NJ Manufacturers Register	155.90	155.90
25080 - MARIA CARMELITA OBLINA	PO 137050 Per Diem Nursing	464.00	464.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26678 - MARION ENNIS	PO 137051 Per Diem Nursing	906.00	906.00
27866 - MARK CARTER	PO 136633 EXPENSE VOUCHER	493.43	493.43
20680 - MARTHA MINA	PO 136786 Ins. reimb. for 1/16 to 6/16	72.00	72.00
11023 - MARTHA YAGHI	PO 137052 Per Diem Nursing	584.60	584.60
11821 - MARTINA FIELD	PO 136582 2016 WORK BOOTS - HILL	90.00	90.00
5107 - MARTINDALE -HUBBELL	PO 132612 Book Received in 2015	96.00	96.00
9383 - MATERNAL FETAL MEDICINE	PO 121529 INMATE MEDICAL CARE	94.25	
	PO 123038 INMATE MEDICAL CARE	292.50	386.75
26354 - MATTHEW SCHNEIDERMAN	PO 136530 Membership	145.00	145.00
9650 - MC LEAGUE OF MUNICIPALITIES	PO 135741 Registration for Director Leary to	50.00	50.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 137012 Various Capital Projects	84,598.38	84,598.38
16095 - MCMASTER-CARR SUPPLY CO	PO 135716 Misc. supplies	276.46	276.46
16096 - MCMASTER-CARR SUPPLY CO	PO 136511 AUTO PARTS	314.72	314.72
12460 - MEDIA SUPPLY, INC.	PO 136077 Data Processing Supplies	81.50	81.50
20839 - MEDLINE INDUSTRIES INC	PO 136290 Resident Shower Gurneys for Newly	2,947.04	2,947.04
27688 - MELISSA MARTIN	PO 136718 Reimbursement for Cell Phone	60.00	60.00
8443 - MELOJANE CELESTINO	PO 137053 Per Diem Nursing	885.41	885.41
27879 - METRO PET SUPPLY INC.	PO 135822 Food - K9	1,366.62	1,366.62
26517 - MICHAEL HENDERSON	PO 136715 Reimbursement of Cell Phone	60.00	60.00
24951 - MICHELLE CAPILI	PO 137054 Per Diem Nursing	592.00	592.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 135967 TRUCK PARTS	317.39	
	PO 136512 TRUCK PARTS	289.68	607.07
11453 - MIDWEST TAPE LLC	PO 135353 Received DVD's	49.97	49.97
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 135545 TLD Badges - SHERIFF'S OFFICE	929.43	929.43
25428 - MIRLENE ESTRIPLET	PO 137055 Per Diem Nursing	4,215.41	4,215.41
568 - MOBILE LIFTS, INC.	PO 135970 TRUCK PARTS	2,211.60	2,211.60
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 136980 CAF - Continuum of Care Planning Ag	6,250.00	6,250.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 136231 OTHER OPERATING	56.32	56.32
12819 - MORRIS COUNTY M.U.A	PO 135888 FACILITY GARBAGE COMPACTOR TIPPING	670.00	670.00
12819 - MORRIS COUNTY M.U.A	PO 136776 DUMPSTER SERVICE: MARCH 2016	350.00	350.00
19483 - MORRIS COUNTY MUNICIPAL	PO 136291 Rubbish & Trash Removal	6,644.06	6,644.06
16297 - MORRIS MUSEUM	PO 136474 Membership at the Library (Family)	200.00	200.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 136982 CAF - 2016 Municipal Alliance Funds	2,994.24	2,994.24
16316 - MORRISTOWN AUTO BODY INC	PO 135963 VEHICLE TOW	115.00	
	PO 136533 VEHICLE TOW	153.00	268.00
16321 - MORRISTOWN LUMBER &	PO 135849 Sheetrock and Wood for Fire Props	932.20	
	PO 136082 materials	37.14	
	PO 136081 batteries	25.98	
	PO 136535 SHOP SUPPLIES	54.53	1,049.85
16327 - MORRISTOWN MEDICAL CENTER	PO 135579 Morgue Use	1,140.00	1,140.00
16323 - MORRISTOWN MEDICAL CENTER	PO 136788 TB Clinic Services	10,000.00	10,000.00
16323 - MORRISTOWN MEDICAL CENTER	PO 136789 TB Clinic Services	10,000.00	10,000.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 136885 ELECTRIC - SCHUYLER ANNEX PARKING	3,915.81	3,915.81
27295 - MORTON SALT, INC.	PO 135302 CAF - Rock Salt	17,817.13	17,817.13
20763 - MUNICIPAL SOFTWARE INC	PO 135653 1Q16 Fund Accounting & Web Requisit	8,137.50	8,137.50
27865 - N J N E O A	PO 136179 Training	25.00	25.00
19523 - N.J. NATURAL GAS COMPANY	PO 133784 NATURAL GAS - WHARTON BRIDGE GEN	26.88	
	PO 136777 NATURAL GAS - DOVER PROBATION	209.45	
	PO 136778 NATURAL GAS - WHARTON BRIDGE GEN	25.94	
	PO 136779 NATURAL GAS - WHARTON OFF	209.45	
	PO 136780 NATURAL GAS - WHARTON BRIDGES	1,307.05	
	PO 136781 NATURAL GAS - WHARTON ROADS	607.66	2,386.43
21122 - NATIONAL FUEL OIL INC.	PO 132440 CAF - DIESEL FUEL	13,270.06	13,270.06
21122 - NATIONAL FUEL OIL INC.	PO 137138 FUEL CHARGES 3/16	30,214.96	
	PO 137138 FUEL CHARGES 3/16	6,263.76	36,478.72
28305 - NATIONAL TERMINAL INC.	PO 132439 CAF - DIESEL FUEL	10,287.72	
	PO 135987 CAF - DIESEL FUEL	23,565.28	33,853.00
24247 - NERLANDE DEFORGES	PO 136872 Employee Reimbursement	30.00	30.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 135923 Drinking Water bill 02/15/16 - 03/1	357.50	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 135974 WATER COOLER RENTAL/COFFEE SERVICE	353.85	
	PO 136045 Monthly Water Delivery	52.42	
	PO 136051 water cooler	109.68	
	PO 136072 water & cup supply	40.37	
	PO 136335 bottled water for the office accoun	128.61	
	PO 136195 drinking water for ETS - Bill dated	60.60	
	PO 136065 2/16 Bottled water delivery & renta	21.90	1,124.93
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 136216 Office Water	406.22	
	PO 136292 Water for Boiler Room Personnel	11.46	
	PO 136390 DRINKING WATER	11.46	
	PO 136573 Bottled Water	63.81	492.95
14560 - NEW JERSEY AIDS SERVICES	PO 137002 CAF - Grant in Aid 2016 - Tradition	8,900.00	8,900.00
27451 - NEWARK BRUSH COMPANY LLC	PO 136544 TRUCK PARTS	392.00	392.00
16552 - NEWBRIDGE SERVICES INC	PO 136989 CAF - NEWSER-16M-WIA	400.35	400.35
24712 - NICHOLAS L. ROCCAFORTE	PO 136840 Resident Activities	75.00	75.00
23981 - NIELSEN DODGE - C-J-R	PO 135962 AUTO PARTS	538.90	538.90
23981 - NIELSEN DODGE - C-J-R	PO 136545 AUTO PARTS	201.92	201.92
16708 - NJ ASSOCIATION OF AREA	PO 136701 Aging	1,000.00	1,000.00
12601 - NJ ASSOC OF VICTIM WITNESS	PO 135440 Membership	175.00	175.00
21704 - NJ DEPARTMENT OF TREASURY	PO 136382 SEWER - CAC	105.00	105.00
580 - NJ SEX CRIMES OFFICERS ASSOC	PO 132632 Training - L. Bertelli	165.00	165.00
16638 - NJ STATE LEAGUE OF	PO 135354 Confirm Order 2016 Municipal DDirect	45.00	45.00
12550 - NJLM	PO 135850 MS\$ Webinar Registration for Virgin	25.00	
	PO 136600 2016 Municipal Directory	30.00	55.00
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 137004 CAF - 2244-2431	800.00	800.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 130541 ***PLEASE ORDER *** 15-R-13	1,830.00	1,830.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 135972 TRUCK PARTS / COMMUNICATION EQUIPME	673.00	673.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 136096 Radio Installation/Removal	1,193.50	1,193.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 136564 Parts for radio to be installed	124.00	124.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 135836 Single Cable & Pulley	68.10	68.10
16738 - NORTHEASTERN HARDWARE CO INC	PO 135916 Rakes, Chisels, Handles, Brooms	414.85	414.85
16742 - NORTHERN SAFETY CO. INC.	PO 135695 Safety Items	794.27	794.27
21565 - OCLC ONLINE COMPUTER	PO 135607 Confirm OnLine Service February 01,	2,101.86	2,101.86
21565 - OCLC ONLINE COMPUTER	PO 135650 Confirm Monthly OnLine Service - Ja	2,101.86	2,101.86
28524 - OCTAVIA ROBINSON	PO 136868 Employee Reimbursement	30.00	30.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 135345 Received Materials and Supplies	937.35	937.35
26726 - OFFICE CONCEPTS GROUP, INC.	PO 135720 OFFICE SUPPLIES	3,824.41	3,824.41
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136071 office supplies	243.86	243.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136178 Office Supplies	314.90	314.90
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136230 Disinfectant for Gym mats	96.25	96.25
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136293 Office Suplies	155.22	155.22
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136327 Misc. Office Supplies	95.19	95.19
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136592 supplies invoice	40.24	40.24
26726 - OFFICE CONCEPTS GROUP, INC.	PO 136629 Misc. Office Supplies	108.16	108.16
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 136571 Estimated Co. Share of ASSIR for 4/	40,000.00	40,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 136572 Estimated Co. Share for TANF Recipi	10,000.00	10,000.00
4654 - OFFICE TEAM	PO 136063 T. Gould w/e 3/11/16 & 3/18/16	1,750.00	1,750.00
4654 - OFFICE TEAM	PO 136385 T. Gould w/e 3/25/16	700.00	700.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 135992 Misc. Supplies	99.29	99.29
16847 - OXFORD UNIVERSITY PRESS	PO 135355 Confirm OnLine Service - Drs Hostin	75.00	75.00
16887 - PAPER MART INC	PO 134781 Plotter Paper 36 inch x 150 foor -	185.60	
	PO 136120 Envelope Order for Volunteer Receipt	171.00	
	PO 136393 Copy paper supply	119.20	
	PO 136847 Office Paper Supplies	589.00	1,064.80
25411 - PATRICIA W. GIBBONS	PO 136409 CAF Nutrition SupportServices	300.78	300.78
25411 - PATRICIA W. GIBBONS	PO 137029 CAF Servoices under Nutrition Proj	644.71	644.71
2163 - PENN STATE UNIVERSITY	PO 135680 Field Training Officer (TFO) - Gord	450.00	450.00
18102 - PEQUANNOCK TOWNSHIP	PO 136554 CAF - 2016 Municipal Aliance Funds	745.38	745.38
18102 - PEQUANNOCK TOWNSHIP	PO 136558 CAF - 2016 Municipal Aliance Funds	2,546.39	2,546.39

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
18102 - PEQUANNOCK TOWNSHIP	PO 136560 CAF - 2015 Supplemental Municipal A	2,000.00	2,000.00
12426 - PETROCHOICE	PO 135973 OIL AND LUBRICANTS	940.58	940.58
17005 - PHARMA CARE INC	PO 136881 Pharmaceutical Consultation	4,019.76	4,019.76
17019 - PHILLIPSBURG SCHOOL BASED	PO 137016 CAF - PHILS-16Y-WIA	3,192.00	
	PO 137017 CAF - PHILS-16Y-WIA	2,478.00	
	PO 137018 CAF - PHILS-16Y-WIA	276.00	5,946.00
17032 - PHYSICIANS' FEE REFERENCE	PO 135358 Confirming Order - DO NOT DULICATE	160.95	160.95
17066 - PLAINSMAN AUTO SUPPLY	PO 135975 AUTO PARTS	6,470.24	
	PO 135990 Spotlight Switch	31.50	6,501.74
17066 - PLAINSMAN AUTO SUPPLY	PO 136556 AUTO PARTS	10,174.92	10,174.92
26363 - PRAXAIR DISTRIBUTION	PO 134956 Oxygen Tanks	1,567.74	1,567.74
26363 - PRAXAIR DISTRIBUTION	PO 135966 WELDING SUPPLIES	381.94	381.94
26363 - PRAXAIR DISTRIBUTION	PO 136557 WELDING SUPPLIES	504.30	504.30
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 136790 CAF - Historic Preservation Archite	15,525.00	15,525.00
24230 - PRIORITY DISPATCH CORP.	PO 135610 Education, School, Training	620.00	620.00
20422 - PROGRESSIVE HYDRAULICS INC	PO 136552 TRUCK PARTS	331.80	331.80
3316 - PROJECT SELF SUFFICIENCY	PO 136828 CAF - PSS3316-JR/JS-16-WFNU (Cost-r	15,522.00	15,522.00
17189 - PSE&G CO	PO 136774 GAS - PSE & G - MOSQUITO	596.76	
	PO 136845 Gas Usage	11,435.73	
	PO 136846 Gas Usage	1,179.30	13,211.79
264 - R & J CONTROL, INC.	PO 136644 CAF - Generator Repair Services	3,465.00	3,465.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 136233 DOOR REPAIR	315.00	
	PO 136294 Repair Doors, Locks & Keys	1,820.88	2,135.88
15620 - R.S. KNAPP CO INC	PO 136083 Service Contract	66.64	66.64
11850 - RAHWAY TRAVEL	PO 136456 Extradition	1,012.50	1,012.50
26223 - RE-TRON TECHNOLOGIES INC.	PO 135976 AUTO PARTS	1,495.45	1,495.45
26223 - RE-TRON TECHNOLOGIES INC.	PO 136568 AUTO PARTS	1,546.90	1,546.90
17269 - RECORDED BOOKS LLC	PO 135356 Received Replacement CD	6.95	6.95
25564 - RFS COMMERCIAL, INC.	PO 136392 REPLACE CARPET	3,745.00	3,745.00
25564 - RFS COMMERCIAL, INC.	PO 136624 CARPET REPLACEMENT	5,400.00	5,400.00
25564 - RFS COMMERCIAL, INC.	PO 136795 CARPET REPLACEMENT	17,900.00	17,900.00
12034 - RICCIARDI BROTHERS OF	PO 135758 PAINT & SUPPLIES W&M BUILDING INTER	56.89	
	PO 136341 paint supplies	231.21	288.10
28336 - RICHARD JOHNSON	PO 136961 Expense Voucher	220.00	220.00
19765 - RICOH AMERICAS CORPORATION	PO 129006 Request for Replacement Copier Leas	2,625.86	
	PO 133546 Quotation for copier lease	754.66	
	PO 134915 INV 63561 Color Copies 10/1/15 thru	96.74	
	PO 135689 MAPS	465.80	
	PO 136260 OFFICE MACHINE RENTAL	746.39	
	PO 136464 4th Qtr Color Prints	148.40	
	PO 136344 Copier Lease	499.10	
	PO 136570 copier lease	690.99	6,027.94
19765 - RICOH AMERICAS CORPORATION	PO 136617 lease payment on copier in Registry	1,268.94	
	PO 136648 Ricoh Digital copier MP4503SP CONTR	940.16	2,209.10
7952 - RIOS' ENGRAVING	PO 135543 Name Plate - M. Puzio/SHERIFF'S OFF	260.00	260.00
17334 - RIOS' ENGRAVING	PO 136151 name plates for employees	20.00	20.00
13770 - ROBERT A. CHARMOY, DMD PA	PO 135803 Dental Program	125.00	125.00
1395 - ROBERT ALVIENE	PO 136784 PETTY CASH REIMBURSEMENT 1ST QTR 2	108.66	108.66
20549 - ROBERT J SWEENEY	PO 135130 NJACTB Annual Educational Conferenc	760.00	760.00
26509 - ROGER ARMSTRONG	PO 136710 Reimbursement of Cell Phone	60.00	60.00
26515 - RONALD FOSTER	PO 136714 Reimburse for Cell Phone	60.00	60.00
7805 - ROSE DUMAPIT	PO 137056 Per Diem Nursing	2,034.63	2,034.63
24397 - ROSEMARY BATANE COBCOBO	PO 137057 Per Diem Nursing	1,480.00	1,480.00
5345 - ROUTE 23 AUTOMALL LLC	PO 134971 AUTO PARTS	3,048.07	
	PO 135985 AUTO PARTS	1,149.03	4,197.10
696 - ROXBURY DAY CARE CENTER, INC.	PO 137005 CAF - Grant in Aid 2016 - Infant To	8,229.00	8,229.00
26942 - RT. 23 PATIO & MASON CENTER	PO 135840 Pallets	1,530.00	1,530.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 136826 CAF - 9938-2790	1,555.00	
	PO 137011 CAF - 9938-2728	744.24	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 137014 CAF - 9938-2427	539.00	2,838.24
9325 - RUTGERS SCHOOL OF BUSINESS	PO 136610 CAF - 9325-2775	3,200.00	3,200.00
17448 - RUTGERS THE STATE UNIVERSITY	PO 136623 Aging Training No Caf #	129.00	129.00
26340 - SANDRA HOYER	PO 136498 SANE SART Supplemental Pay	79.10	79.10
24238 - SCANTRON CORPORATION	PO 136085 Exam Answer Sheets	1,035.50	1,035.50
26535 - SEAN DEL BENE	PO 136712 Reimbursement of Cell Phone	60.00	60.00
24284 - SELECT REHABILITATION INC.	PO 136849 Resident Rehabilitation	193,664.44	193,664.44
24284 - SELECT REHABILITATION INC.	PO 137023 Rehabilitation Services for Morris	158,715.54	158,715.54
6104 - SENIOR CITIZENS OF LONG HILL	PO 135909 March 8, 2016 Watchung Hills Region	50.00	50.00
20899 - SGS TESTCOM INC	PO 136577 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
19854 - SHEAFFER SUPPLY INC.	PO 136298 Tools for B&G Maintenance	191.71	191.71
17621 - SHEAFFER SUPPLY, INC.	PO 135977 HARDWARE	6.93	6.93
27853 - SHELLEY REINER	PO 137058 Per Diem Nursing	1,215.97	1,215.97
17365 - SHERIFF EDWARD V. ROCHFORD	PO 136761 Petty Cash	258.10	258.10
17632 - SHERIFF'S ASSOCIATION OF	PO 135823 Membership Dues "2016" - Sheriff E.	1,182.00	1,182.00
19858 - SHERWIN WILLIAMS	PO 136299 Paint & Painting Supplies	145.91	145.91
17636 - SHERWIN-WILLIAMS	PO 136213 PAINT	118.09	118.09
17726 - SHI INTERNATIONAL CORP	PO 134736 CAF - Infoshare Case Management App	20,000.00	
	PO 135337 Yearly Maintenance Renewal	2,634.02	22,634.02
9283 - SIRCHIE AQUISITIONS COMPANY	PO 135486 SANE SART Grant	190.87	190.87
17699 - SMITH MOTOR CO., INC.	PO 135986 AUTO PARTS	1,811.29	1,811.29
10124 - SNAP-ON EQUIPMENT	PO 136596 EQUIPMENT REPAIR	299.00	299.00
7722 - SNAP-ON INDUSTRIAL	PO 135978 TOOLS	24.60	24.60
6981 - SODEXO INC & AFFILIATES	PO 136559 Meals for the month of March 2016 f	7,453.64	7,453.64
6981 - SODEXO INC & AFFILIATES	PO 136607 NUTRITION	175,493.58	175,493.58
6981 - SODEXO INC & AFFILIATES	PO 136671 CAF - Dietary Services	8,612.24	8,612.24
6981 - SODEXO INC & AFFILIATES	PO 136850 Laundry	108,402.98	108,402.98
6981 - SODEXO INC & AFFILIATES	PO 136875 Catering for Morris View Event	41.00	41.00
6981 - SODEXO INC & AFFILIATES	PO 137032 NUTRITION	219,904.47	219,904.47
17755 - SOUTHEAST MORRIS COUNTY	PO 136587 WATER - FIRE LINES & HYDRANTS	6,396.74	6,396.74
17755 - SOUTHEAST MORRIS COUNTY	PO 136877 Water Usage	6,262.79	6,262.79
17755 - SOUTHEAST MORRIS COUNTY	PO 137124 WATER - QTR DT	272.99	272.99
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 136300 Rental of Medical Equipment	1,102.00	1,102.00
26668 - STANLEY HEALTHCARE	PO 136301 CAF	55.00	
	PO 136302 CAF	1,204.17	
	PO 136303 CAF	414.50	1,673.67
19919 - STAR LEDGER	PO 136882 Newspapers for the Bistro	57.25	57.25
17837 - STATE OF NJ	PO 135431 State Subsidized Food for Dietary D	3,838.95	3,838.95
21595 - STEPHEN NEBESNI	PO 136621 FY 2016 Countrywide Coordination -	100.00	100.00
28449 - STRATFORD CAREER INSTITUTE	PO 135979 TRAINING	749.00	749.00
17901 - SUBURBAN CONSULTING	PO 136481 old Ref# CF08000826000	750.00	750.00
8621 - SUBURBAN PROPANE -2347	PO 135848 Propane Delivery	181.27	181.27
25400 - SUZIE COLLIN	PO 137059 Per Diem Nursing	2,386.50	2,386.50
18067 - T J'S SPORTWIDE TROPHY	PO 135781 Office Supplies	359.36	359.36
16110 - T. Y. LIN INTERNATIONAL	PO 136423 CAF - Final Design Bi-County Bridge	21,124.10	21,124.10
20814 - T.Y. LIN INTERNATIONAL	PO 136422 CAF - Construction Support Services	15,846.09	15,846.09
26030 - TABB INC.	PO 136612 Background checks	58.00	58.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 132821 Tactical Medical Training Equipment	16,561.32	16,561.32
17990 - TELESEARCH INC	PO 136244 temporary staffing	3,455.55	3,455.55
26677 - TEODORA O. DELEON	PO 137060 Per Diem Nursing	296.00	296.00
26513 - TERESA DUCKWORTH	PO 136910 Reimbursement for Cell Phone	60.00	60.00
21294 - TETRA TECH INC.	PO 136787 NJ UASI Emer Mgt and Homeland Secur	35,537.00	35,537.00
21214 - TEW FUNERAL SERVICES INC.	PO 136326 Removal of Deceased Human Remains	1,415.00	1,415.00
14476 - THE EDUCATIONAL CENTER	PO 136401 11 hours of one on one mentoring	715.00	715.00
20797 - THE MUSIAL GROUP PA	PO 136537 CAF - Final Design and Constr Docs	2,300.00	2,300.00
28487 - THE ORHOPEDIC INSTITUTE OF NJ	PO 136841 Off-Site Medical Treatment	52.50	
	PO 136844 Off-Site Medical Treatment	638.08	690.58
19739 - THE RBA GROUP INC.	PO 136424 old Ref# CF09001500000	89,409.80	89,409.80
27687 - THOMAS REMBIS	PO 136722 Reimbursement for Cell Phone	60.00	60.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
27967 - THOMAS SHAUGER	PO 136419 EXPENSE VOUCHER	74.98	74.98
18437 - THOMSON REUTERS	PO 134399 Confirm Monthly On-Line Billing Jan	1,499.40	
	PO 134319 Database for Lawbooks - SHERIFF'S O	238.00	1,737.40
10812 - THOMSON REUTER-WEST	PO 135490 WESTLAW	3,912.94	3,912.94
10812 - THOMSON REUTER-WEST	PO 135853 County Counsel Subscriptions 2016	692.80	692.80
10812 - THOMSON REUTER-WEST	PO 135855 County Counsel Subscriptions 2016	445.79	445.79
281 - TOMAR INDUSTRIES INC	PO 136369 Misc. Supplies	174.25	174.25
9099 - TONY SANCHEZ LTD	PO 135984 TRUCK PARTS	3,074.36	
	PO 136602 TRUCK PARTS	1,750.00	4,824.36
16352 - TOWN OF MORRISTOWN	PO 136210 INSPECTION FEES	5,080.00	5,080.00
2484 - TOWNSHIP OF BOONTON	PO 136814 CAF - 2016 Municipal Alliance Funds	575.00	575.00
15475 - TOWNSHIP OF JEFFERSON	PO 136641 MAPS funding of SCADRTAP CAF#1	18,000.00	18,000.00
18398 - TOWNSHIP OF WASHINGTON	PO 136797 CAF - 2016 Municipal Alliance Funds	55.00	55.00
11791 - TRANSYSTEMS CORPORATION	PO 136421 CAF - Preliminary Design Services f	17,271.03	17,271.03
19995 - TREASURER-STATE OF NEW JERSEY	PO 136304 Annual State Safety Inspection of E	3,286.00	3,286.00
20000 - TREASURER-STATE OF NEW JERSEY	PO 136707 Invoice Date: 3/10/14 00FY2015 Pub	900.00	
	PO 136739 Invoice Date: 3/10/16 FY 2016 High	5,100.00	6,000.00
11758 - TREASURER-STATE OF NJ	PO 136254 Vehicle Registration	22.00	22.00
785 - TRIANGLE COMMUNICATIONS LLC	PO 135594 Upgrade Cty Radio System	3,630.00	
	PO 136112 Radio Repair	95.00	3,725.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 136702 Morris County - legal services	864.00	
	PO 136740 Prosecutor's Office legal services	226.50	
	PO 136767 Sheriff's Office legal services	120.00	1,210.50
2181 - TRIUS, INC.	PO 136603 TRUCK PARTS	12,478.00	12,478.00
24362 - TRUMBA CORPORATION	PO 136313 OPI Annual Connect Subscription	3,479.40	3,479.40
12739 - TURTLE & HUGHES, INC.	PO 135905 ELECTRICAL	242.35	242.35
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 134823 CAF - Unarmed Security Guards - SHE	18,046.89	
	PO 137022 Unarmed Security for Morris View	29,172.72	47,219.61
18217 - UNION COUNTY COLLEGE	PO 137113 SPRING 2016 TUITION CHARGEBACK	4,012.44	4,012.44
18233 - UNITED PARCEL SERVICE	PO 136146 summary of charges 6x7742	100.00	100.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 132794 Shirts	112.94	112.94
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 135542 Uniforms - SHERIFF'S OFFICE	346.00	346.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 135544 Uniforms - SHERIFF'S OFFICE	788.99	788.99
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 135826 CAF - Contract Renewal	8.00	8.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 135827 Uniforms - SHERIFF'S OFFICE	10,207.49	10,207.49
18269 - URISA	PO 130860 Mail to- URISA 701 Lee St, Ste 680,	1,300.00	
	PO 132223 2016 GIS/CAMA Technologies Conferen	650.00	1,950.00
10356 - VENMILL INDUSTRIES INC	PO 134398 Please Order Quote#19790; Feb 03, 2	259.95	259.95
1286 - VERIZON	PO 136047 PRI Service L&PS Circuits	5,501.41	5,501.41
1286 - VERIZON	PO 136048 PRI Service - Schuyler Circuit	6,595.58	6,595.58
10158 - VERIZON	PO 136321 Annual Pole Rental for Fiber Runs	5,817.50	5,817.50
1286 - VERIZON	PO 136520 Telephone pobox4833	59.84	59.84
1286 - VERIZON	PO 136823 PENTHOUSE- A & R BLDG	67.20	67.20
1286 - VERIZON	PO 136878 Telephone Service	29.92	29.92
21097 - VERIZON BUSINESS	PO 135587 Telephone Services (NUMS)	295.00	295.00
10668 - VERIZON CABS	PO 135580 Telephone Services - Tl American To	1,104.79	
	PO 135581 Telephone Services - 911 switch	2,269.44	3,374.23
1348 - VERIZON WIRELESS	PO 135470 Cell Phones	7,542.24	
	PO 135549 Monthly Statement - [REDACTED]	845.75	
	PO 135546 Monthly Statement - [REDACTED]	1,665.70	
	PO 136182 cell phones	59.72	
	PO 136217 Cell Phones	833.72	
	PO 137092 Wireless Service	80.04	11,027.17
21550 - VIANINI PIPE INC.	PO 135675 pipe	423.20	423.20
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 136631 Interpreter fees	526.32	526.32
6146 - W.B. MASON COMPANY INC	PO 134336 Office Supplies	95.36	
	PO 135359 Received Murphy's Oil	15.05	
	PO 135588 Office Supplies - WB Mason	621.60	
	PO 135604 supplies for bridge dept.	208.75	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 135759 Office Paper	145.02	
	PO 135788 Office Supplies	793.49	
	PO 136110 mis supplies for office	1,217.14	
	PO 135925 Office supplies - invoice #13301805	2,694.52	5,790.93
6146 - W.B. MASON COMPANY INC	PO 135898 supplies	54.20	
	PO 136605 office supplies	54.18	
	PO 136420 Nutrition Supplies	24.95	
	PO 136119 Office supplies	86.95	
	PO 136126 Office Supplies	818.52	
	PO 136057 Treasurer's Office Supplies 3/16/16	65.84	
	PO 136193 office supplies for ETS	854.62	
	PO 136079 Office Supplies	255.99	2,215.25
6146 - W.B. MASON COMPANY INC	PO 136411 Nutrition Supplies	597.19	
	PO 136280 Office Supplies	255.99	
	PO 136306 Office / Nursing/Housekeeping Suppl	923.37	
	PO 136333 INV I33267486 & INV I33279776	1,845.31	
	PO 136580 OFFICE SUPPLIES	95.00	
	PO 136613 OFFICE SUPPLIES	29.86	
	PO 136632 Treasurer's & Adjuster's Office Sup	458.16	
	PO 136636 Treasurer's Office Paper 3/30/16	241.70	4,446.58
6146 - W.B. MASON COMPANY INC	PO 136649 mis office supplies	441.62	441.62
27401 - WALKKILL GROUP INC	PO 136879 CAF - Shower Suite Alterations	103,013.21	103,013.21
26518 - WALTER JONES	PO 136716 Reimbursement for Cell Phone	60.00	60.00
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 136771 WATER & SEWER - LONG VALLEY	364.93	364.93
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 136860 Schooley's Mountain Rd. -acquisitio	2,057.91	2,057.91
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 136862 Flanders-Netcong Rd. Erosion contro	2,202.20	2,202.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 136863 Sussex Turnpike Improvement Proj. 1	3,597.63	3,597.63
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 136864 Main Rd. Changebridge Montville pro	1,140.00	1,140.00
13392 - WEBSTER PLUMBING &	PO 136117 CAF - Labor Rates Plumbing & Heatin	84.00	84.00
18456 - WHITE & SHAUGER INC.	PO 136308 B&G Maintenance Supplies	88.54	88.54
4677 - WHITEMARSH CORPORATION	PO 135982 GAS PUMP EQUIPMENT	560.28	560.28
26523 - WILLIAM MOTT	PO 136719 Reimbursement for Cell Phone	60.00	60.00
6052 - WILMAR HORMAZA	PO 136583 2016 WORK BOOTS - HILL	90.00	90.00
10905 - WILTON BLAKE	PO 136798 2016 WORK BOOTS - NIGHT CREW	90.00	90.00
20119 - WINNER FORD FLEET	PO 124881 CAF - NJSC#88728 - 2x 2016 Ford Exp	58,460.40	58,460.40
28302 - WINTER EQUIPMENT COMPANY INC.	PO 135981 SNOW PLOW PARTS	233.50	233.50
13120 - WOLTERS KLUWER LAW & BUSINESS	PO 135360 Confirm Social Security & Medicare	384.98	384.98
3793 - WOODRUFF ENERGY	PO 136880 Gas Usage	12,447.34	12,447.34
20820 - Y-PERS INC	PO 136615 SHOP SUPPLIES	267.32	267.32
18568 - YBP LIBRARY SERVICE	PO 126084 Confirm 2 Titles	875.36	
	PO 129637 Received Books	718.14	
	PO 129642 Received Books	59.79	1,653.29
18599 - ZEP SALES & SERVICE	PO 135980 JANITORIAL SUPPLIES	245.90	245.90
TOTAL			3,993,663.51

