

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7437 - AAA EMERGENCY SUPPLY CO	PO 128862 Personal Protective Equipment (PPE)	5,591.97	5,591.97
12757 - ABLE SECURITY LOCKSMITHS	PO 134896 service callfor the election dept.	198.95	198.95
3030 - ACME AMERICAN REPAIRS INC.	PO 133532 Repair of Kitchen Equipment	1,852.05	
	PO 134343 Kitchen Equipment Repair	2,151.30	4,003.35
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 135113 CAF - Intermittent Nursing Staff	27,627.95	27,627.95
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 130198 Food For Resident Activities	190.88	190.88
7122 - AGL WELDING SUPPLY CO INC	PO 134620 Oxygen Tanks	1,200.00	1,200.00
12835 - AIR BRAKE & EQUIPMENT	PO 133671 TRUCK PARTS	198.00	
	PO 134770 TRUCK PARTS	139.00	337.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 133745 Drug Testing	16.00	16.00
12884 - ALLEN PAPER & SUPPLY CO	PO 129145 Allen Paper youth Shelter Nov.	36.00	
	PO 135062 Coarse Paper and Household Supplies	7.93	43.93
28280 - AMERICAN INSTITUTE	PO 135080 CAF - 28280-2772	639.36	639.36
13002 - AMERICAN TIME RECORDER INC	PO 133321 Clock Repairs- SHERIFF'S OFFICE	635.00	635.00
25382 - AMERICAN TOWER CORPORATION	PO 134536 County Wide Radio System	1,910.17	1,910.17
13009 - AMERICAN WEAR INC.	PO 133668 UNIFORMS AND MAT RENTAL	706.30	706.30
28391 - AMY VANLEW	PO 134262 CBA Refund of Appeal Fee MC#2015-21	100.00	100.00
9800 - ANDREA BATISTONI	PO 134910 Aging Reimbursement	62.40	
	PO 135099 Aging Travel exp. reimb 2/2016	78.15	140.55
16015 - ANNE MARSTON	PO 131485 Medicare B Reimbursement July 2015	629.40	629.40
28405 - ANTHONY D'ALESSANDRO	PO 134887 Equipment	26.98	26.98
11161 - ANTHONY FOX	PO 135343 Work Boots	90.00	90.00
28395 - ANTHONY PATERNO CORP.	PO 135115 Semi-Annual Exhaust & Ceiling Cavit	7,500.00	7,500.00
25451 - ANTHONY'S PIZZA	PO 134324 County Budget Meeting	49.00	49.00
25451 - ANTHONY'S PIZZA	PO 134877 Special Freeholder Meeting	145.00	145.00
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 132634 CAF - Food Services and Food Manage	42,031.38	
	PO 132640 CAF - Food Services and Food Manage	27,827.34	
	PO 132631 CAF - Food Services and Food Manage	15,470.03	
	PO 134290 CAF - Food Services and Food Manage	66,174.27	151,503.02
24781 - ARNEL P GARCIA	PO 135384 Per Diem Nursing	2,834.75	2,834.75
13104 - ARTISTIC AQUARIA INC	PO 135116 Resident Activities	571.00	571.00
26590 - ASSOCIATED EXECUTIVES OF	PO 133186 Membership Dues	35.00	35.00
18710 - ASSOCIATED WATER CONDIT.INC.	PO 134428 EQUIP SERV AGREEMENTS - WATER TREAT	359.50	359.50
4696 - AT&T	PO 133454 Newton office phone service form Ja	47.09	47.09
13142 - AT&T	PO 134236 Long Distance Monthly Bill	2,142.21	2,142.21
1844 - ATHOME MEDICAL	PO 133394 Nursing Equipment	65.00	65.00
8122 - ATLANTIC AMBULANCE CORP.	PO 133181 INMATE MEDICAL CARE	1,573.00	1,573.00
7584 - ATLANTIC HEALTH SYSTEM	PO 132633 INMATE MEDICAL CARE	2,324.40	
	PO 133178 INMATE MEDICAL CARE	4,669.11	6,993.51
20881 - ATLANTIC RESPONSE INC	PO 131689 Diesel Fuel Removal	9,878.76	9,878.76
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 129564 PLEASE ORDER - Helmet Parts/E. Flu	84,500.42	
	PO 133127 PLEASE ORDER - OC Spray/SHERIFF'S O	420.96	
	PO 134220 AMMUNITION	2,751.80	87,673.18
11713 - ATLANTIC TRAINING CENTER	PO 133611 CPR CARDS	130.00	130.00
3899 - AVTECH INSTITUTE	PO 134574 CAF - 3899-2635	1,290.67	
	PO 134576 CAF - 3899-2400	896.00	
	PO 134575 CAF - 3899-2593	1,064.00	
	PO 134581 CAF - 3899-2552	1,340.00	
	PO 134578 CAF - 3899-2702	1,157.33	
	PO 134583 CAF - 3899-2396	680.00	
	PO 134585 CAF - 3899-2479	1,033.33	
	PO 134580 CAF - 3899-2558	1,056.00	8,517.33
3899 - AVTECH INSTITUTE	PO 135005 CAF - 3899-2178	800.00	
	PO 135245 CAF - 3899-1992	800.00	1,600.00
12060 - BARKEL FLEMMING	PO 135383 Per Diem Nursing	2,072.92	2,072.92
8561 - BATTERIES PLUS	PO 134300 Battery	21.95	21.95
12532 - BATTERY SPECIALTIES	PO 130016 Equipment	1,220.76	1,220.76
13259 - BAYWAY LUMBER	PO 134368 MAINTENANCE SUPPLIES	42.77	

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Vendor	Description	Payment	Check Total
	PO 134752 BUILD MAINT	7,442.64	
	PO 134755 BLDG MAINT	3,889.61	11,375.02
10676 - BEAUTIFUL RAGS	PO 133672 MISC SUPPLIES	225.84	225.84
13315 - BERGEN COMMUNITY COLLEGE	PO 135262 CHARGEBACKS FOR SPRING 2016 - MORRI	5,909.16	
	PO 135263 CHARGEBACKS FOR WINTER 2016 - MORRI	385.38	6,294.54
14380 - BERKELEY COLLEGE	PO 133206 COLLEGE TUITION/FEES	8,250.00	8,250.00
26410 - BEST ENTERPRISES, LLC	PO 128135 Skywatch System Upgrades	112,947.00	112,947.00
10320 - BETH D DENMEAD	PO 135097 Expense Reimb. for 12/2015 aging	50.15	50.15
6327 - BETH DENMEAD	PO 135098 aging travel 2/2016	95.30	95.30
8986 - BETTY ANN DERCO	PO 133966 SANE SART Supplemental Nurse Pay	107.50	107.50
28372 - BETTY KITCHENS	PO 133631 Medicare B Reimbursement July 2015	634.80	634.80
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 134344 Resident Medical Testing	1,600.30	1,600.30
13239 - BOB BARKER COMPANY, INC.	PO 132302 INMATE MEDICAL SHOES	65.47	65.47
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 133673 TRUCK PARTS	165.43	165.43
12031 - BON VENTURE SERVICES LLC	PO 133398 Admissions Advertising	377.00	377.00
13560 - BOROUGH OF BUTLER	PO 135332 Borough of Butler Electric	233.92	233.92
21703 - BOSWELL ENGINEERING INC	PO 135314 CAF - Engineering Design Services f	1,840.80	1,840.80
5645 - BRIAN HAMILTON	PO 135197 Reimbursement Dinner Watchung Hills	27.75	27.75
24321 - BROWN'S HUNTERDON	PO 133675 TRUCK PARTS	1,481.43	1,481.43
12626 - BRUSHSTROKES	PO 135117 Resident Activities	135.00	135.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 134778 VEHICLE TOW	700.00	700.00
27675 - BUSH INDUSTRIES INC.	PO 134345 Furniture for Nursing Department	11,070.00	11,070.00
8451 - CABLEVISION	PO 133251 Cable Service - PSTA	307.92	307.92
8451 - CABLEVISION	PO 134931 Cable Service	242.52	242.52
13591 - CABLEVISION	PO 135126 Cable Television & Internet for Sch	26.40	26.40
13609 - CALEA	PO 132808 Nameplates - SHERIFF'S OFFICE	196.00	196.00
27428 - CALICO INDUSTRIES, INC.	PO 132727 CAF - Can Liners	772.00	772.00
28335 - WORKING DOG ENTERPRISES	PO 133387 Training - "2016" Penn Vet Working	890.00	890.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 133958 CAF - Labor Rates for Garage Door	670.00	670.00
25474 - CARRELLE L CALIXTE	PO 135386 Per Diem Nursing	2,551.42	2,551.42
5603 - CARRIER CORPORATION	PO 133719 CAF - Labor Rates HVAC Repairs & Se	5,113.80	
	PO 134377 CAF - Labor Rates HVAC Repairs & Se	2,022.05	7,135.85
25462 - CASTLE PRINTING	PO 134320 Business Cards - SHERIFF'S OFFICE	45.00	45.00
4598 - CDW GOVERNMENT LLC	PO 132237 DUAL DESK STANDS	152.84	
	PO 133116 Equipment via 65MCECCPS	222.06	
	PO 133437 Quote 1BM61ZC Fujitsu FI-7160 Delux	931.78	
	PO 133544 Equipment	150.47	
	PO 133653 DLINK WIRELESS AC1200 DB ADAPTER	473.52	
	PO 133964 Hard Drives	345.56	2,276.23
793 - CENTENNIAL PRODUCTS INC.	PO 134772 Morgue Supplies	423.32	423.32
13726 - CENTRAL JERSEY TITLE CO INC	PO 134597 County Title Searches	1,609.00	1,609.00
20487 - CENTURYLINK	PO 134015 phone services to Sussex	256.84	256.84
20487 - CENTURYLINK	PO 134922 Telephone T1 Chester	1,785.33	1,785.33
13788 - CHERRY WEBER & ASSOC. PC	PO 135438 CAF - Engineering Design Services f	1,406.20	
	PO 135381 CAF - Construction Inspection Servi	4,480.00	5,886.20
28398 - CLEANWAY PROFESSIONALS	PO 135118 Kitchen Exhaust Hoods & Ducts Clean	700.00	700.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 135096 Morris County Labor legal services	192.00	192.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 133558 CAF - Elevator Maintenance & Inspe	1,680.00	1,680.00
27521 - COMMERCIAL CONSTRUCTION MANAGEMENT	PO 135216 Re-siding of Five County Propertie	4,856.72	
	PO 135215 CAF - Re-siding of Five County Prop	14,862.16	19,718.88
26074 - COMMUNICATIONS SERVICE	PO 132653 Repair - K9 Tahoe	95.00	95.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 134505 SECURITY EQUIP	627.00	627.00
25489 - CONCRETE CONSTRUCTION CORP.	PO 135307 CAF - Intersection Improvements (US	89,940.48	89,940.48
13969 - CONROY'S	PO 133821 Poinsettias for 85th BPC Graduation	85.99	85.99
13976 - CONSOLIDATED STEEL	PO 134364 FENCE INSTALL HANOVER AVE GATE	1,545.00	
	PO 134521 material fabrication	550.00	2,095.00
14643 - CORNERSTONE FAMILY	PO 135257 CAF - Social Work Services	24,890.00	24,890.00
14029 - COUNTY COLLEGE OF MORRIS	PO 134987 CAF - 14029-2470	920.00	920.00
13 - COUNTY OF MORRIS	PO 135447 4th Qtr. Fringe Benefits	149,747.45	149,747.45

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13 - COUNTY OF MORRIS	PO 135448 20162016 Police & Fire Retirement	3,836,386.00	3,836,386.00
13 - COUNTY OF MORRIS	PO 135449 2016 PERS Employer Pension Liabilit	8,895,670.64	8,895,670.64
13 - COUNTY OF MORRIS	PO 135450 2016 Police & Fire Retirement Syste	1,421,818.00	1,421,818.00
13 - COUNTY OF MORRIS	PO 135453 Weights & Measures Medical & Dental	36,878.70	36,878.70
13 - COUNTY OF MORRIS	PO 135456 1st Half March 2016 Metered Mail	333.29	333.29
13 - COUNTY OF MORRIS	PO 135463 1st Half March 2016 Metered Mail	9,177.00	9,177.00
20700 - CRIME POINT, INC.	PO 128388 Pole Camera Upgrade	1,485.00	1,485.00
21728 - CRT COMPUTER SERVICES	PO 134496 Internet Web Hosting OPI	438.00	438.00
24317 - CURTIS JAMES	PO 134702 Subscriptions	898.00	898.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 133177 KEYS AND PADLOCKS	199.88	
	PO 134267 DOOR HANDLE/LOCK REPAIR	229.00	
	PO 134032 Keys	86.95	515.83
12523 - D&B AUTO SUPPLY	PO 134789 AUTO PARTS	1,573.30	1,573.30
14123 - DAILY RECORD	PO 134674 AD0001067369 ASB54031274	46.88	46.88
14123 - DAILY RECORD	PO 134809 AD0001082379 ASB 54031274	66.00	66.00
14123 - DAILY RECORD	PO 134814 ADVERTISEMENT	263.40	263.40
14123 - DAILY RECORD	PO 135001 Amendment to Solid Waste Plan Heari	110.68	110.68
14123 - DAILY RECORD	PO 135073 Contract Awards - 2/124/16 Meeting	137.76	137.76
14123 - DAILY RECORD	PO 135079 AD0001084580 ASB-188072	65.80	65.80
14123 - DAILY RECORD	PO 135082 AD0001084589 ASB-188072	88.68	88.68
14123 - DAILY RECORD	PO 135102 ADVERTISEMENT	135.56	135.56
15642 - DALE KRAMER	PO 135109 Watchung Hills Reg. HS District-Lon	95.97	95.97
27177 - DAMACINA L. OKE	PO 135387 Per Diem Nursing	1,276.00	1,276.00
9195 - DAREN CALLEO	PO 135191 courier for the delivery of the car	100.00	100.00
20326 - DAVID GRANT	PO 135059 REIMBURSEMENT FOR COLLEGE TUITION	1,893.25	1,893.25
18414 - DAVID WEBER OIL COMPANY	PO 134788 OIL & LUBRICANTS	518.85	518.85
14228 - DELL MARKETING L.P.	PO 129428 Investigative Expense	11,002.16	11,002.16
21638 - DENNIS GRAU	PO 135119 Resident Activities	450.00	450.00
26582 - DENTAL & MEDICAL CAREER	PO 134539 CAF - 26582-2559	799.00	799.00
14265 - DENTRUST DENTAL INC.	PO 133147 CAF - Dental Services BID P14-42	3,060.00	3,060.00
28051 - DENVILLE SURGERY CENTER, LLC	PO 132859 INMATE MEDICAL CARE	1,172.58	1,172.58
26687 - DESMAN ASSOCIATES	PO 135281 Ann Street Garage	37,140.00	37,140.00
28256 - DEWBERRY ENGINEERS INC.	PO 134426 CAF - Final Property Surveys	5,437.50	5,437.50
22536 - DIANA KRUG	PO 135148 Pre-Election Work 64.5 Hrs @ 15.00	967.50	967.50
26686 - DIEGNAN & BROPHY, LLC.	PO 135094 APS legal services rendered	2,416.91	2,416.91
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 134863 NATURAL GAS DIRECT ENERGY ACCOUNT #	2,124.92	2,124.92
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 135229 NATURAL GAS	133.94	133.94
7067 - DIRECT MACHINERY SERVICE CORP.	PO 134346 CAF - Laundry Equipment Service & R	1,950.70	1,950.70
14312 - DIRECT SUPPLY INC	PO 134338 Furniture for Resident Rooms	92,659.06	
	PO 134339 Furniture for Resident Rooms	43,237.04	
	PO 134340 NOA Medical Bed Control Supplies	2,601.24	138,497.34
8735 - DIRECT TV INC	PO 134800 DirecTV - MCC	66.99	66.99
26274 - DISC MAKERS	PO 133436 PLEASE ORDER - CDs /G. Walsh/CIS/SH	1,772.30	1,772.30
28270 - DISCOUNTRUBBERSTAMPS	PO 129932 PLEASE ORDER - SHERIFF'S OFFICE (C	50.57	50.57
24335 - DISCOVERY BENEFITS INC.	PO 133638 COBRA January 2016	779.00	779.00
21123 - DOMINION VOTING SYSTEMS INC	PO 131064 Inv DVS115131 (6) Op Panel Assy/md	3,812.49	3,812.49
20837 - DONNA BUCHANAN	PO 135055 travel & expense reimbursement	355.59	355.59
20687 - DOROTHY TAYLOR	PO 135042 Div. on Aging Nutrition	35.23	35.23
20687 - DOROTHY TAYLOR	PO 135044 Div. on Aging	111.40	111.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 134792 TRUCK PARTS	78.07	78.07
14393 - DOVER WATER COMMISSIONERS	PO 134858 WATER - DOVER PROBATION	58.26	58.26
10726 - DR. NATHAN SABIN	PO 134275 INMATE MEDICAL CARE	290.00	290.00
12809 - DRAEGER SAFETY, INC	PO 123542 Class "A" Multi-Story Live Burn Tra	273,700.00	273,700.00
11374 - DUBLIN JANITORIAL SUPPLY	PO 134255 JANITORIAL	2,101.50	2,101.50
14627 - E-PROBATE LLC	PO 134266 SOFTWARE MAINTENANCE	2,700.00	2,700.00
8791 - E-TEK COMPUTER TRAINING	PO 134997 CAF - 8791-2700	1,476.84	
	PO 135239 CAF - 8791-2480	1,218.09	2,694.93
14438 - E.A. MORSE & CO. INC.	PO 132240 JANITORIAL SUPPLIES	7,620.24	
	PO 133606 JANITORIAL SUPPLIES	2,200.99	9,821.23

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26312 - EASTERN CONCRETE MATERIALS, INC.	PO 133434 3/4" QP	1,661.05	1,661.05
12467 - EDITHA MARQUEZ	PO 135388 Per Diem Nursing	296.00	296.00
3808 - EDWARD BRETT	PO 135084 Work Boots	90.00	90.00
21799 - EDWARD SHAPLEY	PO 134945 Reimbursement	38.86	38.86
1462 - ELIZABETH A. JACOBSON	PO 135031 January and February 2016 Mileage e	164.70	164.70
27141 - ELLEN M. NOLL	PO 135389 Per Diem Nursing	942.50	942.50
14514 - EMED CO INC.	PO 133757 SHOP SUPPLIES	692.03	692.03
2047 - EMPLOYMENT HORIZONS, INC.	PO 134862 CAF - Office Cleaning	45,379.00	
	PO 135217 CAF - Office Cleaning	44,059.00	89,438.00
14551 - EQUIFAX INFORMATION SVCS LLC	PO 132844 NEW HIRE CREDIT CHECKS	317.43	317.43
27678 - ESSEX TRAVEL SERVICE	PO 134163 Travel Expense	4,374.02	4,374.02
1184 - ESTATE OF RICHARD VAN WINKLE	PO 131832 Medicare B Reimbursement July 2015	629.40	629.40
20265 - EVELYN TOLENTINO	PO 135390 Per Diem Nursing	952.75	952.75
14604 - EXTEL COMMUNICATIONS	PO 133950 SECURITY IMPROVEMENT	2,406.00	2,406.00
14604 - EXTEL COMMUNICATIONS	PO 133951 SECURITY IMPROVEMENT	1,920.00	1,920.00
14604 - EXTEL COMMUNICATIONS	PO 134474 QUOTE: MORRIS COUNTY CTS - CR 22	2,920.00	2,920.00
14604 - EXTEL COMMUNICATIONS	PO 134475 QUOTE: MORRIS COUNTY COURTS - MAIN	655.00	655.00
14604 - EXTEL COMMUNICATIONS	PO 134495 Capital - Morris County Library CC	8,550.00	8,550.00
27086 - EXTREME NETWORKS INC.	PO 112829 CAF - Cabling and Installation Serv	26,958.60	26,958.60
3549 - EZ WHEELS DRIVING SCHOOL	PO 134558 CAF - 3549-2742	1,066.40	
	PO 134564 CAF - 3549-2716	1,069.80	
	PO 134556 CAF - 3549-2811	1,142.40	
	PO 134567 CAF - 3549-2713	1,046.00	
	PO 134557 CAF - 3549-2829	1,126.10	
	PO 134555 CAF - 3549-2618	959.76	
	PO 134566 3549-2623	1,028.16	
	PO 134563 CAF - 3549-2678	1,066.40	8,505.02
3549 - EZ WHEELS DRIVING SCHOOL	PO 134571 CAF - 3549-2714	1,013.08	
	PO 134560 CAF - 3549-2714	1,013.08	
	PO 135081 CAF - 3549-2632	1,013.08	3,039.24
12515 - FASTENAL COMPANY	PO 134473 BLDG MAINT/ SMALL TOOLS	285.69	285.69
14668 - FEDEX	PO 134151 Express Mail	35.86	
	PO 134726 Shipping	21.37	57.23
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 132393 Coveralls for Hazmat team	2,220.00	2,220.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 133237 Uniform	41.24	41.24
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 134525 Uniforms, Accessories	215.19	215.19
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 134799 Uniforms, Accessories	261.70	261.70
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 134190 Oxygen - SHERIFF'S OFFICE	102.50	102.50
27167 - FLEMINGTON CHRYSLER	PO 134795 CAR PARTS	788.03	788.03
2147 - FLEMINGTON DEPT STORE INC	PO 133665 Uniforms	4,790.60	4,790.60
14772 - FOWLER EQUIP CO INC.	PO 132985 WASHER PARTS/REPAIRS	235.50	235.50
14283 - FRANK H DETWILER & SONS DIVISION	PO 129645 VERERANS SUPPLIES *** PLEASE PLAC	3,760.00	3,760.00
28283 - FRED BEANS PARTS, INC.	PO 133761 TRUCK PARTS	1,253.01	1,253.01
14786 - FRED PRYOR SEMINARS	PO 133762 SEMINAR	207.00	207.00
14787 - FREEDOM HOUSE INC.	PO 131956 CAF - Grant in Aid Funding 2015 GIA	5,646.00	5,646.00
27628 - FRENKEL BENEFITS, LLC	PO 135273 2015 Admin & Consulting Services fo	41,666.66	41,666.66
28238 - FRIENDLY CARE MEDICAL	PO 134354 Resident Transport	2,348.00	2,348.00
12078 - G-FORCE CONSTRUCTION LLC	PO 130895 ROOF REPAIR YOUTH SHELTER	4,750.00	
	PO 130894 ROOF REPAIR ADMIN BUILDING	8,700.00	
	PO 135168 DUCT WORK ADMIN BUILDING	3,900.00	17,350.00
14852 - GANN LAW BOOKS	PO 133235 2016 NJ Zoning & Land Use Subscript	125.00	125.00
14857 - GARDEN STATE HIGHWAY	PO 133783 Signage Material	285.30	285.30
15970 - GEMPLER'S	PO 129494 Miscellaneous Supplies	452.40	452.40
8269 - GEORGINA GRAY-HORSLEY	PO 135391 Per Diem Nursing	717.75	717.75
27440 - GERIScript PHARMACY	PO 135121 CAF - Pharmaceutical and Related Se	31,615.56	31,615.56
14956 - GOODYEAR AUTO SERVICE	PO 134798 TIRES	294.50	294.50
20920 - GORDON BREEDING JR	PO 130997 Medicare B Reimbursement July 2015	629.40	629.40
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 132806 FOLDERS	951.75	951.75
14983 - GRAINGER	PO 133618 MAINTENANCE SUPPLIES	148.88	

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	PO 134366 MAINTENANCE SUPPLIES	469.10	
	PO 134281 MAINTENANCE SUPPLIES	91.19	
	PO 134412 2/2/16 basement shelving	426.70	1,135.87
14984 - GRAINGER	PO 133764 SHOP SUPPLIES	454.78	
	PO 133831 Equipment	104.58	
	PO 134375 HVAC	477.94	
	PO 134472 BLDG MAINT/ HVAC/ SMALL TOOLS	657.72	1,695.02
480 - GRAYBAR ELECTRIC COMPANY	PO 132330 Stock Order - Networking Cables	4,181.36	4,181.36
10931 - GREEN ' ERGY LLC	PO 135120 Resident Activities	200.00	200.00
15007 - GREENMAN PEDERSEN INC	PO 135382 CAF - Construction Inspection Servi	20,148.48	20,148.48
28260 - GRIFFITH ELECTRIC SUPPLY CO, INC.	PO 132644 ELECTRICAL SUPPLIES	922.43	
	PO 133406 Electrical Supplies for B&G Mainten	2,588.77	
	PO 133617 ELECTRICAL SUPPLIES R28 01-13-16	1,835.40	
	PO 133660 CAF - Electrical Supplies	950.34	
	PO 133815 CAF - Electrical Supplies	2,228.93	
	PO 134365 ELECTRICAL SUPPLIES R28 01-13-16	166.95	
	PO 134210 CAF - Electrical Supplies	2,389.32	
	PO 134296 ELECTRICAL SUPPLIES R28 01-13-16	12.95	11,095.09
27922 - GROFF TRACTOR NEW JERSEY LLC	PO 133655 Nuts & Bolts	190.50	190.50
15490 - GUARANTEED REBUILDERS INC	PO 133765 TRUCK PARTS	565.00	565.00
9728 - HARRIET VALLECER RN	PO 135392 Per Diem Nursing	1,184.00	1,184.00
25522 - HARRY L. SCHWARZ & CO.	PO 134980 Appraisal Services - Ogden Tract	270.00	270.00
21423 - HELEN S BURNS-PRIMUS	PO 134242 Medicare B Reimbursement July 2015	629.40	629.40
8685 - HENRY SCHEIN INC	PO 132814 CAF - Medical and OTC Supplies BID	2,992.20	2,992.20
27466 - HIPPO FACILITY MANAGEMENT INC.	PO 132281 FACILITY WORK ORDER COMPUTER PROGRA	1,428.00	1,428.00
20737 - HOOVER TRUCK CENTERS INC	PO 133711 TRUCK PARTS	856.98	856.98
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 134803 Morgue Transportation	2,360.00	
	PO 134706 Removal of Deceased Human Remains	3,000.00	
	PO 134804 Removal of Deceased Human Remains	300.00	5,660.00
10767 - ILLIENE CHARLES, RN	PO 135393 Per Diem Nursing	2,581.00	2,581.00
4592 - INFORMATION & TECHNOLOGY	PO 134990 CAF - 4592-2520	1,280.00	
	PO 134991 CAF - 4592-2621	800.00	
	PO 134992 CAF - 4592-2670	2,026.16	
	PO 135007 CAF - 4592-2669	1,280.00	
	PO 135077 CAF - 4592-2244	870.00	
	PO 135247 CAF - 4592-2540	1,320.00	
	PO 135254 CAF - 4592-2542	1,365.00	
	PO 135256 CAF - 4592-2547	60.00	9,001.16
4592 - INFORMATION & TECHNOLOGY	PO 135251 CAF - 4592-2546	1,290.00	
	PO 135255 CAF - 4592-2548	1,290.00	2,580.00
11944 - INFRARED SERVICES INC	PO 133953 GROUND PENETRATING RADAR DETECTION	995.00	995.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 134286 PSYCH. EVALUATION R-44 01.13.16	975.00	
	PO 134524 R#44 1/13/16, Evaluation	1,335.00	2,310.00
6100 - INTER CITY TIRE	PO 133683 TIRES	6,674.28	6,674.28
25455 - INTERNATIONAL ACADEMIES OF	PO 133832 Education, School, Training	200.00	200.00
896 - JAMES SCIUTO	PO 134893 reimbursement for mileage for passp	14.43	14.43
17228 - JANE RAE	PO 131597 Medicare B Reimbursement July 2015	629.40	629.40
27792 - JENNIFER MOLTER	PO 135272 Expense Voucher License	80.00	80.00
24187 - JENNIFER SHELL	PO 131679 Medicare B Reimbursement July 2015	629.40	629.40
15483 - JENSON & MITCHELL INC	PO 132470 TRUCK PARTS	694.60	694.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 134312 JCP&L	329.42	329.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 134507 ELECTRIC - WARRANTS	808.21	808.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 134515 Utility - Electric JCPL	2,591.68	2,591.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 134679 JCP&L	619.89	619.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 134837 ELECTRIC - COMM CENTER	12,751.95	12,751.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 134839 ELECTRIC - CAC COMPLEX	12,716.47	12,716.47
960 - JERSEY CENTRAL POWER & LIGHT	PO 134860 ELECTRIC - MASTER ACCOUNT	32,372.46	32,372.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 134868 ELECTRIC - 0538	4,218.44	4,218.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 134872 ELECTRIC - 0537	74,676.22	74,676.22