Total to be paid from Fund 01 Current Fund	2,686,656.85
Total to be paid from Fund 02 Grant Fund	390,242.56
Total to be paid from Fund 04 County Capital	898,319.92
Total to be paid from Fund 13 Dedicated Trust	18,444.18
	=====
	3,993,663.51

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	136393	PAPER MART INC	Copy paper supply	119.20	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		119.20
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	4.56	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.56
	135049	CAESAR'S ENTERTAINMENT CORP.	Reservations for John Bonanni and Cathy	340.00	
	135049	CAESAR'S ENTERTAINMENT CORP.	Additional Room Charge	20.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		360.00
	136313	TRUMBA CORPORATION	Subscription 5/1/16-4/30/17	3,479.40	
	136612	TABB INC.	Background check	58.00	
	136997	CLEARY GIACOBBE ALFIERI &	Labor Mgr: Svcs Rendered thru 3/23/16	7,872.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		11,409.40
	135757	CABLEVISION	07876-629394-01-4 Cable service 4/15/16	375.24	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		375.24
	130541	NORTHEAST COMMUNICATIONS, INC.	SUPPLY AND INSTALL WHELEN 4 CORNER LEDS	1,830.00	
	130514	DITSCHMAN/FLEMINGTON FORD	MEYER LOT PRO 9FT W/RUBBER DEFLECTOR	4,685.00	
	130514	DITSCHMAN/FLEMINGTON FORD	DOT 4 AMBER LED'S, 2 IN GRILLE AND 2 IN	795.00	
	130514	DITSCHMAN/FLEMINGTON FORD	KEY WITH FOB, PROGRAMMED	195.00	
01-203-20-100100-167		<i>(2015) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		7,505.00
TOTAL for County Administrator				=====	19,773.40

Personnel

	136079	W.B. MASON COMPANY INC	Office Supplies, Customer #C1033751, Inv	255.99	
	136280	W.B. MASON COMPANY INC	Office Supplies, Customer #C1033751, Inv	255.99	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		511.98
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	91.19	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		91.19
TOTAL for Personnel				=====	603.17

Board of Chosen Freeholders

	136120	PAPER MART INC	500 envelopes 5 1/2 bar ivory, printed 0	159.40	
	136120	PAPER MART INC	Freight	11.60	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		171.00
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	55.10	

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

Account	PO #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		339.64
		135049 CAESAR'S ENTERTAINMENT CORP.	Reservations for Freeholders Doug Cabana	850.00	
		135049 CAESAR'S ENTERTAINMENT CORP.	Additional Room Charge	50.00	
		135554 CAESAR'S ENTERTAINMENT CORP.	Reservation for Freeholder John Cesaro t	170.00	
		135554 CAESAR'S ENTERTAINMENT CORP.	Additional Room Charge	10.00	
		135895 KENNETH SALVO	Banjo Entertainment Group for 5/17 Volun	775.00	
01-201-20-110100-079		<i>Special Projects</i>			
			TOTAL FOR ACCOUNT		1,855.00
					=====
		TOTAL for Board of Chosen Freeholders			2,365.64
Clerk of the Board					
		136439 DAILY RECORD	ASB-70021774 Keller & Kirkpatrick (p/d 3	70.20	
		136725 DAILY RECORD	ASB-03668474 SEALED BIDS 16-41 LABOR RAT	76.80	
01-201-20-110105-022		<i>Advertising</i>			
			TOTAL FOR ACCOUNT		147.00
		136605 W.B. MASON COMPANY INC	Spiral Steno pads	1.85	
		136605 W.B. MASON COMPANY INC	Certificate Holder	4.90	
		136605 W.B. MASON COMPANY INC	Black Ink Medium Flair Pens	12.59	
		136605 W.B. MASON COMPANY INC	8 1/2 x 14 Copy Paper	34.84	
		136592 OFFICE CONCEPTS GROUP, INC.	#10 Envelopes	28.11	
		136592 OFFICE CONCEPTS GROUP, INC.	Folders	12.13	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		94.42
					=====
		TOTAL for Clerk of the Board			241.42
County Clerk					
		136600 NJLM	2016 Municipal Directory	30.00	
01-201-20-120100-028		<i>Books & Periodicals</i>			
			TOTAL FOR ACCOUNT		30.00
		136110 W.B. MASON COMPANY INC	wheel chair and mis. toners for the offi	710.11	
		136110 W.B. MASON COMPANY INC	calculator, desk organizer, and mis othe	507.03	
		136649 W.B. MASON COMPANY INC	mis. office supplies.staples correction	441.62	
		136151 RIOS' ENGRAVING	name plates w/eng. Brenda Whitmore and S	20.00	
		136914 ANN F. GROSSI	petty cash -BJ mis office supplies.	64.94	
		136914 ANN F. GROSSI	petty cash-shop rite. plants for the mun	51.36	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		1,795.06
		137140 COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	1,988.46	
01-201-20-120100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		1,988.46
		136146 UNITED PARCEL SERVICE	summary of charges week 2/20/16 to 3/12/	100.00	
01-201-20-120100-084		<i>Other Outside Services</i>			
			TOTAL FOR ACCOUNT		100.00
		136335 NESTLE WATERS NORTH AMERICA INC.	0429033129 1/15/16-2/14/16 Bottled water	62.81	
		136335 NESTLE WATERS NORTH AMERICA INC.	0429033129 02/15/16-03/14/16 Bottled wat	65.80	
01-201-20-120100-095		<i>Other Administrative Supplies</i>			
			TOTAL FOR ACCOUNT		128.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-164	136617	RICOH AMERICAS CORPORATION	lease payment on Ricoh MPC303S copier E1	634.47	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,268.94
	136914	ANN F. GROSSI	petty cash bagelicious 2/22/16 mis bagel	24.70	
	136914	ANN F. GROSSI	petty cash Costco 2/21/16 john wmis supp	7.99	
	136914	ANN F. GROSSI	petty cash weis mis items maryann picked	15.65	
	136914	ANN F. GROSSI	petty cash BJ mis items for the office 4	59.98	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		108.32
TOTAL for County Clerk					5,419.39
=====					
County Board of Elections					
01-201-20-121100-068	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	105.51	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		105.51
01-203-20-121100-164	134915	RICOH AMERICAS CORPORATION	10/1/15 thru 12/31/15 Board of Elections	96.74	
		<i>(2015) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		96.74
TOTAL for County Board of Elections					202.25
=====					
Superintendent of Elections					
01-201-20-121105-022	136332	DAILY RECORD	ASB-188072 - Legal Notice Party Declarat	63.36	
	136332	DAILY RECORD	Affidavit of Publication Charge	35.00	
	136813	DAILY RECORD	ASB-188072 - Legal Notice Party Declarat	63.36	
	136813	DAILY RECORD	Affidavit of Publication Charge	35.00	
		<i>Advertising</i>	TOTAL FOR ACCOUNT		196.72
01-201-20-121105-058	136333	W.B. MASON COMPANY INC	CUSTOMER C1033751 Item CAS054901P Paper	1,307.80	
	136333	W.B. MASON COMPANY INC	Item HEWQ5950A Toner Blk	168.31	
	136333	W.B. MASON COMPANY INC	Item AVE5160 Label,Addr, 2-5/8x1,3M	362.80	
	136333	W.B. MASON COMPANY INC	Item UNV10200VP Clip Binder,Small, 144/P	6.40	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,845.31
01-201-20-121105-068	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	1,283.31	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,283.31
01-201-20-121105-076	135820	CCG MARKETING SOLUTIONS	March 8, 2016 Watchung Hills Regional HS	425.00	
	135821	CCG MARKETING SOLUTIONS	March 8, 2016 Watchung Hills Regional HS	614.14	
	135909	SENIOR CITIZENS OF LONG HILL	March 8, 2016 Watchung Hills Regional Hi	50.00	
		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		1,089.14
TOTAL for Superintendent of Elections					4,414.48
=====					

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

Account	PO #	Vendor	Description	Payment	Account Total
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	109.22	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		109.22
				=====	
TOTAL for County Elections (Cty Clerk)					109.22

County Treasurer

	136063	OFFICE TEAM	T. Gould w/e 3/11/16	875.00	
	136063	OFFICE TEAM	T. Gould w/e 3/18/16	875.00	
	136385	OFFICE TEAM	T. Gould w/e 3/25/16	700.00	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		2,450.00
	137108	GFOA OF NEW JERSEY	2016 SPRING MINI-CONFERENCE REGISTRATION	95.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		95.00
	136057	W.B. MASON COMPANY INC	Treasurer's Office Supplies 3/16/16	65.84	
	136632	W.B. MASON COMPANY INC	Treasurer's Office Supplies	8.37	
	136632	W.B. MASON COMPANY INC	Treasurer's Office Supplies	322.04	
	136636	W.B. MASON COMPANY INC	Paper, Flgshp, Bright 8.5x11	241.70	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		637.95
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	335.76	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		335.76
	135653	MUNICIPAL SOFTWARE INC	1Q16 Fund Accounting & Web Requisition S	8,137.50	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		8,137.50
				=====	
TOTAL for County Treasurer					11,656.21

Purchasing Division

	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	195.59	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		195.59
				=====	
TOTAL for Purchasing Division					195.59

Office Services

	136976	CHESTER POST OFFICE	Permit 418 First Class Presort Renewal F	225.00	
	136976	CHESTER POST OFFICE	Permit 418 Standard Mail Renewal Fee 201	225.00	
01-201-20-130110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		450.00
				=====	
TOTAL for Office Services					450.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-20-140100-028	134416	CDW GOVERNMENT LLC <i>Books & Periodicals</i>	Beginning ASP.NET 4.5.1: in C# and VB TOTAL FOR ACCOUNT	58.97	58.97
01-201-20-140100-054	135678	ALTERNATIVE MICROGRAPHICS INC <i>Microfilming</i>	Microfilming Service TOTAL FOR ACCOUNT	1,462.64	1,462.64
01-201-20-140100-058	136045	NESTLE WATERS NORTH AMERICA INC. <i>Office Supplies & Stationery</i>	Account 0419423314 1/30/16-2/29/16 TOTAL FOR ACCOUNT	52.42	52.42
01-201-20-140100-068	137140	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF 4/16 METERED MAIL TOTAL FOR ACCOUNT	5.16	5.16
01-201-20-140100-078	135337	SHI INTERNATIONAL CORP <i>Software Maintenance</i>	Password Policy Enforcer 1,700 user Prem ANIXIS Password Reset 1,700 user Premium TOTAL FOR ACCOUNT	1,211.34 1,422.68	2,634.02
01-201-20-140100-098	135760	DELL MARKETING L.P. <i>Other Operating&Repair Supply</i>	Dell USB SoundBar - AC511 TOTAL FOR ACCOUNT	314.88	314.88
TOTAL for Information Technology Div				=====	4,528.09

County Board of Taxation

01-201-20-150100-068	137140	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF 4/16 METERED MAIL TOTAL FOR ACCOUNT	207.16	207.16
TOTAL for County Board of Taxation				=====	207.16

County Counsel

01-201-20-155100-050	135853	THOMSON REUTER-WEST <i>Law Books</i>	1003671819 - West Information Charges Fe 1003671819 - Library Plan Charges Feb 5 TOTAL FOR ACCOUNT	692.80 445.79	1,138.59
	136754	CLEARY GIACOBBE ALFIERI &	Sheriff's SOA	3,552.00	
	136754	CLEARY GIACOBBE ALFIERI &	General Counsel	14,798.00	
	136754	CLEARY GIACOBBE ALFIERI &	Labor	1,537.60	
	136754	CLEARY GIACOBBE ALFIERI &	General	1,644.00	
	136703	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Carberry-Civil Service	48.00	
	136703	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Crayne-Civil Service	48.00	
	136703	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Denis-EEOC	132.00	
	136703	LAW OFFICE OF ROBERT J. GREENBAUM	In re: Holmes-EEOC	48.00	
	136703	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF-Sheriff	1,836.00	
	136703	LAW OFFICE OF ROBERT J. GREENBAUM	Restreppo-Civil Service	48.00	
	136702	TRIMBOLI & PRUSINOWSKI, LLC	Murray, G.	36.00	
	136702	TRIMBOLI & PRUSINOWSKI, LLC	Roa, Jose	96.00	
	136702	TRIMBOLI & PRUSINOWSKI, LLC	CWA Local 1040-Ubertaccio	24.00	
	136702	TRIMBOLI & PRUSINOWSKI, LLC	Council No. 6	480.00	
	136702	TRIMBOLI & PRUSINOWSKI, LLC	General	228.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
	136740	TRIMBOLI & PRUSINOWSKI, LLC	PBA327 CO2016-031	58.50	
	136767	TRIMBOLI & PRUSINOWSKI, LLC	Munoz, J.	120.00	
	136865	DIEGNAN & BROPHY, LLC.	James Monaghan	408.00	
	136865	DIEGNAN & BROPHY, LLC.	Marliese Werthhammer	132.00	
	136865	DIEGNAN & BROPHY, LLC.	Jean MacCracken	108.00	
	136865	DIEGNAN & BROPHY, LLC.	Raymond Colfax	984.00	
	136865	DIEGNAN & BROPHY, LLC.	Reinhard Feldman	300.00	
	136865	DIEGNAN & BROPHY, LLC.	Joyce Grounard	780.00	
	136865	DIEGNAN & BROPHY, LLC.	Harry Mutchko	60.00	
	136865	DIEGNAN & BROPHY, LLC.	Toni Albert	1,104.00	
	136865	DIEGNAN & BROPHY, LLC.	Alison Kalish	60.00	
	136865	DIEGNAN & BROPHY, LLC.	Robert Bilko	432.00	
01-201-20-155100-051	<i>Legal</i>		TOTAL FOR ACCOUNT		29,270.10
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	21.67	
01-201-20-155100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		21.67
					=====
TOTAL for County Counsel					30,430.36

County Surrogate

	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	404.87	
01-201-20-160100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		404.87
	136808	JOHN PECORARO	MILEAGE FOR PRESENTATION IN DENVILL, NJ	9.45	
01-201-20-160100-095	<i>Other Administrative Supplies</i>		TOTAL FOR ACCOUNT		9.45
					=====
TOTAL for County Surrogate					414.32

Engineering

	136072	NESTLE WATERS NORTH AMERICA INC.	0434495495 2/15/16-3/14/16 Water & Cups	40.37	
	136071	OFFICE CONCEPTS GROUP, INC.	brown wallet folders, manila & green off	217.83	
	136071	OFFICE CONCEPTS GROUP, INC.	Black Markers, Magnum & King Size 4 pks.	26.03	
01-201-20-165100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		284.23
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	0.97	
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	28.48	
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	0.93	
01-201-20-165100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		30.38
	135556	AT&T MOBILITY	Sim card for equipment for equipment use	36.98	
01-201-20-165100-078	<i>Software Maintenance</i>		TOTAL FOR ACCOUNT		36.98
	136961	RICHARD JOHNSON	AISC Membership	140.00	
	136961	RICHARD JOHNSON	NJPE License Renewal	80.00	
01-201-20-165100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT		220.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-084	136739	TREASURER-STATE OF NEW JERSEY <i>Other Outside Services</i>	Invoice Date: 3/10/16 FY 2016 Highway A TOTAL FOR ACCOUNT	5,100.00	6,000.00
01-201-20-165100-164	136083	R.S. KNAPP CO INC <i>Office Machines - Rental</i>	HP Design JetMonthly Svc. Contractfrom 3 TOTAL FOR ACCOUNT	66.64	66.64
01-201-20-165100-225	136082	MORRISTOWN LUMBER & <i>Chemicals & Sprays</i>	5251 TB Pro Const ADH 10 oz 5251 TB PRO Const ADH 10 Oz 1.88"x27ft Gorilla Repair Tape 30 yd White Gorilla Tape TOTAL FOR ACCOUNT	9.58 9.58 6.99 10.99	37.14
01-203-20-165100-225	136081	MORRISTOWN LUMBER & <i>(2015) Chemicals & Sprays</i>	2 - MN1500B16 Duracell AA16 pk TOTAL FOR ACCOUNT	25.98	25.98
TOTAL for Engineering					6,701.35

Heritage Commission

01-201-20-175100-068	137140	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF 4/16 METERED MAIL TOTAL FOR ACCOUNT	6.47	6.47
TOTAL for Heritage Commission					6.47

Planning Board

01-201-20-180100-023	136387	DEENA LEARY <i>Associations and Memberships</i>	Confirmation# 54888 AICP/APA ID #222163 NJ Professional Planners Bi-Annual Licen TOTAL FOR ACCOUNT	710.00 130.00	840.00
01-201-20-180100-039	135850	NJLM <i>Education Schools & Training</i>	Registration for Virginia Michelin for t Registration for Deena Leary, Director, TOTAL FOR ACCOUNT	25.00 50.00	75.00
01-201-20-180100-068	137140	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF 4/16 METERED MAIL TOTAL FOR ACCOUNT	108.40	108.40
01-201-20-180100-069	134781	PAPER MART INC <i>Printing</i>	White Injet paper, 24 lb. for Hewlett Pa TOTAL FOR ACCOUNT	185.60	185.60
01-201-20-180100-082	135049	CAESAR'S ENTERTAINMENT CORP. <i>Travel Expense</i>	Reservations for Deena Leary to stay at Additional Room Charge Parking for the NJAPA conference (Hyatt) TOTAL FOR ACCOUNT	170.00 10.00 8.00	188.00
TOTAL for Planning Board					1,397.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
	136784	ROBERT ALVIENE	12/01/2015 - THE HOME DEPOT - KEYS	4.00	
	136784	ROBERT ALVIENE	01/08/2016 - TIMING DEVICE INSPECTION C	7.50	
	136784	ROBERT ALVIENE	01/12/2016 - MORRISTOWN LUMBER - SMALL M	20.50	
	136784	ROBERT ALVIENE	01/20/2016 - TIMING DEVICE INSPECTION -	4.25	
	136784	ROBERT ALVIENE	01/21/2016 - SUNDRIES - OFFICE TRAINING	34.16	
	136784	ROBERT ALVIENE	01/22/2016 - TIMING DEVICE INSPECTION GA	5.00	
	136784	ROBERT ALVIENE	02/10/2016 - TIMING DEVICE INSPECTION -	4.25	
	136784	ROBERT ALVIENE	02/10/2016 - TIMING DEVICE INSPECTION -	9.50	
	136784	ROBERT ALVIENE	03/03/2016 - WALMART - CAR POLISH	8.50	
	136784	ROBERT ALVIENE	03/11/2016 - TIMING DEVICE INSPECTION -	11.00	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		108.66
	136782	CABLEVISION	07876-542182-02-5 APRIL 2016	83.73	
	136782	CABLEVISION	MAY 2016	83.73	
	136782	CABLEVISION	JUNE 2016	83.73	
	136782	CABLEVISION	ADJUSTMENT PREVIOUS BILL	0.32	
	136776	MORRIS COUNTY M.U.A	COSTOMER # WEIGHTSM	350.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		601.51
	136769	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	1,026.50	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,026.50
	134263	CAPOZZI OVERHEAD DOORS, INC.	OVERHEAD DOOR-REMOVE/INSTALL PARTS & LAB	4,900.00	
	135758	RICCIARDI BROTHERS OF	PAINT & SUPPLIES	56.89	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		4,956.89
					=====
		TOTAL for County Weights & Measures			6,693.56

Employee Group Insurance

	135153	DISCOVERY BENEFITS INC.	February 2016 COBRA Inv # 0000626057-IN;	779.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		779.00
	131343	CHARLOTTE GRAHAM	Medicare B - July 2015 through December	629.40	
	131543	GLORIA NIEC	Medicare B - July 2015 through December	629.40	
	136318	BARBARA L PARMIGIANI	Medicare B - January 2015 through Decemb	4,909.40	
	136319	BARBARA L PARMIGIANI	Medicare B - January 2014 through Decemb	3,147.00	
01-203-23-220100-090		<i>(2015) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		9,315.20
					=====
		TOTAL for Employee Group Insurance			10,094.20

Office of Emergency Management

	137092	VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
	134336	W.B. MASON COMPANY INC	Cust#C1033751, 2/8/16	95.36	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		95.36

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-059	136619	ALL COUNTY RENTAL CENTER <i>Other General Expenses</i>	AC#8298600,3/5/16 Propane Refill TOTAL FOR ACCOUNT	72.00	617.90
01-201-25-252100-068	137140	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF 4/16 METERED MAIL TOTAL FOR ACCOUNT	23.99	23.99
TOTAL for Office of Emergency Management					817.29
=====					
Communications Center					
01-201-25-252105-039	135610	PRIORITY DISPATCH CORP. <i>Education Schools & Training</i>	Cust# 9626, 3/2/16, (12) ETC Course manu TOTAL FOR ACCOUNT	620.00	620.00
01-201-25-252105-058	135588	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	C1033751, 3/2/16, Office supplies, order TOTAL FOR ACCOUNT	621.60	621.60
01-201-25-252105-068	136092 137140	FEDEX COUNTY OF MORRIS <i>Postage & Metered Mail</i>	3876-2044-3, 3/14/16, tracking# 80703189 1st HALF OF 4/16 METERED MAIL TOTAL FOR ACCOUNT	34.50 16.90	51.40
01-201-25-252105-072	136112 136096 136096 136096 136096 136096 136096	TRIANGLE COMMUNICATIONS LLC NORTHEAST COMMUNICATIONS, INC. NORTHEAST COMMUNICATIONS, INC. NORTHEAST COMMUNICATIONS, INC. NORTHEAST COMMUNICATIONS, INC. NORTHEAST COMMUNICATIONS, INC. NORTHEAST COMMUNICATIONS, INC. <i>Radio Repairs</i>	3/15/16, Service call to check pager ant 2/18/16, Repair two remotes at MAPS offi 2/29/16, #16-10, 2016 International, ins 2/29/16, 16-23, 2016 Ford F350, installe 2/29/16, #16-11, 2016 International, ins 2/29/16, #16-22, 2016 Ford F350, install 3/8/16, MOT-2880376E84, MIni UHF connect TOTAL FOR ACCOUNT	95.00 137.50 250.00 250.00 250.00 250.00 56.00	1,288.50
01-201-25-252105-078	133548 136184 136184	KEYSTONE PUBLIC SAFETY INC. KEYSTONE PUBLIC SAFETY INC. KEYSTONE PUBLIC SAFETY INC. <i>Software Maintenance</i>	SOW# 143139, 2/1/16, Add a parameter to 1/1/16, Software Maint. 1/1/16-12/31/16, 1/1/16, Software Maint. 1/1/16-12/31/16, TOTAL FOR ACCOUNT	300.00 1,273.00 1,335.00	2,908.00
01-201-25-252105-117	136631	VOIANCE LANGUAGE SERVICES, LLC <i>Interpreter Fees</i>	Cust# 16638, 3/31/16, Interpreter fees 3 TOTAL FOR ACCOUNT	526.32	526.32
01-201-25-252105-131	135590	APCO INTERNATIONAL <i>County Wide Radio System</i>	3/8/16, Cust# FC9155, Service of frequen TOTAL FOR ACCOUNT	210.00	210.00
01-201-25-252105-137	136488 136488	JERSEY CENTRAL POWER & LIGHT JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	100 078 774 427, 3/29/16, Ross Dr Boonto 100 078 772 546, 3/29/16, Weldon Rd Oak TOTAL FOR ACCOUNT	557.90 1,837.75	2,395.65
01-201-25-252105-189	136189 136189	INSTITUTE FOR FORENSIC PSYCHOLOGY INSTITUTE FOR FORENSIC PSYCHOLOGY <i>Medical</i>	3/18/16, Psychological Examinations and 3/14/16, Psychological Examinations and TOTAL FOR ACCOUNT	900.00 900.00	1,800.00
01-201-25-252105-202	136491	FF1 PROFESSIONAL SAFETY SERVICES <i>Uniform And Accessories</i>	3/29/16, Pants for S.Kesselmeyer TOTAL FOR ACCOUNT	56.24	56.24
01-203-25-252105-258	136097	LASHEN ELECTRONICS INC <i>(2015) Equipment</i>	12/1/15, (16) CNA MSJS8, RJ45 Modular Ja TOTAL FOR ACCOUNT	55.40	55.40
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
TOTAL for Communications Center					10,533.11
County Medical Examiner Office					
01-201-25-254100-058	135759	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Item #28 on MCCPC website: 6 cases of Wh TOTAL FOR ACCOUNT	145.02	145.02
01-201-25-254100-059	136328 136372 136326	ILIFF-RUGGIERO FUNERAL HOME INC. ILIFF-RUGGIERO FUNERAL HOME INC. TEW FUNERAL SERVICES INC. <i>Other General Expenses</i>	Morris Livery, 3/2016, 9 cases Sussex Livery, 3/2016 8 cases Warren Livery, 3/2016 TOTAL FOR ACCOUNT	2,655.00 2,400.00 1,415.00	6,470.00
01-201-25-254100-068	135271 136818 137140	FEDEX FEDEX COUNTY OF MORRIS <i>Postage & Metered Mail</i>	AC#1642-1593-8, 3/7/16, Case 19160043 AC#164215938, 4/4/16 Case 19160043 1st HALF OF 4/16 METERED MAIL TOTAL FOR ACCOUNT	134.31 27.83 16.71	178.85
01-201-25-254100-203	135667 135667 135667 135667	CENTENNIAL PRODUCTS INC. CENTENNIAL PRODUCTS INC. CENTENNIAL PRODUCTS INC. CENTENNIAL PRODUCTS INC. <i>X-Ray & Medical Supplies</i>	Body Bags 3/15/16 Freight Body Bags 3/16/16 Freight TOTAL FOR ACCOUNT	354.00 25.71 354.00 25.71	759.42
01-203-25-254100-055	135579	MORRISTOWN MEDICAL CENTER <i>(2015) Morgue Fees</i>	October - December 2015 Morgue Use, 38 C TOTAL FOR ACCOUNT	1,140.00	1,140.00
TOTAL for County Medical Examiner Office					8,693.29
County Sheriff's Department					
01-201-25-270100-023	135823	SHERIFF'S ASSOCIATION OF <i>Associations and Memberships</i>	Sheriff Edward Rochford dues SANJ (\$900. TOTAL FOR ACCOUNT	1,182.00	1,182.00
01-201-25-270100-028	134819	LEXIS NEXIS/ MATTHEW BENDER <i>Books & Periodicals</i>	0099796099 NJ Admin Code 4a Law Book, I TOTAL FOR ACCOUNT	105.00	105.00
01-201-25-270100-050	134319	THOMSON REUTERS <i>Law Books</i>	Monthly Charge 1/1/16 - 1/31/16 for NJ E TOTAL FOR ACCOUNT	238.00	238.00
01-201-25-270100-068	137140	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF 4/16 METERED MAIL TOTAL FOR ACCOUNT	500.13	500.13
01-201-25-270100-072	135547	COMMUNICATIONS SERVICE <i>Radio Repairs</i>	Install mobile radio in F450 truck, powe TOTAL FOR ACCOUNT	265.40	265.40
	135699 135699 136758 136941	CALEA CALEA DEANNA GARDNER ERIC HANNA	Commission Conference/Full Registration Commission Conference - Candidate Age, I Reimburse - Best Western, Harrisburg PA Travel Expense - Working Dog Raining and	675.00 180.00 266.28 443.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	136761	SHERIFF EDWARD V. ROCHFORD	Pennino - Tolls NJ Jsmart Conference	13.35	
	136761	SHERIFF EDWARD V. ROCHFORD	Thornton - Tolls & coffee etc for CALEA	50.58	
	136761	SHERIFF EDWARD V. ROCHFORD	Hanna - Tolls	2.45	
	136761	SHERIFF EDWARD V. ROCHFORD	Valvano - Clergy Academy	23.34	
	136761	SHERIFF EDWARD V. ROCHFORD	Leo - Swearing In new officers	60.96	
	136761	SHERIFF EDWARD V. ROCHFORD	Wilfong - tolls	31.00	
	136761	SHERIFF EDWARD V. ROCHFORD	Wilfong - tolls	10.00	
	136761	SHERIFF EDWARD V. ROCHFORD	Barnes - Tolls	10.65	
	136761	SHERIFF EDWARD V. ROCHFORD	Cerullo - Tolls	17.55	
	136761	SHERIFF EDWARD V. ROCHFORD	Gardner - Fuel	16.17	
	136761	SHERIFF EDWARD V. ROCHFORD	Kovacs - Tolls	22.05	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		1,886.62
	134823	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/15/16 - 1/21/16, Inv dtd 1/21	2,381.44	
	134823	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/22/16 - 1/28/16, Inv dtd 2/27	3,184.18	
	134823	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/29/16 - 2/4/16, Inv dtd 2/4/1	3,491.09	
	134823	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/1/16 - 1/7/16, Inv dtd 1/7/16	2,790.05	
	134823	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/8/16 - 1/14/16, Inv dtd 1/14/	3,427.68	
	134823	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 2/12/16-2/18/16, Inv dtd 2/18/1	2,772.45	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		18,046.89
	135551	EAGLE POINT GUN SHOP	1000/Case - ITEM #P40HST1 (.40cal 180gr.	3,086.70	
	135551	EAGLE POINT GUN SHOP	1000/Case - ITEM #53652 (.40CAL 180gr. T	13,440.00	
	135551	EAGLE POINT GUN SHOP	1000/Case - ITEM #AE45A (.45cal 230gr. F	2,977.90	
	135551	EAGLE POINT GUN SHOP	1000/Case - ITEM #9BP (9mm 115gr. Hi-JHP	431.98	
	135551	EAGLE POINT GUN SHOP	1000/Case - ITEM #AE9DP (9MM 115gr. FMJ)	815.48	
	135551	EAGLE POINT GUN SHOP	250/Case - ITEM #LE132-00 (12ga 9 Plts -	1,099.50	
01-201-25-270100-115		Ammunition	TOTAL FOR ACCOUNT		21,851.56
	135546	VERIZON WIRELESS	482559481-00001 - 2/2/16 - 3/1/16, Inv d	1,665.70	
	135549	VERIZON WIRELESS	442002049-00001 - 1/24/16 - 2/23/16, Inv	845.75	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		2,511.45
	135822	METRO PET SUPPLY INC.	(6) Beef Rolls, (6) Chicken Rolls, (13)	1,366.62	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		1,366.62
	135543	RIOS' ENGRAVING	BRONZE Tablet 2x10 i-Undersheriff 2-Mich	260.00	
	135542	UNIVERSAL UNIFORM SALES CO INC	R. MONACO - Baseball hat, POS#1-31023, I	6.00	
	135542	UNIVERSAL UNIFORM SALES CO INC	G. LIRANZO - BB Hat, POS#1-31024, Inv dt	6.00	
	135542	UNIVERSAL UNIFORM SALES CO INC	D. RICCIOTTI - BB Hat, POS#1-31026, Inv	6.00	
	135542	UNIVERSAL UNIFORM SALES CO INC	G. LUKASZYK - Loops/Flaps, POS#2-24980,	320.00	
	135542	UNIVERSAL UNIFORM SALES CO INC	M. PUZIO - Alterations, POS#2-25038, Inv	8.00	
	135827	UNIVERSAL UNIFORM SALES CO INC	G. LIRANZO - Academy Uniform, Inv dtd 3/	937.95	
	135827	UNIVERSAL UNIFORM SALES CO INC	R. BOSLAND - Academy Uniform, Inv dtd 3/	931.95	
	135827	UNIVERSAL UNIFORM SALES CO INC	T. PALAZZOLO - Academy Uniform, Inv dtd	937.95	
	135827	UNIVERSAL UNIFORM SALES CO INC	Y.SCHIAVO - Academy Uniform, Inv dtd 3/1	937.95	
	135827	UNIVERSAL UNIFORM SALES CO INC	D. O'Connor - Academy Uniform, Inv dtd 3	937.95	
	135827	UNIVERSAL UNIFORM SALES CO INC	R. Monaco - Academy Uniform, Inv dtd 3/1	937.95	
	135827	UNIVERSAL UNIFORM SALES CO INC	D. RIBAUDO - Academy Uniform, Inv dtd 3/	937.95	
	135827	UNIVERSAL UNIFORM SALES CO INC	R. GIORDANO - Academy Uniform, Inv dtd 3	937.95	
	135827	UNIVERSAL UNIFORM SALES CO INC	J. COLEMAN - Academy Uniform, Inv dtd 3/	937.95	
	135827	UNIVERSAL UNIFORM SALES CO INC	N. RICCIOTTI - Academy Uniform - Inv dtd	937.95	
	135827	UNIVERSAL UNIFORM SALES CO INC	M. PUZIO - Jacket/Hats/Grey Shirts/Badge	818.99	
	135827	UNIVERSAL UNIFORM SALES CO INC	E. VALVANO - Shirts, Inv dtd 3/7/16	15.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		10,813.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		929.43
	136397	COMMUNICATIONS SERVICE	Remove Radio & Emergency Equipment from	270.00	
	136396	COMMUNICATIONS SERVICE	Repair Roof Lighting/Circuit Braker 50A	108.66	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		378.66
	134181	BROWNELLS INC	Item #078-000-099WB - AR-15/M16 Bolt Gas	57.60	
	134181	BROWNELLS INC	Freight	15.95	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		73.55
	132632	NJ SEX CRIMES OFFICERS ASSOC	18th Annual Sex Crimes Conference, 12/2-	165.00	
01-203-25-270100-039		<i>(2015) Education Schools & Training</i>	TOTAL FOR ACCOUNT		165.00
	135544	UNIVERSAL UNIFORM SALES CO INC	E. VALVANO - Boots, POS#2-24273, Inv dtd	109.99	
	135544	UNIVERSAL UNIFORM SALES CO INC	A. KING - Jacket, POS#2-24526, Inv dtd 1	205.00	
	135544	UNIVERSAL UNIFORM SALES CO INC	A. CASALE - Loops/Flaps, POS#2-24584, In	158.00	
	135544	UNIVERSAL UNIFORM SALES CO INC	A. CASALE - Loops/Flaps, POS#2-24585, In	316.00	
	135826	UNIVERSAL UNIFORM SALES CO INC	W. SCHIEVELLA - Alterations, POS #2-2393	8.00	
01-203-25-270100-202		<i>(2015) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		796.99
					=====
TOTAL for County Sheriff's Department					61,110.79

County Prosecutor's Office

	136492	BETTY ANN DERCO	Reg. On Call - March 2016	52.00	
	136492	BETTY ANN DERCO	Vacation/Wknd.	14.00	
	136492	BETTY ANN DERCO	Case Pay-#160308MRSCD002	75.00	
	136494	BERYL SKOG	Regular On Call -March 2016	89.60	
	136494	BERYL SKOG	Holiday/Weekend	23.00	
	136494	BERYL SKOG	Case Pay -#160323MRSCD03 & 160325MRMM08	150.00	
	136493	DOROTHY DIFABIO	Regular on Call Pay - March 2016	17.60	
	136493	DOROTHY DIFABIO	Holiday/Weekend	9.50	
	136493	DOROTHY DIFABIO	Supplemental Case Pay	75.00	
	136496	JAIME SHANAPHY	Regular On Call - March 2016	89.60	
	136496	JAIME SHANAPHY	Wkend/Vacation	14.50	
	136495	JUNE WITTY	Regular On Call Pay - March	36.00	
	136495	JUNE WITTY	Wkend/Holiday	14.50	
	135785	JAIME SHANAPHY	Regular On Call - Feb. 2016	63.20	
	135785	JAIME SHANAPHY	Wknd/Holiday Pay	14.50	
	135785	JAIME SHANAPHY	Case Pay - #160204MRMM05 (2/4/16)	75.00	
	136498	SANDRA HOYER	Regular on Call -March 2016	12.80	
	136498	SANDRA HOYER	Weekend & Holiday	24.00	
	136498	SANDRA HOYER	Regular On Call-February 2016	16.80	
	136498	SANDRA HOYER	Weekend & Holiday	25.50	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		892.10
	136076	CPANJ	2016 CPANJ Dues	300.00	
	136076	CPANJ	2016 NDAA Dues	737.00	
	135467	COUNTY NARCOTICS COMMANDERS	2016 Annual Dues - Lt. Harrison Dillard	400.00	
	136530	MATTHEW SCHNEIDERMAN	International Association of Arson	100.00	
	136530	MATTHEW SCHNEIDERMAN	2016 NJ State Chapter	45.00	
	135440	NJ ASSOC OF VICTIM WITNESS	2016 Membership - Victim Witness Coordin	175.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,907.00
	135470	VERIZON WIRELESS	Account #242004961-00001 (1/24-2/23/16)	7,542.24	
	136182	VERIZON WIRELESS	Account 882249917-00001 (2/10-3/9/16)	59.72	
	136217	VERIZON WIRELESS	Account #982471570-00001 (2/13-3/12/16)	833.72	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		8,435.68
	136077	MEDIA SUPPLY, INC.	1- Spindle - Dual Layer DVD with Office	81.50	
	136126	W.B. MASON COMPANY INC	Toner/Ink	781.38	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		862.88
	136179	N J N E O A	2016 Narcotics Spring Training	25.00	
	136378	IACIS	2016 IACIS BCPE Training - 4/25/16-5/6/1	2,795.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,820.00
	135490	THOMSON REUTER-WEST	ACCOUNT#1000176025-Law Library Feb.2016	2,430.72	
	135490	THOMSON REUTER-WEST	ACCOUNT#1003917278-APPELLATE-Feb.	1,482.22	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		3,912.94
	135487	ALPHAGRAPHICS	Certificate - Alyssa DiStirco	17.50	
	135480	JOHN WILLIS STUDIOS INC	Customer #C1005 - Burgundy Felt- Etching	440.00	
	135480	JOHN WILLIS STUDIOS INC	UPS	28.06	
	135781	T J'S SPORTWIDE TROPHY	Acknowledgement- Sales Order #280985: P1	359.36	
	135788	W.B. MASON COMPANY INC	Account #C1033751 -Misc. Office Supplies	204.54	
	135788	W.B. MASON COMPANY INC	Misc. Office Supplies	257.47	
	135788	W.B. MASON COMPANY INC	Misc. Office Supplies	181.33	
	135788	W.B. MASON COMPANY INC	Misc.Office Supplies	150.15	
	136178	OFFICE CONCEPTS GROUP, INC.	Account #16868- Paper, cover stock, 65#	77.52	
	136178	OFFICE CONCEPTS GROUP, INC.	Misc. Office Supplies	237.38	
	136126	W.B. MASON COMPANY INC	Storage Boxes	37.14	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,990.45
	135787	FEDEX	Account #1051-0576-2 (3/4-3/10/16)	103.31	
	136172	FEDEX	Account #1051-0576-2 (3/11-3/17/16)	183.74	
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	922.00	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,209.05
	135485	COMMUNICATIONS SERVICE	Equipment removed - Domestic Violence Ca	220.00	
	135485	COMMUNICATIONS SERVICE	Installed radio into Explorer - Re: Anth	290.15	
	136206	COMMUNICATIONS SERVICE	2003 Ford Crown Victoria- Off lined- Rad	230.00	
	136206	COMMUNICATIONS SERVICE	2005 Ford Expedition (Sgt. Johnson) ante	134.85	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		875.00
	134736	SHI INTERNATIONAL CORP	Infoshare Case Management - Maintenance	20,000.00	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		20,000.00
	135786	A.R.T. AGENCY, INC	State v Beety, P. ** Req. by AP Leo	75.06	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		75.06
	135489	COMMUNICATIONS SERVICE	HD Headlight Ballast 2007 Escalade Repai	350.00	
	134157	CDW GOVERNMENT LLC	Quote #1BMBPG9 - Account #6407765 Magtek	57.75	
	135777	INTEGRATED SYSTEMS & SERVICES	Quote #J12.9.16-14 Video Surveillance Sys	5,921.50	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		6,329.25
	135484	ADMINISTRATIVE OFFICE	Reimbursement to Appellate Team JACS Acc	300.00	
	135776	KENNY DAVID	Mandatory Retake/Extradition (Beckley, W	268.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	136475	FREDRIC M. KNAPP	Judgement of Conviction (State v Beckfor	20.00	
	136475	FREDRIC M. KNAPP	Driving Abstract- State v Brightbill, Co	5.00	
	136456	RAHWAY TRAVEL	State vs Palestino, Alexis ** Rnd.Trip T	1,012.50	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		1,616.44
	136216	NESTLE WATERS NORTH AMERICA INC.	Account #0434996856 02/15/16-03/14/16	406.22	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		406.22
	133957	ATLANTIC TACTICAL OF NJ, INC.	Assistant Prosecutor Badge & Retired Vic	207.00	
	136207	FLEMINGTON DEPT STORE INC	Equipment/Clothing- Det. Spautz	405.76	
	136207	FLEMINGTON DEPT STORE INC	Equipment/Clothing-Det.Lobman	267.85	
	136207	FLEMINGTON DEPT STORE INC	Equipment/Clothing-Det.Lobman	139.91	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,020.52
TOTAL for County Prosecutor's Office					52,352.59