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 134920 Utility - Electric JCPL	1,758.39	1,758.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 135026 JCP&L	49.74	49.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 135052 JCP&L	66.74	66.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 135122 Electric Usage at Morris View	37,049.23	37,049.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 135160 MOSQUITO CONTROL	748.43	748.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 135219 ELECTRIC - RUTH DAVIS DR / CAC	281.94	281.94
16888 - JERSEY PAPER PLUS INC	PO 132730 CAF - Coarse Paper & Household Supp	865.00	
	PO 133778 customer number 287340	309.40	
	PO 134277 CAF - Coarse Paper & Household Supp	1,080.00	2,254.40
1622 - JERSEY TRACTOR TRAILER	PO 134596 CAF - 1622-2701	3,200.00	
	PO 134989 CAF - 1622-2423	800.00	
	PO 135075 CAF - 1622-2774	3,200.00	7,200.00
1815 - JESCO INC.	PO 133687 TRUCK PARTS/REPAIRS	11,523.11	11,523.11
26156 - JJS SERVICES, INC.	PO 134176 Contracted Snow Plowing	38,980.00	38,980.00
26156 - JJS SERVICES, INC.	PO 135222 SNOW AND ICE REMOVAL	36,245.50	36,245.50
15508 - JML MEDICAL INC.	PO 135123 CAF - Various Medical Supplies	28,688.48	28,688.48
17883 - JOAN STREHL	PO 135240 travel reimbursement	94.24	94.24
20324 - JOHN BAENA	PO 135040 REIMBURSEMENT OVERNIGHT TRAINING	325.45	325.45
25485 - JOHN JUSULAVAGE	PO 131414 Medicare B Reimbursement July 2015	629.40	629.40
24587 - JOHN ORGINOS	PO 134684 Work Boots	89.99	89.99
17803 - JOHN STAMLER POLICE ACADEMY	PO 134318 Training - D. Gardner & D. Meyer	60.00	60.00
2695 - JOHNSTONE SUPPLY	PO 134870 HVAC	38.53	38.53
10181 - JOSEPH MACDONALD	PO 134836 2016 WORK BOOTS - NIGHT CREW	90.00	90.00
24177 - JUDITH I EDWARDS	PO 135111 Employee Reimbursement	30.00	30.00
27919 - JV MUSIC AND ENTERTAINMENTASSO, LLC	PO 134461 Resident Activities	250.00	250.00
5007 - KARL ZELIFF	PO 134302 Reimbursement	29.00	29.00
27488 - KAUFMAN, SEMERARO & LEIBMAN, LLP	PO 134973 Legal Services MC adv. DeSimone	2,735.15	2,735.15
15574 - KENVIL POWER EQUIPMENT, INC.	PO 134331 X Line 3lb	88.25	88.25
26559 - KERRY KUBER	PO 135124 Resident Activities	300.00	300.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 133231 R#2 12/21/15, Proprietary Software	450.00	450.00
15596 - KILBOURNE & KILBOURNE	PO 134648 Employee Recognition	80.90	80.90
26521 - KRISTIAN MCMORLAND	PO 134879 Reimbursement for NJMCA Annual Meet	320.61	320.61
3088 - KRONOS INC	PO 133981 Kronos WTK7 Upgrade - Project 20594	380.00	380.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 133449 Shower door repairs	132.50	
	PO 134271 LOCKS	2,397.46	2,529.96
1322 - LABEL TAPE SYSTEMS, INC.	PO 134647 Laundry Supplies	730.20	730.20
12726 - LANGUAGE LINE SERVICES	PO 134280 LANGUAGE TRANSLATION SERVICE	455.60	455.60
15688 - LANIGAN ASSOCIATES INC	PO 134321 ID Case - SHERIFF'S OFFICE	387.00	387.00
20143 - LASCOMP INSTITUTE	PO 134553 CAF - 20143-2298	3,200.00	
	PO 135076 CAF - 20143-2298	800.00	4,000.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 135023 Legal services rendered	708.00	708.00
491 - LEONARD LAUTER	PO 131450 Medicare B Reimbursement July 2015	1,258.80	1,258.80
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 133517 Subscription Renewal - Office of Co	1,428.57	1,428.57
15775 - LIFESAVERS INC	PO 133551 Education, School, Training	55.00	55.00
4928 - LINCOLN TECHNICAL INSTITUTE	PO 129060 VEHICLE TRAINING	2,000.00	2,000.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 134577 CAF - 5989-2498	1,454.40	
	PO 134584 CAF - 5989-2646	614.40	2,068.80
15783 - LINCOLN TECHNICAL INSTITUTE	PO 134996 CAF - 15783-2207	1,038.96	1,038.96
1483 - LINDA CARUTH	PO 134708 Insurance reimb. for 1/16 to 6/16	72.00	72.00
28269 - LISTA	PO 129924 PLEASE ORDER - SHERIFF'S OFFICE (CI	2,903.95	2,903.95
28384 - LLOYD S GLICK	PO 134254 CBA refund of appeal fee MC#2015-18	100.00	100.00
15816 - LONGFELLOWS SANDWICH DELI	PO 134999 2016 Meeting Expense for Advisory b	137.99	137.99
8307 - LOREEN RAFISURA	PO 135394 Per Diem Nursing	548.34	548.34
15609 - LORI L. KINTNER	PO 135204 Reimbursed	67.25	67.25
21100 - LOUISE R. MACCHIA	PO 135395 Per Diem Nursing	2,728.75	2,728.75
53 - LOVEYS PIZZA & GRILL	PO 133409 Employee Recognition	63.50	
	PO 134178 2015 & 2016 Meals	437.00	500.50
1928 - LUCILLE BROWN	PO 131010 Medicare B Reimbursement July 2015	629.40	629.40
666 - LUCY CANNIZZO	PO 135100 TRAVEL EXP. 2/2016 AGING	35.10	35.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15899 - M.C. ORGANIZATION FOR	PO 134766 CAF - 2015 Funding through the Old	7,600.00	7,600.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 134587 CAF - 15926-1547	800.00	
	PO 134589 CAF - 15926-2568	691.50	
	PO 134592 CAF - 15926-2384	359.64	1,851.14
25662 - MAACO COLLISION REPAIRS	PO 134036 Repairs - 2008 Ford/CIS J. RAE	1,635.00	1,635.00
28089 - MAARV WATERPROOFING, INC.	PO 135305 CAF - Ann St Parking Garage Repair	99,110.14	99,110.14
7568 - MADUKWE IMO IBOKO, RN	PO 135396 Per Diem Nursing	2,368.00	2,368.00
4528 - MALICK AND SCHERER PC	PO 134656 RFQ 16-03 Deed description review f	350.00	350.00
25202 - MARGARET E MINOTT	PO 131524 Medicare B Reimbursement July 2015	1,258.80	1,258.80
443 - MARIA FONSECA	PO 131261 Medicare B Reimbursement July 2015	629.40	629.40
4388 - MARIA ROSARIO	PO 135041 Aging Mileage Reimbursement	49.49	49.49
8389 - MARIN CONSULTING ASSOCIATES	PO 133627 Education, School, Training	2,400.00	2,400.00
25380 - MARIN REGENTHAL- GARLAND	PO 135243 travel reimbursement	20.27	20.27
27866 - MARK CARTER	PO 134982 EXPENSE VOUCHER	307.11	307.11
11023 - MARTHA YAGHI	PO 135397 Per Diem Nursing	1,184.00	1,184.00
16096 - MCMASTER-CARR SUPPLY CO	PO 133607 LAUNDRY FILTERS	56.01	
	PO 134367 PARTS FOR KITCHEN SLICER	56.18	112.19
16095 - MCMASTER-CARR SUPPLY CO	PO 134031 Misc. supplies	268.31	
	PO 134662 Misc. Supplies	180.87	
	PO 134664 Ballast	62.51	511.69
16095 - MCMASTER-CARR SUPPLY CO	PO 134666 Respirator masks	64.19	64.19
20839 - MEDLINE INDUSTRIES INC	PO 134645 Rehabilitation Equipment	1,734.34	1,734.34
8443 - MELOJANE CELESTINO	PO 135398 Per Diem Nursing	1,183.26	1,183.26
27879 - METRO PET SUPPLY INC.	PO 134180 Puppy Food - K9 SHERIFF'S OFFICE	712.35	712.35
16158 - MGL PRINTING SOLUTIONS	PO 134191 Invoice 135786 (10) Cases of 1" Waf	235.00	235.00
2834 - MICHAEL DIFAZIO	PO 135101 GIS/CAMA Technologies Conference Sa	1,038.48	1,038.48
21669 - MICHAEL MCMAHON	PO 134725 REIMBURSEMENT	156.49	156.49
16353 - MICHEAL MORSCH	PO 134769 REIMBURSEMENT OVERNIGHT TRAINING	366.99	366.99
24951 - MICHELLE CAPILI	PO 135399 Per Diem Nursing	296.00	296.00
11863 - MIKE CHERECHES	PO 135046 REIMBURSEMENT OVERNIGHT TRAINING	482.90	482.90
25428 - MIRLENE ESTRIPILET	PO 135400 Per Diem Nursing	3,903.50	3,903.50
8040 - MITCHELL 1	PO 132816 MITCHELL RENEWAL	2,220.00	2,220.00
6953 - MOBILEX USA	PO 126997 CAF - On-Site Radiology Services	612.00	
	PO 132344 CAF - On-Site Radiology Services	604.02	
	PO 132343 CAF - On-Site Radiology Services	646.00	1,862.02
16248 - MOE DISTRIBUTORS INC.	PO 134501 BUILD MAINT	209.52	209.52
7313 - MONTAGE ENTERPRISES INC.	PO 133689 LAWN MOWER PARTS	592.58	592.58
24348 - MOONLIGHT DESIGNS	PO 135125 Resident Activities	165.00	165.00
16273 - MOORE MEDICAL LLC	PO 129147 Medical	108.43	108.43
19478 - MORRIS COUNTY CHAMBER OF	PO 134768 Women in Business Luncheon	60.00	60.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 132935 OTHER OPERATING	56.32	
	PO 134761 Equipment	75.00	131.32
12819 - MORRIS COUNTY M.U.A	PO 134284 FACILITY GARBAGE COMPACTOR TIPPING	2,881.30	2,881.30
4812 - MORRIS COUNTY PREVENTION	PO 134660 150 "Beautiful Boy" books for annua	2,781.00	2,781.00
16297 - MORRIS MUSEUM	PO 133793 Confirmation & Invoice	55.00	55.00
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 134288 INMATE MEDICAL CARE	1,795.00	1,795.00
16321 - MORRISTOWN LUMBER &	PO 133035 Misc. Supplies	109.26	
	PO 133656 Shovels, Mailboxes/Post	679.70	788.96
16321 - MORRISTOWN LUMBER &	PO 134410 Misc. Supplies	135.89	
	PO 134315 Ring,Bolt,Propane Cylinder	13.41	149.30
21573 - ATLANTIC CORPORATE	PO 134830 December 2015	7,037.33	7,037.33
21573 - ATLANTIC CORPORATE	PO 134832 Atlantic Corporate Health February	8,533.00	8,533.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 134856 PARKING MAINTENANCE FEE	5,340.00	5,340.00
19523 - N.J. NATURAL GAS COMPANY	PO 135161 NATURAL GAS - DOVER PROBATION	456.48	
	PO 135162 NATURAL GAS - WHARTON BRIDGE GEN	26.88	
	PO 135163 NATURAL GAS - WHARTON OFF	289.10	
	PO 135164 NATURAL GAS - WHARTON ROADS	1,124.59	
	PO 135165 NATURAL GAS - WHARTON BRIDGES	2,589.18	4,486.23
21122 - NATIONAL FUEL OIL INC.	PO 135451 FUEL CHARGES 2/16	28,252.14	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 135451 FUEL CHARGES 2/16	5,425.54	33,677.68
16480 - NATIONAL INDUSTRIES	PO 134341 Repair of NOA Medical Bed Controlle	63.80	63.80
28305 - NATIONAL TERMINAL INC.	PO 133808 CAF - DIESEL FUEL	23,457.92	23,457.92
4678 - NECI	PO 133619 9-1-1 Student Manuals	1,897.95	1,897.95
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 134773 Water - SHERIFF'S OFFICE	276.69	
	PO 134780 water delivery	18.46	
	PO 134816 Treasurer Water & Cooler	50.84	
	PO 134815 DRINKING WATER	29.92	
	PO 134933 water cooler	23.84	
	PO 135323 Water & Cooler Rental, Mailroom	8.96	408.71
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 134959 Spring Water Acct. # 8450007060	89.23	
	PO 134713 SURROGATE'S OFFICE	29.52	
	PO 134714 WATER FOR BUILDINGS & GROUNDS / CO	113.67	
	PO 134720 Bottled water	71.80	
	PO 134727 Water	28.03	
	PO 134750 Bottle Water Hanover Garage	38.90	
	PO 134757 DRINKING WATER - FEBRUARY 2016	34.20	
	PO 134759 Inv. 16A0427719620 January 2016 Wa	1.98	407.33
16533 - NEW HOPE FOUNDATION INC.	PO 131960 CAF - 2015 Chapter 51 CH51-1519 Nov	1,485.00	1,485.00
19561 - NEW JERSEY HERALD	PO 134114 Legal Notice for WDB	19.50	19.50
16595 - NEW JERSEY STATE	PO 134258 Walk to Washington Trip	590.00	590.00
16552 - NEWBRIDGE SERVICES INC	PO 134721 CAF - 2015 Chapter 51 CH51-1523 Oct	5,154.00	
	PO 134722 CAF - 2015 Chapter 51 CH51-1503 Oct	3,000.00	
	PO 134591 CAF - NEWSER-16M-WIA	3,650.00	11,804.00
16580 - NJ ASSOCIATION OF COUNTY	PO 135464 NJACFO, Membership Dues 2016	350.00	350.00
27598 - NJ COUNTY PLANNERS ASSOCIATION	PO 134374 2016 NJCPA Annual Membership Fee	150.00	150.00
27581 - NJ MOSQUITO CONTROL ASSO.	PO 134447 Registration for Pesticide Training	1,400.00	1,400.00
10594 - NJ STATE ASSO. OF CHIEFS POLICE	PO 134189 "2016" Membership Dues - P. DiGaver	275.00	275.00
16664 - NJ STATE BAR ASSOCIATION	PO 134159 Training	138.75	138.75
6458 - NJAEO	PO 134193 Full Page Journal Advertisement for	150.00	150.00
26803 - NORTH JERSEY HEALTH	PO 132742 membership dues	1,000.00	1,000.00
5520 - NORTH JERSEY RESOURCE	PO 130737 2016 North Jersey Resource Conserva	450.00	450.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 133552 Radio Repair	750.00	750.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 134523 Radio Installation/Removal	250.00	250.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 134171 Shovels	200.70	
	PO 134314 Handles	77.88	278.58
10846 - ODB CO	PO 132916 TRUCK PARTS	160.00	160.00
24214 - ODINE DEBROSSE	PO 135110 Employee Reimbursement	30.00	30.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 127086 office supplies	215.69	215.69
26726 - OFFICE CONCEPTS GROUP, INC.	PO 132898 OFFICE SUPPLIES	639.45	639.45
26726 - OFFICE CONCEPTS GROUP, INC.	PO 133355 Misc. Office Supplies	215.49	215.49
26726 - OFFICE CONCEPTS GROUP, INC.	PO 133610 OFFICE SUPPLIES	67.64	67.64
26726 - OFFICE CONCEPTS GROUP, INC.	PO 133759 Office Supplies	220.10	220.10
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134179 Office Supplies - K9 D. Bonfanti	344.78	344.78
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134291 OFFICE SUPPLIES	664.80	664.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134326 supplies	100.88	100.88
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134327 Refrigerator	879.00	879.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134334 supplies	1,439.59	1,439.59
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134517 Data Processing Supplies	848.16	848.16
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134518 Office Supplies	2,194.37	2,194.37
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134661 Misc. Office Supplies	265.47	265.47
26726 - OFFICE CONCEPTS GROUP, INC.	PO 134775 2016 Dept. of Human Services Office	216.57	216.57
4654 - OFFICE TEAM	PO 133836 Temporary Employee	87.58	87.58
9375 - OLGA VISCO	PO 131845 Medicare B Reimbursement July 2015	629.40	629.40
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 133654 Misc. supplies	235.67	235.67
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 133661 Nuts	559.59	559.59
2929 - ORIENTAL TRADING COMPANY INC.	PO 134351 Resident Activities	217.43	
	PO 134353 Resident Activities	43.99	261.42
5443 - PADA OF NJ	PO 133598 2016 Membership Dues for Director C	100.00	100.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
10287 - PANCIELLO CONSTRUCTION LLC	PO 135221 CAF - Labor Rates Concrete Replacem	3,230.00	3,230.00
16887 - PAPER MART INC	PO 132629 10 CARTONS COPY PAPER	285.00	
	PO 134184 Paper - K9 - SHERIFF'S OFFICE	264.80	
	PO 135454 CAF - Bidding for Printed Envelopes	3,452.27	
	PO 135454 CAF - Bidding for Printed Envelopes	396.00	
	PO 135455 CAF - Bidding for Printed Envelopes	2,486.45	
	PO 135466 2015-2016 Envelope Order	797.10	
	PO 135465 2015-2016 Envelope Order	1,043.51	8,725.13
20845 - HIGH POINT FURNITURE INDUSTRIES	PO 125837 OFFICE FURNITURE	1,596.16	1,596.16
16890 - PARSIPPANY-TROY HILLS	PO 135090 CAF - 2015 Supplemental Municipal A	2,000.00	2,000.00
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 134418 Rehabilitation Supplies	230.43	230.43
525 - PAULS DINER	PO 134678 Meals	322.00	322.00
24836 - PEIRCE EQUIPMENT CO.	PO 133756 TRUCK PARTS	125.75	125.75
28333 - PEQUANNOCK DENTAL PC	PO 134579 CAF - OJT-16M-05-DW	3,722.81	3,722.81
18102 - PEQUANNOCK TOWNSHIP	PO 134683 CAF - Salting, Sanding and or Plowi	1,600.00	1,600.00
27463 - PERFORMANCE SAFETY GROUP, INC.	PO 134276 CAF - Powder Free Nitrile Gloves BI	4,449.50	4,449.50
19663 - PERFORMANCE TRAILERS INC.	PO 133628 5x10 Trailer	2,470.00	2,470.00
28371 - PERKIN ELMER LABS, INC.	PO 133614 INMATE MEDICAL CARE	240.00	240.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 134537 CAF - PHILS-14Y-WIA	1,055.00	
	PO 134559 CAF - PHILS-16Y-WIA	552.00	
	PO 134593 CAF - PHILS-16Y-WIA	276.00	
	PO 135205 CAF - PHILS-15Y-WIA	92.00	1,975.00
19681 - PITNEY BOWES CREDIT CORP	PO 133599 leasing statement on DF90	620.46	620.46
17066 - PLAINSMAN AUTO SUPPLY	PO 134264 Misc. Parts	32.59	
	PO 134667 Power Luber	349.00	381.59
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 134342 Service Agreement for Boiler Room W	450.00	450.00
10058 - PORTER LEE CORPORATION	PO 134186 PLEASE ORDER - Server/S. Ricco	675.00	675.00
13432 - POSITIVE PROMOTIONS, INC.	PO 134352 Resident Activities	103.75	103.75
17117 - POWER PLACE INC	PO 134506 GROUNDS EQUIP	589.01	589.01
24970 - POWERDMS, INC.	PO 133550 Proprietary Software	450.00	450.00
26363 - PRAXAIR DISTRIBUTION	PO 133701 WELDING SUPPLIES	299.70	299.70
25535 - PRECIOUS GEMS MUSIC, LLC	PO 135127 Resident Activities	125.00	125.00
6638 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 134782 CAF - Historic Preservation Archite	495.00	495.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 134783 CAF - Historic Preservation Archite	10,045.62	10,045.62
17164 - PROFESSIONAL GOVERNMENT	PO 134964 B. Bauer, 4/20/16 Seminar	90.00	90.00
3316 - PROJECT SELF SUFFICIENCY	PO 134983 CAF - PSS3316-JR/JS-16-WFNJ (perfor	453.00	
	PO 134985 CAF - PSS3316-JR/JS-16-WFNJ (perfor	453.00	
	PO 135003 CAF - PSS3316-JR/JS-16-WFNJ (perfor	208.00	1,114.00
17189 - PSE&G CO	PO 134867 GAS - PSE & G - MOSQUITO	1,151.03	
	PO 135128 Gas Usage at Morris View	12,913.25	
	PO 135129 Electricity Usage at Morris View	1,205.55	15,269.83
8511 - PWANJ	PO 133129 MEMBERSHIP RENEWAL	90.00	90.00
7872 - QUENCH USA, INC.	PO 134749 Water	48.00	
	PO 134921 Quench cooler, Comm Div break rm	48.00	96.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 134414 Magnetic Door Repair	2,490.00	2,490.00
16124 - RALPH MELORO	PO 135380 GIS/CAMA Technologies Conference Sa	1,290.27	1,290.27
17259 - RAY ALLEN MANUFACTURING LLC	PO 133773 PLEASE ORDER - K9 Supplies/SHERIFF'	671.91	671.91
26223 - RE-TRON TECHNOLOGIES INC.	PO 133709 AUTO PARTS	926.83	926.83
274 - READY REFRESH	PO 134376 Monthly Statements - SHERIFF'S OFFI	264.19	264.19
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 134906 Newspapers Renewals	118.00	118.00
17273 - RED BARN RESTAURANT	PO 134177 2015 and 2016 Meals	253.00	253.00
27101 - REDMANN ELECTRIC CO., INC.	PO 134950 Electrical Work in Nursing Classwro	1,460.51	1,460.51
24300 - RELIABLE LIFT TRUCK SERVICES	PO 135133 Machinery Repair & Parts	244.75	244.75
24140 - RELIENNE PIERRE	PO 135157 Employee Reimbursement	30.00	30.00
12034 - RICCIARDI BROTHERS OF	PO 133766 PAINT	4,138.21	4,138.21
10730 - RICHARD GRUBB & ASSOC., INC.	PO 134760 CAF - Architects, Archaeologists, E	4,200.00	4,200.00
21738 - RICOH AMERICAS CORP	PO 134776 Color copies	16.17	16.17
19765 - RICOH AMERICAS CORPORATION	PO 130055 Color Copier- Front & Back Copier J	325.78	
	PO 130806 Lease Copier per G-2075	983.34	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 132555 LEASE COPIER	893.26	
	PO 133580 Copier Lease	1,697.67	
	PO 134297 Ricoh copies	1,452.77	
	PO 134716 Data Processing Expense	3,298.05	
	PO 134532 Aging Office Equipment Expense	83.09	
	PO 134774 Copier Lease	210.70	8,944.66
19765 - RICOH AMERICAS CORPORATION	PO 134508 OFFICE MACHINES	14.91	
	PO 134790 Color Copies	34.72	
	PO 134665 Color Copies - Serial # W512LB0119	640.99	
	PO 134978 Model MP4503SPID 6853 Model MPC300	736.68	
	PO 134984 Copier Contract	729.28	
	PO 134998 Ricoh Color Copies	72.94	
	PO 134923 Color Copier	1,310.33	
	PO 134808 color copies	13.23	3,553.08
19765 - RICOH AMERICAS CORPORATION	PO 134807 color copies	205.73	
	PO 135095 2015 Dept. of Human Services C& BH	10.66	216.39
7952 - RIOS' ENGRAVING	PO 134516 Office Supplies	117.00	117.00
11864 - ROBERT HORVOT	PO 135036 REIMBURSEMENT OVERNIGHT TRAINING	383.15	383.15
27972 - ROGER JINKS	PO 135235 REIMBURSEMENT CELL PHONE	55.44	55.44
21727 - RON SMITH & ASSOCIATES INC	PO 134317 Training - D. Gardner & Douglas Mey	800.00	800.00
7805 - ROSE DUMAPIT	PO 135401 Per Diem Nursing	1,407.11	1,407.11
24397 - ROSEMARY BATANE COBCOBO	PO 135402 Per Diem Nursing	1,480.00	1,480.00
15590 - ROSLYN KHURDAN	PO 135283 Expense voucher	80.00	80.00
26510 - RUSSELL BERGER	PO 134878 Reimbursement for NJMCA 2016 Annual	490.12	490.12
9938 - RUTGERS CENTER FOR CONTINUING	PO 134986 CAF - 9938-2695	1,916.00	
	PO 134988 CAF - 9938-2451	963.46	
	PO 134994 CAF - 9938-2611	2,676.00	
	PO 134995 CAF - 9938-2410	3,004.00	
	PO 135006 CAF - 9938-2512	517.00	
	PO 134928 CAF - 9938-2612	2,204.00	
	PO 135246 CAF - 9938-2499	2,050.56	
	PO 135248 CAF - 9938-2664	2,204.00	15,535.02
9938 - RUTGERS CENTER FOR CONTINUING	PO 135250 CAF - 9938-2315	1,730.31	
	PO 135252 CAF - 9938-2759	1,436.00	
	PO 135236 CAF - 9938-2602	1,300.20	4,466.51
9325 - RUTGERS SCHOOL OF BUSINESS	PO 134568 CAF - 9325-2708	3,200.00	
	PO 134573 CAF - 9325-2622	2,980.00	6,180.00
20329 - RUTGERS UNIVERSITY	PO 133736 NJ UASI OMRI	71,875.98	71,875.98
27044 - RUTGERS, THE STATE UNIVERSITY	PO 134570 CAF - 27044-2842	3,200.00	3,200.00
13447 - RUTH BOWSER	PO 130992 Medicare B Reimbursement July 2015	629.40	629.40
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 134425 Parts Washer	297.44	297.44
12352 - SAFEWAY CONTRACTING	PO 134876 CAF - Re-Roofing County Library	249,612.50	249,612.50
20855 - SAMUEL MENDEZ	PO 135106 2016 WORK BOOTS - SECURITY	90.00	90.00
26340 - SANDRA HOYER	PO 133965 SANE SART Supplemental pay	78.40	78.40
26405 - SECAP FINANCE	PO 133440 Inv. 2919944-JA16 Contract 2919944-	525.00	525.00
24284 - SELECT REHABILITATION INC.	PO 135134 CAF - Physical, Occupational and Sp	121,208.98	121,208.98
24284 - SELECT REHABILITATION INC.	PO 135135 CAF - Professional Pysical, Occupat	18,266.03	18,266.03
24217 - SHAUN MACKEY	PO 134680 Work Boots	90.00	90.00
19854 - SHEAFFER SUPPLY INC.	PO 133230 bolts & Screws	26.52	
	PO 134522 supplies, parts	105.20	131.72
17621 - SHEAFFER SUPPLY, INC.	PO 134330 various supplies	58.29	58.29
27853 - SHELLEY REINER	PO 135403 Per Diem Nursing	725.00	725.00
17635 - SHERWIN WILLIAMS	PO 127641 paint supplies	53.85	
	PO 134328 Paint	45.25	99.10
19858 - SHERWIN WILLIAMS	PO 134951 Paint & Painting Supplies	113.56	113.56
17636 - SHERWIN-WILLIAMS	PO 134421 PAINT	140.97	140.97
17726 - SHI INTERNATIONAL CORP	PO 131144 Schuyler Data Center - APC UPS Rebu	18,327.82	
	PO 133549 Proprietary Software	2,753.30	21,081.12
17690 - SMITH & SOLOMON	PO 134554 CAF - 17690-2422	3,200.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 134561 CAF - 17690-2478	2,323.84	
	PO 135244 CAF - 17690-2485	3,176.00	8,699.84
6981 - SODEXO INC & AFFILIATES	PO 134533 Aging Expense	170.10	170.10
6981 - SODEXO INC & AFFILIATES	PO 134835 SODEXO	7,357.91	7,357.91
6981 - SODEXO INC & AFFILIATES	PO 134947 CAF - Dietary Services	6,933.09	6,933.09
6981 - SODEXO INC & AFFILIATES	PO 134981 Food for the February 22, 2016 Floo	60.30	60.30
6981 - SODEXO INC & AFFILIATES	PO 135136 CAF - Dietary Services	280,889.08	280,889.08
6981 - SODEXO INC & AFFILIATES	PO 135138 CAF - Housekeeping, Facility & Boil	186,085.67	186,085.67
6981 - SODEXO INC & AFFILIATES	PO 135141 Laundry Services at Morris View	83,427.45	83,427.45
6981 - SODEXO INC & AFFILIATES	PO 135326 2016 Food and Refreshmjents	127.40	127.40
12625 - SOMERSET HILLS TOWING	PO 133838 TRUCK PARTS	876.64	876.64
5563 - SOMERSET PATRIOTS	PO 135144 Resident Activities	255.00	255.00
17755 - SOUTHEAST MORRIS COUNTY	PO 134851 WATER - MONTHLY	11,051.37	11,051.37
17755 - SOUTHEAST MORRIS COUNTY	PO 135142 Water Usage at Morris View	5,002.58	5,002.58
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 134415 Rental of Medical Rehabilitation Eq	1,066.55	1,066.55
5031 - SPRINT NEXTEL	PO 133924 cell phone for Jack Patten - direct	32.96	32.96
4611 - STAPLES ADVANTAGE	PO 127568 office supplies for ETS	927.05	927.05
4611 - STAPLES ADVANTAGE	PO 127689 office supplies for ETS	829.39	829.39
4611 - STAPLES ADVANTAGE	PO 131097 last invoice for ETS - Scortape	9.59	9.59
19919 - STAR LEDGER	PO 134953 Newspapers for Bistro	44.25	44.25
19919 - STAR LEDGER	PO 135143 Newspaper for the Bistro	132.50	132.50
5021 - AEROFUND FINANCIAL INC.	PO 134590 CAF - Agreement STATSHUT-15M-JARC	4,172.58	
	PO 134595 CAF - Agreement STATSHUT-15M-JARC	3,682.43	
	PO 134594 CAF - Agreement STATSHUT-15M-JARC	3,586.79	
	PO 135056 CAF - Agreement STATSHUT-15M-JARC	4,435.59	
	PO 135238 Tranportation from 2/29/16 to 3/4/1	4,985.53	20,862.92
4298 - STERICYCLE INC.	PO 134952 Medical Waste Disposal	1,015.57	1,015.57
28418 - STEVE ARIAS	PO 135043 Work Boots	90.00	90.00
15211 - STEVEN B. HODES, DVM PA	PO 134322 Medical - K9 SHERIFFS OFFICE	485.70	485.70
8621 - SUBURBAN PROPANE -2347	PO 134241 Propane Delivery	906.06	
	PO 134259 Propane Delivery	183.65	1,089.71
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 135083 CAF - 17937-2615	239.97	239.97
25400 - SUZIE COLLIN	PO 135404 Per Diem Nursing	2,996.26	2,996.26
18067 - T J'S SPORTWIDE TROPHY	PO 134227 PLAQUE AND ENGRAVING	50.30	
	PO 134690 Office Supplies	112.68	162.98
16110 - T. Y. LIN INTERNATIONAL	PO 135279 CAF - Superstructure Replacement of	2,627.14	
	PO 135439 CAF - Final Design Bi-County Bridge	13,739.41	16,366.55
7542 - T.M. BRENNAN CONTRACTING INC.	PO 132987 HVAC REPAIRS BID # MRESC 12/13-81	229.53	229.53
20814 - T.Y. LIN INTERNATIONAL	PO 135278 CAF - Construction Support Services	31,101.77	31,101.77
26030 - TABB INC.	PO 134498 Employment Screening	111.00	111.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 132336 Tactical Medical Training Equipment	12,464.24	12,464.24
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 132820 Tactical Medical Training Equipment	21,187.22	21,187.22
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 132994 Tactical Medical Training Equipment	11,276.04	11,276.04
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 133111 Tactical Medical Training Equipment	2,084.78	2,084.78
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 133207 Tactical Medical Training Equipment	5,695.11	5,695.11
26586 - TAMOR P BELL	PO 135112 Employee Reimbursement	30.00	30.00
5611 - TBS CONTROLS LLC	PO 134424 CAF - Environmental Controls & HVAC	2,679.17	2,679.17
7574 - TELE-MEASUREMENTS, INC.	PO 131046 Library Projector Upgrade	6,999.00	6,999.00
17990 - TELESEARCH INC	PO 133921 temporary staffing	979.77	
	PO 133922 temporary staffing	3,290.02	
	PO 134126 temporary staffing	4,175.14	
	PO 134534 temporary staffing	3,132.32	11,577.25
26361 - TELVENT DTN, LLC	PO 134140 EOC Maintenance	4,224.00	4,224.00
26677 - TEODORA O. DELEON	PO 135405 Per Diem Nursing	296.00	296.00
26513 - TERESA DUCKWORTH	PO 134963 Reimbursement for 2016 NJMCA Annual	425.66	425.66
27034 - TERESA OMWENGA	PO 135406 Per Diem Nursing	592.00	592.00
21214 - TEW FUNERAL SERVICES INC.	PO 134805 Removal of Deceased Human Remains	1,415.00	1,415.00
27608 - THE DAILY DISH DELI	PO 134170 Meals	241.50	241.50
20797 - THE MUSIAL GROUP PA	PO 134655 CAF - Final Design and Constr Docs	2,000.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 135313 CAF - Final Design and Constr Docs	2,000.00	4,000.00
19739 - THE RBA GROUP INC.	PO 134949 CAF - Design & Construction Admin f	1,580.69	
	PO 135308 CAF - Engineering Design and Surve	3,616.47	
	PO 135132 CAF - Design & Construction Admin f	1,215.91	6,413.07
28130 - THE SALON PROFESSIONAL	PO 135078 CAF - 28130-2660	1,641.64	1,641.64
25813 - THE TARGET SHOP LLC	PO 133620 Paper Targets for Firing Range	630.00	630.00
10812 - THOMSON REUTER-WEST	PO 130726 NJ STAT ANNO T19:1 to T19:31A & NJ	1,540.80	1,540.80
10812 - THOMSON REUTER-WEST	PO 133919 west information charges	543.29	543.29
10812 - THOMSON REUTER-WEST	PO 134158 Westlaw and CLEAR Accounts	4,834.94	4,834.94
18437 - THOMSON REUTERS	PO 134443 County Counsel Subscription 2016	692.80	
	PO 134444 County Counsel Subscriptions 2016	202.00	894.80
122 - TILCON NEW YORK INC.	PO 134174 Bituminous Concrete	626.97	
	PO 134307 Bituminous Concrete	1,861.88	2,488.85
25433 - TIMOTHY STEWART	PO 135037 REIMBURSEMENT OVERNIGHT TRAINING	315.31	315.31
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 133603 Electric / Solar Energy	760.77	760.77
281 - TOMAR INDUSTRIES INC	PO 134260 Bags & Microburst	221.33	221.33
9099 - TONY SANCHEZ LTD	PO 133841 TRUCK PARTS	2,037.75	2,037.75
19736 - TOWNSHIP OF RANDOLPH	PO 134866 WATER - RANDOLPH - HEALTH MGMT	48.29	48.29
25362 - TRANSAXLE LLC	PO 133138 TRUCK PARTS	3,989.94	3,989.94
18144 - TREE KING INC	PO 134310 Contracted Snow Plowing	16,087.50	16,087.50
18144 - TREE KING INC	PO 134689 Contracted Snow Plowing	9,900.00	9,900.00
28370 - TRI-COUNTY ORTHOPAEDIC &	PO 133613 INMATE MEDICAL CARE	3,965.00	3,965.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 135069 Legal services County Counsel	1,140.00	
	PO 135070 Morris County Prosecutor's Office l	2,100.00	
	PO 135107 Sheriff's Office legal services	168.00	3,408.00
26948 - TYLER KNIPE	PO 134855 2016 WORK BOOTS	90.00	90.00
4144 - U-LINE SHIPPING SUPPLY	PO 133737 Morgue Equipment	301.81	301.81
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 134355 CAF - Unarmed Security Guards	19,868.04	19,868.04
18219 - UNIQUE PHOTO INC	PO 129568 Equipment	519.00	519.00
446 - UNITRONIX DATA SYSTEMS INC	PO 128073 Proprietary Computer Software - Upg	4,400.00	4,400.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 134278 CAF - Contract Renewal uniforms B	1,877.80	1,877.80
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 134289 CAF - Contract Renewal uniforms B	2,927.70	2,927.70
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 134298 Uniform - Diggs	940.29	940.29
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 134316 CAF - Contract Renewal	1,039.93	1,039.93
1286 - VERIZON	PO 134121 Phillipsburg -phone bill	290.02	290.02
1286 - VERIZON	PO 134419 PRI Service L&PS Circuits	6,118.95	6,118.95
1286 - VERIZON	PO 134420 PRI Service - Schuyler Circuit	6,998.08	6,998.08
1286 - VERIZON	PO 134526 Telephone pobox4833	165.48	165.48
10158 - VERIZON	PO 134529 Nutrition Telephone Expense	816.96	816.96
1286 - VERIZON	PO 134918 Telephone pobox4833	29.92	29.92
1286 - VERIZON	PO 134919 telephone - 4 Tl's	11,336.09	11,336.09
1286 - VERIZON	PO 135149 Telephone Service	29.92	29.92
21097 - VERIZON BUSINESS	PO 133833 Telephone Services (NUMS)	295.00	295.00
10502 - VERIZON BUSINESS	PO 134232 Morris County Internet Service Prov	5,929.02	5,929.02
10668 - VERIZON CABS	PO 133682 Telephone Services - Tl American To	951.38	
	PO 133684 Telephone Services - 911 switch	4,455.24	5,406.62
1348 - VERIZON WIRELESS	PO 134188 Monthly Statement - [REDACTED]	815.57	
	PO 134187 Monthly Statement - [REDACTED]	1,665.70	
	PO 135233 VERIZON MOBILE PHONE SERVICES FOR T	276.96	
	PO 135233 VERIZON MOBILE PHONE SERVICES FOR T	10,027.35	12,785.58
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 133141 STUMP CUTTER PARTS	1,406.84	1,406.84
14319 - VISITING NURSE ASSOC. OF	PO 135019 Title 111 Respite	1,786.50	
	PO 135021 Resp. Care OAA CGI	6,362.00	
	PO 135022 No Caf. #	4,553.00	12,701.50
25815 - VOLKER CRANE LLC	PO 135150 Project Design for New Generator Pr	3,670.00	3,670.00
6146 - W.B. MASON COMPANY INC	PO 129875 Office Supplies	289.37	
	PO 131072 Office Supplies	901.50	
	PO 133721 Office supplies	436.09	
	PO 133663 Aging Office Supplies	90.46	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 133662 Nutrition Supplies	84.58	
	PO 133925 office supplies for ETs	26.89	
	PO 133985 MAPS office supplies	198.64	
	PO 134237 County Counsel - General Office Sup	160.04	2,187.57
6146 - W.B. MASON COMPANY INC	PO 134055 Office Supplies, Treasurer's Office	143.96	
	PO 134406 County Counsel - Office Supplies	251.93	395.89
6146 - W.B. MASON COMPANY INC	PO 134308 Round Fasteners	14.20	
	PO 134527 County Counsel - General Office Sup	154.77	
	PO 134672 SUPPLIES FOR SURROGATE'S OFFICE	595.74	
	PO 134471 Office Supplies	23.08	
	PO 134646 Building Service & Office Supplies	3,548.88	4,336.67
6146 - W.B. MASON COMPANY INC	PO 134429 Office Supplies & General Stores	2,951.61	
	PO 134430 Nursing Supplies & House Stock	3,163.25	
	PO 134431 Resident Activities	207.22	
	PO 134195 Inv I31980999	453.88	
	PO 134206 2/16 office supplies	546.78	
	PO 134294 OFFICE SUPPLIES	37.19	
	PO 134455 SUPPLIES FOR SURROGATE'S OFFICE	813.26	
	PO 134882 2016 Dept. of Human Services Office	218.13	8,391.32
18388 - WARREN COUNTY COMMUNITY COLL.	PO 134538 CAF - 18388-2153	3,200.00	
	PO 134588 CAF - 18388-2437	3,017.33	
	PO 134582 CAF - 18388-1841	1,411.20	7,628.53
18395 - WASHINGTON TWP MUNICIPAL	PO 133980 Fuel	792.08	792.08
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 135131 Flanders-Netcong Road Erosion Contr	1,055.60	1,055.60
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 135137 Schooley's Mountain Ave. Acquisitio	1,925.20	1,925.20
13392 - WEBSTER PLUMBING &	PO 133510 Building & Grounds Repair for Morri	4,680.72	
	PO 134405 CAF - Labor Rates Plumbing & Heatin	3,192.00	
	PO 134295 PLUMBING REPAIRS	504.00	
	PO 134503 CAF - Labor Rates Plumbing & Heatin	2,023.00	10,399.72
18452 - WHARTON BORO MUNICIPAL	PO 135441 CAF - 2015 Supplemental Municipal A	1,322.74	
	PO 135442 CAF - 2016 Municipal Aliance Funds	1,797.80	3,120.54
4677 - WHITEMARSH CORPORATION	PO 133142 GAS PUMP EQUIPMENT	2,768.06	2,768.06
13246 - WILLIAM F. BARNISH	PO 134859 CAF - Use of Property located at 91	8,437.49	8,437.49
25434 - WILLIAM GUIDA	PO 134751 REIMBURSEMENTS FOR OVERNIGHT TRAINI	90.94	90.94
5851 - WILLIAM KERSEY	PO 135379 GIS/CAMA Technologies Conference/NJ	1,398.14	1,398.14
8335 - WILLIAM PATERSON UNIVERSITY	PO 134569 CAF - 8335-2595	1,340.00	
	PO 134562 CAF - 8335-2554	1,520.00	
	PO 134572 CAF - 8335-2494	774.56	
	PO 134993 CAF - 8335-2319	2,144.66	5,779.22
18506 - WINFIELD UPHOLSTERING CO	PO 133803 TRUCK PARTS	138.00	138.00
28302 - WINTER EQUIPMENT COMPANY INC.	PO 133143 SNOW PLOW PARTS	4,528.33	4,528.33
3793 - WOODRUFF ENERGY	PO 135152 Gas Usage at Morris View	25,999.29	25,999.29
18564 - XEROX CORP	PO 133590 meter read on WC7335P	41.03	41.03
TOTAL			18,072,545.96