County Jail

	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	16.22	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		16.22
	135888	MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	670.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		670.00
	136044	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 3	12,387.27	
	136044	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 3.16.16	399.60	
	136044	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 3.16.16	359.60	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		13,146.47
	134273	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR M.JEBARA DATED 1.19.16	601.25	
	135870	BIO-REFERENCE LABORATORIES, INC.	INMATE LAB WORK FOR FEB 2016 DATED 2.28.	622.19	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		1,223.44
	134274	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.KISSINGER DATED 12.26	1,865.71	
	123038	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR C.THOMPSON DATED 6.3.15	292.50	
	121529	MATERNAL FETAL MEDICINE	MEDICAL CARE FOR C.THOMPSON DATED 5.27.1	94.25	
01-203-25-280100-189		(2015) Medical	TOTAL FOR ACCOUNT		2,252.46
TOTAL for County Jail					17,308.59

County Youth Detention Facilit

	135680	PENN STATE UNIVERSITY	Course CJED 5013-012 FTO Morris - March	450.00	
	133731	CDW GOVERNMENT LLC	Axiom 36W AC Adapter F/Surface Pro 3Mfg#	53.76	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		503.76
	136119	W.B. MASON COMPANY INC	OXF57538 - 2 pocket folder	9.98	
	136119	W.B. MASON COMPANY INC	AVE5195 - Label	5.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-058	136119	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	AVE2163 - Label TOTAL FOR ACCOUNT	3.04	86.95
01-201-25-281100-068	137140	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF 4/16 METERED MAIL TOTAL FOR ACCOUNT	41.89	41.89
01-201-25-281100-070	134299	LOOSELEAF LAW PUBLICATIONS INC LOOSELEAF LAW PUBLICATIONS INC LOOSELEAF LAW PUBLICATIONS INC <i>Publication & Subscriptions</i>	NJ Criminal Code NJ Motor Vehicle & Traffce Laws Postage and Handling TOTAL FOR ACCOUNT	25.90 12.95 7.35	46.20
01-201-25-281100-185	136671	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES NESTLE WATERS NORTH AMERICA INC. NESTLE WATERS NORTH AMERICA INC. <i>Food</i>	Contractual charge Congregate Meals: 1340 meals x \$2.81/mea AFI and other 5 Gal NPL Drinking Water Rental TOTAL FOR ACCOUNT	2,894.75 3,765.40 1,952.09 62.82 0.99	8,676.05
01-201-25-281100-189	136650	INSTITUTE FOR FORENSIC PSYCHOLOGY <i>Medical</i>	Psychological Evaluations for 2 potentia TOTAL FOR ACCOUNT	700.00	700.00
01-201-25-281100-252	136224	JERSEY PAPER PLUS INC JERSEY PAPER PLUS INC <i>Janitorial Supplies</i>	227106-12oz bowl DRA-90652 Easy Paks Bowl Cleaner TOTAL FOR ACCOUNT	690.00 220.50	910.50
TOTAL for County Youth Detention Facilit				=====	10,965.35
Road Repairs					
01-201-26-290100-058	136344	RICOH AMERICAS CORPORATION <i>Office Supplies & Stationery</i>	Ricoh MPC2003 S/N E205M660339 2/11 - 5/1 TOTAL FOR ACCOUNT	499.10	499.10
01-201-26-290100-068	137140	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF 4/16 METERED MAIL TOTAL FOR ACCOUNT	7.70	7.70
01-201-26-290100-140	137138	NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES 3/16 TOTAL FOR ACCOUNT	2,682.67	2,682.67
01-201-26-290100-224	135840	RT. 23 PATIO & MASON CENTER RT. 23 PATIO & MASON CENTER <i>Catch Basin Drainage & Pipes</i>	cement Type M Pallets (Wharton Garage) cement Type M Pallets (Hanover Garage) TOTAL FOR ACCOUNT	765.00 765.00	1,530.00
01-201-26-290100-242	135302	MORTON SALT, INC. <i>Snow Removal & Ice Control</i>	Salt Montville Garage Order #5100970502 TOTAL FOR ACCOUNT	17,817.13	17,817.13
01-201-26-290100-260	135916	NORTHEASTERN HARDWARE CO INC AGWAY MORRISTOWN <i>Construction Materials</i>	union road/stone rakes, chisels, wood ha grass seed, straw TOTAL FOR ACCOUNT	414.85 139.98	554.83
01-201-26-290100-266	135695	NORTHERN SAFETY CO. INC. NORTHERN SAFETY CO. INC. <i>Safety Items</i>	large coated string knit ,safety gloves, economy class 2 mesh vest XL, 2XL, 3XL, TOTAL FOR ACCOUNT	578.11 216.16	794.27
TOTAL for Road Repairs				=====	23,885.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		135604 W.B. MASON COMPANY INC	office supplies as per attached.pens, in	208.75	
		135898 W.B. MASON COMPANY INC	2 cartons of 8.5 x 11 paperInvoice: I328	54.20	
01-201-26-292100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		262.95
		136341 RICCIARDI BROTHERS OF	brushes, PPG Vet, All pro Mini woven 12	231.21	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		231.21
		135897 COUNTY WELDING SUPPLY CO	cws 125 cf argoncws 125 ar/co2 75/25cws	38.35	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		38.35
		135675 VIANINI PIPE INC.	Elliptical 24x38 8FT HE 3extra trucking	423.20	
01-201-26-292100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		423.20
					=====
TOTAL for Bridges and Culverts					955.71

Shade Tree Commission

		135836 NORTHEASTERN ARBORIST SUPPLY	single cable & pulley	68.10	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		68.10
					=====
TOTAL for Shade Tree Commission					68.10

Buildings & Grounds

		136080 ASSOCIATED WATER CONDIT.INC.	RE: PSTA - MONTHLY SERVICE AGREEMENT/ MA	359.50	
		136117 WEBSTER PLUMBING &	RE: PSTA/ 03-07-16	84.00	
		136628 AC & R INC	RE: COUNTY GARAGE/ 03-10-16	315.89	
		136628 AC & R INC	RE: WHARTON GARAGE/ 03-10-16	295.45	
		136628 AC & R INC	RE: CREDIT MEMO/ 10-30-15	-1.96	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,052.88
		136580 W.B. MASON COMPANY INC	WOBG32816/ RE: B&G/ 03-29-16	87.16	
		136580 W.B. MASON COMPANY INC	WOBG32816/ RE: B&G/ 03-29-16	7.84	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		95.00
		136645 LAZ PARKING	590803109/ JUROR PKG - MARCH 2016/ DATED	8,872.50	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		8,872.50
		136816 EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - MARCH 2016/ DATED 03	45,379.00	
		136228 KORNER STORE INC	RE: MEAL RECEIPTS/ 02-15-16 THRU 02-20-1	30.00	
		136229 CLIFTON ELEVATOR SERVICE CO INC	RE: 540 W HANOVER/ 03-21-16	185.00	
		136210 TOWN OF MORRISTOWN	RE: MC COURTHOUSE/ 03-23-16	1,890.00	
		136210 TOWN OF MORRISTOWN	RE: 30 SCHUYLER PLACE/ 03-23-16	666.00	
		136210 TOWN OF MORRISTOWN	RE: A&R/ 03-23-16	2,524.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		50,674.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		426.68
	135902	GATES FLAG & BANNER, CO. INC.	2856340 WO77313/ RE: FLAGS/ 03-16-16	603.50	
	136231	MORRIS COUNTY ENGRAVING LLC	RE: ENGRAVED SIGN/ 03-22-16	56.32	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		659.82
	136260	RICOH AMERICAS CORPORATION	CONTRACT # 11674 - RICOH MPC3002 COPIER	746.39	
01-201-26-310100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		746.39
	136582	MARTINA FIELD	RE: 2016 WORK BOOTS/ DATED 03-30-16	90.00	
	136583	WILMAR HORMAZA	RE: 2016 WORK BOOTS/ DATED 04-03-16	90.00	
	136798	WILTON BLAKE	RE: 2016 WORK BOOTS - NIGHT CREW/ 04-08-	90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		270.00
	136213	SHERWIN-WILLIAMS	WO77266/ RE: YOUTH SHELTER/ 03-09-16	10.11	
	136213	SHERWIN-WILLIAMS	WO77266/ RE: YOUTH SHELTER/ 03-09-16	107.98	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		118.09
	136226	CONTINENTAL TRADING &	WO77326/ RE: B&G/ 03-22-16	1,154.92	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		1,154.92
	136121	GRAINGER	WO77367/ RE: B&G/ 03-22-16	28.00	
	136121	GRAINGER	WO77348/ RE: B&G/ 03-18-16	500.62	
	136121	GRAINGER	WO77255/ RE: SHERIFF/ 03-23-16	705.50	
	136115	FASTENAL COMPANY	WO77395/ RE: OTA/ 03-24-16	47.66	
	136226	CONTINENTAL TRADING &	WO76592/ RE: A&R - 4TH FL/ 03-04-16	3,779.98	
	136226	CONTINENTAL TRADING &	WO76592/ RE: A&R - 4TH FL/ 03-09-16	1,091.96	
	136226	CONTINENTAL TRADING &	WO77339/ RE: B&G/ 03-22-16	231.96	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		6,385.68
	136121	GRAINGER	WO77359/ RE: B&G/ 03-21-16	995.51	
	136232	COUNTY CONCRETE CORP.	WO77398/ RE: CH/ 03-24-16	64.00	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,059.51
	134257	JERSEY PAPER PLUS INC	WO77121/ RE: B&G/ 02-19-16	3,142.00	
	136381	CALICO INDUSTRIES, INC.	WO77372/ RE: B&G - HILL/ 03-24-16	1,354.00	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		4,496.00
	136087	ALL COUNTY RENTAL CENTER	WO77380/ RE: CH/ 03-23-16	92.19	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		92.19
	136644	R & J CONTROL, INC.	002838/ PSTA	330.00	
	136644	R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	136644	R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	136644	R & J CONTROL, INC.	002841/ JDC	165.00	
	136644	R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
	136644	R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	136644	R & J CONTROL, INC.	002868/ WHARTON	165.00	
	136644	R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	136644	R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	136644	R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	136644	R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	136644	R & J CONTROL, INC.	003114/ SEU	165.00	
	136644	R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	165.00	
	136644	R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
	136644	R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	136644	R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	165.00	
	136644	R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	165.00	
	136644	R & J CONTROL, INC.	0003135/ W&M	165.00	
	136644	R & J CONTROL, INC.	0003136/ OTA	165.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,465.00
	136121	GRAINGER	WO77340/ RE: PSTA/ 03-22-16	240.55	
	136121	GRAINGER	WO77340/ RE: PSTA/ 03-22-16	192.44	
	136121	GRAINGER	WO77340/ RE: PSTA/ 03-22-16	539.20	
	136121	GRAINGER	WO77340/ RE: PSTA/ 03-22-16	144.33	
	136121	GRAINGER	WO77365/ RE: PSTA/ 03-22-16	79.14	
	135906	CARRIER CORPORATION	RE: SCHUYLER, A&R - 4TH FL/ 03-10-16	11,980.21	
	135906	CARRIER CORPORATION	RE: TREASURER/ 03-11-16	910.16	
	135906	CARRIER CORPORATION	RE: JBWS/ 03-11-16	775.10	
	136923	JOHNSTONE SUPPLY	WO77412/ RE: CTY JAIL/ 03-28-16	146.94	
	136923	JOHNSTONE SUPPLY	WO77446/ RE: CTY LIBRARY/ 04-01-16	29.04	
	136923	JOHNSTONE SUPPLY	WO77443/ RE: PSTA/ 04-01-16	477.65	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		15,514.76
	135905	TURTLE & HUGHES, INC.	WO77221/ RE: SEU/ 03-22-16	109.35	
	135905	TURTLE & HUGHES, INC.	WO77221/ RE: SEU/ 03-22-16	133.00	
	135900	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76660/ RE: B&G/ 03-16-16	278.91	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		521.26
	135903	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76659/ RE: IT/12-30-16	43.68	
01-203-26-310100-265		(2015) Electrical	TOTAL FOR ACCOUNT		43.68
TOTAL for Buildings & Grounds					95,648.36

Motor Services Center

	135979	STRATFORD CAREER INSTITUTE	SMALL ENGINE REPAIR - EDWARD SARTORIUS,	749.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		749.00
	136613	W.B. MASON COMPANY INC	CALC ROLL,HP INKCARD,PAD REFILL	29.86	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		29.86
	135946	GRAINGER	BACK UP ALARM	153.76	
	135946	GRAINGER	TIRE SHINE	105.00	
	135946	GRAINGER	RATCHET REPAIR KIT	16.04	
	135946	GRAINGER	TOOL REST UPRIGHT	20.52	
	135946	GRAINGER	BATTERY	118.97	
	136633	MARK CARTER	MOTOR VEHICLE COMMISSION - 8 TITLES	480.00	
	136633	MARK CARTER	NJ EMISSIONS PROGRAM	13.43	
	135974	NESTLE WATERS NORTH AMERICA INC.	0435051180, 01/15/16 - 02/14/16	353.85	
	135982	WHITEMARSH CORPORATION	DIESEL NOZZLE GREEN	340.99	
	135982	WHITEMARSH CORPORATION	BALANCED COAX WHIP HOSE	219.29	
	135977	SHEAFFER SUPPLY, INC.	LCA58X2S 5/8X2SHCS	6.93	
	136535	MORRISTOWN LUMBER &	U BOLT	4.80	
	136535	MORRISTOWN LUMBER &	12OZ SPR,MAX FILL TRIPLE EXPND FOAM	24.97	
	136535	MORRISTOWN LUMBER &	FLUOR LA	24.76	
	136596	SNAP-ON EQUIPMENT	FILTER, LABOR- AC UNIT TUNE UP AND SERVI	299.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	135951	HELM	VCM SOFTWARE RENEWAL	1,300.00	
	136490	J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	230.00	
	136490	J & D SALES & SERVICE LLC	HOSE, COUPLER	120.64	
	136577	SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - MARCH 2	189.41	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,289.68
	135972	NORTHEAST COMMUNICATIONS, INC.	M0350DPW- 3/4" BRASS 20' NO CON MB8,QUAR	134.00	
	135972	NORTHEAST COMMUNICATIONS, INC.	M0350DPW- 3/4" BRASS 20' NO CON MB8,QUAR	134.00	
	135972	NORTHEAST COMMUNICATIONS, INC.	M0350DPW- 3/4" BRASS MOUNT,QUARTERWAVE A	83.00	
	135972	NORTHEAST COMMUNICATIONS, INC.	M0350DPW- POWER CABLE W/ CONNECTOR,3/4"	111.00	
	135972	NORTHEAST COMMUNICATIONS, INC.	M0350DPW- ACCESSORTY CONNECTOR,QUARTERWA	100.00	
	135972	NORTHEAST COMMUNICATIONS, INC.	M0350DPW- POWER CABLE W/ CONNECTOR,3/4"	111.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		673.00
	136204	CARL LANGE	WORK BOOTS PER CONTRACT	90.00	
	136419	THOMAS SHAUGER	WORK BOOTS PER CONTRACT	74.98	
	136417	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL SERVICES	268.35	
	136417	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL SERVICES	205.57	
	136417	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL SERVICES	246.56	
	136428	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL SERVICES	254.77	
	136428	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL SERVICES	251.55	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,391.78
	135973	PETROCHOICE	SYN BLEND SAE 5W30	940.58	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		940.58
	135981	WINTER EQUIPMENT COMPANY INC.	BOLT KIT 12FT SYSTEM SHP W/ GUARDS	233.50	
	135941	CHEMUNG SUPPLY CORP	STL CURB BMPR UNIV 8" & 12" PCH 6" TP,ST	7,525.30	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		7,758.80
	135944	CUSTOM BANDAG INC	BUDD INNER NUT,RIGHT BUDD INNER NUT,LEFT	200.00	
	136486	INTER CITY TIRE	TIRES	229.60	
	136486	INTER CITY TIRE	TIRES	276.40	
	136486	INTER CITY TIRE	TIRES	687.70	
	136486	INTER CITY TIRE	TIRES	680.89	
	136486	INTER CITY TIRE	TIRES	111.35	
	136486	INTER CITY TIRE	TIRES	126.80	
	136486	INTER CITY TIRE	TIRES	540.88	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		2,853.62
	135978	SNAP-ON INDUSTRIAL	LK ASBY/KEYS	24.60	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		24.60
	135966	PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL 01/20/16 - 0	299.70	
	135966	PRAXAIR DISTRIBUTION	ELECTR LH 7018	82.24	
	136557	PRAXAIR DISTRIBUTION	ACETYLENE, OXYGEN K	212.70	
	136557	PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL 02/20/16 - 0	291.60	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		886.24
	135980	ZEP SALES & SERVICE	ZEP TKO 4-1GL	245.90	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		245.90
	135932	AIR BRAKE & EQUIPMENT	WIPER BLADE	69.50	
	135937	BROWN'S HUNTERDON	SWITCH PRESSURE,WARNING ALARM	81.75	
	135937	BROWN'S HUNTERDON	FUEL TANK CAP	97.95	
	135937	BROWN'S HUNTERDON	ARM STD,SPRING REAR VIEW MIRROR,ROD RR V	68.05	

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Motor Services Center					
	135937	BROWN'S HUNTERDON	AIR CONDITIONER ASSY	1,101.89	
	135937	BROWN'S HUNTERDON	LIGHT HEAD,SCREW HEAD LAMP NUT	64.25	
	135937	BROWN'S HUNTERDON	SCREW HEAD LAMP NUT	83.95	
	135937	BROWN'S HUNTERDON	FILTER HVAC AIR INLET FRESH	140.39	
	135937	BROWN'S HUNTERDON	OIL FILTER ELEMENT,AIR CLEANER	108.24	
	135939	BROWN'S HUNTERDON	(UNIT# 9-22) 5W40 OIL,SLEEVE,FILTER KIT,	3,973.12	
	135939	BROWN'S HUNTERDON	(UNIT# 9-22) HOSE KIT, LABOR- DIAG FUEL	1,011.90	
	135940	BUNKY'S HEAVY TOWING, LLC	TOWING (#6-27)	200.00	
	135940	BUNKY'S HEAVY TOWING, LLC	TOWING(#13-20)	175.00	
	135955	DOVER BRAKE & CLUTCH CO INC	BRAKE CHAMBER,CLEVIS/REP WELDE	341.26	
	135955	DOVER BRAKE & CLUTCH CO INC	O RINGS & WASHERS SPECIA	0.60	
	135955	DOVER BRAKE & CLUTCH CO INC	NUT	19.50	
	135955	DOVER BRAKE & CLUTCH CO INC	HEAVY DUTY FLASHERS	137.28	
	135968	GUARANTEED REBUILDERS INC	ALTERNATOR	360.00	
	135984	TONY SANCHEZ LTD	TORSION TRIP EDGE SECTION	1,200.00	
	135984	TONY SANCHEZ LTD	FEEDBACK SENSOR	358.81	
	135984	TONY SANCHEZ LTD	SOCKET CAP SCREW,TORSION TRIP EDGE SECTI	1,396.35	
	135984	TONY SANCHEZ LTD	COIL	119.20	
	135970	MOBILE LIFTS, INC.	FILTER ELEMENT,DECALS,SAFETY INSPECTION,	936.60	
	135970	MOBILE LIFTS, INC.	FILTER ELEMENT,WASTE DISPOSAL,LUBRICANT,	700.00	
	135970	MOBILE LIFTS, INC.	WASTE DISPOSAL,LUBRICANT,ANSI SAFETY INS	575.00	
	135943	CLIFFSIDE BODY CORP	UNIT#12-7- DOOR ASM,PAINT MATERIAL,MARKE	2,776.73	
	135943	CLIFFSIDE BODY CORP	Shop Supplies	42.00	
	135952	DELUXE INTERNATIONAL	SET BRAKE,DRUM	388.09	
	135952	DELUXE INTERNATIONAL	TUBE ASSY	80.89	
	135967	MID-ATLANTIC TRUCK CENTRE INC	PUMP,THERMOSTAT	248.12	
	135967	MID-ATLANTIC TRUCK CENTRE INC	PUMP KIT	69.27	
	135965	JESCO INC.	BOTTOM SEAT	223.80	
	135965	JESCO INC.	FILTER,FILTER CAP,BOTTOM SEAT,SCRAPER,HE	680.49	
	135965	JESCO INC.	RECEPTACLE,TERMINAL,KEY SWITCH	59.51	
	135965	JESCO INC.	CUTTING ED	824.50	
	135965	JESCO INC.	SCRAPER	133.60	
	135942	COACH & EQUIPMENT MANUFACTURING CO.	CONTROL BOARD	204.00	
	135942	COACH & EQUIPMENT MANUFACTURING CO.	BLOCK GUIDE ASSEMBLY,SCREW	72.90	
	132449	BROWN'S HUNTERDON	ANGLE SPACER,HANGER,CLAMP,TAIL PIPE SECT	216.35	
	132449	BROWN'S HUNTERDON	SENSOR ASSY	52.63	
	132449	BROWN'S HUNTERDON	PIPE TAIL,CLAMP MUFFLER,MUFFLER SUPPORT,	245.39	
	132449	BROWN'S HUNTERDON	SENSOR ASSEMBLY	215.66	
	136442	DOVER BRAKE & CLUTCH CO INC	CAM KIT	24.74	
	135956	HOOVER TRUCK CENTERS INC	CREDIT	-176.00	
	135956	HOOVER TRUCK CENTERS INC	DASH PANEL	73.49	
	135956	HOOVER TRUCK CENTERS INC	ALTERNATOR	385.79	
	135956	HOOVER TRUCK CENTERS INC	DASH PANEL	73.49	
	135956	HOOVER TRUCK CENTERS INC	BELT	34.58	
	136431	AIR BRAKE & EQUIPMENT	WIPER BLADE	118.80	
	136552	PROGRESSIVE HYDRAULICS INC	COUPLER	331.80	
	136544	NEWARK BRUSH COMPANY LLC	GUTTER BROOM	392.00	
	136440	DELUXE INTERNATIONAL	DRIVE FAN	360.88	
	136440	DELUXE INTERNATIONAL	SLEEVE,GASKET,PUMP,SEAL,CUSHION	423.18	
	136483	GROFF TRACTOR NEW JERSEY, LLC	CREDIT	-1,621.00	
	136483	GROFF TRACTOR NEW JERSEY, LLC	FUEL FILTER	69.50	
	136483	GROFF TRACTOR NEW JERSEY, LLC	RIM	158.50	
	136483	GROFF TRACTOR NEW JERSEY, LLC	FAN	744.00	
	136483	GROFF TRACTOR NEW JERSEY, LLC	CAB FILTER	68.00	
	136483	GROFF TRACTOR NEW JERSEY, LLC	PLOW NUTS	250.12	
	136483	GROFF TRACTOR NEW JERSEY, LLC	SEAL,HANDLE,LAMP	284.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	136483	GROFF TRACTOR NEW JERSEY, LLC	IGN SWITCH	33.25	
	136512	MID-ATLANTIC TRUCK CENTRE INC	GSKT KIT	31.96	
	136512	MID-ATLANTIC TRUCK CENTRE INC	SEAL KIT	128.86	
	136512	MID-ATLANTIC TRUCK CENTRE INC	SEAL KIT	128.86	
	136603	TRIOUS, INC.	TORQ MOTOR,CURTAIN,CBW ASY,SEAL,TRANSITI	12,478.00	
	136602	TONY SANCHEZ LTD	ON SPOT AUTO TIRE CHAIN SYSTEM ON TRUCK	1,750.00	
	136436	BUNKY'S HEAVY TOWING, LLC	TOWING (#99-24)	225.00	
	136436	BUNKY'S HEAVY TOWING, LLC	TOWING(IMPOUND)	250.00	
	136436	BUNKY'S HEAVY TOWING, LLC	TOWING(IMPOUND)	175.00	
	136436	BUNKY'S HEAVY TOWING, LLC	TOWING(#10-7)	225.00	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		37,529.84
	135931	AAMCO MORRISTOWN	REMANUFACTURED TRANSMISSION,FLUID FILL	2,746.00	
	134763	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (#7-43)	211.12	
	135936	BILL'S SERVICE CENTER	SPACER 1 1/2"	43.02	
	135945	D&B AUTO SUPPLY	CREDIT	-73.48	
	135945	D&B AUTO SUPPLY	FLOOR MAT,BRAKE PADS,AIR FILTER,STROBE B	413.45	
	135945	D&B AUTO SUPPLY	AIR FILTER,CLAMP,OIL FILTER,TIE ROD,IGNI	236.63	
	135945	D&B AUTO SUPPLY	BRAKE ROTOR,DISC PAD	230.34	
	135945	D&B AUTO SUPPLY	HOSE END,CLAMP,HALOGEN CAPSULE,BRAKE PAD	191.26	
	135945	D&B AUTO SUPPLY	OIL FILTER,AIR FILTER,GASKET,DISC PAD	213.64	
	135945	D&B AUTO SUPPLY	GASKET,BRAKE ROTOR,IGNITION COIL,BRAKE P	320.24	
	135945	D&B AUTO SUPPLY	OIL FILTER,DEXCOOL,SYNGEAR OIL,AIR FILTE	122.75	
	135945	D&B AUTO SUPPLY	AIR FILTER,FUEL FILTER,BRAKE ROTOR,DISC	445.83	
	135945	D&B AUTO SUPPLY	SWAY BAR LINK,FRAME BUSHING,TRANS PAN,TR	597.48	
	135945	D&B AUTO SUPPLY	REMAN STEERING PUMP,HYD FILT,AIR FILTER,	240.37	
	135958	FLEMINGTON CHRYSLER	CYLINDER,CODE CUT	95.70	
	135958	FLEMINGTON CHRYSLER	ENG FILTER,BATTERY	193.84	
	135958	FLEMINGTON CHRYSLER	ENG FILTER	81.12	
	135958	FLEMINGTON CHRYSLER	WHEEL,WHEEL NUT	607.76	
	135958	FLEMINGTON CHRYSLER	FASCIA	207.90	
	135958	FLEMINGTON CHRYSLER	OIL GASKET,ENGINE PAN,HEX SCREW	180.92	
	135958	FLEMINGTON CHRYSLER	VALVE,GASKET	88.27	
	135958	FLEMINGTON CHRYSLER	FASCIA,BRACKET,SENSOR,PLATE KIT,GRILLE,H	922.94	
	135958	FLEMINGTON CHRYSLER	OIL TUBE	114.54	
	135958	FLEMINGTON CHRYSLER	RACK	165.32	
	135958	FLEMINGTON CHRYSLER	GASKET	49.64	
	135958	FLEMINGTON CHRYSLER	COVER,HEX SCREW,FILTER	211.09	
	135953	FLEMINGTON BUICK CHEVROLET	REPROGRAM ABS MODULE (UNIT# 9-2)	119.88	
	135953	FLEMINGTON BUICK CHEVROLET	RADIATOR,BEARING,SPACER,NUT,SEAL	615.95	
	135953	FLEMINGTON BUICK CHEVROLET	SHAFT,BOLT	32.56	
	135953	FLEMINGTON BUICK CHEVROLET	ARM,TRANSMI	223.66	
	135953	FLEMINGTON BUICK CHEVROLET	MOTOR	308.34	
	135953	FLEMINGTON BUICK CHEVROLET	SPARK,WIRE,GASKET	131.95	
	135953	FLEMINGTON BUICK CHEVROLET	PUMP	216.27	
	135963	MORRISTOWN AUTO BODY INC	TOWING (3-71) 3/03/16	115.00	
	135962	NIELSEN DODGE - C-J-R	(UNIT# 5-42)SENSOR,HOSE,LABOR- CHECK ENG	538.90	
	135975	PLAINSMAN AUTO SUPPLY	SENSOR,DISC PAD,BALL JOINT,SWAY BAR,MUFF	591.38	
	135975	PLAINSMAN AUTO SUPPLY	BATTERY,UBOLT	304.80	
	135975	PLAINSMAN AUTO SUPPLY	AIRFLOW SENSOR,SWITCH,TOPSIDE CREEPER,FL	568.99	
	135975	PLAINSMAN AUTO SUPPLY	SENSOR,BELT,CALIPER,PRESSURE SWITCH,SWAY	596.55	
	135975	PLAINSMAN AUTO SUPPLY	CALIPER,HOSE,ROTOR,DISC PAD,FUSE,AIR FIL	425.31	
	135975	PLAINSMAN AUTO SUPPLY	AIR FILTER,BRAKE PADS,ROTOR,AIR HOSE,ACC	983.41	
	135975	PLAINSMAN AUTO SUPPLY	REPAIR KIT,FLEET SHCOK,BRAKE HOSE,BULB,I	41.07	
	135975	PLAINSMAN AUTO SUPPLY	BRAKE ROTOR,SWAY BAR,WHEEL BEARING,AIR F	866.89	
	135975	PLAINSMAN AUTO SUPPLY	MIRROR,ROTOR,BULB,HEAT SHRINK,BATTERY,WH	235.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	135975	PLAINSMAN AUTO SUPPLY	REMAN STARTER,FLOOR MAT,HEADLIGHT LENS,P	356.08	
	135975	PLAINSMAN AUTO SUPPLY	FLOOR MAT,ALTERNATOR,COVER,ROTOR,SPACER,	830.63	
	135975	PLAINSMAN AUTO SUPPLY	RIVET,TRANS FILTER,DUST COVER	39.40	
	135976	RE-TRON TECHNOLOGIES INC.	BATTERY	817.28	
	135976	RE-TRON TECHNOLOGIES INC.	BATTERY	678.17	
	134971	ROUTE 23 AUTOMALL LLC	MUDFLAP KIT	62.48	
	134971	ROUTE 23 AUTOMALL LLC	RESONATOR ASY	35.20	
	134971	ROUTE 23 AUTOMALL LLC	WIRE ASY	33.75	
	134971	ROUTE 23 AUTOMALL LLC	EXHAUST PIPE,MUFFLER AND PI	622.72	
	134971	ROUTE 23 AUTOMALL LLC	TUBE ASY	59.30	
	134971	ROUTE 23 AUTOMALL LLC	ELEMENT	95.82	
	134971	ROUTE 23 AUTOMALL LLC	BLADE ASY	21.86	
	134971	ROUTE 23 AUTOMALL LLC	OIL SEAL ASY	23.98	
	134971	ROUTE 23 AUTOMALL LLC	ANTIFREEZE	63.18	
	134971	ROUTE 23 AUTOMALL LLC	INSTALL DRIVESHAFT,DIAG DRIVEABILITY,REM	2,082.35	
	134971	ROUTE 23 AUTOMALL LLC	CREDIT	-52.57	
	135935	AW DIRECT	SO2023715 - WARNING LIGHT,OVAL,LED,AMBER	291.59	
	135986	SMITH MOTOR CO., INC.	CREDIT	-96.71	
	135986	SMITH MOTOR CO., INC.	SEAL VALVE,SOLENOID ENGINE	51.67	
	135986	SMITH MOTOR CO., INC.	SOLENOID ENGINE,SEAL VALVE	51.67	
	135986	SMITH MOTOR CO., INC.	END ASY	96.71	
	135986	SMITH MOTOR CO., INC.	SPINDLE ROD	119.08	
	135986	SMITH MOTOR CO., INC.	TUBE ASY BRAKE	76.70	
	135986	SMITH MOTOR CO., INC.	CABLE ASY	27.79	
	135986	SMITH MOTOR CO., INC.	BUTTON FOB/KEY	149.46	
	135986	SMITH MOTOR CO., INC.	BUTTON FOB/KEY	149.46	
	135986	SMITH MOTOR CO., INC.	VCM II KIT	1,089.45	
	135986	SMITH MOTOR CO., INC.	OIL LEVEL I TEST,INDICATOR ASY	37.39	
	135986	SMITH MOTOR CO., INC.	JOINT ASY	58.62	
	135964	JOHNSON TRUCK ACCESSORIES INC	SAFETY RACK,MOUNT KIT,BAR,CONTROL KIT,BR	1,077.98	
	135985	ROUTE 23 AUTOMALL LLC	MUDFLAP	31.49	
	135985	ROUTE 23 AUTOMALL LLC	SWITCH ASY,HEATER WIRE ASY	43.96	
	135985	ROUTE 23 AUTOMALL LLC	ISOLATOR,PLATE BUMPER	114.56	
	135985	ROUTE 23 AUTOMALL LLC	ELEMENT KIT,FILTER ASY	113.70	
	135985	ROUTE 23 AUTOMALL LLC	COVER,RETAININ PIN,BUMPER AS,HEADLAMP AS	725.94	
	135985	ROUTE 23 AUTOMALL LLC	ELEMENT	96.58	
	135985	ROUTE 23 AUTOMALL LLC	BUSHING,CLAMP	22.80	
	135938	BEYER FORD	(UNIT# 11-21) SPARK PLUGS,ENGINE,GASKET,	10,203.42	
	136556	PLAINSMAN AUTO SUPPLY	WATER OUTLET,BRAKE ROTOR,DISC PAD,HUB BE	1,225.55	
	136556	PLAINSMAN AUTO SUPPLY	HUB BEARING ASSEMBLY,THROTTLE BODY UNIT,	1,923.20	
	136556	PLAINSMAN AUTO SUPPLY	CONTROL ARM,BATTERY,BEARING ASSEMBLY,FUS	674.08	
	136556	PLAINSMAN AUTO SUPPLY	SWAY BAR BUSHING,HUB UNIT,AIR FILTER,BRA	1,502.18	
	136556	PLAINSMAN AUTO SUPPLY	HOOK FILM,TRIZACT,CALIPER BRACKET,EXHAUS	613.48	
	136556	PLAINSMAN AUTO SUPPLY	RADIATOR,ROTOR,DISC PAD,AIR FILTER,FORD	635.87	
	136556	PLAINSMAN AUTO SUPPLY	LENS,TRANS FLUID	245.53	
	136556	PLAINSMAN AUTO SUPPLY	BRAKE AWAY KITS,BULB,BRAKE BOOSTER,SWAY	713.00	
	136556	PLAINSMAN AUTO SUPPLY	TRAILER WIRE,REDI SENSOR,HYDRAULIC FILTE	288.16	
	136556	PLAINSMAN AUTO SUPPLY	BRAKE AWAY KITS,SEAL,IGNITION COIL,TRAN	314.23	
	136556	PLAINSMAN AUTO SUPPLY	FLOOR MAT,FLOW MUFFLER,TAIL PIPE,PIPE EX	167.63	
	136556	PLAINSMAN AUTO SUPPLY	OIL FILTER,CLAMP,TUBING,HANGER,REFRIGERA	854.68	
	136556	PLAINSMAN AUTO SUPPLY	DISC PAD,ROTOR,BALL JOINT,SWAY BAR,RUGLY	308.90	
	136556	PLAINSMAN AUTO SUPPLY	SWAY BAR,AIR FILTER,BATTERY,BALL JOINT,T	708.43	
	136438	D&B AUTO SUPPLY	CREDIT	-71.47	
	136438	D&B AUTO SUPPLY	CREDIT	-50.00	
	136438	D&B AUTO SUPPLY	CREDIT	-18.00	
	136438	D&B AUTO SUPPLY	CREDIT	-82.50	

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

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Motor Services Center					
	136438	D&B AUTO SUPPLY	OIL FILTER,DISC PAD,PRIMARY WIRE	130.54	
	136438	D&B AUTO SUPPLY	OIL FILTER,FUEL FILTER,AIR FILTER,BRAKE	357.74	
	136438	D&B AUTO SUPPLY	FUEL FILTER,AIR FILTER,CONNECTOR,BRAKLEE	368.45	
	136438	D&B AUTO SUPPLY	LICENSE LAMP,CHAMBER,ALARM,PULL PIN,BLAS	512.10	
	136438	D&B AUTO SUPPLY	OIL FILTER,AIR FILTER,BULB,FLASHER,WHEEL	358.12	
	136438	D&B AUTO SUPPLY	AIR FILTER,FUEL FILTER,BRAKE PADS,SYNGEA	321.65	
	136438	D&B AUTO SUPPLY	WIPER BLADE,OIL FILTER,ALARM,AIR FILTER,	395.02	
	135933	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (#12-23)	472.16	
	135933	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (#15-45)	437.62	
	135933	ABSOLUTE AUTO AND FLAT GLASS	WINDSHIELD (OV87)	307.66	
	136568	RE-TRON TECHNOLOGIES INC.	BATTERY	319.96	
	136568	RE-TRON TECHNOLOGIES INC.	BATTERY	159.98	
	136568	RE-TRON TECHNOLOGIES INC.	BATTERY	319.96	
	136568	RE-TRON TECHNOLOGIES INC.	BATTERY	747.00	
	136545	NIELSEN DODGE - C-J-R	STRUT	19.08	
	136545	NIELSEN DODGE - C-J-R	TIE ROD	104.18	
	136545	NIELSEN DODGE - C-J-R	TIE ROD	78.66	
	136443	FLEMINGTON BUICK CHEVROLET	STRAP,BOLT,NUT	50.88	
	136443	FLEMINGTON BUICK CHEVROLET	THERMOS,OIL	36.98	
	136443	FLEMINGTON BUICK CHEVROLET	F MIRROR	187.28	
	136443	FLEMINGTON BUICK CHEVROLET	PUMP KIT	39.13	
	136443	FLEMINGTON BUICK CHEVROLET	KEY,MODULE	105.93	
	136443	FLEMINGTON BUICK CHEVROLET	PIPE	20.15	
	136443	FLEMINGTON BUICK CHEVROLET	COVER	52.66	
	136443	FLEMINGTON BUICK CHEVROLET	PAD	6.47	
	136443	FLEMINGTON BUICK CHEVROLET	OIL	22.62	
	136511	MCMMASTER-CARR SUPPLY CO	STEEL PUSH DOOR LID	314.72	
	136432	AW DIRECT	V CHAIN STEEL	263.94	
	136533	MORRISTOWN AUTO BODY INC	TOWING (13-20)	153.00	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		53,428.91
	132446	AIR BRAKE & EQUIPMENT	WIPER BLADE	198.00	
	132449	BROWN'S HUNTERDON	BRACKET,LIGHT HEAD,BUZZER,BLOWER,BOLT,PA	1,507.13	
	132449	BROWN'S HUNTERDON	LIGHT DOME DRAWBRIDGE GRAY	32.69	
01-203-26-315100-261		(2015) Spare Parts for Equipment	TOTAL FOR ACCOUNT		1,737.82
	132463	MAJOR POLICE SUPPLY	CONCEALED LED (4 LED)	198.00	
01-203-26-315100-291		(2015) Vehicle Repairs	TOTAL FOR ACCOUNT		198.00
					=====
		TOTAL for Motor Services Center			112,737.63

Mosquito Extermination

136723	JOHN ZEGERS	Reimbursement for Cell Phone January, Fe	60.00
136721	JASON VIVIAN	Reimbursement for Cell Phones January, F	60.00
136722	THOMAS REMBIS	Reimbursement for Cell Phone January, Fe	60.00
136719	WILLIAM MOTT	Reimbursement for Cell Phone January, Fe	60.00
136720	CHARLES MOORE	Reimbursement for Cell Phone January, Fe	60.00
136717	KRISTIAN MCMORLAND	Reimbursement for Cell Phone January, Fe	60.00
136718	MELISSA MARTIN	Reimbursement for Cell Phone January, Fe	60.00
136716	WALTER JONES	Reimbursement for Cell Phone January, Fe	60.00
136715	MICHAEL HENDERSON	Reimbursement of Cell Phone January, Feb	60.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	136713	JEFFREY DONNELLY	Reimbursement for Cell Phone January, Fe	60.00	
	136712	SEAN DEL BENE	Reimbursement of Cell Phone January, Feb	60.00	
	136711	JUSTIN CHUPLIS	Reimbursement of Cell Phone January, Feb	60.00	
	136710	ROGER ARMSTRONG	Reimbursement for Cell Phone - January,	60.00	
	136910	TERESA DUCKWORTH	reimbursement for Cell Phone January, Fe	60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		900.00
	136909	DAILY RECORD	ASB-70021874 - Legal Ad - Insertion Date	71.96	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		71.96
	136327	OFFICE CONCEPTS GROUP, INC.	Flashlights, index cards, towels and pen	49.50	
	136327	OFFICE CONCEPTS GROUP, INC.	Brother label tape	45.69	
	136629	OFFICE CONCEPTS GROUP, INC.	Flashlight, pens, labels, coffee, paper	108.16	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		203.35
	135991	ALL COUNTY RENTAL CENTER	33RS 72E Chain Loop #STI3623-005-0072	115.20	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		115.20
	136369	TOMAR INDUSTRIES INC	Conex Translucent 7oz. Cold Cups 2500/ca	80.25	
	136369	TOMAR INDUSTRIES INC	Needle Ribbed Mat 3' X 5' Color Brown #	94.00	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		174.25
	136245	AMERICAN WEAR INC.	Clean Uniforms 3/3/16	91.30	
	136245	AMERICAN WEAR INC.	Clean Uniforms 3/10/16	91.30	
	136245	AMERICAN WEAR INC.	Clean Uniforms 3/17/16	91.30	
	136245	AMERICAN WEAR INC.	Clean Uniforms 3/24/16	91.30	
	136245	AMERICAN WEAR INC.	Clean Uniforms 3/31/16	91.30	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		456.50
	135716	MCMaster-CARR SUPPLY CO	Clip on Mini Flashlight Mount #65955T41	97.96	
	135716	MCMaster-CARR SUPPLY CO	Packaging Tape, General Purpose, 2" W X	12.84	
	135716	MCMaster-CARR SUPPLY CO	Cargo Containment Bar, Steel Ratchet Loc	75.14	
	135716	MCMaster-CARR SUPPLY CO	Tow Strap, polyester with Eyes, 2" Width	82.92	
	135716	MCMaster-CARR SUPPLY CO	Shipping & Handling	7.60	
	135525	FLEMINGTON DEPT STORE INC	2000 SOR Guilden 50/50 Size Medium	172.50	
	135525	FLEMINGTON DEPT STORE INC	2000 SOR Guilden 50/50 Size Large	172.50	
	135525	FLEMINGTON DEPT STORE INC	2000 SOR Guilden 50/50 XLarge	172.50	
	135525	FLEMINGTON DEPT STORE INC	2000 SOR Guilden 50/50 2XL	222.50	
	135525	FLEMINGTON DEPT STORE INC	2000 SOR Guilden 50/50 4XL	109.00	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,125.46
	135990	PLAINSMAN AUTO SUPPLY	Spotlight Switch #SL921	31.50	
	135992	ONE SOURCE OF NEW JERSEY LLC	5 Nylon Cabel Tie- Black - 100/Pkg. #D9	5.25	
	135992	ONE SOURCE OF NEW JERSEY LLC	3/8-16 USS Elastic Stop Nut 100/Pkg #0	34.25	
	135992	ONE SOURCE OF NEW JERSEY LLC	1/4 USS Flat Washer 100/Pkg #00367	3.53	
	135992	ONE SOURCE OF NEW JERSEY LLC	Electric Tape - 3M Highland - Sleeve/10	36.13	
	135992	ONE SOURCE OF NEW JERSEY LLC	Shipping and Handling	20.13	
	136564	NORTHEAST COMMUNICATIONS, INC.	Accessory Connector, Power Cable, Antenn	124.00	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		254.79
					=====
TOTAL for Mosquito Extermination					3,301.51