Total to be paid from Fund 01 Current Fund	16,269,448.93
Total to be paid from Fund 02 Grant Fund	662,743.76
Total to be paid from Fund 04 County Capital	1,113,944.42
Total to be paid from Fund 13 Dedicated Trust	26,408.85

	18,072,545.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

DEPARTMENT 040815

	135465	PAPER MART INC	2015-2016 Envelope Order MUA	298.88	
	135465	PAPER MART INC	2015-2016 Envelope Order HOUSING	475.00	
	135465	PAPER MART INC	2015-2016 Envelope Order PK COMMISSION	269.63	
	135466	PAPER MART INC	2015-2016 Envelope Order MUA	36.00	
	135466	PAPER MART INC	2015-2016 Envelope Order HOUSING	216.00	
	135466	PAPER MART INC	2015-2016 Envelope Order CDBG	60.50	
	135466	PAPER MART INC	2015-2016 Envelope Order PK COMMISSION	484.60	
01-160-05-040815-888		<i>Bank Transfer Account</i>	TOTAL FOR ACCOUNT		1,840.61
					=====
TOTAL for DEPARTMENT 040815					1,840.61

County Administrator

	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	5.31	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.31
	134324	ANTHONY'S PIZZA	1/30/16 Dinner for 10 People	49.00	
01-201-20-100100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		49.00
	134496	CRT COMPUTER SERVICES	Internet Website Hosting MCMUA.com, Inte	438.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		438.00
	130806	RICOH AMERICAS CORPORATION	Lease copier per State Contract G2075	983.34	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		983.34
	135454	PAPER MART INC	2015-2016 Envelope Order	49.50	
01-203-20-100100-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		49.50
	134498	TABB INC.	Background checks	111.00	
01-203-20-100100-084		<i>(2015) Other Outside Services</i>	TOTAL FOR ACCOUNT		111.00
					=====
TOTAL for County Administrator					1,636.15

Personnel

	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	129.47	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		129.47
	135454	PAPER MART INC	2015-2016 Envelope Order	49.50	
01-203-20-105100-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		49.50
	134998	RICOH AMERICAS CORPORATION	Ricoh Color Copies 10/1/2015-12/31/2015	72.94	
01-203-20-105100-164		<i>(2015) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		72.94
					=====
TOTAL for Personnel					251.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	134906	RECORDER COMMUNITY NEWSPAPERS	Olive Chronicle	34.00	
	134906	RECORDER COMMUNITY NEWSPAPERS	Observer-Tribune	50.00	
	134906	RECORDER COMMUNITY NEWSPAPERS	Roxbury Register	34.00	
01-201-20-110100-028		Books & Periodicals	TOTAL FOR ACCOUNT		118.00
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	74.41	
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	159.53	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		233.94
	134258	NEW JERSEY STATE	Reservation for Freeholder Tom Mastrange	590.00	
	134877	ANTHONY'S PIZZA	3/2/16 Special Freeholder Meeting. Dinn	145.00	
	134768	MORRIS COUNTY CHAMBER OF	Reservation for Freeholder Deborah Smith	60.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		795.00
	134776	RICOH AMERICAS CORP	Color Copies 10/01/15 - 12/31/15	16.17	
01-203-20-110100-164		(2015) Office Machines - Rental	TOTAL FOR ACCOUNT		16.17
				=====	
TOTAL for Board of Chosen Freeholders					1,163.11

Clerk of the Board

	135102	DAILY RECORD	ASB-03668474 SEALED BIDS 16-31, 16-32, 1	87.80	
	135102	DAILY RECORD	ASB-03668474 SEALED BIDS B16-30	47.76	
	135001	DAILY RECORD	ASB-70021774 Hearing - Amendment to Sol	110.68	
	135073	DAILY RECORD	ASB-70021774 Harold Pellow (p/d 3/1)	64.04	
	135073	DAILY RECORD	Keller & Kirkpatrick (p/d 3/1)	73.72	
	134814	DAILY RECORD	ASB-03668474 SEALED BIDS 16-29, 16-17R,	90.44	
	134814	DAILY RECORD	ASB-03668474 SEALED BIDS 16-28 02/25/16	88.68	
	134814	DAILY RECORD	ASB-03668474 SEALED BIDS 16-30 03/01/16	84.28	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		647.40
	134326	OFFICE CONCEPTS GROUP, INC.	Labels	10.62	
	134326	OFFICE CONCEPTS GROUP, INC.	Pushpins	2.39	
	134326	OFFICE CONCEPTS GROUP, INC.	Steno Pads	5.76	
	134326	OFFICE CONCEPTS GROUP, INC.	Toner	58.02	
	134326	OFFICE CONCEPTS GROUP, INC.	Index Tabs	2.52	
	134326	OFFICE CONCEPTS GROUP, INC.	Flair Markers	12.93	
	134326	OFFICE CONCEPTS GROUP, INC.	Pens	8.64	
01-201-20-110105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		100.88
				=====	
TOTAL for Clerk of the Board					748.28

County Clerk

	133919	THOMSON REUTER-WEST	West information charges from Jan 01,201	543.29	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		543.29

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>			348.37
			TOTAL FOR ACCOUNT		
	133590	XEROX CORP	meter read on WC7335P printer ser.#FKA-9	41.03	
01-201-20-120100-044		<i>Equipment Service Agreements</i>			41.03
			TOTAL FOR ACCOUNT		
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	2,018.54	
01-201-20-120100-068		<i>Postage & Metered Mail</i>			2,018.54
			TOTAL FOR ACCOUNT		
	134893	JAMES SCIUTO	reimbursement to jim for mileage while t	14.43	
01-201-20-120100-082		<i>Travel Expense</i>			14.43
			TOTAL FOR ACCOUNT		
	134978	RICOH AMERICAS CORPORATION	basic copies on ricoh MPc3003s ID#6795 1	415.17	
	134978	RICOH AMERICAS CORPORATION	basic copies on ricoh MPc4503SP ID#6853	321.51	
01-203-20-120100-044		<i>(2015) Equipment Service Agreements</i>			736.68
			TOTAL FOR ACCOUNT		
					=====
TOTAL for County Clerk					3,702.34

County Board of Elections

	134674	DAILY RECORD	ASB54031274 PLEASE APPLY PAYMENT TO COR	11.88	
	134674	DAILY RECORD	AD0001067369 ASB54031274	35.00	
	134809	DAILY RECORD	ASB 54031274 Public Notice to Voters on	66.00	
01-201-20-121100-022		<i>Advertising</i>			112.88
			TOTAL FOR ACCOUNT		
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	553.27	
01-201-20-121100-068		<i>Postage & Metered Mail</i>			553.27
			TOTAL FOR ACCOUNT		
	135148	DIANA KRUG	Tuesday-March 1, 2016 8:30AM-4:30-PM (1/	112.50	
	135148	DIANA KRUG	Wednesday-March 2, 2016 8:30AM-4:30-PM (112.50	
	135148	DIANA KRUG	Thursday-March 3, 2016 8:30AM-4:30-PM (1	112.50	
	135148	DIANA KRUG	Friday-March 4, 2016 8:30AM-4:30-PM (1/2	112.50	
	135148	DIANA KRUG	Tuesday-March 8, 2016 8:30AM-9:00-PM (1/	180.00	
	135148	DIANA KRUG	Wednesday-March 9, 2016 8:30AM-4:30-PM (112.50	
	135148	DIANA KRUG	Thursday-March 10, 2016 8:30AM-4:30-PM (112.50	
	135148	DIANA KRUG	Friday-March 11, 2016 8:30AM-4:30-PM (1/	112.50	
01-201-20-121100-096		<i>Election Officer</i>			967.50
			TOTAL FOR ACCOUNT		
	130726	THOMSON REUTER-WEST	NJ STAT ANNO T19:1 to T19:31A Elections	770.40	
	130726	THOMSON REUTER-WEST	NJ STAT ANNO T19:32 to T19:End Elections	770.40	
01-203-20-121100-039		<i>(2015) Education Schools & Training</i>			1,540.80
			TOTAL FOR ACCOUNT		
					=====
TOTAL for County Board of Elections					3,174.45