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

Account	PO #	Vendor	Description	Payment	Account Total
		136788 MORRISTOWN MEDICAL CENTER	For the Month of March 2016 TB-03-2016	10,000.00	
		136789 MORRISTOWN MEDICAL CENTER	For the Month of February TB-02-2016	10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		20,000.00
		136570 RICOH AMERICAS CORPORATION	Ricoh MPC3003S Copier Contract # 12656	690.99	
01-201-27-330100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		690.99
		132794 UNIVERSAL UNIFORM SALES CO INC	Long Sleeve Shirt-T Mynes Item P824	41.99	
		132794 UNIVERSAL UNIFORM SALES CO INC	Short sleeve shirt Item P834	38.95	
		132794 UNIVERSAL UNIFORM SALES CO INC	Embroidery Name Strip	24.00	
		132794 UNIVERSAL UNIFORM SALES CO INC	Reverse American Flag	4.00	
		132794 UNIVERSAL UNIFORM SALES CO INC	Sewing Name Strips	4.00	
		137140 COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	49.01	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		161.95
		136051 NESTLE WATERS NORTH AMERICA INC.	0434540191 billing period 02/15/16-03/14	109.68	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		109.68
					=====
		TOTAL for Health Management			20,962.62
Human Services					
		137140 COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	129.63	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		129.63
		135049 CAESAR'S ENTERTAINMENT CORP.	Reservation for Jennifer Carpinteri to s	85.00	
		135049 CAESAR'S ENTERTAINMENT CORP.	Additional Room Charge	5.00	
01-201-27-331100-082		Travel Expense	TOTAL FOR ACCOUNT		90.00
					=====
		TOTAL for Human Services			219.63
Youth Shelter					
		135277 BOB BARKER COMPANY, INC.	All Ultra Detergent	114.75	
		135277 BOB BARKER COMPANY, INC.	Facial Tissues	29.50	
		135277 BOB BARKER COMPANY, INC.	Freight	38.23	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		182.48
		136648 RICOH AMERICAS CORPORATION	Ricoh Digital copier MP4503SP CONTRACT 1	940.16	
01-201-27-331110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		940.16
		136559 SODEXO INC & AFFILIATES	Dietary Services for 2/27/2016 through 4	3,719.50	
		136559 SODEXO INC & AFFILIATES	Congregate meals 667.00	1,874.27	
		136559 SODEXO INC & AFFILIATES	AFI and other	1,859.87	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		7,453.64
					=====
		TOTAL for Youth Shelter			8,576.28

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

Account	PO #	Vendor	Description	Payment	Account Total
01-201-27-333100-023	136701	NJ ASSOCIATION OF AREA <i>Associations and Memberships</i>	2016 Dues NJ AAA TOTAL FOR ACCOUNT	1,000.00	1,000.00
01-201-27-333100-039	136623	RUTGERS THE STATE UNIVERSITY <i>Education Schools & Training</i>	WorkshoID # 1036p 8/17/16 KWINV.# 32129 TOTAL FOR ACCOUNT	129.00	129.00
01-201-27-333100-068	137140	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF 4/16 METERED MAIL TOTAL FOR ACCOUNT	86.33	86.33
TOTAL for Office on Aging				=====	1,215.33

Grant in Aid

01-201-27-342000-454	137002	NEW JERSEY AIDS SERVICES <i>Grant in Aid GIA: ERIC JOHNSON</i>	GIA-1636 New Jersey Aids Services Jan 16 TOTAL FOR ACCOUNT	8,900.00	8,900.00
01-201-27-342000-467	137005	ROXBURY DAY CARE CENTER, INC. <i>Grant in Aid GIA:ROXBURY DAY CARE SCHOL</i>	GIA-1634 Infant/ Toddler Program Jan-Mar TOTAL FOR ACCOUNT	8,229.00	8,229.00
01-201-27-342000-473	136985 136984 136983	DAWN CENTER FOR INDEPENDENT DAWN CENTER FOR INDEPENDENT DAWN CENTER FOR INDEPENDENT <i>Grant in Aid GIA:DAWN INC</i>	Grant in Aid 2016 - Care Management Grant in Aid 2016 - Recreation and Socia Grant in Aid Senior 2016 - Care Manageme TOTAL FOR ACCOUNT	11,191.00 1,115.00 9,279.00	21,585.00
01-201-27-342000-496	136998	HEAD START COMMUNITY <i>Grant in Aid: Head Start</i>	GIA-1670 Fatherhood Initiative. Q1 Jan ' TOTAL FOR ACCOUNT	1,950.00	1,950.00
TOTAL for Grant in Aid				=====	40,664.00

Seniors, Disabled & Veterans

01-201-27-343100-036	136425	CORNERSTONE FAMILY <i>Contracted Services - Adult Day Care</i>	Operation of Adult Day Care TOTAL FOR ACCOUNT	9,976.66	9,976.66
TOTAL for Seniors, Disabled & Veterans				=====	9,976.66

County Board of Social Service

01-201-27-345100-058	135720 135720 135925	OFFICE CONCEPTS GROUP, INC. OFFICE CONCEPTS GROUP, INC. W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	OFFICE SUPPLIES OFFICE SUPPLIES Office supplies TOTAL FOR ACCOUNT	2,870.41 954.00 2,694.52	6,518.93
01-201-27-345100-059	135923	NESTLE WATERS NORTH AMERICA INC. <i>Other General Expenses</i>	0434488383 - Drinking water bill 02/15/1 TOTAL FOR ACCOUNT	357.50	357.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-325	136399	ANGELA PATRICIA PEDRAZA <i>Special Services</i>	Directory of services translation into S TOTAL FOR ACCOUNT	1,010.25	60,950.25
01-201-27-345100-329	135336	DISCOVERY BENEFITS INC. <i>Hospital Insurance Premiums</i>	COBRA pyament for February 2016, TOTAL FOR ACCOUNT	65.00	65.00
01-201-27-345100-332	136541 136539 136825	LINDA CSENGETO LASZLO CSENGETO KAITLYN HELLYER <i>Mileage</i>	FSS - Mileage reimb. for March 2016 ADM - Mileage reimb. for March 2016 FSS - Mileage reimb. for February 2016 TOTAL FOR ACCOUNT	66.85 31.50 16.45	114.80
01-201-27-345100-333	136786 136764	MARTHA MINA ANA TORNESSI <i>Other Allowances</i>	FSS - Insurance reimb. for January to Ju Insurance reimb. for January to June 201 TOTAL FOR ACCOUNT	72.00 72.00	144.00
01-203-27-345100-329	128093	HORIZON BLUE CROSS BLUE SHIELD <i>(2015) Hospital Insurance Premiums</i>	Dental coverage for the month of Novembe TOTAL FOR ACCOUNT	4,442.60	4,442.60
01-203-27-345100-333	136764	ANA TORNESSI <i>(2015) Other Allowances</i>	FSS - Insurance reimb. for July to Decem TOTAL FOR ACCOUNT	72.00	72.00
TOTAL for County Board of Social Service					72,665.08

MV:Administration

01-201-27-350100-013	137035	ARNEL P GARCIA	LPN,4-3-2016 thru 4-16-2016	2,552.00	
	137036	BARKEL FLEMMING	LPN,4-3-2016 thru 4-16-2016	1,341.25	
	137037	CARRELLE L CALIXTE	LPN,4-3-2016 thru 4-16-2016	2,784.00	
	137038	DAMACINA L. OKE	LPN,4-3-2016 thru 4-16-2016	1,276.00	
	137039	DANILO LAPID	RN,4-3-2016 thru 4-16-2016	1,776.00	
	137041	DAVID JEAN-LOUIS	LPN,4-3-2016 thru 4-16-2016	2,335.08	
	137042	EDITHA MARQUEZ	RN,4-3-2016 thru 4-16-2016	888.00	
	137043	ELLEN M. NOLL	LPN,4-3-2016 thru 4-16-2016	943.37	
	137044	EVELYN TOLENTINO	RN,4-3-2016 thru 4-16-2016	1,366.04	
	137045	GEORGINA GRAY-HORSLEY	LPN,4-3-2016 thru 4-16-2016	928.00	
	137046	ILLIENE CHARLES, RN	RN,4-3-2016 thru 4-16-2016	3,302.25	
	137047	LOREEN RAFISURA	RN,4-3-2016 thru 4-16-2016	583.49	
	137048	LOUISE R. MACCHIA	RN,4-3-2016 thru 4-16-2016	2,824.21	
	137049	MADUKWE IMO IBOKO, RN	RN,4-3-2016 thru 4-16-2016	1,776.00	
	137050	MARIA CARMELITA OBLINA	LPN,4-3-2016 thru 4-16-2016	464.00	
	137051	MARION ENNIS	LPN,4-3-2016 thru 4-16-2016	906.00	
	137052	MARTHA YAGHI	RN,4-3-2016 thru 4-16-2016	584.60	
	137053	MELOJANE CELESTINO	RN,4-3-2016 thru 4-16-2016	885.41	
	137054	MICHELLE CAPILI	RN,4-3-2016 thru 4-16-2016	592.00	
	137055	MIRLENE ESTRIPLET	RN,4-3-2016 thru 4-16-2016	4,215.41	
	137056	ROSE DUMAPIT	RN,4-3-2016 thru 4-16-2016	2,034.63	
	137057	ROSEMARY BATANE COBCOBO	RN,4-3-2016 thru 4-16-2016	1,480.00	
	137058	SHELLEY REINER	LPN,4-3-2016 thru 4-16-2016	1,215.97	
	137059	SUZIE COLLIN	RN,4-3-2016 thru 4-16-2016	2,386.50	
	137060	TEODORA O. DELEON	RN,4-3-2016 thru 4-16-2016	296.00	
TOTAL FOR ACCOUNT					39,736.21

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-022		Advertising	TOTAL FOR ACCOUNT		41.00
		136883 CORNERSTONE FAMILY	Social Work Services-Morris View, March~2	24,890.00	
		136838 JAGDISH DANG	Professional Services, March~2016	2,200.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		27,090.00
		136275 BROWN INDUSTRIES INC	216006, 3-9-16	100.00	
01-201-27-350100-041		Employee Recognition Program	TOTAL FOR ACCOUNT		100.00
		136292 NESTLE WATERS NORTH AMERICA INC.	0435619937, 2-15 thru 3-14-2016	11.46	
01-201-27-350100-046		General Stores	TOTAL FOR ACCOUNT		11.46
		136293 OFFICE CONCEPTS GROUP, INC.	17983, 3-15-2016	91.62	
		136293 OFFICE CONCEPTS GROUP, INC.	17983, 3-16-2016	63.60	
		136306 W.B. MASON COMPANY INC	C1019843, 3-1-2016	104.39	
		136306 W.B. MASON COMPANY INC	C1019843, 3-3-2016	115.99	
		136306 W.B. MASON COMPANY INC	C1019843, 3-3-2016	104.39	
		136306 W.B. MASON COMPANY INC	C1019843, 3-3-2016	53.97	
		136306 W.B. MASON COMPANY INC	C1019843, 2-29-2016 [Credit Memo]	-104.39	
		136306 W.B. MASON COMPANY INC	C1019843, 3-2-2016 [Credit Memo]	-104.39	
		136306 W.B. MASON COMPANY INC	C1019843, 3-2-2016 [Credit Memo]	-115.99	
		136847 PAPER MART INC	85921, 3-31-2016	589.00	
01-201-27-350100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		798.19
		136832 FEDEX	3684-0206-0, 3-28-2016	36.88	
		137140 COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	194.92	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		231.80
		137138 NATIONAL FUEL OIL INC.	FUEL CHARGES 3/16	221.29	
01-201-27-350100-140		Gas Purchases	TOTAL FOR ACCOUNT		221.29
		135411 CDW GOVERNMENT LLC	Item No. 2468326, CS540 Wireless Headset	191.45	
		135411 CDW GOVERNMENT LLC	Item No. 3293702, APC-42 EHS Cable F/Phon	63.25	
		136878 VERIZON	973-984-0357 078 33Y, March-2016	29.92	
01-201-27-350100-146		Telephone	TOTAL FOR ACCOUNT		284.62
		136294 R.D. SALES DOOR & HARDWARE LLC	Replace Atrium Side Door Locks & Motors,	1,495.00	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		1,495.00
		136884 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services, 11-22 thru 11-28-2015	6,978.90	
		136884 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services, 11-29 thru 12-05-2015	9,421.22	
		136884 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services, 12-06 thru 12-12-2015	11,850.02	
		136884 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services, 12-13 thru 12-19-2015	10,915.67	
		136884 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services, 12-20 thru 12-26-2015	10,978.28	
		136884 AEQUOR HEALTHCARE SERVICES, LLC	Nursing Services, 12-27 thru 12-31-2015	10,043.78	
01-203-27-350100-016		(2015) Outside Salaries & Wages	TOTAL FOR ACCOUNT		60,187.87
		137022 U.S. SECURITY ASSOCIATES, INC.	573-1134-0000, 11-13-2015 thru 11-19-2015	114.24	
		137022 U.S. SECURITY ASSOCIATES, INC.	573-1134-0000, 12-04-2015 thru 12-10-2015	6,822.60	
		137022 U.S. SECURITY ASSOCIATES, INC.	573-1134-0000, 12-11-2015 thru 12-17-2015	7,003.84	
		137022 U.S. SECURITY ASSOCIATES, INC.	573-1134-0000, 12-18-2015 thru 12-24-2015	7,732.12	
		137022 U.S. SECURITY ASSOCIATES, INC.	573-1134-0000, 12-25-2015 thru 12-31-2015	7,499.92	
01-203-27-350100-266		(2015) Safety Items	TOTAL FOR ACCOUNT		29,172.72
TOTAL for MV:Administration				=====	159,370.16

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Building Services					
01-201-27-350110-036	135407	ACORN TERMITE AND PEST	Pest Management,February~2016	750.00	
		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		750.00
01-201-27-350110-102	136304	TREASURER-STATE OF NEW JERSEY	Reg.#1422-00116-003,3-2-2016	1,650.00	
	136304	TREASURER-STATE OF NEW JERSEY	Reg.#1422-00116-004,3-2-2016	1,636.00	
		<i>State Mandated Costs</i>	TOTAL FOR ACCOUNT		3,286.00
01-201-27-350110-204	136277	CERBO LUMBER & HARDWARE	264,1-21-2016	760.68	
	136298	SHEAFFER SUPPLY INC.	MORCOU,3-1-2016	191.71	
	136299	SHERWIN WILLIAMS	6683-6741-0,2-22-2016	86.38	
	136299	SHERWIN WILLIAMS	6683-6741-0,2-22-2016	59.53	
	136306	W.B. MASON COMPANY INC	C1019843,3-16-2016	509.70	
		<i>Plant Operation</i>	TOTAL FOR ACCOUNT		1,608.00
01-201-27-350110-262	136279	DIRECT MACHINERY SERVICE CORP.	Electrical/Grounding Repair,3-10-2016	320.63	
	136279	DIRECT MACHINERY SERVICE CORP.	Dryer Repair,3-18-2016	330.00	
	136279	DIRECT MACHINERY SERVICE CORP.	Lavatec Folder Repair,3-18-2016	302.50	
	136278	D & B PARTS CORPORATION	Coil & Installtion Parts,3-8-2016	779.42	
	136278	D & B PARTS CORPORATION	1/15th Horsepower Motor & Installation P	90.74	
	136285	GRAINGER	806884128,2-24-2016	109.75	
	136285	GRAINGER	806884128,3-2-2016	61.20	
	136285	GRAINGER	806884128,3-4-2016	131.40	
	136294	R.D. SALES DOOR & HARDWARE LLC	Re-Key Desk Locks & Supply Keys,2-4-2016	325.88	
	136308	WHITE & SHAUGER INC.	COU200,3-10-2016	10.14	
	136308	WHITE & SHAUGER INC.	COU200,3-10-2016	78.40	
		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,540.06
01-203-27-350110-204	134956	PRAXAIR DISTRIBUTION	LM714,9-18-2013	249.14	
	134956	PRAXAIR DISTRIBUTION	LM714,4-20-2015	255.26	
	134956	PRAXAIR DISTRIBUTION	LM714,4-20-2015	1,063.34	
		<i>(2015) Plant Operation</i>	TOTAL FOR ACCOUNT		1,567.74
TOTAL for MV:Building Services					9,751.80

MV:Dietary

01-201-27-350115-185	135431	STATE OF NJ	24-007-900, March-2016	358.12	
	135431	STATE OF NJ	24-007-900, March-2016	323.48	
	135431	STATE OF NJ	24-007-900, March-2016	3,157.35	
		<i>Food</i>	TOTAL FOR ACCOUNT		3,838.95
01-201-27-350115-186	136882	STAR LEDGER	947758, Papers for w/e 4-2-2016	57.25	
		<i>Coffee / Gift Shop</i>	TOTAL FOR ACCOUNT		57.25
TOTAL for MV:Dietary					3,896.20

MV:Laundry

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Laundry					
01-201-27-350125-036		<i>Contracted Services</i>			TOTAL FOR ACCOUNT
					108,402.98
	136836	JML MEDICAL INC.	5MOC02,3-23-2016	15,565.60	
	136836	JML MEDICAL INC.	5MOC02,3-24-2016	2,692.00	
01-201-27-350125-182		<i>Diapers</i>			TOTAL FOR ACCOUNT
					18,257.60
					=====
		TOTAL for MV:Laundry			126,660.58
MV:Nursing					
	136881	PHARMA CARE INC	MORR02, March-2016	4,019.76	
01-201-27-350130-035		<i>Consultation Fee</i>			TOTAL FOR ACCOUNT
					4,019.76
	136306	W.B. MASON COMPANY INC	C1019843,3-16-2016	359.70	
	136837	JML MEDICAL INC.	5MOC02,1-20-2016	1,725.71	
	136837	JML MEDICAL INC.	5MOC02,2-01-2016	5,768.88	
	136837	JML MEDICAL INC.	5MOC02,2-01-2016	1,969.01	
	136837	JML MEDICAL INC.	5MOC02,2-01-2016	398.70	
	136837	JML MEDICAL INC.	5MOC02,2-08-2016	265.80	
	136837	JML MEDICAL INC.	5MOC02,2-08-2016	965.95	
	136837	JML MEDICAL INC.	5MOC02,2-09-2016	716.09	
	136837	JML MEDICAL INC.	5MOC02,2-12-2016	2,224.30	
	136837	JML MEDICAL INC.	5MOC02,2-17-2016	8,125.35	
	136837	JML MEDICAL INC.	5MOC02,2-25-2016	3,255.00	
	136837	JML MEDICAL INC.	5MOC02,2-25-2016	1,521.95	
	136837	JML MEDICAL INC.	5MOC02,3-24-2016	157.50	
	136837	JML MEDICAL INC.	5MOC02,3-24-2016	544.98	
01-201-27-350130-046		<i>General Stores</i>			TOTAL FOR ACCOUNT
					27,998.92
	136274	BIO-REFERENCE LABORATORIES, INC.	M8049 EG, Med A, February~2016	1,603.26	
	136274	BIO-REFERENCE LABORATORIES, INC.	M8049 EG, HMO, February~2016	152.67	
01-201-27-350130-049		<i>Laboratory Services</i>			TOTAL FOR ACCOUNT
					1,755.93
	136833	GERISCRIP T PHARMACY	Medicare Legendary, March~2016	28,548.09	
01-201-27-350130-171		<i>Legend Drugs (Prescription)</i>			TOTAL FOR ACCOUNT
					28,548.09
	136833	GERISCRIP T PHARMACY	IV Stock Supply & OTC Pharmacy, March-201	3,589.88	
01-201-27-350130-172		<i>Non-Legend Drugs (OTC)</i>			TOTAL FOR ACCOUNT
					3,589.88
	136841	THE ORHOPEDIC INSTITUTE OF NJ	Pat.Acct.#:60969, Chiu I., DOS-1/3/2016	52.50	
01-201-27-350130-189		<i>Medical</i>			TOTAL FOR ACCOUNT
					52.50
	136868	OCTAVIA ROBINSON	CNA Re-Certification, 3-16-2016	30.00	
	136872	NERLANDE DEFORGES	CNA Re-Certification, 4-7-2016	30.00	
	136871	LOIS L. LINDO	CNA Re-Certification, 3-31-2016	30.00	
	136873	KEISHA PETERSON	CNA Re-Certification, 3-16-2016	30.00	
	136870	HAZEL HUNTE	CNA Re-Certification, 3-23-2016	30.00	
	136869	GEORGE I. ANYANWU	CNA Re-Certification, 4-5-2016	30.00	
01-201-27-350130-191		<i>Nursing</i>			TOTAL FOR ACCOUNT
					180.00
	136272	AGL WELDING SUPPLY CO INC	584500, March~2016	250.00	
	136272	AGL WELDING SUPPLY CO INC	584500, March~2016	250.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
	136272	AGL WELDING SUPPLY CO INC	584500, March-2016	200.00	
	136300	SPECIALTY MEDICAL PRODUCTS INC.	MOVMN, February~2016	1,102.00	
01-201-27-350130-258		Equipment	TOTAL FOR ACCOUNT		2,052.00
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 2-8-2016	118.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 2-8-2016	127.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 2-10-2016	127.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 2-12-2016	127.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 2-12-2016	226.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 2-16-2016	127.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 2-16-2016	106.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 2-17-2016	127.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 2-17-2016	112.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 3-7-2016	94.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 3-15-2016	112.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 3-11-2016	175.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 3-21-2016	112.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 2-3-2016	311.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 2-4-2016	311.00	
	136283	FRIENDLY CARE MEDICAL	Resident Transport, 2-12-2016	311.00	
01-201-27-350130-340		Transportation Services	TOTAL FOR ACCOUNT		2,623.00
					=====
TOTAL for MV:Nursing					70,820.08

MV:Recreation/Volunteer Svc

	136843	CABLEVISION	07876-529177-01-5, April~2016	30.19	
	136843	CABLEVISION	07876-630379-01-3, April~2016	59.95	
01-201-27-350135-036		Contracted Services	TOTAL FOR ACCOUNT		90.14
	136276	CREATIVE FORECASTING INC.	Creative Forecasting Subscription, 2016-2	60.00	
01-201-27-350135-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		60.00
	134955	AFI FOODSERVICE DISTRIBUTORS	185674, 2-4-2016	225.52	
	136834	GREENERGY, LLC	Horticultural Therapy Class, 3-30-2016	200.00	
	136840	NICHOLAS L. ROCCAFORTE	Music Program on 2D, 4-4-2016	75.00	
01-201-27-350135-194		Patient Activities	TOTAL FOR ACCOUNT		500.52
					=====
TOTAL for MV:Recreation/Volunteer Svc					650.66

MV:Rehabilitation

	136849	SELECT REHABILITATION INC.	850, March-2016	193,664.44	
01-201-27-350140-036		Contracted Services	TOTAL FOR ACCOUNT		193,664.44
	136287	HB & HS, INC.	2 Cloth Amputee Slings, Large, 3-11-2016	670.95	
	136287	HB & HS, INC.	Upper Hanger Pads/Actuator Covers, 3-7-20	273.95	
01-201-27-350140-046		General Stores	TOTAL FOR ACCOUNT		944.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Rehabilitation					
	137023	SELECT REHABILITATION INC.	850,December-2015	158,715.54	
01-203-27-350140-036		(2015) Contracted Services	TOTAL FOR ACCOUNT		159,353.62
					=====
TOTAL for MV:Rehabilitation					353,962.96
Assistance Dep Child:Local Shr					
	136572	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share for TANF Recipie	10,000.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		10,000.00
					=====
TOTAL for Assistance Dep Child:Local Shr					10,000.00
Assistance SSI Income Recipien					
	136571	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	40,000.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		40,000.00
					=====
TOTAL for Assistance SSI Income Recipien					40,000.00
County Adjuster					
	136632	W.B. MASON COMPANY INC	Adjuster's Office Supplies	127.75	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		127.75
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	493.39	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		493.39
					=====
TOTAL for County Adjuster					621.14
Dental Clinic					
	135803	ROBERT A. CHARMOY, DMD PA	M. Cerruto 12-02-15	65.00	
	135803	ROBERT A. CHARMOY, DMD PA	J. Taylor 12-10-15	60.00	
01-203-27-365100-095		(2015) Dental Clinic Other Administrativ	TOTAL FOR ACCOUNT		125.00
					=====
TOTAL for Dental Clinic					125.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	136474	MORRIS MUSEUM	Membership does NOT entitle Library patr	200.00	
01-201-29-390100-023		Associations and Memberships	TOTAL FOR ACCOUNT		200.00
	134403	ALLDATA LLC	973-285-6964/MORRLK DTD 3/04/16	1,500.00	
	135346	BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 02/12/16	38.33	
	135348	CENTER POINT LARGE PRINT	Order#XCP16-2 dated 02/01/16	119.45	
	134240	EBSO INFORMATION SERVICES	TN-S-31910-01 dated 01/25/16	8,090.43	
	135350	GALE	116418 dated 02/08/16	135.90	
	134391	GANN LAW BOOKS	000184-0-020 Q/dated 02/02/16	125.00	
	135330	INGRAM LIBRARY SERVICES	20C0083 dated 02/05/16	250.99	
	135330	INGRAM LIBRARY SERVICES	20C0083 dated 02/05/16	655.49	
	135330	INGRAM LIBRARY SERVICES	20C0083 dated 02/08/16	14.24	
	135330	INGRAM LIBRARY SERVICES	20C0083 dated 02/08/16	127.81	
	135330	INGRAM LIBRARY SERVICES	20C0083 dated 02/08/16	82.72	
	135330	INGRAM LIBRARY SERVICES	20C0083 dated 02/09/16	14.29	
	135330	INGRAM LIBRARY SERVICES	20C0083 dated 02/11/16	10.40	
	135330	INGRAM LIBRARY SERVICES	20C0083 dated 02/12/16	98.77	
	135330	INGRAM LIBRARY SERVICES	20C0083 dated 02/16/16	964.08	
	135330	INGRAM LIBRARY SERVICES	20C0083 dated 02/16/16	115.27	
	135362	INGRAM LIBRARY SERVICES	20C0083 dated 01/29/16	537.01	
	135362	INGRAM LIBRARY SERVICES	20C0083 dated 02/01/16	68.37	
	135362	INGRAM LIBRARY SERVICES	20C0083 dated 02/01/16	63.30	
	135362	INGRAM LIBRARY SERVICES	20C0083 dated 02/01/16	8.38	
	135362	INGRAM LIBRARY SERVICES	20C0083 dated 02/01/16	20.51	
	135362	INGRAM LIBRARY SERVICES	20C0083 dated 02/01/16	114.64	
	135362	INGRAM LIBRARY SERVICES	20C0083 dated 02/01/16	72.23	
	135362	INGRAM LIBRARY SERVICES	20C0083 dated 02/01/16	121.80	
	135362	INGRAM LIBRARY SERVICES	20C0083 dated 02/01/16	12.90	
	135352	MANUFACTURERS NEWS INC	10883 dated 02/03/16	155.90	
	135354	NJ STATE LEAGUE OF	Annual Renewal Inv Dated 3/22/16	45.00	
	135355	OXFORD UNIVERSITY PRESS	1087326 dated 02/16/16 - March 01, 2016	75.00	
	135358	PHYSICIANS' FEE REFERENCE	Order#242125 dated 02/11/16	160.95	
	134399	THOMSON REUTERS	1003308031 dated 02/01/2016	1,499.40	
	135360	WOLTERS KLUWER LAW & BUSINESS	2001514936 dated 01/27/16	384.98	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		15,683.54
	135347	CARTRIDGE WORLD FAIRFIELD	10006 dated 02/10/16 - Ref \$439.90 & R/S	879.80	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		879.80
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	1,070.18	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,070.18
	135362	INGRAM LIBRARY SERVICES	20C0083 dated 02/02/16	25.80	
	135353	MIDWEST TAPE LLC	2000001148 dated 01/28/16	19.99	
	135353	MIDWEST TAPE LLC	2000001148 dated 01/22/16	29.98	
	135356	RECORDED BOOKS LLC	91165 dated 02/04/16	6.95	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		82.72
	135607	OCLC ONLINE COMPUTER	01OCLC00009592 dated 02/29/16 Catalogin	2,101.86	
	135650	OCLC ONLINE COMPUTER	01OCLC00009592 dated 01/31/16 - Catalogi	2,101.86	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,203.72
	135349	DEMCO	290190055 dated 02/15/16	76.09	
	135345	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 01/28/16 Credit Mem	-266.45	
	135345	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 02/10/16	213.87	
	135345	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 02/19/16	130.20	
	135345	OFFICE CONCEPTS GROUP, INC.	16868 Dept#LIB dated 02/23/16	851.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	134398	VENMILL INDUSTRIES INC	PN7006 Combo Kit for VMI Hybrid	209.97	
	134398	VENMILL INDUSTRIES INC	PN6501 Quicksand Combo Kit	49.98	
	135359	W.B. MASON COMPANY INC	C1033751 dated 02/11/16	15.05	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,288.44
	132612	MARTINDALE -HUBBELL	5003205700 Law Directory	96.00	
	126084	YBP LIBRARY SERVICE	5343-10 dated 07/08/15	368.00	
	126084	YBP LIBRARY SERVICE	5343-10 dated 07/29/15	21.21	
	126084	YBP LIBRARY SERVICE	5343-80 dated 07/22/15	486.15	
	129637	YBP LIBRARY SERVICE	5343-10 dated 09/21/15	655.00	
	129637	YBP LIBRARY SERVICE	5343-10 dated 10/12/15	63.14	
	129642	YBP LIBRARY SERVICE	5343-80 dated 09/30/15	31.49	
	129642	YBP LIBRARY SERVICE	5343-80 dated 10/14/15	28.30	
01-203-29-390100-028		(2015) Books & Periodicals	TOTAL FOR ACCOUNT		1,749.29
	136464	RICOH AMERICAS CORPORATION	CTMORR dated 1/25/16 - 10/01/15-12/31/15	137.69	
	136464	RICOH AMERICAS CORPORATION	CTMORR dated 10/01/15 - 10/01/15-12/31/1	10.71	
01-203-29-390100-069		(2015) Printing	TOTAL FOR ACCOUNT		148.40
	129006	RICOH AMERICAS CORPORATION	MP4054SP: Paper Feed Unit PB3220, 1 Bin	636.19	
	129006	RICOH AMERICAS CORPORATION	MP4054SP: Cabinet Type F. Location Reade	440.70	
	129006	RICOH AMERICAS CORPORATION	MPC3503: 1 Bin Tray BN3110(125), Bridge	721.19	
	129006	RICOH AMERICAS CORPORATION	MPC3503: Cabinet Type F, 1 Bin Tray BN31	646.16	
	129006	RICOH AMERICAS CORPORATION	MP401SPF: Location Circulation new addit	181.62	
01-203-29-390100-164		(2015) Office Machines - Rental	TOTAL FOR ACCOUNT		2,625.86
TOTAL for County Library					27,931.95

County Superintendent of Schoo

	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	51.37	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		51.37
	136390	NESTLE WATERS NORTH AMERICA INC.	0434565933 02/15/16-03/14/16	11.46	
01-201-29-392100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		11.46
TOTAL for County Superintendent of Schoo					62.83

Contribution to County College

	137141	COUNTY COLLEGE OF MORRIS	4/16 (SECOND HALF) OPERATING BUDGET	492,916.67	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		492,916.67
TOTAL for Contribution to County College					492,916.67

Rutgers Extension Service

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		89.76
	136065	NESTLE WATERS NORTH AMERICA INC.	0434680872 01/23/16-02/22/16 - water de	19.92	
	136065	NESTLE WATERS NORTH AMERICA INC.	0434680872 02/23/16-03/22/16 - rental	1.98	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		21.90
					=====
TOTAL for Rutgers Extension Service					111.66

Rmb Out of Cty Two Yr Coll

	137113	UNION COUNTY COLLEGE	SPRING 2016 TUITION CHARGEBACK	4,012.44	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		4,012.44
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					4,012.44

Fire and Police Academy

	136254	TREASURER-STATE OF NJ	Vehicle Registration	22.00	
	136230	OFFICE CONCEPTS GROUP, INC.	Disinfectant	96.25	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		118.25
	137140	COUNTY OF MORRIS	1st HALF OF 4/16 METERED MAIL	84.99	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		84.99
	136085	SCANTRON CORPORATION	882-E Answer Sheets	761.25	
	136085	SCANTRON CORPORATION	889-E Answer Sheets	253.75	
	136085	SCANTRON CORPORATION	Shipping and Handling	20.50	
	135849	MORRISTOWN LUMBER &	2x6x12 Treated Wood	194.20	
	135849	MORRISTOWN LUMBER &	2x6x8 Treated Wood	19.41	
	135849	MORRISTOWN LUMBER &	2x6 Joist Hanger	27.60	
	135849	MORRISTOWN LUMBER &	3/4" 4x8 Treated Plywood	324.17	
	135849	MORRISTOWN LUMBER &	2x4x8 Treated Wood	37.12	
	135849	MORRISTOWN LUMBER &	1/2 " 4x8 Sheetrock	329.70	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		1,967.70
					=====
TOTAL for Fire and Police Academy					2,170.94

Utilities

	135987	NATIONAL TERMINAL INC.	4400.0 DIESEL FUEL FOR COUNTY GARAGE	5,236.88	
	135987	NATIONAL TERMINAL INC.	1000.0 DIESEL FUEL FOR MONTVILLE	1,117.70	
	135987	NATIONAL TERMINAL INC.	4839.0 DIESEL FUEL FOR WHARTON	5,408.55	
	135987	NATIONAL TERMINAL INC.	4439.0 DIESEL FUEL FOR THE HILL	5,844.83	
	135987	NATIONAL TERMINAL INC.	4521.0 DIESEL FUEL FOR WHARTON	5,957.32	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	132439	NATIONAL TERMINAL INC.	4500.0 GAL DIESEL FOR THE HILL	5,254.20	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		33,853.00
	136516	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington 3/3	52.57	
	136585	JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL 2/26/1	664.80	
	136769	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 4	42,711.20	
	136830	AES-NJ COGEN CO INC	Cogeneration, March~2016	3,097.08	
	136839	JERSEY CENTRAL POWER & LIGHT	100 004 803 738, March~2016	36,504.14	
	136888	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 4	88,634.74	
	136888	JERSEY CENTRAL POWER & LIGHT	100 004 884 928 - REVERSED INVOICE CREDI	-4,552.97	
	136888	JERSEY CENTRAL POWER & LIGHT	100 005 064 165 REVERSED INVOICE CREDITS	-252.67	
	136887	JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9, REMOTE LOCATIONS, DATE	4,442.43	
	136890	JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 4/5/1	286.72	
	136885	MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	3,915.81	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		175,503.85
	137138	NATIONAL FUEL OIL INC.	FUEL CHARGES 3/16	25,322.36	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		25,322.36
	136410	DIRECT ENERGY BUSINESS MARKETING	██████████ 706982 2/25/16 - 3/24/16	1,276.65	
	136410	DIRECT ENERGY BUSINESS MARKETING	██████████ 706983 2/25/16 - 3/24/16	150.78	
	136777	N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION 3/4	209.45	
	136778	N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN 3/4/1	25.94	
	136779	N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES 3/4/16 -	209.45	
	136780	N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES 3/4/16 -	1,307.05	
	136781	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS 3/4/16 -	607.66	
	133784	N.J. NATURAL GAS COMPANY	22-0009-8231-77/ RE: WHARTON BRIDGE GEN/	26.88	
	136774	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	596.76	
	135848	SUBURBAN PROPANE -2347	Propane	171.65	
	135848	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	136898	ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY 3/8/16 - 4/7/1	269.33	
	136845	PSE&G CO	65 858 068 08, March~2016	11,435.73	
	136846	PSE&G CO	66 472 055 00, March~2016	1,179.30	
	136880	WOODRUFF ENERGY	508579, March~2016	11,036.83	
	136880	WOODRUFF ENERGY	508584, March~2016	1,410.51	
	136891	DIRECT ENERGY BUSINESS MARKETING	██████████ 706980 - 16 HIGHVIEW AVE	82.02	
	136891	DIRECT ENERGY BUSINESS MARKETING	██████████ 706981 CAC COMPLEX 3/4/1	1,750.49	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		31,756.10
	136291	MORRIS COUNTY MUNICIPAL	MORRIS55, Roll-Offs, February~2016	2,934.00	
	136291	MORRIS COUNTY MUNICIPAL	100041, Tipping Fees, February~2016	3,710.06	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,644.06
	136382	NJ DEPARTMENT OF TREASURY	RE: CENTRAL AVENUE / TWP OF PARSIPPANY-T	105.00	
	136771	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - SEWER	291.38	
	136772	BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	221.25	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		617.63
	135587	VERIZON BUSINESS	6000057810 X26, 3/1/16, Mthly charge(aut	295.00	
	135580	VERIZON CABS	201 M55-4914 825, 2/25/16, T1 American T	1,104.79	
	135581	VERIZON CABS	201 M55-5534 968, 2/25/16, E911 fiber li	2,269.44	
	136048	VERIZON	973 682-4152 547 11Y 03/11/2016	6,595.58	
	136321	VERIZON	Bill #: 201NJ15820316	5,817.50	
	136823	VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	67.20	
	136520	VERIZON	973-697-0879 521 94Y, 3/22/16, Jefferson	29.92	
	136520	VERIZON	973-326-8955 127 49Y, 3/25/16, Sheriff's	29.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		21,710.76
	136587	SOUTHEAST MORRIS COUNTY	763510858000/ 21 HIGHVIEW	233.86	
	136587	SOUTHEAST MORRIS COUNTY	763510758000/ JDC	233.86	
	136587	SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	392.00	
	136587	SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	392.00	
	136587	SOUTHEAST MORRIS COUNTY	763510104000/ A & R BLDG	141.43	
	136587	SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	233.86	
	136587	SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	91.32	
	136587	SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	392.00	
	136587	SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	91.32	
	136587	SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	392.00	
	136587	SOUTHEAST MORRIS COUNTY	763510586000/ MV2	233.86	
	136587	SOUTHEAST MORRIS COUNTY	762510236000/ SEU	91.32	
	136587	SOUTHEAST MORRIS COUNTY	763510404000/ CT ST	141.43	
	136587	SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	141.43	
	136587	SOUTHEAST MORRIS COUNTY	763510478000/ SEU	392.00	
	136587	SOUTHEAST MORRIS COUNTY	763510155000/ CTY GRG	141.43	
	136587	SOUTHEAST MORRIS COUNTY	762510055001/ MV3	365.28	
	136587	SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	182.64	
	136587	SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	392.00	
	136587	SOUTHEAST MORRIS COUNTY	762510397000/ JDC	91.32	
	136587	SOUTHEAST MORRIS COUNTY	762510401000/ YOUTH SHELTER	91.32	
	136587	SOUTHEAST MORRIS COUNTY	763510828000/ YOUTH SHELTER	233.86	
	136587	SOUTHEAST MORRIS COUNTY	763510886500/ CENTRAL AVE	392.00	
	136587	SOUTHEAST MORRIS COUNTY	762510423000/ CENTRAL AVE	913.20	
	136877	SOUTHEAST MORRIS COUNTY	2120000537.00,2-9 thru 3-9-2016	5,271.65	
	136877	SOUTHEAST MORRIS COUNTY	7625100690.00,1st Qtr. 2016	365.28	
	136877	SOUTHEAST MORRIS COUNTY	7635106200.00,1st Qtr. 2016	392.00	
	136877	SOUTHEAST MORRIS COUNTY	7635107060.00,1st Qtr. 2016	233.86	
	136771	WASHINGTON TOWNSHIP M.U.A.	000321/ RE: LONG VALLEY GRG - WATER	73.55	
	137124	SOUTHEAST MORRIS COUNTY	0124100340.00/ 6 CT ST/ 01-05-16 THRU 03	32.33	
	137124	SOUTHEAST MORRIS COUNTY	0124100360.00/ 8 CT ST/ 01-04-16 THRU 03	75.04	
	137124	SOUTHEAST MORRIS COUNTY	0124101640.01/ W & M/ 01-05-16 THRU 03-3	165.62	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		13,006.07
	132440	NATIONAL FUEL OIL INC.	4533.0 GAL DIESEL FOR THE HILL	6,522.08	
	132440	NATIONAL FUEL OIL INC.	5000.0 GAL DIESEL FOR WHARTON	5,872.50	
	132440	NATIONAL FUEL OIL INC.	750.0 GAL DIESEL FOR MONTVILLE	875.48	
01-203-31-430100-140	(2015) Gas Purchases		TOTAL FOR ACCOUNT		13,270.06
TOTAL for Utilities					321,683.89

Contingent

	137107	COUNTY OF MORRIS	ANDREW GILLEN-1ST Q 2016-EMPLOYEE CONTRI	2,232.60	
01-201-35-470100-090	Program Expenditures		TOTAL FOR ACCOUNT		2,232.60
TOTAL for Contingent					2,232.60

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

Account	PO #	Vendor	Description	Payment	Account Total
	136411	W.B. MASON COMPANY INC	2/5/2016 Ord#S034481034	597.19	
	136420	W.B. MASON COMPANY INC	INV. # 133019096 3/15/16	24.95	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		622.14
	136637	GRAINGER	Inv.#6317644063 3/8/16 Morris Mews Site	11.18	
	136640	GRAINGER	inv.# 9048276993 3/9/16	4.38	
	136409	PATRICIA W. GIBBONS	Nut. Supp. Hrs	249.23	
	136409	PATRICIA W. GIBBONS	Mileage	51.55	
	137030	ALLEN PAPER & SUPPLY CO	SUPPLIES FOR NUT SITES	146.49	
	137030	ALLEN PAPER & SUPPLY CO	SUPPLIES FOR NUT SITES	539.99	
	137030	ALLEN PAPER & SUPPLY CO	SUPPLIES FOR NUT SITES	83.46	
	137030	ALLEN PAPER & SUPPLY CO	SUPPLIES FOR NUT SITES	146.49	
	137030	ALLEN PAPER & SUPPLY CO	SUPPLIES FOR NUT SITES	1,040.80	
	137030	ALLEN PAPER & SUPPLY CO	SUPPLIES FOR NUT SITES	63.42	
	137030	ALLEN PAPER & SUPPLY CO	SUPPLIES FOR NUT SITES	80.42	
	137029	PATRICIA W. GIBBONS	Nut. Support	540.79	
	137029	PATRICIA W. GIBBONS	Mileage 296.9 x.35	103.92	
01-201-41-716100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,062.12
	137138	NATIONAL FUEL OIL INC.	FUEL CHARGES 3/16	1,988.64	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		1,988.64
	136607	SODEXO INC & AFFILIATES	Dietary Services PER. 1/30/16-2/26/16	175,493.58	
	137032	SODEXO INC & AFFILIATES	Dietary Services	219,904.47	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		395,398.05
	121198	CENTURYLINK	309518262 Phone Bill June 2015	43.44	
01-203-41-716100-146		(2015) Telephone	TOTAL FOR ACCOUNT		43.44
		TOTAL for Nutrition			401,114.39

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	136785	CABLEVISION	07876 616465 01 8 Billing period 4/1/201	242.52	
	137112	COUNTY OF MORRIS	1ST HALF APRIL 2016 METERED MAIL	4.37	
02-213-41-718605-391		<i>Public Health Emer Grant(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		246.89
					=====
TOTAL for Bio-Terrorism Grant					246.89

DEPARTMENT 720610

	136980	MONARCH HOUSING ASSOCIATES, INC.	Morris CoC Planning Grant. CoC Program	6,250.00	
02-213-41-720610-391		<i>2013 CoC Planning Grant(4/21/15-4/20/16)</i>	TOTAL FOR ACCOUNT		6,250.00
					=====
TOTAL for DEPARTMENT 720610					6,250.00

DEPARTMENT 741615

	135503	FAMILY INTERVENTION		50.00	
	136195	NESTLE WATERS NORTH AMERICA INC.		1.21	
	133546	RICOH AMERICAS CORPORATION		15.09	
	136951	HUY DINH		0.40	
	136193	W.B. MASON COMPANY INC		17.09	
	136244	TELESEARCH INC		30.63	
	136244	TELESEARCH INC		13.96	
	136244	TELESEARCH INC	Karen I., W/E 3/20/16.	627.90	
	136244	TELESEARCH INC		11.97	
	137008	BRAD SCHMITT	2 round trips 3/22/16 to 4/7/16.	58.90	
	136828	PROJECT SELF SUFFICIENCY	Reimbursable expenses for Jan., Feb. and	15,522.00	
	137004	NORTHAMPTON COMMUNITY COLLEGE	Paris A.	800.00	
02-213-41-741615-392		<i>WFNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		17,149.15
					=====
TOTAL for DEPARTMENT 741615					17,149.15

DEPARTMENT 741620

	135503	FAMILY INTERVENTION		50.00	
	136195	NESTLE WATERS NORTH AMERICA INC.		1.21	
	133546	RICOH AMERICAS CORPORATION		15.09	
	136951	HUY DINH		0.20	
	136193	W.B. MASON COMPANY INC		17.09	
	136244	TELESEARCH INC		30.63	
	136244	TELESEARCH INC		13.96	
	136244	TELESEARCH INC		11.97	
02-213-41-741620-392		<i>WFNJ-General Assistance(7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		140.15
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 741620					
TOTAL for DEPARTMENT 741620					140.15

DEPARTMENT 742605

	135503	FAMILY INTERVENTION		400.00	
	136195	NESTLE WATERS NORTH AMERICA INC.		12.12	
	133546	RICOH AMERICAS CORPORATION		120.75	
	136951	HUY DINH		5.56	
	136193	W.B. MASON COMPANY INC		170.92	
	136244	TELESEARCH INC		306.25	
	136244	TELESEARCH INC		139.58	
	136244	TELESEARCH INC		119.70	
	137138	NATIONAL FUEL OIL INC.	FUEL CHARGES 3/16	39.11	
02-213-41-742605-391		WIA Adult (7/1/14-6/30/16)			
				TOTAL FOR ACCOUNT	1,313.99
					=====
TOTAL for DEPARTMENT 742605					1,313.99

DEPARTMENT 742610

	135503	FAMILY INTERVENTION	Case Management Skills workshop	1,500.00	
	136195	NESTLE WATERS NORTH AMERICA INC.	0434508545 02/15/-03/14/16 -10 5 Gal.	36.36	
	133546	RICOH AMERICAS CORPORATION	Copier 3-year lease agreement for Ricoh	452.80	
	136951	HUY DINH	Travel for monthly meeting on 3/30/16.	10.31	
	136193	W.B. MASON COMPANY INC	various office supplies for ETS.	512.78	
	136244	TELESEARCH INC	Lilly H., W/E 3/20/16.	418.74	
	136244	TELESEARCH INC	Ivellisse R., W/E 3/20/16.	359.10	
	137112	COUNTY OF MORRIS	1ST HALF APRIL 2016 METERED MAIL	211.04	
02-213-41-742610-391		WIA Dislocated Worker (7/1/14-6/30/16)			
				TOTAL FOR ACCOUNT	3,501.13
					=====
TOTAL for DEPARTMENT 742610					3,501.13