Superintendent of Elections

	134193	NJABO	Morris County Board of Elections Full Pa	150.00	
	134191	MGL PRINTING SOLUTIONS	Cases of Item #910056 White 1" Wafer Tab	209.00	
	134191	MGL PRINTING SOLUTIONS	Shipping & Handling	26.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	135109	DALE KRAMER	Shoprite of Rockaway-24PK CKY Double CH	2.99	
	135109	DALE KRAMER	Shoprite of Rockaway-24PK CKY Sugar	3.99	
	135109	DALE KRAMER	Shoprite of Rockaway-24PK CKY Oat Raisin	3.99	
	135197	BRIAN HAMILTON	Watchung Hills Regional HS District - Lo	27.75	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		508.72
	134195	W.B. MASON COMPANY INC	Item#KCS50175 Rest, Wrist, Gel, BK	8.95	
	134195	W.B. MASON COMPANY INC	Item# IVR50458 Rest,Wrist, Gel W/Cloth,B	12.35	
	134195	W.B. MASON COMPANY INC	Item#BICWOTAPP418 Tape, Correction 4-PK	12.95	
	134195	W.B. MASON COMPANY INC	Item#BICGSF11BK	3.04	
	134195	W.B. MASON COMPANY INC	Item#BICGSF11BE Pen,Round Stic,Fine, BE	4.56	
	134195	W.B. MASON COMPANY INC	Item#UNV12112 Folder, MLA, 1/2 CT, LTR 1	5.09	
	134195	W.B. MASON COMPANY INC	Item#CMV13402 Scissors, 8" Bentstr, 3PK,	4.66	
	134195	W.B. MASON COMPANY INC	Item#PIL31277 Pen, Gel,G2,Ultra FN,0.38M	26.40	
	134195	W.B. MASON COMPANY INC	Item#AVE03310 Bndr,Rng,11x8.5,1in,RD	1.94	
	134195	W.B. MASON COMPANY INC	Item#ALEVN4159 Chair,Leather,Coil,BR	333.78	
	134195	W.B. MASON COMPANY INC	Item#CASMP2201BE Paper,Xero/Dup,20#LTR,B	13.04	
	134195	W.B. MASON COMPANY INC	Item#CASMP2201PK Paper,Xero/Dup,20#LTR P	13.56	
	134195	W.B. MASON COMPANY INC	ItemCASMP2201GN Paper,Xero/Dup,20#,LTR G	13.56	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		453.88
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	481.80	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		481.80
	135082	DAILY RECORD	ASB-188072 Voter's Challenge and Complai	53.68	
	135082	DAILY RECORD	AD0001084589 ASB-188072	35.00	
	135079	DAILY RECORD	ASB-188072 Voter's Reminder to Check Sam	30.80	
	135079	DAILY RECORD	AD0001084580 ASB-188072	35.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		154.48
	134759	NESTLE WATERS NORTH AMERICA INC.	Water & Rental for 1/1/16 thru 1/31/16 A	1.98	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1.98
	133437	CDW GOVERNMENT LLC	Quote 1BM61ZC Item #3792455 Fujitsu FI-7	931.78	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		931.78
	133440	SECAP FINANCE	Lease DF900 Office Right Folder - Quarte	525.00	
	135454	PAPER MART INC	2015-2016 Envelope Order	1,549.75	
	135455	PAPER MART INC	2015-2016 Envelope Order	151.25	
01-203-20-121105-057		(2015) National Voter Registration	TOTAL FOR ACCOUNT		2,226.00
	131064	DOMINION VOTING SYSTEMS INC	Op Panel Assy/md D-used	3,780.00	
	131064	DOMINION VOTING SYSTEMS INC	Shipping	32.49	
01-203-20-121105-104		(2015) Electronic Voting Machine	TOTAL FOR ACCOUNT		3,812.49
TOTAL for Superintendent of Elections					8,571.13

County Elections (Cty Clerk)

	134896	ABLE SECURITY LOCKSMITHS	service call on lock in the election dep	198.95	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		198.95

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		47.00
	135191	DARREN CALLEO	delivery of the cartridges for the March	100.00	
01-201-20-121110-076		School Board Elections	TOTAL FOR ACCOUNT		100.00
	133599	PITNEY BOWES CREDIT CORP	leasing statement on account #2223016mod	620.46	
01-201-20-121110-259		Equipment Rental	TOTAL FOR ACCOUNT		620.46
					=====
TOTAL for County Elections (Cty Clerk)					966.41

County Treasurer

	135464	NJ ASSOCIATION OF COUNTY	Membership Dues 2016, Joseph Kovalcik, J	350.00	
01-201-20-130100-023		Associations and Memberships	TOTAL FOR ACCOUNT		350.00
	134964	PROFESSIONAL GOVERNMENT	B. Bauer, 4/20/16 Seminar "It's 10:00 AM	90.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		90.00
	134055	W.B. MASON COMPANY INC	Hiligher, Pkt Accent, 5/ST	8.76	
	134055	W.B. MASON COMPANY INC	Index, Divr, A-Z, 8.5x11, TR	13.95	
	134055	W.B. MASON COMPANY INC	Label, Shping, Tru Bl, 2x4, WE 1000Box	18.69	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		41.40
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	258.20	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		258.20
	134816	NESTLE WATERS NORTH AMERICA INC.	12/15/15-1/14/16 - Cooler Rental	0.99	
	134816	NESTLE WATERS NORTH AMERICA INC.	1/15/16-2/14/16 Nestle Pure Life Drinkin	48.86	
	134816	NESTLE WATERS NORTH AMERICA INC.	1/15/16-2/14/16 - Cooler Rental	0.99	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		50.84
	135454	PAPER MART INC	2015-2016 Envelope Order	242.00	
01-203-20-130100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		242.00
					=====
TOTAL for County Treasurer					1,032.44

Purchasing Division

	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	175.84	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		175.84
	134815	NESTLE WATERS NORTH AMERICA INC.	0434495552 01/15/16-02/14/16	29.92	
01-201-20-130105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		29.92
	132555	RICOH AMERICAS CORPORATION	LEASE RENTAL PER STATE CONTRACT# G2075 B	893.26	
01-201-20-130105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		893.26
	135454	PAPER MART INC	2015-2016 Envelope Order	227.50	
01-203-20-130105-095		(2015) Other Administrative Supplies	TOTAL FOR ACCOUNT		227.50
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
TOTAL for Purchasing Division					1,326.52
Office Services					
	135323	NESTLE WATERS NORTH AMERICA INC.	Cooler Rental - Mailroom 12/15/15-1/14/1	0.99	
	135323	NESTLE WATERS NORTH AMERICA INC.	Water - Mailroom 1/15/16-2/14/16	6.98	
	135323	NESTLE WATERS NORTH AMERICA INC.	Cooler Rental - Mailroom 1/15/16-2/14/16	0.99	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		8.96
TOTAL for Office Services					8.96
Information Technology Div					
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	7.43	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.43
	133653	CDW GOVERNMENT LLC	DLINK WIRELESS AC1200 DB ADAPTER	225.24	
	133653	CDW GOVERNMENT LLC	STARTECH USB 3.0 AC1200 WIFI ADAPTER	124.14	
	133653	CDW GOVERNMENT LLC	HAWKING HIGAIN DB WIRELESS AC USB	124.14	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		473.52
	128073	UNITRONIX DATA SYSTEMS INC	AOSS & ABACUS Upgrades as per quote date	4,400.00	
01-203-20-140100-044		<i>(2015) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		4,400.00
TOTAL for Information Technology Div					4,880.95
County Board of Taxation					
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	192.05	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		192.05
	134790	RICOH AMERICAS CORPORATION	Color copies	34.72	
01-203-20-150100-019		<i>(2015) Transfers</i>	TOTAL FOR ACCOUNT		34.72
	135454	PAPER MART INC	2015-2016 Envelope Order	225.50	
	135455	PAPER MART INC	2015-2016 Envelope Order	60.50	
01-203-20-150100-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		286.00
TOTAL for County Board of Taxation					512.77
County Counsel					

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
	134444	THOMSON REUTERS	1003671819 - Discount Plan Charges Jan	202.00	
	134443	THOMSON REUTERS	1003671819 - West Information ChargesJan	692.80	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		2,323.37
	135107	TRIMBOLI & PRUSINOWSKI, LLC	Munoz, J	168.00	
	135069	TRIMBOLI & PRUSINOWSKI, LLC	Jose Roa (removal appeal)	672.00	
	135069	TRIMBOLI & PRUSINOWSKI, LLC	Workplace Invest.(5.15)	108.00	
	135069	TRIMBOLI & PRUSINOWSKI, LLC	General	360.00	
	135070	TRIMBOLI & PRUSINOWSKI, LLC	Det. Glen West	108.00	
	135070	TRIMBOLI & PRUSINOWSKI, LLC	PBA 327(2015 cont.neg)	1,992.00	
	134973	KAUFMAN, SEMERARO & LEIBMAN, LLP	DeSimone, A.	2,735.15	
	135094	DIEGNAN & BROPHY, LLC.	Monaghan	478.40	
	135094	DIEGNAN & BROPHY, LLC.	Werthhammer, M.	60.00	
	135094	DIEGNAN & BROPHY, LLC.	MacCracken, J.	60.00	
	135094	DIEGNAN & BROPHY, LLC.	Colfax, R.	1,049.25	
	135094	DIEGNAN & BROPHY, LLC.	Feldman, R.	373.26	
	135094	DIEGNAN & BROPHY, LLC.	Grounard, J.	396.00	
	135023	LAW OFFICE OF ROBERT J. GREENBAUM	Carberry (Civil Service)	48.00	
	135023	LAW OFFICE OF ROBERT J. GREENBAUM	Holmes (EEOC)	48.00	
	135023	LAW OFFICE OF ROBERT J. GREENBAUM	Restreppo (Civil Service)	48.00	
	135023	LAW OFFICE OF ROBERT J. GREENBAUM	Crayne (Civil Service)	144.00	
	135023	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF	420.00	
	135096	CLEARY GIACOBBE ALFIERI &	Legal services	192.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		9,460.06
	134406	W.B. MASON COMPANY INC	General Office Supplies - 1/25/16	251.93	
	134527	W.B. MASON COMPANY INC	General Office Supplies - February 10, 2	154.77	
	134237	W.B. MASON COMPANY INC	General Office Supplies - January 5, 201	160.04	
01-201-20-155100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		566.74
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	7.91	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.91
					=====
TOTAL for County Counsel					12,358.08
County Surrogate					
	134455	W.B. MASON COMPANY INC	ORDER NO.S033712997,	378.31	
	134455	W.B. MASON COMPANY INC	ORDER NO. S033709617	434.95	
	134672	W.B. MASON COMPANY INC	ORDER NO. S034038185	595.74	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,409.00
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	403.28	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		403.28
	134266	E-PROBATE LLC	SOFTWARE MAINTENANCE FOR MORRIS COUNTY S	2,250.00	
	134266	E-PROBATE LLC	HOSTING MORRIS COUNTY'S SURROGATE'S OFFI	450.00	
01-201-20-160100-078		Software Maintenance	TOTAL FOR ACCOUNT		2,700.00
	134713	NESTLE WATERS NORTH AMERICA INC.	ACCOUNT NO. 0434552170 01/15/16-02/14/	29.52	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		29.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	135454	PAPER MART INC	2015-2016 Envelope Order	49.50	
	135455	PAPER MART INC	2015-2016 Envelope Order	374.50	
01-203-20-160100-095		(2015) Other Administrative Supplies	TOTAL FOR ACCOUNT		1,375.75
					=====
		TOTAL for County Surrogate			5,917.55
Engineering					
	133759	OFFICE CONCEPTS GROUP, INC.	1 Bx Pouch,Laminating, Menu1 Bx Pouvh, L	220.10	
	134780	NESTLE WATERS NORTH AMERICA INC.	0434495495 1/15/16-2/14/16 Water Delive	18.46	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		238.56
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	2.57	
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	16.82	
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	309.17	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		328.56
	135283	ROSLYN KHURDAN	3/8/16 Renewal of License - Professional	80.00	
	135272	JENNIFER MOLTER	Professional Engineers andLand Surveyor	80.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		160.00
	127086	OFFICE CONCEPTS GROUP, INC.	Toaster Oven - CFP-OG22-UC	61.26	
	127086	OFFICE CONCEPTS GROUP, INC.	Microwave 1.1 - AVA-MO1108sst	154.43	
01-203-20-165100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		215.69
					=====
		TOTAL for Engineering			942.81
Heritage Commission					
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	57.86	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		57.86
					=====
		TOTAL for Heritage Commission			57.86
Planning Board					
	134374	NJ COUNTY PLANNERS ASSOCIATION	2016 New Jersey County Planners Associat	150.00	
	130737	NORTH JERSEY RESOURCE	2016 North Jersey Resource Conservation	450.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		600.00
	133235	GANN LAW BOOKS	Subscription Renewal **PLEASE ORDER** 20	118.00	
	133235	GANN LAW BOOKS	Shipping	7.00	
01-201-20-180100-028		Books & Periodicals	TOTAL FOR ACCOUNT		125.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
Planning Board						
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		23.08	
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	159.91		
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		159.91	
	135454	PAPER MART INC	2015-2016 Envelope Order	148.50		
01-203-20-180100-069		<i>(2015) Printing</i>	TOTAL FOR ACCOUNT		148.50	
	130055	RICOH AMERICAS CORPORATION	Front Office Color Copies Ricoh MPC5503	167.16		
	130055	RICOH AMERICAS CORPORATION	Back Office Color Copies Ricoh MPC5502A	158.62		
01-203-20-180100-164		<i>(2015) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		325.78	
TOTAL for Planning Board					=====	1,382.27

County Weights & Measures

	135233	VERIZON WIRELESS	L&PS/WEIGHTS & MEASURES	278.80		
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		278.80	
	132629	PAPER MART INC	SUPREME MULTI WHITE	285.00		
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		285.00	
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	3.40		
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.40	
	134757	NESTLE WATERS NORTH AMERICA INC.	01/15/16 - 2/14/16	34.20		
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		34.20	
	134860	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES	1,268.83		
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,268.83	
	135451	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/16	529.63		
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		529.63	
	135453	COUNTY OF MORRIS	Weights & Measures Medical & Dental Cost	36,878.70		
01-201-22-201100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		36,878.70	
TOTAL for County Weights & Measures					=====	39,278.56

Employee Group Insurance

	133638	DISCOVERY BENEFITS INC.	January 2016 COBRA Inv # 0000617372-IN;	779.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		779.00
	131485	ANNE MARSTON	Medicare B - July 2015 through December	629.40	
	133631	BETTY KITCHENS	Medicare B - July 2015 through December	634.80	
	134242	HELEN S BURNS-PRIMUS	Medicare B - July 2015 through December	629.40	
	130997	GORDON BREEDING JR	Medicare B - July 2015 through December	629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	131414	JOHN JUSULAVAGE	Medicare B - July 2015 through December	629.40	
	131450	LEONARD LAUTER	Medicare B - July 2015 through December	1,258.80	
	131010	LUCILLE BROWN	Medicare B - July 2015 through December	629.40	
	131524	MARGARET E MINOTT	Medicare B - July 2015 through December	1,258.80	
	130992	RUTH BOWSER	Medicare B - July 2015 through December	629.40	
	131845	OLGA VISCO	Medicare B - July 2015 through December	629.40	
	131261	MARIA FONSECA	Medicare B - July 2015 through December	629.40	
	131679	JENNIFER SHELL	Medicare B - July 2015 through December	629.40	
	135273	FRENKEL BENEFITS, LLC	March Consulting Fee (Item #1026848)	10,416.67	
	135273	FRENKEL BENEFITS, LLC	April Consulting Fee (Item #1028235)	10,416.66	
	135273	FRENKEL BENEFITS, LLC	July Consulting Fee (Item #1096510)	10,416.66	
	135273	FRENKEL BENEFITS, LLC	October Consulting Fee (Item #1028247)	10,416.67	
	131832	ESTATE OF RICHARD VAN WINKLE	Medicare B - July 2015 through December	629.40	
01-203-23-220100-090		<i>(2015) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		51,742.46
					=====
TOTAL for Employee Group Insurance					52,521.46
Office of Emergency Management					
	135233	VERIZON WIRELESS	L&PS/ADMIN	279.45	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		279.45
	134749	QUENCH USA, INC.	AC#D060587, 3/1/16, 720-UV-HC-U, Q66877/	48.00	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		48.00
	133251	CABLEVISION	07876-618074-01-5 (3) Month Service Pe	307.92	
	134761	MORRIS COUNTY ENGRAVING LLC	L&PS Complex signage per attached invoic	75.00	
	134800	DIRECT TV INC	Account 056856956 - Business, Local Chan	66.99	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		449.91
	134726	FEDEX	AC#164215938, 2/15/16	21.37	
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	0.49	
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	15.35	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		37.21
	133580	RICOH AMERICAS CORPORATION	Pymt 11/12, 1st qtr 2016 L&PS	681.46	
	133580	RICOH AMERICAS CORPORATION	Pymt 11/12, 1st qtr 2016 OEM	1,016.21	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,697.67
	133544	CDW GOVERNMENT LLC	Order Per Quote #1BM8RQF Dated 2/9/16 fo	150.47	
01-201-25-252100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		150.47
	131072	W.B. MASON COMPANY INC	Cust#C1033751, 12/4/15	281.06	
	131072	W.B. MASON COMPANY INC	Cust#C1033751, 12/2/15	291.28	
	131072	W.B. MASON COMPANY INC	Cust#C1033751, 12/7/15	15.54	
	131072	W.B. MASON COMPANY INC	Cust#C1033751, 12/7/15	33.76	
	131072	W.B. MASON COMPANY INC	Cust#C1033751, 12/24/15	295.40	
	131072	W.B. MASON COMPANY INC	Cust#C1033751, 12/4/15 Credit	-15.54	
	134923	RICOH AMERICAS CORPORATION	Color Copies 4th Qtr 2015, Mach ID 6216	36.89	
	134923	RICOH AMERICAS CORPORATION	Color Copies 4th Qtr 2015, Mach ID 6215	1,273.44	
01-203-25-252100-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,211.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-203-25-252100-059	(2015)	Other General Expenses	TOTAL FOR ACCOUNT		210.70
					=====
TOTAL for Office of Emergency Management					5,085.24
Communications Center					
		133551 LIFESAVERS INC	1/25/16, Admin Fee for CPR Cards (paperw	55.00	
		133627 MARIN CONSULTING ASSOCIATES	2/3/16, Registration - Performance and A	2,400.00	
		133832 INTERNATIONAL ACADEMIES OF	2/1/16, Expired EPD cert. reinstatement f	45.00	
		133832 INTERNATIONAL ACADEMIES OF	2/2/16, EMD recertification, EPD recerti	110.00	
		133832 INTERNATIONAL ACADEMIES OF	2/3/16, Expired EFD cert. reinstatement	45.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,655.00
		133721 W.B. MASON COMPANY INC	C1033751, 1/27/16, Office supplies, orde	436.09	
		134921 QUENCH USA, INC.	D060586, 3/1/16, Chiller3-UV-U N00006297	48.00	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		484.09
		135463 COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	8.11	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.11
		134702 CURTIS JAMES	LogMeIn yearly subscription purchases fo	898.00	
01-201-25-252105-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		898.00
		133552 NORTHEAST COMMUNICATIONS, INC.	1/29/16, #16-9, 2016 Int'l 7400, LP#CG4A	250.00	
		133552 NORTHEAST COMMUNICATIONS, INC.	1/29/16, #16-1, Dodge Caravan, LP#CG6AVU	250.00	
		133552 NORTHEAST COMMUNICATIONS, INC.	1/29/16, #16-13, 2016 Dodge Caravan, LP#	250.00	
		134523 NORTHEAST COMMUNICATIONS, INC.	1/31/16, #16-8, 2016 International 7400	250.00	
01-201-25-252105-072		Radio Repairs	TOTAL FOR ACCOUNT		1,000.00
		133231 KEYSTONE PUBLIC SAFETY INC.	SOW# 143133, 2/1/16, Provide a "Closed C	450.00	
		133550 POWERDMS, INC.	2/1/16, COMM Assessment Annual Subscript	450.00	
		133549 SHI INTERNATIONAL CORP	Quote# 10981009, 2/2/16, Deep Freeze ENT	458.70	
		133549 SHI INTERNATIONAL CORP	Quote# 10981009, 2/2/16, Deep Freeze ENT	2,294.60	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		3,653.30
		134536 AMERICAN TOWER CORPORATION	Tower rental March 2016, Green Pond Road	1,910.17	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		1,910.17
		134515 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 2/16/16, Hickory Tvrn R	1,092.75	
		134515 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 2/16/16, George St Dove	710.46	
		134515 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 2/18/16, High Ridge Rd	469.51	
		134515 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 2/18/16, W Springtown R	318.96	
		134920 JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 2/23/16, W Hanover Dr R	1,235.70	
		134920 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 2/26/16, Conkling Rd An	10.72	
		134920 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 2/26/16, Ross Dr Boonto	511.97	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		4,350.07
		134524 INSTITUTE FOR FORENSIC PSYCHOLOGY	2/1/16, Psychological Examinations and R	1,200.00	
		134524 INSTITUTE FOR FORENSIC PSYCHOLOGY	2/4/16, Psychological Examinations and R	135.00	
01-201-25-252105-189		Medical	TOTAL FOR ACCOUNT		1,335.00
		134525 FF1 PROFESSIONAL SAFETY SERVICES	2/10/16, belts, new pants for T.O'Brien	215.19	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		476.89
	133116	CDW GOVERNMENT LLC	Quote# 1BM4HML, 1/25/16, Sandisk 128GB U	164.70	
	133116	CDW GOVERNMENT LLC	Quote# 1BM4HML, 1/25/16, Transcend 8GB J	57.36	
	133831	GRAINGER	885860414, 2/2/16,3W141 Stepladder, fibe	104.58	
	129568	UNIQUE PHOTO INC	Customer #188452	99.00	
	134887	ANTHONY D'ALESSANDRO	2/24/16, (1) PH 48-1189 power supply, (1	26.98	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		452.62
	129568	UNIQUE PHOTO INC	Equipment/Parts per attached Quote #4689	420.00	
01-203-25-252105-258		<i>(2015) Equipment</i>	TOTAL FOR ACCOUNT		420.00
TOTAL for Communications Center					17,643.25

County Medical Examiner Office

	134727	NESTLE WATERS NORTH AMERICA INC.	AC#0434597878, 2/17/16	28.03	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		28.03
	133237	FF1 PROFESSIONAL SAFETY SERVICES	Quote 146786, 1/29/16	41.24	
	134706	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery 2/16	3,000.00	
	134803	ILIFF-RUGGIERO FUNERAL HOME INC.	Morris Livery 2/16	2,360.00	
	134804	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery 2/16	300.00	
	134805	TEW FUNERAL SERVICES INC.	Warren Livery 2/16	1,415.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		7,116.24
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	19.35	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.35
	134772	CENTENNIAL PRODUCTS INC.	Cust#CP25584, 2/19/16, DNA Cards	310.00	
	134772	CENTENNIAL PRODUCTS INC.	Cust#CP25584, 2/19/16, Locks	98.00	
	134772	CENTENNIAL PRODUCTS INC.	Freight	15.32	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		423.32
	133737	U-LINE SHIPPING SUPPLY	Conf Order 0077560024, 12/30/15	276.00	
	133737	U-LINE SHIPPING SUPPLY	Handling	9.69	
	133737	U-LINE SHIPPING SUPPLY	Credit Memo 2/1/16 Exchange 2 gloves fro	-184.00	
	133737	U-LINE SHIPPING SUPPLY	Cust#1033573, 1/27/16 Gloves from exchan	192.06	
	133737	U-LINE SHIPPING SUPPLY	Handling	8.06	
01-203-25-254100-203		<i>(2015) X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		301.81
TOTAL for County Medical Examiner Office					7,888.75