DEPARTMENT 742620

	135503	FAMILY INTERVENTION		500.00	
	136606	KIMBERLY JOHNSON	Travel from Jan. 21, 2016 through March	55.57	
	136195	NESTLE WATERS NORTH AMERICA INC.		9.70	
	133546	RICOH AMERICAS CORPORATION		150.93	
	136951	HUY DINH		3.37	
	136193	W.B. MASON COMPANY INC		136.74	
	136244	TELESEARCH INC		245.00	
	136244	TELESEARCH INC		111.66	
	136244	TELESEARCH INC		95.76	
	136994	FORTIS INSTITUTE	Lacey M.	701.80	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)			
				TOTAL FOR ACCOUNT	2,010.53
					=====
TOTAL for DEPARTMENT 742620					2,010.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742705					
	136415	ACADEMY OF ALLIED HEALTH	Joselyn M.	3,200.00	
	136611	INFORMATION & TECHNOLOGY	Robert E.	1,440.00	
	136992	BRANFORD INSTITUTE	Nadia M.	2,920.00	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		7,560.00

TOTAL for DEPARTMENT 742705

7,560.00

DEPARTMENT 742710

	136609	E-TEK COMPUTER TRAINING	Maurice H.	800.00	
	136501	INFORMATION & TECHNOLOGY	Kirk D.	1,440.00	
	136610	RUTGERS SCHOOL OF BUSINESS	Lemeatrice H.	3,200.00	
	136244	TELESEARCH INC	Jane A., W/E 3/20/16.	918.74	
	136826	RUTGERS CENTER FOR CONTINUING	Richard A.	1,555.00	
	136996	BTII INSTITUTE, LLC	Michael F.	3,200.00	
	137011	RUTGERS CENTER FOR CONTINUING	Michael B.	744.24	
	136995	BTII INSTITUTE, LLC	Laurana E.	1,664.00	
	137014	RUTGERS CENTER FOR CONTINUING	Susan S.	539.00	
	137009	CHIRON TRAINING CENTER	Alexander Y.	907.98	
	137010	INFORMATION & TECHNOLOGY	Anthony P.	3,200.00	
02-213-41-742710-391		WIOA Dislocated Worker (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		18,168.96

TOTAL for DEPARTMENT 742710

18,168.96

DEPARTMENT 742720

	136989	NEWBRIDGE SERVICES INC	Dec. - 16 associates (food purchases).	61.10	
	136989	NEWBRIDGE SERVICES INC	Jan.- 20 associates	225.80	
	136989	NEWBRIDGE SERVICES INC	Feb.- 22 associates	113.45	
	137016	PHILLIPSBURG SCHOOL BASED	Ann I., HSE Prep	906.00	
	137016	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	137016	PHILLIPSBURG SCHOOL BASED	Kelsey M.. Work Experience	243.00	
	137016	PHILLIPSBURG SCHOOL BASED	Job Placement	243.00	
	137016	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	137016	PHILLIPSBURG SCHOOL BASED	Henry S.- HSE	600.00	
	137018	PHILLIPSBURG SCHOOL BASED	Emily B. GED HSE Reimbursement.	92.00	
	137018	PHILLIPSBURG SCHOOL BASED	Claudia M.	92.00	
	137018	PHILLIPSBURG SCHOOL BASED	Bailli W.	92.00	
	137017	PHILLIPSBURG SCHOOL BASED	Michael C.-Job placement.	243.00	
	137017	PHILLIPSBURG SCHOOL BASED	Kelsey M., Job placement.	243.00	
	137017	PHILLIPSBURG SCHOOL BASED	HSE	600.00	
	137017	PHILLIPSBURG SCHOOL BASED	James S. Work Experience.	243.00	
	137017	PHILLIPSBURG SCHOOL BASED	Job Placement	243.00	
	137017	PHILLIPSBURG SCHOOL BASED	Bailli W., GED Prep	906.00	
02-213-41-742720-391		WIOA Youth (7/1/15-6/30/17)	TOTAL FOR ACCOUNT		6,346.35

TOTAL for DEPARTMENT 742720

6,346.35

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 752520					
	136401	THE EDUCATIONAL CENTER	11 hours of one on one mentoring	715.00	
02-213-41-752520-392		SCP-Program Services (1/1/15-12/31/15)			715.00
			TOTAL FOR ACCOUNT		715.00
				=====	
		TOTAL for DEPARTMENT 752520			715.00

DEPARTMENT 758510					
	136560	PEQUANNOCK TOWNSHIP	Pequannock Municipal Alliance Calendar Y	2,000.00	
02-213-41-758510-394		Municipal Alliance (1/1/15-12/31/15)			2,000.00
			TOTAL FOR ACCOUNT		2,000.00
				=====	
		TOTAL for DEPARTMENT 758510			2,000.00

DEPARTMENT 758610					
	136554	PEQUANNOCK TOWNSHIP	Pequannock Municipal Alliance Fiscal Yea	745.38	
	136558	PEQUANNOCK TOWNSHIP	Pequannock Municipal Alliance Fiscal Yea	2,546.39	
	136621	STEPHEN NEBESNI	County Alliance Coordinator Workshop	100.00	
	136982	MORRIS PLAINS MUNICIPAL ALL.	Morris Plains Municipal Alliance Fiscal	2,994.24	
	136546	CATERERS OF EXCELLENCE/ BON	Food for MHFA Training on 3/9/16	171.90	
	136546	CATERERS OF EXCELLENCE/ BON	Food for MHFA Training on 3/23/16	69.95	
	136797	TOWNSHIP OF WASHINGTON	Washington Township Municipal Alliance F	55.00	
	136814	TOWNSHIP OF BOONTON	Boonton Twp. Municipal Alliance Fiscal Y	575.00	
02-213-41-758610-392		Municipal Alliance (7/1/15-6/30/16)			7,257.86
			TOTAL FOR ACCOUNT		7,257.86
				=====	
		TOTAL for DEPARTMENT 758610			7,257.86

DEPARTMENT 771610					
	128866	ATLANTIC TACTICAL OF NJ, INC.	5.11 Heavy Breaching Kit-One SizeMulti J	1,195.49	
02-213-41-771610-391		Multi-Jurisd Task Force(7/1/15-6/30/16)			1,195.49
			TOTAL FOR ACCOUNT		1,195.49
				=====	
		TOTAL for DEPARTMENT 771610			1,195.49

DEPARTMENT 783610					
	136476	JUNE WITTY	SANE SART GRANT Reimbursement for June W	1,394.10	
	135486	SIRCHIE AQUISITIONS COMPANY	Quote #0780743****Red Evidence Tape (EZ1	100.48	
	135486	SIRCHIE AQUISITIONS COMPANY	Kraft Evid.Bags (8x5x18)100	44.92	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 783610					
	135486	SIRCHIE AQUISITIONS COMPANY	Shipping	21.21	
	136799	DOROTHY DIFABIO	EVAWI Conference- Washington DC- March	1,126.71	
02-213-41-783610-391		<i>SART/SANE Program 10/1/15-9/30/16</i>	TOTAL FOR ACCOUNT		2,711.68
					=====
TOTAL for DEPARTMENT 783610					2,711.68
DEPARTMENT 784605					
	132821	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4777	16,561.32	
02-213-41-784605-391		<i>FFY14 Homeland Security (9/1/14-8/31/16)</i>	TOTAL FOR ACCOUNT		16,561.32
					=====
TOTAL for DEPARTMENT 784605					16,561.32
Urban Areas Security Initiativ					
	136787	TETRA TECH INC.	Partial Payment of RO PO 128313 Dated 11	35,537.00	
02-213-41-784630-391		<i>FFY14 UASI (9/1/14-8/31/16)</i>	TOTAL FOR ACCOUNT		35,537.00
					=====
TOTAL for Urban Areas Security Initiativ					35,537.00
MAPS					
	136641	TOWNSHIP OF JEFFERSON	Funding of SCADRTAP through Casino Reven	18,000.00	
	135689	RICOH AMERICAS CORPORATION	Contract#10812 Per. Feb Mar Apr 2016	465.80	
02-213-41-786505-394		<i>MAPS (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		18,465.80
					=====
TOTAL for MAPS					18,465.80
DEPARTMENT 786625					
	137138	NATIONAL FUEL OIL INC.	FUEL CHARGES 3/16	6,224.65	
02-213-41-786625-394		<i>MAPS (1/1/16-12/31/16)</i>	TOTAL FOR ACCOUNT		6,224.65
					=====
TOTAL for DEPARTMENT 786625					6,224.65
NYS&W Bicycle/Pedestrian Path					

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

Account	P0 #	Vendor	Description	Payment	Account Total
NYS&W Bicycle/Pedestrian Path					
02-213-41-790015-391		NYS&W Bicycle/Ped Path 9/16/09-xt6/30/17	TOTAL FOR ACCOUNT		89,409.80
					=====
TOTAL for NYS&W Bicycle/Pedestrian Path					89,409.80
Police & Fire Training					
	136227	A-V SERVICES, INC.	Projector	1,879.20	
	136227	A-V SERVICES, INC.	Equipment-NTX Chief SPAU	303.45	
	136227	A-V SERVICES, INC.	S501-AVS-NTX	933.88	
02-213-41-803905-392		State Share	TOTAL FOR ACCOUNT		3,116.53
					=====
TOTAL for Police & Fire Training					3,116.53
DEPARTMENT 808605					
	133911	JOHN E. REID AND ASSOCIATES INC	4-Day Interview and Interrogation Techni	550.00	
02-213-41-808605-391		Megan's Law & LLEA (3/1/15-2/29/16)	TOTAL FOR ACCOUNT		550.00
					=====
TOTAL for DEPARTMENT 808605					550.00
DEPARTMENT 864603					
	136426	KONKUS CORPORATION	Replacement of Bridge NO. 1400-121 on Ri	89,569.06	
02-213-41-864603-392		Rdgd1 AveBrg1400-121 (12/19/14-12/18/16)	TOTAL FOR ACCOUNT		89,569.06
					=====
TOTAL for DEPARTMENT 864603					89,569.06
DEPARTMENT 864607					
	136422	T.Y. LIN INTERNATIONAL	Construction Support Services for Sussex	15,846.09	
02-213-41-864607-391		Sussex(CR617)STP-0350(107)(9/8/14-9/8/16)	TOTAL FOR ACCOUNT		15,846.09
					=====
TOTAL for DEPARTMENT 864607					15,846.09
DEPARTMENT 864690					
	136421	TRANSYSTEMS CORPORATION	Preliminary Design Services for Replacem	17,271.03	
02-213-41-864690-391		Openaki Br STP-C00S(690)(9/9/14-9/9/16)	TOTAL FOR ACCOUNT		17,271.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864690

TOTAL for DEPARTMENT 864690

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17,271.03**DEPARTMENT 864701**

136423	T. Y.	LIN INTERNATIONAL	Final Design of Waterloo RoadBridge No.	21,124.10	
02-213-41-864701-392		Waterloo Rd Brdg (6/23/14-6/23/17)	TOTAL FOR ACCOUNT		21,124.10

TOTAL for DEPARTMENT 864701

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21,124.10

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Acq AutomTimeAttendnc,P/R sys					
		132736 KRONOS INC	Upgrade Installation, testing and suppo	8,390.00	
04-216-55-951145-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		8,390.00
					=====
TOTAL for Acq AutomTimeAttendnc,P/R sys					8,390.00
Acq of prop in Twp of Washgtn					
		136860 WATERS, MCPHERSON, MCNEILL, P.C.	legal services	2,057.91	
04-216-55-953029-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,057.91
					=====
TOTAL for Acq of prop in Twp of Washgtn					2,057.91
Abatmnt/demol-Fac on Greystone					
		136859 DECOTIIS, FITZPATRICK &	Legal services	2,081.50	
04-216-55-953087-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,081.50
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					2,081.50
InstallCty Roadway Drain Imprv					
		137031 JC LANDSCAPE CONSTRUCTION &	EROSION CONTROL ANN ST.	70,414.20	
04-216-55-953141-951		Building & Improvements	TOTAL FOR ACCOUNT		70,414.20
					=====
TOTAL for InstallCty Roadway Drain Imprv					70,414.20
DEPARTMENT 953225					
		136481 SUBURBAN CONSULTING	Morris Twp. Replacement of County Bridge	750.00	
		136480 BOSWELL ENGINEERING INC	Prof. Engr. Services for MC-105 Bridge N	1,505.40	
		136575 KEEGAN TECHNOLOGY &	Bridge No. 1400-121 on Ridgedale Avenue	90.00	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		2,345.40
					=====
TOTAL for DEPARTMENT 953225					2,345.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
04-216-55-953259-909	136537	THE MUSIAL GROUP PA <i>RenovCentrlAveComplx-StClare/NonprofMall</i>	Central Avenue Complex Building AREA SIX TOTAL FOR ACCOUNT	2,300.00	2,300.00
					=====
TOTAL for DEPARTMENT 953259					2,300.00
DEPARTMENT 953269					
04-216-55-953269-951	136959	COLONNELLI BROTHERS INC <i>Bridge Design/Constr - var locations</i>	Replacement of Bridge No. 1401-189 on O1 TOTAL FOR ACCOUNT	104,029.94	104,029.94
					=====
TOTAL for DEPARTMENT 953269					104,029.94
DEPARTMENT 953314					
04-216-55-953314-951	136233	R.D. SALES DOOR & HARDWARE LLC <i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	RE: A&R/ 03-07-16 TOTAL FOR ACCOUNT	315.00	315.00
					=====
TOTAL for DEPARTMENT 953314					315.00
DEPARTMENT 953323					
04-216-55-953323-909	136760	CHERRY WEBER & ASSOC. PC <i>Bridge Design/Constr VarLoc-Public Works</i>	Construction Inspection Services for the TOTAL FOR ACCOUNT	15,660.00	15,660.00
					=====
TOTAL for DEPARTMENT 953323					15,660.00
DEPARTMENT 953335					
04-216-55-953335-951	136627	MAARV WATERPROOFING, INC. <i>Demo Des, Demo&Feasibility Des-AnnStGar</i>	Construction Services rendered for the A TOTAL FOR ACCOUNT	233,259.60	233,259.60
					=====
TOTAL for DEPARTMENT 953335					233,259.60
DEPARTMENT 953347					
04-216-55-953347-951	136405	AUTOMATED BUILDING CONTROLS <i>HVAC-Replace or Repair Various Bldgs</i>	RE: A&R - AHU-5 REPAIR/ 03-17-16 TOTAL FOR ACCOUNT	650.00	650.00
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953347					
TOTAL for DEPARTMENT 953347					650.00

DEPARTMENT 953354

135900		GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76660/ RE: B&G/ 03-16-16	100.00	
135900		GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76660/ RE: B&G/ 03-16-16	79.60	
135900		GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76660/ RE: B&G/ 03-16-16	54.16	
136234		GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77342/ RE: B&G/ 03-23-16	1,894.08	
136380		GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77342/ RE: B&G/ 03-30-16	153.94	
136380		GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77338/ RE: SHERIFF/ 03-30-16	190.93	
136380		GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77400/ RE: B&G/ 03-30-16	12.89	
04-216-55-953354-955		<i>VOIP System-Electric & Emergency Power</i>	TOTAL FOR ACCOUNT		2,485.60
TOTAL for DEPARTMENT 953354					2,485.60

DEPARTMENT 953363

136864		WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	1,140.00	
136863		WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center Associates	2,565.63	
136863		WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappas	1,032.00	
136960		HATCH MOTT MACDONALD LLC	Professional Engineering Services render	5,008.52	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		9,746.15
TOTAL for DEPARTMENT 953363					9,746.15

DEPARTMENT 953382

136962		AJM CONTRACTORS INC	Milling & Resurfacing of Parsippany Blvd	17,896.64	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		17,896.64
TOTAL for DEPARTMENT 953382					17,896.64

DEPARTMENT 953383

136259		CLIFTON ELEVATOR SERVICE CO INC	RE: A & R BLDG - 10 COURT ST - (4) CAR(S)	1,768.00	
136259		CLIFTON ELEVATOR SERVICE CO INC	RE: CH - 15 COURT ST- (3) CAR(S)	1,173.00	
136259		CLIFTON ELEVATOR SERVICE CO INC	RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C	720.00	
136259		CLIFTON ELEVATOR SERVICE CO INC	RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)	294.00	
136259		CLIFTON ELEVATOR SERVICE CO INC	RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA	294.00	
136259		CLIFTON ELEVATOR SERVICE CO INC	RE: SEU - 102 RAYNOR RD - (1) CAR(S)	294.00	
136259		CLIFTON ELEVATOR SERVICE CO INC	RE: HUMAN SERVICES - 340 W. HANOVER - (2	696.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953383					
	136259	CLIFTON ELEVATOR SERVICE CO INC	RE: PSTA - 500 W. HANOVER - (1) CAR(S)	294.00	
	136259	CLIFTON ELEVATOR SERVICE CO INC	RE: LPS - 450 W. HANOVER - (2) CAR(S)	294.00	
	136795	RFS COMMERCIAL, INC.	WO77002/ RE: SEU/ 04-05-16	17,900.00	
	136624	RFS COMMERCIAL, INC.	WO77401/ RE: OTA/ 03-26-16	5,400.00	
	136392	RFS COMMERCIAL, INC.	WO77264/ RE: PROSECUTOR/ 03-23-16	2,495.00	
	136392	RFS COMMERCIAL, INC.	WO77264/ RE: CH/ 03-23-16	1,250.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		33,250.00

TOTAL for DEPARTMENT 953383

=====
33,250.00

DEPARTMENT 953387

	136391	HARRY L. SCHWARZ & CO.	Wistuk property-B5000,L5	2,565.00	
	136391	HARRY L. SCHWARZ & CO.	Schmidt property-B5000,L6	3,060.00	
	136862	WATERS, MCPHERSON, MCNEILL, P.C.	Valerie Schmidt	1,188.00	
	136862	WATERS, MCPHERSON, MCNEILL, P.C.	Joshua Wistuk	1,014.20	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		7,827.20

TOTAL for DEPARTMENT 953387

=====
7,827.20

DEPARTMENT 953388

	130417	BROWN'S HUNTERDON	2016 International Model 4400 SBA Wheelb	112,951.42	
04-216-55-953388-957		<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		112,951.42

TOTAL for DEPARTMENT 953388

=====
112,951.42

DEPARTMENT 953401

	136738	COMMERCIAL CONSTRUCTION MANAGEMENT	RE-SIDING OF FIVE COUNTY PROPERTIES	3,962.84	
04-216-55-953401-940		<i>Upgrade Interior/Exterior Ruth Davis Dr</i>	TOTAL FOR ACCOUNT		3,962.84

TOTAL for DEPARTMENT 953401

=====
3,962.84

DEPARTMENT 954396

	136118	FIRST PRIORITY VEHICLES INC.	Whelen LED Pioneer Single Flood Lights (926.64	
	136118	FIRST PRIORITY VEHICLES INC.	Speaker (Item #SA315p)	177.12	
	136118	FIRST PRIORITY VEHICLES INC.	Speaker Bradcket (Item #SAK1)	22.14	
	136118	FIRST PRIORITY VEHICLES INC.	Kussmaul Auto Eject Shore Line Inlet (It	248.47	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 954396					
	134037	FIRST PRIORITY VEHICLES INC.	(4) ITEM #M9*C - Whelen LED Flashing Lig	6,518.22	
	124881	WINNER FORD FLEET	2016 POLICE INTERCEPTOR UTILITY --- AS P	46,138.00	
	124881	WINNER FORD FLEET	PROVIDE AS PER QUOTE#070915WB	12,312.40	
	124881	WINNER FORD FLEET	TWO EXTRA KEYS PER VEHICLE	10.00	
04-216-55-954396-956		<i>Sheriff-Replacement of 12 Vehicles</i>	TOTAL FOR ACCOUNT		66,840.49
					=====
TOTAL for DEPARTMENT 954396					66,840.49
DEPARTMENT 955345					
	136301	STANLEY HEALTHCARE	MOR750,3-1-2016	55.00	
	136302	STANLEY HEALTHCARE	MOR750,2-17-2016	1,204.17	
	136303	STANLEY HEALTHCARE	MOR750,3-16-2016	414.50	
04-216-55-955345-940		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		1,673.67
					=====
TOTAL for DEPARTMENT 955345					1,673.67
DEPARTMENT 955403					
	136879	WALLKILL GROUP INC	A4517.00,Payment No.3,Construction thru	103,013.21	
	136290	MEDLINE INDUSTRIES INC	1183053,3-10-2016	2,947.04	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		105,960.25
					=====
TOTAL for DEPARTMENT 955403					105,960.25
DEPARTMENT 962343					
	113869	EXTEL COMMUNICATIONS	Wiring as per quote dated 02/10/15	4,480.00	
04-216-55-962343-955		<i>Purchase Various Equip for IT</i>	TOTAL FOR ACCOUNT		4,480.00
					=====
TOTAL for DEPARTMENT 962343					4,480.00
DEPARTMENT 962398					
	135316	CDW GOVERNMENT LLC	InFocus IN1112A 2200 Lumens 3D DLP Proje	913.41	
	135316	CDW GOVERNMENT LLC	InFocus Manual Pull-up Screen 73"	590.18	
	135316	CDW GOVERNMENT LLC	C2G High Speed HDMI Cable	10.14	
04-216-55-962398-955		<i>ITD-Computer & Newtork Upgrades</i>	TOTAL FOR ACCOUNT		1,513.73
					=====
TOTAL for DEPARTMENT 962398					1,513.73

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963369					
	135594	TRIANGLE COMMUNICATIONS LLC	BT-583APX, Bluetooth dongle for APX radi	625.00	
	135594	TRIANGLE COMMUNICATIONS LLC	BT-523, Bluetooth dongle w/ QD jack, fit	1,250.00	
	135594	TRIANGLE COMMUNICATIONS LLC	BT-PTT2, Wireless Bluetooth push to talk	1,500.00	
	135594	TRIANGLE COMMUNICATIONS LLC	Discount	-270.00	
	135594	TRIANGLE COMMUNICATIONS LLC	LG210, LG210 Bluetooth earpieces	525.00	
04-216-55-963369-952		<i>Upgrade Cty Radio System-Law & Public</i>	TOTAL FOR ACCOUNT		3,630.00
					=====
TOTAL for DEPARTMENT 963369					3,630.00

DEPARTMENT 968344

	137012	MC VOCATIONAL SCHOOL DISTRICT	MCVSD Salaries (PE Challenge), USA Archi	13,766.35	
04-216-55-968344-909		<i>Various Purchases for MC School Tech</i>	TOTAL FOR ACCOUNT		13,766.35
	137012	MC VOCATIONAL SCHOOL DISTRICT	Project Adventure, Inc., Essex Fence (PE	70,832.03	
04-216-55-968344-940		<i>Various Purchases for MC School Tech</i>	TOTAL FOR ACCOUNT		70,832.03
					=====
TOTAL for DEPARTMENT 968344					84,598.38

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

	135130	ROBERT J SWEENEY	Hotel reimbursement 8/31/15-9/3/15	760.00	
	132223	URISA	Conference Registration - Ralph Moloro,	650.00	
	130860	URISA	2016 GIS/CAMA Conference Registration Co	650.00	
	130860	URISA	2016 GIS/CAMA Conference Registration Co	650.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		2,710.00
					=====
		TOTAL for Tax Board			2,710.00

DEPARTMENT 580558

	136858	CLEARY GIACOBBE ALFIERI &	Open Space General	182.00	
	136386	BARBARA MURRAY	Refreshments of the 3/30/2016 Open Space	27.18	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		209.18
					=====
		TOTAL for DEPARTMENT 580558			209.18

DEPARTMENT 580560

	136790	PRESERVATION DESIGN PARTNERSHIP LLC CAF# 112067 - Professional Services rela		15,525.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		15,525.00
					=====
		TOTAL for DEPARTMENT 580560			15,525.00