County Sheriff's Department

	134189	NJ STATE ASSO. OF CHIEFS POLICE	Annual Membership Dues for "2016"	275.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		275.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	134317	RON SMITH & ASSOCIATES INC	Course "Palm Print Comparison Techniques	400.00	
	134317	RON SMITH & ASSOCIATES INC	Course "Palm Print Comparison Techniques	400.00	
	133387	WORKING DOG ENTERPRISES	Michael McMahon & Eric Hanna - Registrat	890.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,750.00
	134320	CASTLE PRINTING	(500) Business Cards/Michael Puzio, Inv	45.00	
01-201-25-270100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		45.00
	134376	READY REFRESH	Acct #0443829809, 12/15/15 - 1/14/16, In	25.99	
	134376	READY REFRESH	Acct #0434561387, 12/15/15 - 1/14/16, In	238.20	
	134773	NESTLE WATERS NORTH AMERICA INC.	Water/Delivery - 1/15/16 - 2/14/16, Acct	235.74	
	134773	NESTLE WATERS NORTH AMERICA INC.	Water/Delivery - 1/15/16 - 2/14/16, Acct	40.95	
	133773	RAY ALLEN MANUFACTURING LLC	Item #9662 - Puppy Targeting Cuff	49.99	
	133773	RAY ALLEN MANUFACTURING LLC	Item #EJ5 - 5' Snarem Pole	349.95	
	133773	RAY ALLEN MANUFACTURING LLC	Item #RA9602C Belgian Arm Sleeve Advance	89.99	
	133773	RAY ALLEN MANUFACTURING LLC	Item #RA9602B Belgin Arm Sleeve Intermed	79.99	
	133773	RAY ALLEN MANUFACTURING LLC	Item #RA9602A - Belgain Arm Sleeve Basic	69.99	
	133773	RAY ALLEN MANUFACTURING LLC	Shipping & Handling	32.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,212.79
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	634.04	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		634.04
	134725	MICHAEL MCMAHON	HOTEL (Marriot Courtyard Syracuse NY) 1-	156.49	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		156.49
	134179	OFFICE CONCEPTS GROUP, INC.	Acct#16868, Inv dtd 2/17/16	337.65	
	134179	OFFICE CONCEPTS GROUP, INC.	Acct#16868, Inv dtd 2/17/16	7.13	
	134184	PAPER MART INC	Case of White copy paper, Inv dtd 1/31/1	264.80	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		609.58
	134187	VERIZON WIRELESS	482559481-00001 01/2/16-02/1/16, Inv dt	1,665.70	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		1,665.70
	134180	METRO PET SUPPLY INC.	BAGS of ProPlan Lg Breed Puppy Food, Inv	712.35	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		712.35
	134322	STEVEN B. HODES, DVM PA	RENO - Phys Exam/Radiograph Abdomen, Off	485.70	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		485.70
	134190	FIRE FIGHTERS EQUIPMENT CO INC	(5) D-Oxygen Cylinder Recharge ITEM #XDO	102.50	
01-201-25-270100-193		Oxygen	TOTAL FOR ACCOUNT		102.50
	132808	CALEA	Nameplates (1-499), Inv dtd 1/15/16	176.00	
	132808	CALEA	Shipping & Handling	20.00	
	134321	LANIGAN ASSOCIATES INC	Item#75500-275 CUT ID CASE, Inv dtd 2/8/	378.00	
	134321	LANIGAN ASSOCIATES INC	SHIPPING & HANDLING	9.00	
	134316	UNIVERSAL UNIFORM SALES CO INC	E. TOMASINI - Jacket, POS #2-23923, Inv	264.99	
	134316	UNIVERSAL UNIFORM SALES CO INC	M. McMAHON - Jacket, POS #2-24204, Inv d	264.95	
	134316	UNIVERSAL UNIFORM SALES CO INC	E. HARE - Boots, POS #2-24285, Inv dtd 1	109.99	
	134316	UNIVERSAL UNIFORM SALES CO INC	R. WALL - Pants/Jacket/Alterations, POS	235.00	
	134316	UNIVERSAL UNIFORM SALES CO INC	E. CROOKER - Fleece Jacket/Alterations,	135.00	
	134316	UNIVERSAL UNIFORM SALES CO INC	D. O'CONNOR - BB Hat, POS #2-24777, Inv	6.00	
	134316	UNIVERSAL UNIFORM SALES CO INC	D. RIBAUDO - BB Hat, POS #2-24774, Inv d	6.00	
	134316	UNIVERSAL UNIFORM SALES CO INC	R. GIORDANO - BB Hat, POS #2-24772, Inv	6.00	
	134316	UNIVERSAL UNIFORM SALES CO INC	R. BOSLAND - BB Hat, POS #2-24773, Inv d	6.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,622.93
		133127 ATLANTIC TACTICAL OF NJ, INC.	ITEM #DEF435 - DefTec .2% First Defense	197.52	
		133127 ATLANTIC TACTICAL OF NJ, INC.	ITEM #DEF436 - DefTec .2% First Deefense	223.44	
		134186 PORTER LEE CORPORATION	1/2 Day Server Migration Service, Part #	675.00	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,095.96
		129932 DISCOUNTRUBBERSTAMPS	ITEM #RXX - Oversized 3" x 4" customized	32.10	
		129932 DISCOUNTRUBBERSTAMPS	ITEM #43204 - Stamp Pad SIZE 3	11.50	
		129932 DISCOUNTRUBBERSTAMPS	SHIPPING & HANDLING	6.97	
01-203-25-270100-047		<i>(2015) Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		50.57
		133436 DISC MAKERS	CD-R with NO Content with Silk Screen pr	727.20	
		133436 DISC MAKERS	S & H	95.10	
		133436 DISC MAKERS	Disc Makers Ultra CD-R Silver 52x, QUOTE	950.00	
01-203-25-270100-064		<i>(2015) Photographic Supplies</i>	TOTAL FOR ACCOUNT		1,772.30
		135454 PAPER MART INC	2015-2016 Envelope Order	499.77	
		135455 PAPER MART INC	2015-2016 Envelope Order	664.55	
01-203-25-270100-095		<i>(2015) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,164.32
		134188 VERIZON WIRELESS	442002049-00001 12/24/15 - 01/23/16, In	815.57	
01-203-25-270100-161		<i>(2015) Communications Equipment</i>	TOTAL FOR ACCOUNT		815.57
		133321 AMERICAN TIME RECORDER INC	ITEM #MREBLT1 - Rebuilt Time Stamp, MODE	475.00	
		133321 AMERICAN TIME RECORDER INC	ITEM #MRPR1 - REPAIRED TIME STAMP, MODEL	160.00	
01-203-25-270100-258		<i>(2015) Equipment</i>	TOTAL FOR ACCOUNT		635.00
		132653 COMMUNICATIONS SERVICE	Repair Service on Siren for K9 Tahoe, Au	95.00	
		129924 LISTA	ITEM #BTOP-48BN - Butcher Block Top Radi	427.24	
		129924 LISTA	ITEM #NXF/SM4248 - Nexus Frame 42w x 48h	166.86	
		129924 LISTA	ITEM #NXLP/4230 - Nexus Louvered Panel	133.50	
		129924 LISTA	ITEM #NXS/A4212L - Nexus Adjustable Shel	113.46	
		129924 LISTA	ITEM #NX/OHL-R48/2 - Nexus Overhead Ligh	382.10	
		129924 LISTA	ITEM #NX/OHL-TR/BRK24 - Nexus Support Br	63.40	
		129924 LISTA	ITEM #WBL33.5x28.5 - Lista Leg, w/Glide	128.96	
		129924 LISTA	ITEM #NW750 - NW Housing, 16-7/8w x 28-1	461.02	
		129924 LISTA	ITEM #NW75N - NW Drawer, 2-18 Usable Ht,	122.82	
		129924 LISTA	ITEM #NW125N - NW Drawer, 4-1/16 Usable	288.68	
		129924 LISTA	ITEM #NW200N -NW Drawer, 7-1/32 Usable H	176.58	
		129924 LISTA	ITEM #NW225N - NW Drawer, 8 Usable Ht, 1	181.16	
		129924 LISTA	S & H	258.17	
01-203-25-270100-262		<i>(2015) Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,998.95
TOTAL for County Sheriff's Department					17,804.75

County Prosecutor's Office

133965 SANDRA HOYER	Supplemental Pay Reg.On Call - January 2	1.60
133965 SANDRA HOYER	Wkend & Holiday - January 2016	36.00
133966 BETTY ANN DERCO	Supplemental Pay -Reg. On Call	20.00
133966 BETTY ANN DERCO	Wnd/ Holiday - January 2016	12.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		145.10
	134517	OFFICE CONCEPTS GROUP, INC.	Fax Maintenance Repair Kit	239.16	
	133964	CDW GOVERNMENT LLC	WD 2TB MY PASSPORT USB3 BLK ** Quote #1B	345.56	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		584.72
	134158	THOMSON REUTER-WEST	Account #1000176025 - January 2016 Law L	2,430.72	
	134158	THOMSON REUTER-WEST	Account#1003917278- January 2016 Appella	1,526.22	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		3,956.94
	134516	RIOS' ENGRAVING	Date Stamp and name plate holders	117.00	
	134690	T J'S SPORTWIDE TROPHY	Sales Order#280686 * Retirement Plaque f	112.68	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		229.68
	134151	FEDEX	Account #105105762 1/22 & 2/3/16	35.86	
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	1,025.33	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,061.19
	134163	ESSEX TRAVEL SERVICE	1/19/16-Two Round Trip Airfares & lodgin	1,481.98	
	134163	ESSEX TRAVEL SERVICE	1/19/16-Two Round Trip Airfares & Lodgin	1,408.34	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		2,890.32
	134158	THOMSON REUTER-WEST	Account#1000432248-January 2016 CLEAR Ac	878.00	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		878.00
	133965	SANDRA HOYER	Supplemental pay Reg.On Call-Dec.2015	8.80	
	133965	SANDRA HOYER	Wkend & Holiday- December 2015	32.00	
01-203-25-275100-016		<i>(2015) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		40.80
	134716	RICOH AMERICAS CORPORATION	Excess Color Copies (10/1/15-12/31/15)	3,298.05	
	134517	OFFICE CONCEPTS GROUP, INC.	Account #16858 USB Flash Drives	609.00	
01-203-25-275100-037		<i>(2015) Data Processing Supplies</i>	TOTAL FOR ACCOUNT		3,907.05
	134159	NJ STATE BAR ASSOCIATION	Understanding OPRA and OPMA** Thomas C.	138.75	
01-203-25-275100-039		<i>(2015) Education Schools & Training</i>	TOTAL FOR ACCOUNT		138.75
	134518	OFFICE CONCEPTS GROUP, INC.	Account #16868 - Misc.Office Supplies	248.42	
	134518	OFFICE CONCEPTS GROUP, INC.	Misc. Office Supplies	303.66	
	134518	OFFICE CONCEPTS GROUP, INC.	Misc.Office Supplies	352.87	
	134518	OFFICE CONCEPTS GROUP, INC.	Misc.Office Supplies	814.63	
	134518	OFFICE CONCEPTS GROUP, INC.	Mis.Office Supplies	411.17	
	134518	OFFICE CONCEPTS GROUP, INC.	Misc. Office Supplies	63.62	
	135454	PAPER MART INC	2015-2016 Envelope Order	49.50	
	135455	PAPER MART INC	2015-2016 Envelope Order	181.50	
01-203-25-275100-058		<i>(2015) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,425.37
	134163	ESSEX TRAVEL SERVICE	11/29/15-Round Trip Orlando to Newark- S	406.20	
	134163	ESSEX TRAVEL SERVICE	12/21/15-Two Round Trip Airfares Newark/	1,077.50	
01-203-25-275100-082		<i>(2015) Travel Expense</i>	TOTAL FOR ACCOUNT		1,483.70
	129428	DELL MARKETING L.P.	** Quote #718825896 - Customer #11076610	8,786.08	
	129428	DELL MARKETING L.P.	Tablet Keyboards - Mobile	959.92	
	129428	DELL MARKETING L.P.	**Quote #718825901 - Dell Sleeve Stands	299.92	
	129428	DELL MARKETING L.P.	Detachable Notebook	209.92	
	129428	DELL MARKETING L.P.	Cust, STY, ACTIVE, DAO, A03 Tablet Dock	839.92	
	129428	DELL MARKETING L.P.	CREDIT MEMO	-299.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		128388 CRIME POINT, INC.	Estimate 5178 - Dedicated 3G/4G modem wi	1,450.00	
		128388 CRIME POINT, INC.	Shipping	35.00	
01-203-25-275100-118		(2015) Investigation Expense	TOTAL FOR ACCOUNT		12,487.16
		130016 BATTERY SPECIALTIES	LSH20122SW for GPS Trackers	645.00	
		130016 BATTERY SPECIALTIES	LSH14122SW for GPS Trackers	530.00	
		130016 BATTERY SPECIALTIES	Freight	45.76	
01-203-25-275100-258		(2015) Equipment	TOTAL FOR ACCOUNT		1,220.76
					=====
TOTAL for County Prosecutor's Office					31,449.54
County Jail					
		134769 MICHEAL MORSCH	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	273.60	
		134769 MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2.8.16	20.00	
		134769 MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2.9.16	20.00	
		134769 MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2.9.16	20.00	
		134769 MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2.10.16	13.85	
		134769 MICHEAL MORSCH	REIMBURSEMENT FOR FUEL ON 2.10.16	19.54	
		134751 WILLIAM GUIDA	REIMBURSEMENT FOR FUEL ON 2.7.16	19.45	
		134751 WILLIAM GUIDA	REIMBURSEMENT FOR FUEL ON 2.9.16	20.00	
		134751 WILLIAM GUIDA	REIMBURSEMENT FOR MEAL ON 2.8.16	10.19	
		134751 WILLIAM GUIDA	REIMBURSEMENT FOR MEAL ON 2.8.16	7.05	
		134751 WILLIAM GUIDA	REIMBURSEMENT FOR MEAL ON 2.8.16	20.00	
		134751 WILLIAM GUIDA	REIMBURSEMENT FOR MEAL ON 2.9.16	5.72	
		134751 WILLIAM GUIDA	REIMBURSEMENT FOR MEAL ON 2.10.16	8.53	
		135037 TIMOTHY STEWART	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	253.54	
		135037 TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2.8.16	7.60	
		135037 TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2.8.16	20.00	
		135037 TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2.9.16	20.00	
		135037 TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2.10.16	14.17	
		135036 ROBERT HORVOT	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	316.92	
		135036 ROBERT HORVOT	REIMBURSEMENT FOR MEAL ON 2.8.16	4.23	
		135036 ROBERT HORVOT	REIMBURSEMENT FOR MEAL ON 2.8.16	20.00	
		135036 ROBERT HORVOT	REIMBURSEMENT FOR MEAL ON 2.9.16	20.00	
		135036 ROBERT HORVOT	REIMBURSEMENT FOR TOLL ON 2.8.16	1.00	
		135036 ROBERT HORVOT	REIMBURSEMENT FOR FUEL ON 2.10.16	18.00	
		135036 ROBERT HORVOT	REIMBURSEMENT FOR PARKING ON 2.9.16	3.00	
		135040 JOHN BAENA	REIMBURSEMENT FOR 2 NIGHTS LODGING FOR T	273.60	
		135040 JOHN BAENA	REIMBURSEMENT FOR MEAL ON 2.8.16	20.00	
		135040 JOHN BAENA	REIMBURSEMENT FOR MEAL ON 2.9.16	20.00	
		135040 JOHN BAENA	REIMBURSEMENT FOR MEAL ON 2.10.16	11.85	
		135046 MIKE CHERECHES	REIMBURSEMENT FOR 2 EXTRA NIGHTS LODGING	482.90	
		133611 ATLANTIC TRAINING CENTER	13 CPR CARDS DATED 2.1.16	130.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,094.74
		132898 OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 1.18.16	76.50	
		132898 OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 1.18.16	408.59	
		132898 OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 1.19.16	154.36	
		133610 OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 2.3.16	67.64	
		134294 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 2.10.16	37.19	
		134291 OFFICE CONCEPTS GROUP, INC.	OFFICE SUPPLIES DATED 02.17.16	664.80	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,409.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	134280	LANGUAGE LINE SERVICES	██████████ LANGUAGE TRANSLATION SER	455.60	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,883.60
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	79.86	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		79.86
	133558	CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR FEB.2016 DATED	1,680.00	
	134295	WEBSTER PLUMBING &	PLUMBING REPAIRS DATED 2.9.16	504.00	
	134284	MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	840.11	
	134284	MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	701.19	
	134284	MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE PULL FEE O	1,340.00	
	134227	T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 2.2.16	50.30	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,115.60
	134220	ATLANTIC TACTICAL OF NJ, INC.	AMMUNITION DATED 1.28.16. NJ STATE CONTR	2,751.80	
01-201-25-280100-115		<i>Ammunition</i>	TOTAL FOR ACCOUNT		2,751.80
	133177	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 1.27.16	132.40	
	133177	CY DRAKE LOCKSMITHS, INC.	KEYS AND PADLOCKS DATED 1.28.16	67.48	
	134271	KURT'S LOCKSMITH SERVICE, LLC	LOCKS DATED 2.8.16	2,397.46	
	134267	CY DRAKE LOCKSMITHS, INC.	DOOR HANDLE/LOCK REPAIR DATED 2.3.16	229.00	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		2,826.34
	132631	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	13,685.03	
	132631	ARAMARK CHARLOTTE LOCKBOX	STAFF MEALS DATED 1.6.16	1,785.00	
	134290	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 0	13,790.57	
	134290	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 0	12,746.75	
	134290	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 0	13,175.49	
	134290	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 0	13,548.16	
	134290	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 0	12,913.30	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		81,644.30
	133181	ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR C.BLOOM DATED 1.4.16	1,573.00	
	133178	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.BLOOM DATED 1.4.16	4,474.11	
	133178	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR M.JEBARA DATED 1.11.16	195.00	
	132814	HENRY SCHEIN INC	MEDICAL SUPPLIES DATED 1.13.16	2,992.20	
	134275	DR. NATHAN SABIN	MEDICAL CARE FOR C.KOTZ DATED 1.26.16	290.00	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		9,524.31
	134286	INSTITUTE FOR FORENSIC PSYCHOLOGY	PSYCH. EVALUATION DATED 02.11.16	975.00	
01-201-25-280100-198		<i>Psychiatric Services</i>	TOTAL FOR ACCOUNT		975.00
	134289	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STRUBLE DATED 02.05.16	401.00	
	134289	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KOOPER DATED 02.05.16	299.00	
	134289	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FLORES DATED 02.05.16	426.00	
	134289	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BRAUNER DATED 02.05.16	426.00	
	134289	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR QUIGLEY DATED 02.01.16	801.70	
	134289	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FREEMAN DATED 02.08.16	469.00	
	134289	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LENAHAH DATED 02.10.16	105.00	
	134278	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR VERNOTICA DATED 01.22.16	799.90	
	134278	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STOLL DATED 01.22.16	278.00	
	134278	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR STRATA DATED 01.21.16	799.90	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		4,805.50
	134364	CONSOLIDATED STEEL	FENCE INSTALL HANOVER AVE GATE DATED 1.3	1,545.00	
01-201-25-280100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		1,545.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	133618	GRAINGER	MAINTENANCE SUPPLIES DATED 1.28.16	102.72	
	133618	GRAINGER	MAINTENANCE SUPPLIES DATED 1.27.16	46.16	
	134296	GRIFFITH ELECTRIC SUPPLY CO, INC.	ELECTRICAL SUPPLIES DATED 2.12.16	12.95	
	134365	GRIFFITH ELECTRIC SUPPLY CO, INC.	ELECTRICAL SUPPLIES DATED 2.5.16	166.95	
	134366	GRAINGER	MAINTENANCE SUPPLIES DATED 2.1.16	21.06	
	134366	GRAINGER	MAINTENANCE SUPPLIES DATED 2.1.16	386.96	
	134366	GRAINGER	MAINTENANCE SUPPLIES DATED 2.1.16	61.08	
	134281	GRAINGER	MAINTENANCE SUPPLIES DATED 2.9.16	67.36	
	134281	GRAINGER	MAINTENANCE SUPPLIES DATED 2.5.16	23.83	
	133617	GRIFFITH ELECTRIC SUPPLY CO, INC.	ELECTRICAL SUPPLIES DATED 1.29.16	1,835.40	
	134368	BAYWAY LUMBER	MAINTENANCE SUPPLIES DATED 2.12.16	42.77	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,823.25
	132727	CALICO INDUSTRIES, INC.	FACILITY BAGS DATED 1.11.16	772.00	
	133606	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 1.27.16	1,000.90	
	133606	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 1.27.16	65.65	
	133606	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 1.27.16	1,134.44	
	132730	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 1.14.16	865.00	
	134277	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 1.8.16	621.00	
	134277	JERSEY PAPER PLUS INC	FACILITY PAPER PRODUCTS DATED 1.8.16	459.00	
	134276	PERFORMANCE SAFETY GROUP, INC.	FACILITY GLOVES DATED 1.15.16	4,449.50	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		9,367.49
	132985	FOWLER EQUIP CO INC.	WASHER PARTS/REPAIRS DATED 01.12.16	235.50	
	134367	MCMASTER-CARR SUPPLY CO	PARTS FOR KITCHEN SLICER DATED 2.4.16	56.18	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		291.68
	133206	BERKELEY COLLEGE	01986604 COLLEGE TUITION/FEES FOR HERNE	8,250.00	
	135059	DAVID GRANT	REIMBURSMNT FOR COLLEGE TUITION FALL SE	1,893.25	
01-203-25-280100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		10,143.25
	135455	PAPER MART INC	2015-2016 Envelope Order	461.00	
01-203-25-280100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		461.00
	132237	CDW GOVERNMENT LLC	DUAL DESK STANDS DATED 12.4.15. QUOTE #	152.84	
01-203-25-280100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		152.84
	132844	EQUIFAX INFORMATION SVCS LLC	NEW HIRE CREDIT CHECK DATED 11/07/13	68.68	
	132844	EQUIFAX INFORMATION SVCS LLC	NEW HIRE CREDIT CHECKS DATED 11.8.14	21.13	
	132844	EQUIFAX INFORMATION SVCS LLC	NEW HIRE CREDIT CHECKS DATED 8.7.14	227.62	
01-203-25-280100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		317.43
	132634	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	13,572.90	
	132634	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 12.2.15	552.50	
	132634	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	14,230.85	
	132634	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	13,675.13	
	132640	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	13,281.02	
	132640	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF MEALS DATED 12.30.15	552.50	
	132640	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF & INMATE MEALS DATED 1	13,206.82	
	132640	ARAMARK CHARLOTTE LOCKBOX	CEREAL DISPENSER DATED 12.30.15	787.00	
01-203-25-280100-185		(2015) Food	TOTAL FOR ACCOUNT		69,858.72
	132302	BOB BARKER COMPANY, INC.	INMATE MEDICAL SHOES DATED 10.27.15	40.35	
	132302	BOB BARKER COMPANY, INC.	INMATE MEDICAL SHOES DATED 11.6.15	25.12	
	132633	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.FELICIANO DATED 10.17	761.80	
	132633	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.MEDINI DATED 11.30.15	1,562.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	126997	MOBILEX USA	INMATE XRAYS FOR SEPT 2015 DATED 10.1.15	612.00	
	132343	MOBILEX USA	INMATE XRAYS FOR DEC 2015 DATED 1.1.16	646.00	
	132344	MOBILEX USA	INMATE XRAYS FOR NOV 2015 DATED 12.1.15	476.00	
	132344	MOBILEX USA	INMATE XRAYS FOR NOV 2015 DATED 12.1.15	128.02	
	133147	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR DEC 2015 DATED 01	3,060.00	
	134288	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR A. KISSINGER DATED 12.2	989.00	
	134288	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR O. ARGUETA DATED ON 12.	806.00	
	133613	TRI-COUNTY ORTHOPAEDIC &	MEDICAL CARE FOR V.VERTETIS DATED 6.11.1	3,965.00	
	133614	PERKIN ELMER LABS, INC.	MEDICAL CARE FOR M.JEBARA DATED 11.19.15	240.00	
01-203-25-280100-189		<i>(2015) Medical</i>	TOTAL FOR ACCOUNT		14,484.47
	132644	GRIFFITH ELECTRIC SUPPLY CO, INC.	ELECTRICAL SUPPLIES DATED 12.16.15	249.87	
	132644	GRIFFITH ELECTRIC SUPPLY CO, INC.	ELECTRICAL SUPPLIES DATED 12.18.15	555.17	
	132644	GRIFFITH ELECTRIC SUPPLY CO, INC.	ELECTRICAL SUPPLIES DATED 12.18.15	88.70	
	132644	GRIFFITH ELECTRIC SUPPLY CO, INC.	ELECTRICAL SUPPLIES DATED 12.21.15	28.69	
01-203-25-280100-249		<i>(2015) Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		922.43
	132240	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 12.8.15	3,749.38	
	132240	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 12.15.15	2,647.72	
	132240	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 12.15.15	212.10	
	132240	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 12.24.15	25.92	
	132240	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 12.24.15	985.12	
01-203-25-280100-252		<i>(2015) Janitorial Supplies</i>	TOTAL FOR ACCOUNT		7,620.24
	132987	T.M. BRENNAN CONTRACTING INC.	HVAC REPAIRS DONE ON 12.16.15	229.53	
01-203-25-280100-262		<i>(2015) Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		229.53
TOTAL for County Jail					231,327.46
County Youth Detention Facilit					
	134302	KARL ZELIFF	PREA Spanish Posters	29.00	
	134945	EDWARD SHAPLEY	Science Cooking	38.86	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		67.86
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	70.96	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		70.96
	134297	RICOH AMERICAS CORPORATION	2 Ricoh MP4002SP Copies	1,452.77	
01-201-25-281100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,452.77
	134947	SODEXO INC & AFFILIATES	Contractual charge	2,315.80	
	134947	SODEXO INC & AFFILIATES	Congregate Meals: 1049 x \$2.81/meal	2,947.69	
	134947	SODEXO INC & AFFILIATES	AFI and Other	1,669.60	
	134720	NESTLE WATERS NORTH AMERICA INC.	Acct# 0434495636 Billing Period 1/15/16	71.80	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		7,004.89
	133745	ALERE TOXICOLOGY SERVICES INC.	Drug Test C. Luke	16.00	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		16.00
	134298	UNIVERSAL UNIFORM SALES CO INC	Smooth leather garrison belt w/buckle	15.00	
	134298	UNIVERSAL UNIFORM SALES CO INC	Name plates	12.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	134298	UNIVERSAL UNIFORM SALES CO INC	Streetgear trouser - black	303.80	
	134298	UNIVERSAL UNIFORM SALES CO INC	S/S Black bdu shirt	92.00	
	134298	UNIVERSAL UNIFORM SALES CO INC	Black t-shirt lg w/white facility logo	50.00	
	134298	UNIVERSAL UNIFORM SALES CO INC	Lightweight jacket w/liner	145.00	
	134298	UNIVERSAL UNIFORM SALES CO INC	Black job shirt 72314 size lg-reg	60.00	
	134298	UNIVERSAL UNIFORM SALES CO INC	Nylon open neck top handcuff key	25.50	
	134298	UNIVERSAL UNIFORM SALES CO INC	Jaypee Handcuff key	7.00	
	134298	UNIVERSAL UNIFORM SALES CO INC	American flag patch	12.00	
	134298	UNIVERSAL UNIFORM SALES CO INC	Black BDU shirt	108.00	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		940.29
	133449	KURT'S LOCKSMITH SERVICE, LLC	Lube and adjust 7 shower doors	132.50	
	134300	BATTERIES PLUS	12V AGM Dural2-3.3F2	21.95	
01-201-25-281100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		154.45
	129875	W.B. MASON COMPANY INC	Order# S032524852	315.33	
	129875	W.B. MASON COMPANY INC		-25.96	
01-203-25-281100-058		(2015) Office Supplies & Stationery	TOTAL FOR ACCOUNT		289.37
					=====
TOTAL for County Youth Detention Facilit					9,996.59

Road Repairs

	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	8.92	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.92
	133980	WASHINGTON TWP MUNICIPAL	fuel purchase per agreement	792.08	
	135451	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/16	2,771.69	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,563.77
	134178	LOVEYS PIZZA & GRILL	2016 Meals	240.00	
	134178	LOVEYS PIZZA & GRILL	15% Gratuity	36.00	
	134177	RED BARN RESTAURANT	2016 Meals	170.00	
	134177	RED BARN RESTAURANT	15% Gratuity	25.50	
	134678	PAULS DINER	2016 meals 1/15-2/17/2016	70.00	
	134678	PAULS DINER	15% Gratuity	10.50	
	134170	THE DAILY DISH DELI	2016 meals	70.00	
	134170	THE DAILY DISH DELI	15% Gratuity	10.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		632.50
	134680	SHAUN MACKEY	work boots per contract	90.00	
	135084	EDWARD BRETT	Work Boots Per Contract	90.00	
	135043	STEVE ARIAS	work boots per contract	90.00	
	135343	ANTHONY FOX	work boots per contract	90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		360.00
	134307	TILCON NEW YORK INC.	I-6 Skin Patch	146.03	
	134307	TILCON NEW YORK INC.	QPR Winter Mix	1,715.85	
	134174	TILCON NEW YORK INC.	I-6 Skin Patch	626.97	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		2,488.85
	134176	JJS SERVICES, INC.	Storm #3 January 22, 2016 Sections 11,19	36,980.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	134310	TREE KING INC	Storm #7 2/15/16 Sections 10,17,22,30,34	16,087.50	
	134689	TREE KING INC	Storm #8 2/23/2016 Sections 10,17,22,30,	9,900.00	
	134683	PEQUANNOCK TOWNSHIP	Snow Removal 2/15/2016	1,600.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		66,567.50
	133783	GARDEN STATE HIGHWAY	.080x36"x12" Std Holes/Corners Blank	144.60	
	133783	GARDEN STATE HIGHWAY	.080x24"x10" Std Holes/Corners Blank	140.70	
	133661	ONE SOURCE OF NEW JERSEY LLC	5/16x1-1/2 hex tap bolts, washers, finis	559.59	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		844.89
	133434	EASTERN CONCRETE MATERIALS, INC.	3/4" QP Tickets # 21287726, 21287763	202.05	
	133434	EASTERN CONCRETE MATERIALS, INC.	3/4" QP Tickets #21289126,21289127,21289	1,459.00	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		1,661.05
	134315	MORRISTOWN LUMBER &	hitching ring w/plate,u-bolt,dispose pro	13.41	
	133656	MORRISTOWN LUMBER &	18" Poly Snow Shovels	39.98	
	133656	MORRISTOWN LUMBER &	mailboxes std white steel, 4x4 standard	639.72	
	134171	NORTHEASTERN HARDWARE CO INC	Shovels, Road/Stone Rakes	200.70	
	134314	NORTHEASTERN HARDWARE CO INC	TD19-823 handles	77.88	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		971.69
	134750	NESTLE WATERS NORTH AMERICA INC.	0434540159 bottle water 1/15 - 2/14/201	38.90	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		38.90
	134178	LOVEYS PIZZA & GRILL	2015 Meals	140.00	
	134178	LOVEYS PIZZA & GRILL	15% Gratuity	21.00	
	134177	RED BARN RESTAURANT	2015 Meals	50.00	
	134177	RED BARN RESTAURANT	15% Gratuity	7.50	
	134678	PAULS DINER	2015 meals 5/19-12/31/2015	210.00	
	134678	PAULS DINER	15% Gratuity	31.50	
	134170	THE DAILY DISH DELI	2015 meals	140.00	
	134170	THE DAILY DISH DELI	15% Gratuity	21.00	
01-203-26-290100-188		(2015) Meals	TOTAL FOR ACCOUNT		621.00
	133665	FLEMINGTON DEPT STORE INC	Pocket Tee (L)	39.50	
	133665	FLEMINGTON DEPT STORE INC	Pocket Tee (XL)	142.20	
	133665	FLEMINGTON DEPT STORE INC	Pocket Tee (XL) PC55PT	49.50	
	133665	FLEMINGTON DEPT STORE INC	Crown Piq PO (M)	65.70	
	133665	FLEMINGTON DEPT STORE INC	Crown Piq PO (XL)	87.60	
	133665	FLEMINGTON DEPT STORE INC	Crown Piq PO (M)	65.70	
	133665	FLEMINGTON DEPT STORE INC	Crown Piq PO (L)	87.60	
	133665	FLEMINGTON DEPT STORE INC	Crown Piq PO (XL)	131.40	
	133665	FLEMINGTON DEPT STORE INC	Relaxed Jeans (Size 33)	137.40	
	133665	FLEMINGTON DEPT STORE INC	Relax Jeans (Size 38)	435.10	
	133665	FLEMINGTON DEPT STORE INC	Relaxed Jeans (S40)	137.40	
	133665	FLEMINGTON DEPT STORE INC	Relaxed Jeans (S42)	274.80	
	133665	FLEMINGTON DEPT STORE INC	Relaxed Jeans S34)	206.10	
	133665	FLEMINGTON DEPT STORE INC	Relaxed Jeans (S36)	549.60	
	133665	FLEMINGTON DEPT STORE INC	Relaxed Jeans (S38)	480.90	
	133665	FLEMINGTON DEPT STORE INC	Relaxed Jeans (S40)	274.80	
	133665	FLEMINGTON DEPT STORE INC	Relaxed Jeans (S42)	68.70	
	133665	FLEMINGTON DEPT STORE INC	Relaxed Jeans (S38)	160.30	
	133665	FLEMINGTON DEPT STORE INC	Relaxed Jeans (S40)	206.10	
	133665	FLEMINGTON DEPT STORE INC	Reg. Fit (S30)	68.70	
	133665	FLEMINGTON DEPT STORE INC	Crown Piq PO XXL	143.40	
	133665	FLEMINGTON DEPT STORE INC	Crown Piq PO 3XL	71.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	133665	FLEMINGTON DEPT STORE INC	Relaxed Jeans (S50)	74.70	
	133665	FLEMINGTON DEPT STORE INC	Relaxed Jeans (S44)	74.70	
	133665	FLEMINGTON DEPT STORE INC	Polo (XXL)	103.60	
	133665	FLEMINGTON DEPT STORE INC	Hooded XL	171.60	
	133665	FLEMINGTON DEPT STORE INC	Hooded L	85.80	
	133665	FLEMINGTON DEPT STORE INC	Hooded Sweat XL	91.80	
	133665	FLEMINGTON DEPT STORE INC	Hooded XXL	229.50	
01-203-26-290100-207		(2015) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		4,790.60

TOTAL for Road Repairs

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82,549.67

Bridges and Culverts

01-201-26-292100-058		134327 OFFICE CONCEPTS GROUP, INC. <i>Office Supplies & Stationery</i>	Refrigerator, Bottom FrzrAVA-FFBM102DOW	879.00	879.00
		134328 SHERWIN WILLIAMS	1 Gallon 6405-16837 AMSL TRDPLX EX WHT	56.07	
		134328 SHERWIN WILLIAMS	7 inch 4x1/2 Stripe Mini R6501-66192*RET	8.75	
		134328 SHERWIN WILLIAMS	Discount	-19.57	
01-201-26-292100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		45.25
		133230 SHEAFFER SUPPLY INC.	14x12S1/4x1/2 USS HEX C/S 18-8SS	17.70	
		133230 SHEAFFER SUPPLY INC.	NY 14S1/4-20 NYLOC Nut 18-8ss(100)	8.82	
		134330 SHEAFFER SUPPLY, INC.	3/8x2 Carriage Bolt Z, Lock washers, Fen	6.69	
		134330 SHEAFFER SUPPLY, INC.	3/4 Forged D Ring w/weld on bracket, 4-1	40.80	
		134330 SHEAFFER SUPPLY, INC.	5/16x1 SS PPMS5/16 ST ST Lockwashers5/16	10.80	
		134522 SHEAFFER SUPPLY INC.	10 F507812x1/8 8x20MM Metal cut off	59.20	
		134522 SHEAFFER SUPPLY INC.	100 TK14X212, 14x2-1/2 Hex/W Tek Z, 3/4	46.00	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		190.01
01-201-26-292100-243		134521 CONSOLIDATED STEEL <i>Steel</i>	W. Cooper Street, Dover, NJCost for Mate	550.00	550.00
01-201-26-292100-259		133628 PERFORMANCE TRAILERS INC. <i>Equipment Rental</i>	Trailer 5x10x6Base Model CT5x101Color Wh	2,470.00	2,470.00
01-203-26-292100-234		127641 SHERWIN WILLIAMS <i>(2015) Paint</i>	Gallon B54W151 - IND URE ALK EX WHT	53.85	53.85
01-203-26-292100-239		134331 KENVIL POWER EQUIPMENT, INC. <i>(2015) Small Tools</i>	Part No. 0000-930-3401X Line 3lb (2)	88.25	88.25

TOTAL for Bridges and Culverts

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4,276.36

Shade Tree Commission

01-201-26-300100-207		134684 JOHN ORGINOS <i>Uniform & Clothing Allowance</i>	work boots per contract	89.99	89.99
			TOTAL FOR ACCOUNT		

TOTAL for Shade Tree Commission

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89.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-029	134859	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / APRIL 2016	8,437.49	
		<i>Building Rental</i>	TOTAL FOR ACCOUNT		8,437.49
01-201-26-310100-044	134428	ASSOCIATED WATER CONDIT.INC.	RE: PSTA - MONTHLY SERVICE AGREEMENT/ FE	359.50	
	134405	WEBSTER PLUMBING &	RE: A&R/ 02-09-16	2,016.00	
	134405	WEBSTER PLUMBING &	RE: MOSQUITO CONTROL/ 02-09-16	1,176.00	
	134503	WEBSTER PLUMBING &	RE: COM CENTER, JDC, CAC/ 02-17-16	1,519.00	
	134503	WEBSTER PLUMBING &	RE: FREEDOM HOUSE/ 02-17-16	504.00	
		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,574.50
01-201-26-310100-062	134856	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ MARCH 2016	5,340.00	
		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		5,340.00
01-201-26-310100-084	134862	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - FEBRUARY 2016/ DATED	45,379.00	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		45,379.00
01-201-26-310100-095	134714	NESTLE WATERS NORTH AMERICA INC.	0434507703/ 01-15-16 THRU 02-14-16/ DATE	113.67	
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		113.67
01-201-26-310100-098	132935	MORRIS COUNTY ENGRAVING LLC	RE: B&G/ 01-20-15	56.32	
		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		56.32
01-201-26-310100-128	134505	COMPLETE SECURITY SYSTEMS, INC.	JOB# 16-061/ RE: CH/ 02-02-16	262.00	
	134505	COMPLETE SECURITY SYSTEMS, INC.	JOB# 16-060/ RE: PSTA/ 02-04-16	365.00	
		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		627.00
01-201-26-310100-164	134508	RICOH AMERICAS CORPORATION	ID# 6233/ COLOR COPIES/ 01-28-16	14.91	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		14.91
01-201-26-310100-207	135106	SAMUEL MENDEZ	RE: 2016 WORK BOOTS - SECURITY/ 03-08-16	90.00	
	134855	TYLER KNIPE	RE: 2016 WORK BOOTS/ DATED 02-29-16	90.00	
	134836	JOSEPH MACDONALD	RE: 2016 WORK BOOTS - NIGHT CREW/ 02-28-	90.00	
		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		270.00
01-201-26-310100-234	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-05-16	284.62	
	133766	RICCIARDI BROTHERS OF	WO76853/ RE: SCHUYLER/ 01-07-16	126.25	
	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-11-16	316.84	
	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-12-16	191.91	
	133766	RICCIARDI BROTHERS OF	WO76898/ RE: CH/ 01-14-16	363.58	
	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-18-16	220.76	
	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-19-16	540.36	
	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-19-16	305.81	
	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-20-16	206.86	
	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-22-16	271.04	
	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-22-16	59.14	
	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-25-16	286.93	
	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-26-16	198.64	
	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-26-16	81.98	
	133766	RICCIARDI BROTHERS OF	WO76808/ RE: A&R/ 01-29-16	18.35	
	133766	RICCIARDI BROTHERS OF	WO76909/ RE: A&R - JBWS/ 01-15-16	665.14	
	134421	SHERWIN-WILLIAMS	WO77067/ RE: CTY LIBRARY/ 02-09-16	140.97	
		<i>Paint</i>	TOTAL FOR ACCOUNT		4,279.18
	134473	FASTENAL COMPANY	WO77105/ RE: SMALL TOOLS/ 02-17-16	222.11	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		285.96
		135222 JJS SERVICES, INC.	RE: COUNTY LIBRARY - SNOW &ICE REMOVAL 0	3,875.00	
		135222 JJS SERVICES, INC.	RE: COUNTY LIBRARY - SNOW &ICE REMOVAL 0	3,817.50	
		135222 JJS SERVICES, INC.	SNOW & RE: COUNTY LIBRARY - ICE REMOVAL	9,067.50	
		135222 JJS SERVICES, INC.	RE: COUNTY LIBRARY - ICE REMOVAL 03-04-1	1,550.00	
		135222 JJS SERVICES, INC.	RE: CAC - SNOW &ICE REMOVAL 02-05-16 THR	6,335.00	
		135222 JJS SERVICES, INC.	RE: CAC - SNOW &ICE REMOVAL 02-15-16 THR	7,775.00	
		135222 JJS SERVICES, INC.	RE: CAC - SNOW & ICE REMOVAL 03-04-16/ 0	1,440.00	
		135222 JJS SERVICES, INC.	RE: SALT/ 03-05-16	2,385.50	
01-201-26-310100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		36,245.50
		134473 FASTENAL COMPANY	WO76798/ RE: OTA/ 02-17-16	35.95	
		134473 FASTENAL COMPANY	WO77090/ RE: B&G/ 02-11-16	14.82	
		134473 FASTENAL COMPANY	WO77090/ RE: B&G/ 02-19-16	12.81	
		134501 MOE DISTRIBUTORS INC.	WO77131/ RE: A&R/ 02-19-16	209.52	
		134472 GRAINGER	WO77089/ RE: A&R/ 02-11-16	203.36	
		134472 GRAINGER	RE: B&G/ 02-09-16	94.59	
		134752 BAYWAY LUMBER	WO76873/ RE: A&R - 4TH FLOOR/ 01-21-16	663.92	
		134752 BAYWAY LUMBER	WO76873/ RE: A&R - 4TH FLOOR/ 01-26-16	420.50	
		134752 BAYWAY LUMBER	WO76873/ RE: A&R - 4TH FLOOR/ 02-03-16	4,617.00	
		134752 BAYWAY LUMBER	WO76873/ RE: A&R - 4TH FLOOR/ 02-03-16	429.90	
		134752 BAYWAY LUMBER	WO76873/ RE: A&R - 4TH FLOOR/ 02-11-16	513.00	
		134752 BAYWAY LUMBER	WO76873/ RE: A&R - 4TH FLOOR/ 02-11-16	663.92	
		134752 BAYWAY LUMBER	WO76873/ RE: A&R - 4TH FLOOR/ 02-16-16	134.40	
		134755 BAYWAY LUMBER	WO76863/ RE: B&G/ 01-21-16	1,031.94	
		134755 BAYWAY LUMBER	WO76862/ RE: B&G/ 01-21-16	1,245.00	
		134755 BAYWAY LUMBER	WO76862/ RE: B&G/ 01-29-16	249.00	
		134755 BAYWAY LUMBER	WO76710/ RE: RISK/ 01-21-16	324.60	
		134755 BAYWAY LUMBER	WO77051/RE: SEU/ 02-09-16	681.09	
		134755 BAYWAY LUMBER	WO77051/RE: SEU/ 02-11-16	238.00	
		134755 BAYWAY LUMBER	WO77051/RE: SEU/ 02-16-16	119.98	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		11,903.30
		134255 DUBLIN JANITORIAL SUPPLY	WO76882/ RE: B&G/ 01-15-16	2,101.50	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		2,101.50
		134506 POWER PLACE INC	WO76973/ RE: B&G - SNOW BLOWER REPAIR/ 0	124.20	
		134506 POWER PLACE INC	WO76973/ RE: B&G - SNOWBLOWER REPAIR/ 02	386.62	
		134506 POWER PLACE INC	WO76973/ RE: B&G - SNOWBLOWER REPAIR/ 02	78.19	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		589.01
		133958 CAPOZZI OVERHEAD DOORS, INC.	RE: COUNTY GARAGE/ 02-04-16	390.00	
		133958 CAPOZZI OVERHEAD DOORS, INC.	RE: W&M/ 02-04-16	280.00	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		670.00
		134472 GRAINGER	WO77094/ RE: JDC/ 02-15-16	295.92	
		134375 GRAINGER	WO77009/ RE: LAW & PUB SAFETY/ 02-01-16	262.20	
		134375 GRAINGER	WO77009/ RE: LAW & PUB SAFETY/ 02-01-16	215.74	
		134870 JOHNSTONE SUPPLY	WO76498/ RE: B&G/ 02-23-16	38.53	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		812.39
		133660 GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76660/ RE: B&G/ 01-22-16	192.07	
		133660 GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76838/ RE: B&G/ 01-20-16	758.27	
		133815 GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76660/ RE: B&G/ 01-25-16	91.42	
		133815 GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76940/ RE: JDC/ 01-25-16	154.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	133815	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76940/ RE: JDC/ 02-05-16	14.17	
	133815	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76660/ RE: B&G/ 02-05-16	664.03	
	133815	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77030/ RE: CTY GRG/ 02-08-16	23.54	
	133815	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77030/ RE: CTY GRG/ 02-08-16	84.73	
	133815	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77029/ RE: PSTA/ 02-08-16	1,137.40	
	134210	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76660/ RE: B&G/ 02-15-16	381.52	
	134210	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO76660/ RE: B&G/ 02-15-16	44.91	
	134210	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77061/ RE: A&R/ 02-15-16	80.75	
	134210	GRIFFITH ELECTRIC SUPPLY CO, INC.	WO77092/ RE: B&G/ 02-15-16	1,882.14	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		5,568.59
	135217	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - DECEMBER 2015/ DATED	44,059.00	
01-203-26-310100-084		(2015) Other Outside Services	TOTAL FOR ACCOUNT		44,059.00
TOTAL for Buildings & Grounds					172,327.32
Motor Services Center					
	133129	PWANJ	MEMBERSHIP RENEWAL - ROBERT COOK,MARK CA	90.00	
01-201-26-315100-023		Associations and Memberships	TOTAL FOR ACCOUNT		90.00
	133762	FRED PRYOR SEMINARS	EVENT # 176709, CUSTOMER # 33301258 EXCE	79.00	
	133762	FRED PRYOR SEMINARS	EVENT # 176715, CUSTOMER # 33301258 EXCE	49.00	
	133762	FRED PRYOR SEMINARS	EVENT # 176709, CUSTOMER # 33301260 EXCE	79.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		207.00
	133672	BEAUTIFUL RAGS	WHITE SHOP TOWEL	225.84	
	133764	GRAINGER	REFLECTIVE TAPE STRIPS RED	55.58	
	133764	GRAINGER	MANUAL PUMP	78.08	
	133764	GRAINGER	WHEEL NUT STEEL	316.80	
	133764	GRAINGER	LOBBY BROOM	4.32	
	133142	WHITEMARSH CORPORATION	5WT COVERS	1,124.06	
	133757	EMED CO INC.	CUST INVENT LABELS PAPER 2"X3" FL YELLOW	692.03	
	134982	MARK CARTER	MOTOR VEHICLE COMMISSION - 5 TITLES	300.00	
	134982	MARK CARTER	NJ EMISSIONS PROGRAM	7.11	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,803.82
	133668	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL SERVICES	249.37	
	133668	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL SERVICES	199.57	
	133668	AMERICAN WEAR INC.	UNIFORMS AND MAT RENTAL SERVICES	257.36	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		706.30
	134788	DAVID WEBER OIL COMPANY	WINDSHIELD WASH FLUID	518.85	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		518.85
	133683	INTER CITY TIRE	TIRES	950.00	
	133683	INTER CITY TIRE	TIRES	869.69	
	133683	INTER CITY TIRE	TIRES	74.66	
	133683	INTER CITY TIRE	TIRES	222.54	
	133683	INTER CITY TIRE	TIRES	1,510.61	
	133683	INTER CITY TIRE	TIRES	339.05	
	133683	INTER CITY TIRE	TIRES	561.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	133683	INTER CITY TIRE	TIRES	742.02	
	133683	INTER CITY TIRE	TIRES	309.96	
	133683	INTER CITY TIRE	TIRES	259.74	
	133683	INTER CITY TIRE	TIRES	222.70	
	133683	INTER CITY TIRE	CREDIT	-136.00	
	134798	GOODYEAR AUTO SERVICE	TIRES	294.50	
01-201-26-315100-245	<i>Tires</i>		TOTAL FOR ACCOUNT		6,968.78
	133701	PRAXAIR DISTRIBUTION	██████████ CYLINDER RENTAL 12/20/15 - 0	299.70	
01-201-26-315100-248	<i>Welding-Oxygen-Acetylene Etc</i>		TOTAL FOR ACCOUNT		299.70
	133671	AIR BRAKE & EQUIPMENT	WIPER BLADE	198.00	
	133673	BOBCAT OF NORTH JERSEY-EAST	COUPLER	165.43	
	133675	BROWN'S HUNTERDON	BRACKET ASSY	121.62	
	133675	BROWN'S HUNTERDON	COVER POWER WITH GASKET	100.86	
	133675	BROWN'S HUNTERDON	LABEL	86.33	
	133675	BROWN'S HUNTERDON	RELAY GEN CONTROL	212.10	
	133675	BROWN'S HUNTERDON	REAR VIEW MIRROR	263.10	
	133675	BROWN'S HUNTERDON	FRONT FEND,GRAPHIC,DEFLECTOR,SPLASH SHIE	807.41	
	133675	BROWN'S HUNTERDON	SUPPORT ASSY MUFFLER,CLAMP,BUSHING,SPACE	206.53	
	133675	BROWN'S HUNTERDON	CREDIT	-100.86	
	133675	BROWN'S HUNTERDON	CREDIT	-215.66	
	133765	GUARANTEED REBUILDERS INC	ALTERNATOR	290.00	
	133765	GUARANTEED REBUILDERS INC	STARTER	275.00	
	133711	HOOVER TRUCK CENTERS INC	AIR DRYER	455.67	
	133711	HOOVER TRUCK CENTERS INC	SOCKET END	41.08	
	133711	HOOVER TRUCK CENTERS INC	PASSTHROUGH	77.78	
	133711	HOOVER TRUCK CENTERS INC	AIR DRYER	458.45	
	133711	HOOVER TRUCK CENTERS INC	CREDIT	-176.00	
	133687	JESCO INC.	FILTER CAP,FILTER,LOOP RING	82.80	
	133687	JESCO INC.	CUTTING ED	192.34	
	133687	JESCO INC.	SWITCH	24.66	
	133687	JESCO INC.	HYDRAULIC CYLIN	3,543.16	
	133689	MONTAGE ENTERPRISES INC.	1.25" KEYED SHAFT,SEAL KIT	592.58	
	133756	PEIRCE EQUIPMENT CO.	HOSE COUPLING	125.75	
	133838	SOMERSET HILLS TOWING	TOWING (9-22)	472.36	
	133838	SOMERSET HILLS TOWING	TOWING(12-7)	404.28	
	133841	TONY SANCHEZ LTD	COVER STRAPS,TANK ENCLOSURE	1,222.00	
	133841	TONY SANCHEZ LTD	AUGER MOTOR	815.75	
	133803	WINFIELD UPHOLSTERING CO	(UNIT# 13-35) ARMREST ASSEMBLY	138.00	
	134792	DOVER BRAKE & CLUTCH CO INC	SLACK ADJUSTER	78.07	
	134770	AIR BRAKE & EQUIPMENT	WIPER BLADE	139.00	
	134778	BUNKY'S HEAVY TOWING, LLC	TOWING (#6-1)	700.00	
	133761	FRED BEANS PARTS, INC.	SEAL	85.22	
	133761	FRED BEANS PARTS, INC.	PUMP ASM,BELT	516.65	
	133761	FRED BEANS PARTS, INC.	DOOR ASY,HINGE ASY,CHECK ASY	651.14	
01-201-26-315100-261	<i>Spare Parts for Equipment</i>		TOTAL FOR ACCOUNT		13,050.60
	133709	RE-TRON TECHNOLOGIES INC.	BATTERY	328.65	
	133709	RE-TRON TECHNOLOGIES INC.	BATTERY	598.18	
	134789	D&B AUTO SUPPLY	CREDIT	-18.00	
	134789	D&B AUTO SUPPLY	CREDIT	-239.67	
	134789	D&B AUTO SUPPLY	BLADE,OXYGEN SENSOR,OIL FILTER,SOLDER	76.86	
	134789	D&B AUTO SUPPLY	HOSE END,AIR FILTER,OIL FILTER,MINI LAMP	178.21	
	134789	D&B AUTO SUPPLY	AIRFLOW SENSOR	143.78	
	134789	D&B AUTO SUPPLY	FUEL FILTER,SIGNAL LAMP,BRAKE SHOES,AERO	357.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	134789	D&B AUTO SUPPLY	SPARK PLUG	18.96	
	134789	D&B AUTO SUPPLY	HUB BEARING ASSEMBLY,BATTERY	341.81	
	134789	D&B AUTO SUPPLY	OIL FILTER,SIGNAL LAMP,BRAKLEEN,AIR FRES	173.24	
	134789	D&B AUTO SUPPLY	FILTER,DISC PAD,COMBINATION SWITCH	164.32	
	134789	D&B AUTO SUPPLY	ODR SGN,BRAKLEEN,VALVE CVR GASKET	104.57	
	134789	D&B AUTO SUPPLY	OIL FILTER,SERP BLT,FUEL FILTER,CLAMP,EX	103.89	
	134795	FLEMINGTON CHRYSLER	CREDIT	-75.90	
	134795	FLEMINGTON CHRYSLER	CONVERTER,CLAMP,BOLT,NUT	604.31	
	134795	FLEMINGTON CHRYSLER	RACK	165.32	
	134795	FLEMINGTON CHRYSLER	OIL PAN,SEALER,SCREW	52.90	
	134795	FLEMINGTON CHRYSLER	ENG FILTER	41.40	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		3,288.16
	129060	LINCOLN TECHNICAL INSTITUTE	CUSTOMIZED VEHICLE TRAINING (10/1/15 & 1	2,000.00	
01-203-26-315100-039		(2015) Education Schools & Training	TOTAL FOR ACCOUNT		2,000.00
	132816	MITCHELL 1	PRODEMAND/MTR ONLY COMBO GOVT SUB	2,220.00	
	133142	WHITEMARSH CORPORATION	REPLACED CPU/SOFTWARE AND REPROGRAMMED U	1,644.00	
01-203-26-315100-098		(2015) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,864.00
	133143	WINTER EQUIPMENT COMPANY INC.	BLOCKBUSTER CLASSIC 11FT SHP MED	4,528.33	
01-203-26-315100-241		(2015) Snow Plowing Parts	TOTAL FOR ACCOUNT		4,528.33
	132470	JENSON & MITCHELL INC	U BOLT KIT	694.60	
	133687	JESCO INC.	(UNIT# 20L1) ROCKER ARM,HYDRAULIC HOSE,P	7,680.15	
	132916	ODB CO	WIRE SEG-VRT	160.00	
	133138	TRANSAXLE LLC	DIFFERENTIAL,WASTE DISPOSAL	3,989.94	
	133141	VERMEER NORTH ATLANTIC SERVICE	CLUTCH DISK,PRESSURE PLATE,SLEEVE W/ REG	863.20	
	133141	VERMEER NORTH ATLANTIC SERVICE	ACTUATOR CLUTCH (SC01)	543.64	
01-203-26-315100-261		(2015) Spare Parts for Equipment	TOTAL FOR ACCOUNT		13,931.53
TOTAL for Motor Services Center				=====	52,257.07

Mosquito Extermination

	133186	ASSOCIATED EXECUTIVES OF	2016 Membership Dues - Kristian McMorlan	20.00	
	134879	KRISTIAN MCMORLAND	Golden Nugget Hotel, Atlantic City for	170.48	
	134879	KRISTIAN MCMORLAND	Round trip mileage - 298 @ .35	104.30	
	134879	KRISTIAN MCMORLAND	Tolls - round trip	7.50	
	134879	KRISTIAN MCMORLAND	Meals and snacks	35.33	
	134879	KRISTIAN MCMORLAND	Tips	3.00	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		340.61
	133186	ASSOCIATED EXECUTIVES OF	2016 Membership Dues - Teresa Duckworth	15.00	
	134878	RUSSELL BERGER	Golden Nugget Hote, Atlantic City for NJ	255.72	
	134878	RUSSELL BERGER	Round trip mileage 352 @ .35	123.20	
	134878	RUSSELL BERGER	Tolls - round trip	9.50	
	134878	RUSSELL BERGER	Meals and snacks	93.70	
	134878	RUSSELL BERGER	Tips	8.00	
	134963	TERESA DUCKWORTH	Golden Nugget Hotel, Atlantic City for N	255.72	
	134963	TERESA DUCKWORTH	Round trip mileage 320 @.35	112.00	
	134963	TERESA DUCKWORTH	Tolls - round trip	8.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	134963	TERESA DUCKWORTH	Tips	8.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Jeff Donne	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Roger Arms	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Ron Foster	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Jason Vivi	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Walter Jon	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - William Mo	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Mike Hende	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Melissa Ma	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Sean Del B	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Charlie Wo	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Errol Moll	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Justin Chu	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Thomas Rem	100.00	
	134447	NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - John Zeger	100.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,330.78
	133355	OFFICE CONCEPTS GROUP, INC.	Ink cartridges, binders, coffee, envelop	215.49	
	134308	W.B. MASON COMPANY INC	Fastener, RND, 1" BRS, 100/Box #LEO4RBP	14.20	
	134661	OFFICE CONCEPTS GROUP, INC.	Binders, Poly, Car, 4" #AVE-79812	160.55	
	134661	OFFICE CONCEPTS GROUP, INC.	Portfolio, LTR, 2 PKKT, TL #OXF-53442	32.16	
	134661	OFFICE CONCEPTS GROUP, INC.	Credit Memo for binders returned	-41.00	
	134661	OFFICE CONCEPTS GROUP, INC.	Ink Cartridges, hole punch, paper & spon	113.76	
	134959	NESTLE WATERS NORTH AMERICA INC.	8450007060 Spring Water 1/1/16 -1/31/16	89.23	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		584.39
	133655	GROFF TRACTOR NEW JERSEY LLC	Deck Washer #GEN2054869	126.00	
	133655	GROFF TRACTOR NEW JERSEY LLC	Bolt #GEN2059133	37.50	
	133655	GROFF TRACTOR NEW JERSEY LLC	Nut # GEN2059134	27.00	
	134667	PLAINSMAN AUTO SUPPLY	20V Power Luber	349.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		539.50
	131689	ATLANTIC RESPONSE INC	Manpower - 1 Supervisor @ \$71.00/hr x 16	213.00	
	131689	ATLANTIC RESPONSE INC	Manpower - 1 Operator @ \$51.00/hr x 16 h	408.00	
	131689	ATLANTIC RESPONSE INC	Manpower - 1 Chemical Technician @ \$43.0	344.00	
	131689	ATLANTIC RESPONSE INC	Vehicles & Equipment - 1 Roll off contai	75.00	
	131689	ATLANTIC RESPONSE INC	Vehicles & Equipment - Roll off mobiliza	600.00	
	131689	ATLANTIC RESPONSE INC	Vehicles & Equipment - 1 PID Meter (VOC'	90.00	
	131689	ATLANTIC RESPONSE INC	Materials - 1 roll off liner @ \$78.00 ea	156.00	
	131689	ATLANTIC RESPONSE INC	Materials - 16 yards of clean, QP @ \$25.	69.55	
	131689	ATLANTIC RESPONSE INC	Materials - ARI 20% markup	13.91	
	131689	ATLANTIC RESPONSE INC	Disposal - 15 tons of petroleum contamin	2,605.96	
	131689	ATLANTIC RESPONSE INC	Disposal - ARI 20% markup	521.19	
	131689	ATLANTIC RESPONSE INC	Disposal - 1 Soil Analysis for Disposal	478.11	
	131689	ATLANTIC RESPONSE INC	Disposal - ARI 20% markup	95.62	
	131689	ATLANTIC RESPONSE INC	Subsurface Evaluation - 1 Excavation Ove	1,535.00	
	131689	ATLANTIC RESPONSE INC	Subsurface Evaluation - 1 Local Health D	530.00	
	131689	ATLANTIC RESPONSE INC	Subsurface Evaluation - ARI 20% markup	413.00	
	131689	ATLANTIC RESPONSE INC	V&E-2 Utility Vehicle	330.00	
	131689	ATLANTIC RESPONSE INC	V&E - Roll off Truck/Operator	930.00	
	131689	ATLANTIC RESPONSE INC	HRI 5% Insurance Surcharge	470.42	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		9,878.76
	134260	TOMAR INDUSTRIES INC	Poly Bag 22 X 16 X 58 Black 100/CS #MPB	39.65	
	134260	TOMAR INDUSTRIES INC	Microburst 3000 Country #TCL-401259	181.68	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		221.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	134031	MCMaster-CARR SUPPLY CO	Disposable Alkaline Battery, Size D, Pac	7.32	
	134031	MCMaster-CARR SUPPLY CO	Disposable Alkaline Battery, 9-Volt, Pac	27.11	
	134031	MCMaster-CARR SUPPLY CO	Disposable Alkaline Battery, Size AA, Pa	16.74	
	134031	MCMaster-CARR SUPPLY CO	Plastic Handle Paint Brush, with 4" wide	33.00	
	134031	MCMaster-CARR SUPPLY CO	Plastic Handle Paint Brush, with 2" wide	30.00	
	134031	MCMaster-CARR SUPPLY CO	Shipping & Handling	7.05	
	133035	MORRISTOWN LUMBER &	1# 2" Coarse Drywall screw #1460047	6.99	
	133035	MORRISTOWN LUMBER &	V2040 6 Ceiling Hooks Zinc #120-816	1.50	
	133035	MORRISTOWN LUMBER &	2oz 50008 Gorilla Glue #50002	11.98	
	133035	MORRISTOWN LUMBER &	50085 ADHS Hanger/Eyelets #4571097	2.19	
	133035	MORRISTOWN LUMBER &	20328-BT480J 41/2 Jigsaw Blade #6301287	11.98	
	133035	MORRISTOWN LUMBER &	2150 5/16X4 Lag Eye Bolt Zinc #220-681	0.89	
	133035	MORRISTOWN LUMBER &	2160 3/8X5 Eye Bolt w/nut XNC #220-275	3.60	
	133035	MORRISTOWN LUMBER &	2040 0 Ceiling Hooks Zinc #220-483	1.07	
	133035	MORRISTOWN LUMBER &	Chain #05	53.90	
	133035	MORRISTOWN LUMBER &	2X4X08 Doug Fir Stud KD #2408F	15.16	
	134410	MORRISTOWN LUMBER &	19-004 Yellow Wire Connectors #1095994	1.65	
	134410	MORRISTOWN LUMBER &	19-003 Orange Wire Connectors #2095609	1.65	
	134410	MORRISTOWN LUMBER &	19-002 Blue Wire Connectors #1095692	1.65	
	134410	MORRISTOWN LUMBER &	KG-821 Krazy Glue Wood Glue #1395680	3.29	
	134410	MORRISTOWN LUMBER &	.21oz. Gorilla Glue #780010	3.99	
	134410	MORRISTOWN LUMBER &	19513 Deluxe Snowbrush 22In #8981839	6.58	
	134410	MORRISTOWN LUMBER &	Caster Swivel Plate 3IN REDWHL #9278524	35.96	
	134410	MORRISTOWN LUMBER &	CDB805 Braid Cord 50' Yellow/Red #0057	23.98	
	134410	MORRISTOWN LUMBER &	3/8X15/8 H.S.OE.LAP Link #223-115	6.40	
	134410	MORRISTOWN LUMBER &	1/4X15/8 H.S.OE.LAP Link #223-081	0.75	
	134410	MORRISTOWN LUMBER &	349 14' 3000LB Ratchetx 4Pk #3691318	49.99	
	134425	SAFETY- KLEEN SYSTEMS, INC.	16G Parts Washer Solvent	297.44	
	134666	MCMaster-CARR SUPPLY CO	Niosh TC-84A-160 Solid Particle Respirat	17.85	
	134666	MCMaster-CARR SUPPLY CO	Respirator with Exhale Valve, for Solid	40.98	
	134666	MCMaster-CARR SUPPLY CO	Shipping & Handling	5.36	
	134664	MCMaster-CARR SUPPLY CO	Ballast for Tubular Fluorescent Light Bu	57.15	
	134664	MCMaster-CARR SUPPLY CO	Shipping and Handling	5.36	
	134662	MCMaster-CARR SUPPLY CO	Clip on Mini Flashlight Mount #65955T41	24.49	
	134662	MCMaster-CARR SUPPLY CO	Utility Knife, with Retractable Blade, S	10.44	
	134662	MCMaster-CARR SUPPLY CO	Reciprocating Saw Blade, Multipurpose wi	11.62	
	134662	MCMaster-CARR SUPPLY CO	Reciprocating Saw Blade, Multipurpose wi	15.56	
	134662	MCMaster-CARR SUPPLY CO	Reciprocating Saw Blade, Multipurpose, 4	8.63	
	134662	MCMaster-CARR SUPPLY CO	Reciprocating Saw Blade, for Metal, 4" L	8.64	
	134662	MCMaster-CARR SUPPLY CO	Economy Lever-Activated Garden Hose Nozz	9.52	
	134662	MCMaster-CARR SUPPLY CO	Nylon Male Coupling for 5/8" ID Hose #6	3.60	
	134662	MCMaster-CARR SUPPLY CO	Nylon Female Coupling for 5/8" ID Hose,	4.00	
	134662	MCMaster-CARR SUPPLY CO	3/8" Square Drive Socket, 6-Point Standa	5.07	
	134662	MCMaster-CARR SUPPLY CO	1/4" & 3/8" Square Drive Torx Bit Socket	72.25	
	134662	MCMaster-CARR SUPPLY CO	Shipping & Handling	7.05	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,118.47
	134032	CY DRAKE LOCKSMITHS, INC.	Chevy High Security Key	69.95	
	134032	CY DRAKE LOCKSMITHS, INC.	Program Key	17.00	
	134264	PLAINSMAN AUTO SUPPLY	Nut #641-5016	1.10	
	134264	PLAINSMAN AUTO SUPPLY	3/16X25 ez bend #CNC325	26.93	
	134264	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21040	4.56	
	133654	ONE SOURCE OF NEW JERSEY LLC	16-14 GA. Butt Heat Shrink Terminals 50/	40.63	
	133654	ONE SOURCE OF NEW JERSEY LLC	12-10 GA. Butt Heat Shrink Terminals 50/	49.29	
	133654	ONE SOURCE OF NEW JERSEY LLC	16-14 GA. Female Tab Heat Shrink Termina	23.61	
	133654	ONE SOURCE OF NEW JERSEY LLC	Blaster - Case/12 #CHE203CS	76.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	133654	ONE SOURCE OF NEW JERSEY LLC	5/16 Split Lock Washer 100/pkg #00378	8.63	
	133654	ONE SOURCE OF NEW JERSEY LLC	1/4 SAE Flat Washer 100/pkg #00359	7.74	
	133654	ONE SOURCE OF NEW JERSEY LLC	Shipping & Handling	15.04	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		355.21
	134665	RICOH AMERICAS CORPORATION	Color Copies 10/01/15 - 12/31/15	640.99	
01-203-26-320100-163		(2015) Office Machines	TOTAL FOR ACCOUNT		640.99
	129494	GEMPLER'S	Ylw Trap 3 x 5 Sticky Cards, Pk 25 #RST	51.25	
	129494	GEMPLER'S	Chain Saw Maintenance Tool #224602	41.70	
	129494	GEMPLER'S	Anti-Itch Foil Packets, 0.06 oz, Pk 144	27.55	
	129494	GEMPLER'S	Knit Gloves, Cotton, Pk 12 #M59X-L	14.95	
	129494	GEMPLER'S	Pruner, Aluminum, Economy Bond Mfg 8 In	27.00	
	129494	GEMPLER'S	Shipping & Handling	49.95	
01-203-26-320100-249		(2015) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		212.40
	129494	GEMPLER'S	Traffic Cone, 28In, Flo Lime, Refl Colla	240.00	
01-203-26-320100-258		(2015) Equipment	TOTAL FOR ACCOUNT		240.00
					=====
TOTAL for Mosquito Extermination					16,462.44

Health Management

	135233	VERIZON WIRELESS	L&PS/HEALTH MANAGEMENT	720.65	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		720.65
	132742	NORTH JERSEY HEALTH	Membership Dues 2016	1,000.00	
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	24.76	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,024.76
	134807	RICOH AMERICAS CORPORATION	color copies Machine ID 6417	205.73	
	132393	FF1 PROFESSIONAL SAFETY SERVICES	Quote 146212 dated 12/11/2016	2,220.00	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		2,425.73
	134933	NESTLE WATERS NORTH AMERICA INC.	0434540191 billing period 1/15/16-2/14/1	23.84	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		23.84
					=====
TOTAL for Health Management					4,194.98

Human Services

	134775	OFFICE CONCEPTS GROUP, INC.	2016 C&BH Office Supplies, pocket filing	16.81	
	134775	OFFICE CONCEPTS GROUP, INC.	2016 C&BH Office Supplies, First Aid Kit	57.93	
	134775	OFFICE CONCEPTS GROUP, INC.	2016 C&BH Office Supplies, Filing folder	21.00	
	134775	OFFICE CONCEPTS GROUP, INC.	2016 Human Services Office Supplies, wal	48.83	
	134775	OFFICE CONCEPTS GROUP, INC.	2016 Human Services & C&BH Office Suppli	72.00	
	134882	W.B. MASON COMPANY INC	2016 Dept. of Human Services Office Supp	218.13	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		434.70

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

Account	PO #	Vendor	Description	Payment	Account Total
Human Services					
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		148.97
	135031	ELIZABETH A. JACOBSON	Mileage to meetings	140.70	
	135031	ELIZABETH A. JACOBSON	Parking fees	24.00	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		164.70
	134999	LONGFELLOWS SANDWICH DELI	Food and refreshments for HSAC meeting f	137.99	
	135326	SODEXO INC & AFFILIATES	Sandwiches and Beverages for MHASAB Advi	127.40	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		265.39
	134984	RICOH AMERICAS CORPORATION	Feb, March, April 2016 Copier Contract R	729.28	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		729.28
	135095	RICOH AMERICAS CORPORATION	2015 Ricoh MPC3503R Color Copies Charges	10.66	
01-203-27-331100-164		<i>(2015) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		10.66
					=====
TOTAL for Human Services					1,753.70
Youth Shelter					
	133793	MORRIS MUSEUM	Payment for Trip to Morris Museum for th	55.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		55.00
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	0.49	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		0.49
	134835	SODEXO INC & AFFILIATES	Dietary Services Services for Jan. - Feb	2,975.60	
	134835	SODEXO INC & AFFILIATES	congregate meas	2,051.30	
	134835	SODEXO INC & AFFILIATES	AFI AND OTHER	2,331.01	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		7,357.91
	134832	ATLANTIC CORPORATE	Medical Services for Youth Shelter Febru	8,533.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		8,533.00
	133778	JERSEY PAPER PLUS INC	Coarse Paper & Household Supplies 12 oz	69.00	
	133778	JERSEY PAPER PLUS INC	7 oz cups order 236924 product 247784	148.00	
	133778	JERSEY PAPER PLUS INC	5 oz cups order 236924 product code 2512	68.00	
	133778	JERSEY PAPER PLUS INC	Fold towels product 691100	24.40	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		309.40
	129147	MOORE MEDICAL LLC	Medical acct 21138271 Statement 21138271	108.43	
	134830	ATLANTIC CORPORATE	Comprehensive Medical Services	7,037.33	
01-203-27-331110-189		<i>(2015) Medical</i>	TOTAL FOR ACCOUNT		7,145.76
	129145	ALLEN PAPER & SUPPLY CO	Coarse Paper and Household Supplies 1 ca	36.00	
01-203-27-331110-252		<i>(2015) Janitorial Supplies</i>	TOTAL FOR ACCOUNT		36.00
					=====
TOTAL for Youth Shelter					23,437.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
	135098	BETH DENMEAD	Car Ins. Reimb	12.00	
	135100	LUCY CANNIZZO	car ins reimb	12.00	
	134910	ANDREA BATISTONI	Car Insurance Reimbursement December 201	12.00	
	135099	ANDREA BATISTONI	Car Ins. reimb	12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		48.00
	133663	W.B. MASON COMPANY INC	BIC Cover-it White BICWOC12WE	0.78	
	133663	W.B. MASON COMPANY INC	Extra Fine Black Sharpie SAN35001	4.56	
	133663	W.B. MASON COMPANY INC	Brother Toner Cartridge for Fax BRTTN450	80.00	
	133663	W.B. MASON COMPANY INC	Universal Manila Folders Legal Size UNV1	5.12	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		90.46
	134533	SODEXO INC & AFFILIATES	Advisory Council Meeting Catering 2/11/2	170.10	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		170.10
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	99.14	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		99.14
	135098	BETH DENMEAD	Travel expense for 2/2016	83.30	
	135100	LUCY CANNIZZO	travel expense 2/2016	23.10	
	135041	MARIA ROSARIO	Mileage for Jan.2016	46.34	
	135041	MARIA ROSARIO	Mileage for Feb. 2016	3.15	
	134910	ANDREA BATISTONI	APS Mileage Reimbursement December 2015	50.40	
	135099	ANDREA BATISTONI	Travel expense for 2/2016	66.15	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		272.44
	135097	BETH D DENMEAD	Car Ins. reimb 1/2016	12.00	
01-203-27-333100-048		(2015) Insurance	TOTAL FOR ACCOUNT		12.00
	134532	RICOH AMERICAS CORPORATION	Color Copies Machine ID:6056 7/1/2015 -	83.09	
01-203-27-333100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		83.09
	135097	BETH D DENMEAD	travel expense for 1/2016	38.15	
01-203-27-333100-082		(2015) Travel Expense	TOTAL FOR ACCOUNT		38.15
		TOTAL for Office on Aging		=====	813.38

Grant in Aid

	131956	FREEDOM HOUSE INC.	Halfway House bed days	7,568.00	
	131956	FREEDOM HOUSE INC.	Less Client share	-1,883.00	
	131956	FREEDOM HOUSE INC.	Adjustment - amount left in CAF	-39.00	
01-203-27-342000-482		(2015) Grant in Aid: Freedom House	TOTAL FOR ACCOUNT		5,646.00
		TOTAL for Grant in Aid		=====	5,646.00

Seniors, Disabled & Veterans

	129645	FRANK H DETWILER & SONS DIVISION	W.W.II Markers	1,200.00	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
	129645	FRANK H DETWILER & SONS DIVISION	Korea	800.00	
	129645	FRANK H DETWILER & SONS DIVISION	Peacetime	800.00	
	129645	FRANK H DETWILER & SONS DIVISION	Approximate Shipping Cost	160.00	
01-203-27-343100-059		(2015) Other General Expenses	TOTAL FOR ACCOUNT		3,760.00
					=====
TOTAL for Seniors, Disabled & Veterans					3,760.00

County Board of Social Service

	134708	LINDA CARUTH	ADM - Insurance reimb. for January to Ju	72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		72.00
					=====
TOTAL for County Board of Social Service					72.00

MV:Administration

	135384	ARNEL P GARCIA	LPN,2-28-2016 thru 3-12-2016	2,834.75	
	135383	BARCEL FLEMMING	LPN,2-28-2016 thru 3-12-2016	2,072.92	
	135386	CARRELLE L CALIXTE	LPN,2-28-2016 thru 3-12-2016	2,551.42	
	135387	DAMACINA L. OKE	LPN,2-28-2016 thru 3-12-2016	1,276.00	
	135388	EDITHA MARQUEZ	RN,2-28-2016 thru 3-12-2016	296.00	
	135389	ELLEN M. NOLL	LPN,2-28-2016 thru 3-12-2016	942.50	
	135390	EVELYN TOLENTINO	RN,2-28-2016 thru 3-12-2016	952.75	
	135391	GEORGINA GRAY-HORSLEY	LPN,2-28-2016 thru 3-12-2016	717.75	
	135392	HARRIET VALLECER RN	RN,2-28-2016 thru 3-12-2016	1,184.00	
	135393	ILLIENE CHARLES, RN	LPN,2-28-2016 thru 3-12-2016	2,581.00	
	135394	LOREEN RAFISURA	RN,2-28-2016 thru 3-12-2016	548.34	
	135395	LOUISE R. MACCHIA	RN,2-28-2016 thru 3-12-2016	2,728.75	
	135396	MADUKWE IMO IBOKO, RN	RN,2-28-2016 thru 3-12-2016	2,368.00	
	135397	MARTHA YAGHI	RN,2-28-2016 thru 3-12-2016	1,184.00	
	135398	MELOJANE CELESTINO	RN,2-28-2016 thru 3-12-2016	1,183.26	
	135399	MICHELLE CAPILI	RN,2-28-2016 thru 3-12-2016	296.00	
	135400	MIRLENE ESTRIPLET	RN,2-28-2016 thru 3-12-2016	3,903.50	
	135401	ROSE DUMAPIT	RN,2-28-2016 thru 3-12-2016	1,407.11	
	135402	ROSEMARY BATANE COBCOBO	RN,2-28-2016 thru 3-12-2016	1,480.00	
	135403	SHELLEY REINER	LPN,2-28-2016 thru 3-12-2016	725.00	
	135404	SUZIE COLLIN	RN,2-28-2016 thru 3-12-2016	2,996.26	
	135405	TEODORA O. DELEON	RN,2-28-2016 thru 3-12-2016	296.00	
	135406	TERESA OMWENGA	RN,2-28-2016 thru 3-12-2016	592.00	
01-201-27-350100-013		Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		35,117.31
	135113	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,2-14 > 2-20-2016	13,834.55	
	135113	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,2-21 > 2-27-2016	13,793.40	
01-201-27-350100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		27,627.95
	135257	CORNERSTONE FAMILY	Social Work for MV Residents,February~20	24,890.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		24,890.00

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-041		<i>Employee Recognition Program</i>			80.90
			TOTAL FOR ACCOUNT		
	134429	W.B. MASON COMPANY INC	C1019843,1-18-2016	239.97	
01-201-27-350100-046		<i>General Stores</i>			239.97
			TOTAL FOR ACCOUNT		
	134646	W.B. MASON COMPANY INC	C1019843,2-9-2016	234.95	
	134646	W.B. MASON COMPANY INC	C1019843,2-10-2016	574.75	
	134429	W.B. MASON COMPANY INC	C1019843,1-12-2016	134.96	
	134429	W.B. MASON COMPANY INC	C1019843,1-29-2016	147.41	
	134429	W.B. MASON COMPANY INC	C1019843,1-25-2016	174.84	
	134429	W.B. MASON COMPANY INC	C1019843,1-13-2016	2,254.43	
	134429	W.B. MASON COMPANY INC	C1019843,1-13-2016	25.59	
	134429	W.B. MASON COMPANY INC	C1019843,1-12-2016 [Credit Memo]	-25.59	
01-201-27-350100-058		<i>Office Supplies & Stationery</i>			3,521.34
			TOTAL FOR ACCOUNT		
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	259.88	
01-201-27-350100-068		<i>Postage & Metered Mail</i>			259.88
			TOTAL FOR ACCOUNT		
	135451	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/16	267.86	
01-201-27-350100-140		<i>Gas Purchases</i>			267.86
			TOTAL FOR ACCOUNT		
	135149	VERIZON	973-984-0357 078 33Y,2-22 > 3-21-2016	29.92	
01-201-27-350100-146		<i>Telephone</i>			29.92
			TOTAL FOR ACCOUNT		
	134355	U.S. SECURITY ASSOCIATES, INC.	27010,1-22 > 1-28-2016	6,465.60	
	134355	U.S. SECURITY ASSOCIATES, INC.	27010,1-29 > 2-4-2016	6,636.96	
	134355	U.S. SECURITY ASSOCIATES, INC.	27010,2-5 > 2-11-2016	6,765.48	
01-201-27-350100-266		<i>Safety Items</i>			19,868.04
			TOTAL FOR ACCOUNT		
	133398	BON VENTURE SERVICES LLC	662677,Church Bulletin Advertising/St.An	377.00	
01-203-27-350100-022		<i>(2015) Advertising</i>			377.00
			TOTAL FOR ACCOUNT		
	133409	LOVEYS PIZZA & GRILL	Department Head Luncheon,12-16-2015	63.50	
01-203-27-350100-041		<i>(2015) Employee Recognition Program</i>			63.50
			TOTAL FOR ACCOUNT		
	135454	PAPER MART INC	2015-2016 Envelope Order	311.75	
01-203-27-350100-058		<i>(2015) Office Supplies & Stationery</i>			311.75
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for MV:Administration			112,655.42

MV:Building Services

	135138	SODEXO INC & AFFILIATES	100022833,February~2016	186,085.67	
01-201-27-350110-036		<i>Contracted Services</i>			186,085.67
			TOTAL FOR ACCOUNT		
	134342	PORTASOFT OF MORRIS COUNTY INC	17029,February > April-2016	450.00	
	134424	TBS CONTROLS LLC	M13000,March-2016	2,679.17	
01-201-27-350110-044		<i>Equipment Service Agreements</i>			3,129.17
			TOTAL FOR ACCOUNT		
	134620	AGL WELDING SUPPLY CO INC	584500,February~2016	250.00	
	134620	AGL WELDING SUPPLY CO INC	584500,February~2016	250.00	
	134620	AGL WELDING SUPPLY CO INC	584500,February~2016	250.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Building Services					
	135118	CLEANWAY PROFESSIONALS	Kitchen Area Cleaning,2-29-2016	700.00	
	135115	ANTHONY PATERNO CORP.	Dietary/Laundry Cleaning,2-29-2016	7,500.00	
	134646	W.B. MASON COMPANY INC	C1019843,2-8-2016	2,739.18	
	134430	W.B. MASON COMPANY INC	C1019843,1-6-16	599.80	
01-201-27-350110-204		Plant Operation	TOTAL FOR ACCOUNT		12,488.98
	134346	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,1-12-2016	613.27	
	134346	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,2-01-2016	986.79	
	134346	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,2-01-2016	136.69	
	134346	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,2-04-2016	18.92	
	134346	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,2-09-2016	195.03	
	134341	NATIONAL INDUSTRIES	MVNH066,1-21-2016	63.80	
	134414	R.D. SALES DOOR & HARDWARE LLC	Nursing Unit Door Installation,1-14-2016	2,175.00	
	134414	R.D. SALES DOOR & HARDWARE LLC	Patio Door Repair,1-13-2016	315.00	
	135133	RELIABLE LIFT TRUCK SERVICES	MOR2805,Pallet Jack Repair,3-2-2016	244.75	
01-201-27-350110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		4,749.25
	134951	SHERWIN WILLIAMS	6776-8278-3,10-22-2015	113.56	
	134620	AGL WELDING SUPPLY CO INC	584500,10-26-2015	250.00	
01-203-27-350110-204		(2015) Plant Operation	TOTAL FOR ACCOUNT		363.56
	133406	GRIFFITH ELECTRIC SUPPLY CO, INC.	17362,12-23-2015	1,282.33	
	133406	GRIFFITH ELECTRIC SUPPLY CO, INC.	17362,12-14-2015	347.20	
	133406	GRIFFITH ELECTRIC SUPPLY CO, INC.	17362,12-093-2015	796.66	
	133406	GRIFFITH ELECTRIC SUPPLY CO, INC.	17362,12-18-2015	162.58	
	133510	WEBSTER PLUMBING &	Condesate Return Pump Repair,1-7-2015	4,680.72	
01-203-27-350110-262		(2015) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		7,269.49
TOTAL for MV:Building Services					214,086.12
					=====
MV:Dietary					
	135136	SODEXO INC & AFFILIATES	100005746,February~2016	280,889.08	
01-201-27-350115-036		Contracted Services	TOTAL FOR ACCOUNT		280,889.08
	134953	STAR LEDGER	947758,w/e 2-13-2016	44.25	
	135143	STAR LEDGER	947758,w/e 2-20-2016	66.25	
	135143	STAR LEDGER	947758,w/e 2-27-2016	66.25	
01-201-27-350115-186		Coffee / Gift Shop	TOTAL FOR ACCOUNT		176.75
	134343	ACME AMERICAN REPAIRS INC.	0118615,1-28-2016	757.60	
	134343	ACME AMERICAN REPAIRS INC.	0118615,1-28-2016	636.95	
	134343	ACME AMERICAN REPAIRS INC.	0118615,1-28-2016	756.75	
01-201-27-350115-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,151.30
	133532	ACME AMERICAN REPAIRS INC.	Repair of Commercial Food Processor,12-2	1,852.05	
01-203-27-350115-262		(2015) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,852.05
TOTAL for MV:Dietary					285,069.18
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-201-27-350125-036	135141	SODEXO INC & AFFILIATES <i>Contracted Services</i>	100005746,February~2016 TOTAL FOR ACCOUNT	83,427.45	83,427.45
01-203-27-350125-046	134647	LABEL TAPE SYSTEMS, INC. <i>(2015) General Stores</i>	Label Tape for Resident Clothing,11-23-2 TOTAL FOR ACCOUNT	730.20	730.20
TOTAL for MV:Laundry				=====	84,157.65

MV:Nursing

01-201-27-350130-046	135123	JML MEDICAL INC. <i>General Stores</i>	5MOC02,1-7-2016 TOTAL FOR ACCOUNT	8,002.06	31,251.93
	135123	JML MEDICAL INC.	5MOC02,1-9-2016	3,982.00	
	135123	JML MEDICAL INC.	5MOC02,1-19-2016	8,769.33	
	135123	JML MEDICAL INC.	5MOC02,1-23-2016	428.55	
	135123	JML MEDICAL INC.	5MOC02,1-7-2016	252.00	
	135123	JML MEDICAL INC.	5MOC02,1-20-2016	798.00	
	135123	JML MEDICAL INC.	5MOC02,1-14-2016	1,809.74	
	135123	JML MEDICAL INC.	5MOC02,1-14-2016	4,570.10	
	135123	JML MEDICAL INC.	5MOC02,1-18-2016	76.70	
	134430	W.B. MASON COMPANY INC	C1019843,1-6-16	2,563.45	
01-201-27-350130-049	134344	BIO-REFERENCE LABORATORIES, INC. <i>Laboratory Services</i>	M8049 EG,January~2016 TOTAL FOR ACCOUNT	1,308.52	1,457.59
	134344	BIO-REFERENCE LABORATORIES, INC.	M8049 EG,January~2016	149.07	
01-201-27-350130-171	135121	GERISCRIPPT PHARMACY <i>Legend Drugs (Prescription)</i>	Legendary,February~2016 TOTAL FOR ACCOUNT	25,101.13	25,101.13
01-201-27-350130-172	135121	GERISCRIPPT PHARMACY <i>Non-Legend Drugs (OTC)</i>	IV Stock/Supply & OTC Pharmacy,February~ TOTAL FOR ACCOUNT	6,514.43	6,514.43
01-201-27-350130-191	135112	TAMOR P BELL <i>Nursing</i>	CNA Re-Certification,2-23-2016 TOTAL FOR ACCOUNT	30.00	120.00
	135111	JUDITH I EDWARDS	CNA Re-Certification,2-23-2016	30.00	
	135157	RELIENNE PIERRE	CNA Re-Certification,3-8-2016	30.00	
	135110	ODINE DEBROSSE	CNA Re-Certification,2-11-2016	30.00	
01-201-27-350130-258	133394	ATHOME MEDICAL <i>Equipment</i>	317093,1-7-2016 TOTAL FOR ACCOUNT	65.00	65.00
	134354	FRIENDLY CARE MEDICAL	Medical Transport,1-08-2016	464.00	
	134354	FRIENDLY CARE MEDICAL	Medical Transport,1-26-2016	112.00	
	134354	FRIENDLY CARE MEDICAL	Medical Transport,1-27-2016	127.00	
	134354	FRIENDLY CARE MEDICAL	Medical Transport,1-27-2016	118.00	
	134354	FRIENDLY CARE MEDICAL	Medical Transport,1-28-2016	94.00	
	134354	FRIENDLY CARE MEDICAL	Medical Transport,1-28-2016	127.00	
	134354	FRIENDLY CARE MEDICAL	Medical Transport,2-01-2016	127.00	
	134354	FRIENDLY CARE MEDICAL	Medical Transport,2-02-2016	398.00	
	134354	FRIENDLY CARE MEDICAL	Medical Transport,2-02-2016	112.00	
	134354	FRIENDLY CARE MEDICAL	Medical Transport,2-02-2016	77.00	
	134354	FRIENDLY CARE MEDICAL	Medical Transport,2-03-2016	127.00	
	134354	FRIENDLY CARE MEDICAL	Medical Transport,2-04-2016	112.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Nursing					
01-201-27-350130-340	134354	FRIENDLY CARE MEDICAL <i>Transportation Services</i>	Medical Transport,2-05-2016 TOTAL FOR ACCOUNT	226.00	2,348.00
01-203-27-350130-049	134344	BIO-REFERENCE LABORATORIES, INC. <i>(2015) Laboratory Services</i>	M8049 EG,December~2015 TOTAL FOR ACCOUNT	142.71	142.71
TOTAL for MV:Nursing					67,000.79
MV:Recreation/Volunteer Svc					
01-201-27-350135-036	135126	CABLEVISION <i>Contracted Services</i>	07876-529177-01-5,March~2016 TOTAL FOR ACCOUNT	26.40	26.40
01-201-27-350135-194	134461	JV MUSIC AND ENTERTAINMENTASSO, LLC <i>Patient Activities</i>	Valentine Day Elvis Performance,2-11-201 TOTAL FOR ACCOUNT	250.00	3,023.39
01-203-27-350135-194	134351	ORIENTAL TRADING COMPANY INC. <i>(2015) Patient Activities</i>	19407861,1-28-2016 TOTAL FOR ACCOUNT	217.43	190.88
TOTAL for MV:Recreation/Volunteer Svc					3,240.67
MV:Rehabilitation					
01-201-27-350140-046	134418	PATTERSON MEDICAL SUPPLY, INC. <i>General Stores</i>	104022453,2-11-2016 TOTAL FOR ACCOUNT	230.43	1,296.98
01-203-27-350140-036	135135	SELECT REHABILITATION INC. <i>(2015) Contracted Services</i>	850,Rehab for EvercareB,November~2016 TOTAL FOR ACCOUNT	18,266.03	139,475.01
TOTAL for MV:Rehabilitation					140,771.99

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

Account	PO #	Vendor	Description	Payment	Account Total
County Adjuster					
01-201-27-357100-058	134055	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Toner, HP 78A, BK TOTAL FOR ACCOUNT	102.56	102.56
01-201-27-357100-068	135463	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF MARCH 2016 METERED MAIL TOTAL FOR ACCOUNT	460.14	460.14
TOTAL for County Adjuster					=====
					562.70
County Library					
01-201-29-390100-068	135463	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF MARCH 2016 METERED MAIL TOTAL FOR ACCOUNT	1,074.10	1,074.10
TOTAL for County Library					=====
					1,074.10
County Superintendent of Schoo					
01-201-29-392100-031	135235	ROGER JINKS <i>Cellular Phones/Pagers</i>	582377356-00001 REIMBURSEMENT CELL PHONE TOTAL FOR ACCOUNT	55.44	55.44
01-201-29-392100-068	135463	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF MARCH 2016 METERED MAIL TOTAL FOR ACCOUNT	84.25	84.25
01-203-29-392100-058	135454	PAPER MART INC 135455 PAPER MART INC <i>(2015) Office Supplies & Stationery</i>	2015-2016 Envelope Order 2015-2016 Envelope Order TOTAL FOR ACCOUNT	49.50 132.50	182.00
TOTAL for County Superintendent of Schoo					=====
					321.69
Rutgers Extension Service					
01-201-29-396100-058	134206	W.B. MASON COMPANY INC 134206 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	supplies supplies TOTAL FOR ACCOUNT	226.26 320.52	546.78
01-201-29-396100-068	135463	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st HALF OF MARCH 2016 METERED MAIL TOTAL FOR ACCOUNT	2.39	2.39
01-201-29-396100-162	134412	GRAINGER <i>Furniture & Fixtures</i>	shelving TOTAL FOR ACCOUNT	426.70	426.70
01-203-29-396100-069	135455	PAPER MART INC <i>(2015) Printing</i>	2015-2016 Envelope Order TOTAL FOR ACCOUNT	195.65	195.65
TOTAL for Rutgers Extension Service					=====
					1,171.52

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

Account	PO #	Vendor	Description	Payment	Account Total
Rmb Out of Cty Two Yr Coll					
	135263	BERGEN COMMUNITY COLLEGE	CHARGEBACKS FOR WINTER 2016 /JENNIFER TE	385.38	
	135262	BERGEN COMMUNITY COLLEGE	CHARGEBACKS FOR SPRING 2016 - MORRIS COU	5,909.16	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		6,294.54
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					6,294.54
Fire and Police Academy					
	133598	PADA OF NJ	Membership Dues 01052016	100.00	
01-201-29-407100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		100.00
	133619	NECI	Student Manuals	1,875.00	
	133619	NECI	Shipping	22.95	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,897.95
	135463	COUNTY OF MORRIS	1st HALF OF MARCH 2016 METERED MAIL	96.70	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		96.70
	133620	THE TARGET SHOP LLC	Paper Targets	630.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		630.00
	133821	CONROY'S	6" Poinsettias	75.00	
	133821	CONROY'S	Delivery Charge	10.99	
	135455	PAPER MART INC	2015-2016 Envelope Order	265.00	
01-203-29-407100-059		<i>(2015) Other General Expenses</i>	TOTAL FOR ACCOUNT		350.99
					=====
TOTAL for Fire and Police Academy					3,075.64
Utilities					
	133808	NATIONAL TERMINAL INC.	4500.0 GAL DIESEL FOR WHARTON	5,150.25	
	133808	NATIONAL TERMINAL INC.	800.0 GAL DIESEL FOR MONTVILLE	776.32	
	133808	NATIONAL TERMINAL INC.	2024.0 GAL DIESEL FOR WHARTON	2,042.22	
	133808	NATIONAL TERMINAL INC.	1000.0 GAL DIESEL FOR THE HILL	1,009.00	
	133808	NATIONAL TERMINAL INC.	2001.0 GAL DIESEL FOR COUNTY GARAGE	2,019.01	
	133808	NATIONAL TERMINAL INC.	5027.0 GAL DIESEL FOR COUNTY GARAGE	5,936.89	
	133808	NATIONAL TERMINAL INC.	4750.0 GAL DIESEL FOR WHARTON	5,609.75	
	133808	NATIONAL TERMINAL INC.	805.0 GAL DIESEL FOR MONTVILLE	914.48	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		23,457.92
	134312	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting Morris	329.42	
	134507	JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS JANUARY 2016	808.21	
	134679	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 St Lighting 2/18/2016	619.89	
	133603	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	324.71	
	133603	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	174.42	
	133603	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GARAGE	261.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	134860	JERSEY CENTRAL POWER & LIGHT	100 0060483 885 - REVERSED INVOICE CREDI	-63.85	
	134868	JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	4,218.44	
	134872	JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL 3	91,448.91	
	134872	JERSEY CENTRAL POWER & LIGHT	100 005 599 099 - REVERSED INVOICE CREDI	-17,349.69	
	134872	JERSEY CENTRAL POWER & LIGHT	100 029 488 127 - DISCONNECT - RECONNECT	577.00	
	134839	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX 1/22/15 -2	12,716.47	
	134837	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER 1/21/2016	12,751.95	
	135052	JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester 2/26/	66.74	
	135026	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington 2/	49.74	
	135160	JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL 1/28/1	748.43	
	135219	JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 3/4/1	281.94	
	135129	PSE&G CO	66 472 055 00,February~2016	1,205.55	
	135122	JERSEY CENTRAL POWER & LIGHT	100 004 803 738,February~2016	37,049.23	
	135332	BOROUGH OF BUTLER	8496-0 Rt 23 & Decker Ave	64.69	
	135332	BOROUGH OF BUTLER	8495-1 Rt 23 Traffic Light	80.66	
	135332	BOROUGH OF BUTLER	8495-0 Rt 23 South Light Pole #144	88.57	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		177,620.55
	135451	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/16	22,885.26	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		22,885.26
	134241	SUBURBAN PROPANE -2347	Propane	896.44	
	134241	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	134259	SUBURBAN PROPANE -2347	Propane	174.03	
	134259	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	134863	DIRECT ENERGY BUSINESS MARKETING	██████████ 706982 1/27/16 - 2/24/16	1,955.43	
	134863	DIRECT ENERGY BUSINESS MARKETING	██████████ 706983 1/27/16 - 2/24/16	169.49	
	134867	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	1,151.03	
	135161	N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION 2/3	456.48	
	135162	N.J. NATURAL GAS COMPANY	22-0009-8231-77/ RE: WHARTON BRIDGE GEN	26.88	
	135163	N.J. NATURAL GAS COMPANY	06-1126-4174-12/ RE: WHARTON OFF 2/3/16	289.10	
	135165	N.J. NATURAL GAS COMPANY	06-1126-4355-14 - WHARTON BRIDGES 2/3/16	2,589.18	
	135164	N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS 2/3/16 -	1,124.59	
	135229	DIRECT ENERGY BUSINESS MARKETING	██████████ 706980 - 16 HIGHVIEW AVE	133.94	
	135152	WOODRUFF ENERGY	508-579,February~2016	23,686.76	
	135152	WOODRUFF ENERGY	508-584,February~2016	2,312.53	
	135128	PSE&G CO	65 858 068 08,February~2016	12,913.25	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		47,898.37
	134952	STERICYCLE INC.	8074425, March~2016	1,015.57	
01-201-31-430100-145		Solid Waste Cost	TOTAL FOR ACCOUNT		1,015.57
	132330	GRAYBAR ELECTRIC COMPANY	Cables as per quote 0223982778	222.10	
	132330	GRAYBAR ELECTRIC COMPANY		1,580.00	
	132330	GRAYBAR ELECTRIC COMPANY		2,364.10	
	132330	GRAYBAR ELECTRIC COMPANY		15.16	
	134526	VERIZON	973-328-3165 445 58Y, 2/4/16, Dover WT (34.17	
	134526	VERIZON	973-829-0312 882 15Y, 2/4/16, Randolph O	67.22	
	134526	VERIZON	973-299-6835 828 04Y, 2/10/16, Boonton T	34.17	
	134526	VERIZON	973-584-2050 195 53Y, 2/11/16, Mt Rd Rox	29.92	
	134420	VERIZON	973 682-4152 547 11Y 02/11/2016	6,998.08	
	134232	VERIZON BUSINESS	Bill Payer ID Y2206770	5,929.02	
	134236	AT&T	██████████ - PRI Circuits	1,858.63	
	134236	AT&T	██████████ - Centrex/POTS Circu	283.58	
	134419	VERIZON	973 682-4353 854 87Y 02/11/2016	6,118.95	
	134919	VERIZON	201 V03-7261 127 66Y, 2/16/16, 911 Switc	11,336.09	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	133833	VERIZON BUSINESS	6000057810 X26, 2/1/16, Mthly charge (au	295.00	
	134922	CENTURYLINK	309973303, 2/19/16, T1 Chester site (2/1	1,785.33	
	135233	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 JAN 22 - FE	8,400.08	
	133682	VERIZON CABS	201 M55-4914 825, 1/25/16, T1 American T	951.38	
	133684	VERIZON CABS	201 M55-5534 968, 1/25/16, E911 fiber li	4,455.24	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		52,788.14
	134858	DOVER WATER COMMISSIONERS	██████████ DATED 02-29-16/ 10-23-15	58.26	
	134851	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	666.22	
	134851	SOUTHEAST MORRIS COUNTY	211000004500/ CH	1,312.43	
	134851	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	6,476.07	
	134851	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	350.16	
	134851	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	2,246.49	
	134866	TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 10-16-15 THRU 0	48.29	
	135142	SOUTHEAST MORRIS COUNTY	2120000537.00,1-12 > 2-9-2016	5,002.58	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		16,160.50
					=====
TOTAL for Utilities					341,826.31

Public Employee Retire System

	135449	COUNTY OF MORRIS	NORMAL CONTRIBUTION	1,500,275.00	
	135449	COUNTY OF MORRIS	ACCRUED LIABILITY	6,911,221.00	
	135449	COUNTY OF MORRIS	NON-CONTRIBUTORY GROUP LIFE INSURANCE	450,359.00	
	135449	COUNTY OF MORRIS	DELAYED ENROLLMENTS	4,153.96	
	135449	COUNTY OF MORRIS	DELAYED APPROPRIATIONS	14,310.64	
	135449	COUNTY OF MORRIS	EMPLOYER SHARE RETROACTIVE	15,351.04	
01-201-36-471100-090		<i>Public Employee Retire System Expenditur</i>	TOTAL FOR ACCOUNT		8,895,670.64
					=====
TOTAL for Public Employee Retire System					8,895,670.64

Police & Fire Retire System

	135448	COUNTY OF MORRIS	NORMAL CONTRIBUTION	1,301,800.00	
	135448	COUNTY OF MORRIS	ACCRUED LIABILITY	2,362,384.00	
	135448	COUNTY OF MORRIS	NON-CONTRIBUTORY GROUP LIFE INSURANCE	172,202.00	
	135450	COUNTY OF MORRIS	NORMAL CONTRIBUTION	476,678.00	
	135450	COUNTY OF MORRIS	ACCRUED LIABILITY	881,757.00	
	135450	COUNTY OF MORRIS	NON-CONTRIBUTORY GROUP LIFE INSURANCE	63,383.00	
01-201-36-475100-090		<i>Police & Fire Retire System Expenditures</i>	TOTAL FOR ACCOUNT		5,258,204.00
					=====
TOTAL for Police & Fire Retire System					5,258,204.00

Nutrition

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
	133662	W.B. MASON COMPANY INC	Hanging Folders-Pendaflex PFX-4152	16.85	
	133662	W.B. MASON COMPANY INC	Plastic Bandages SCJ-100563500	2.93	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		84.58
	135042	DOROTHY TAYLOR	1 Loaf Pan	8.56	
	135042	DOROTHY TAYLOR	Ice cream /toppings	26.67	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		35.23
	135451	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/16	1,797.70	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		1,797.70
	134529	VERIZON	Act.# 201 Z43-6536 999 73Y January 2015	816.96	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		816.96
	135044	DOROTHY TAYLOR	Dec. 2015 Morristown Nut. Site Christmas	111.40	
01-203-41-716100-059		<i>(2015) Other General Expenses</i>	TOTAL FOR ACCOUNT		111.40
	135062	ALLEN PAPER & SUPPLY CO	Thunder food pan 6'deep clear	5.00	
	135062	ALLEN PAPER & SUPPLY CO	Thunder food pan solid lid	2.93	
01-203-41-716100-098		<i>(2015) Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		7.93
					=====
		TOTAL for Nutrition			2,853.80

Area Plan Grant

	134766	M.C. ORGANIZATION FOR	Assisted Transportation OAA SHTP 795 rid	7,600.00	
	135019	VISITING NURSE ASSOC. OF	2015 Funding through the Older Americans	1,786.50	
	135021	VISITING NURSE ASSOC. OF	2015 Funding through the Older Americans	6,362.00	
	135022	VISITING NURSE ASSOC. OF	15-14-077 Resp. CGS OAAPer. 10/1/15-12/3	4,553.00	
01-203-41-716110-090		<i>(2015) Expenditures</i>	TOTAL FOR ACCOUNT		20,301.50
					=====
		TOTAL for Area Plan Grant			20,301.50

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	134931	CABLEVISION	07876 616465 01 8 Billing period 3/1/201	242.52	
	134334	OFFICE CONCEPTS GROUP, INC.	supplies	1,409.83	
	134334	OFFICE CONCEPTS GROUP, INC.		29.76	
	134808	RICOH AMERICAS CORPORATION	color copies Machine ID 6028	13.23	
	135456	COUNTY OF MORRIS	Health Management 1st Half March 2016 Me	26.18	
02-213-41-718605-391		<i>Public Health Emer Grant(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		1,721.52
					=====
TOTAL for Bio-Terrorism Grant					1,721.52

DEPARTMENT 741615

	133454	AT&T		0.94	
	127568	STAPLES ADVANTAGE		46.19	
	127689	STAPLES ADVANTAGE		24.25	
	127689	STAPLES ADVANTAGE		0.64	
	133921	TELESEARCH INC	Denise D., W/E 1/31/16.	979.77	
	133922	TELESEARCH INC		11.03	
	133922	TELESEARCH INC		19.88	
	133922	TELESEARCH INC		14.86	
	133922	TELESEARCH INC	Karen I., W/E 1/31/16.	1,001.65	
	134126	TELESEARCH INC		10.73	
	134126	TELESEARCH INC		17.40	
	134126	TELESEARCH INC		13.96	
	134126	TELESEARCH INC	Karen I., W/E 2/7/16.	1,031.55	
	134126	TELESEARCH INC	Denise D., W/E 2/7/16.	1,039.15	
	134121	VERIZON		5.80	
	133925	W.B. MASON COMPANY INC		0.54	
	135055	DONNA BUCHANAN		7.11	
	134534	TELESEARCH INC		2.21	
	134534	TELESEARCH INC		15.90	
	134534	TELESEARCH INC		11.17	
	134534	TELESEARCH INC	Karen I., W/E 2/14/16.	837.20	
	134534	TELESEARCH INC	Denise D., W/E 2/14/16.	831.32	
	134015	CENTURYLINK		5.14	
	134985	PROJECT SELF SUFFICIENCY	Diana F.	453.00	
	135003	PROJECT SELF SUFFICIENCY	Brandi C.	208.00	
	134114	NEW JERSEY HERALD		0.39	
	133924	SPRINT NEXTEL		0.66	
	135243	MARIN REGENTHAL- GARLAND		0.41	
	134983	PROJECT SELF SUFFICIENCY	Amanda E.	453.00	
	135447	COUNTY OF MORRIS		19,993.92	
02-213-41-741615-392		<i>WPNJ-TANF (7/1/15-12/31/16)</i>	TOTAL FOR ACCOUNT		27,037.77
					=====
TOTAL for DEPARTMENT 741615					27,037.77

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

Account	PO #	Vendor	Description	Payment	Account Total
	133454	AT&T		0.94	
	127568	STAPLES ADVANTAGE		18.47	
	127689	STAPLES ADVANTAGE		16.16	
	127689	STAPLES ADVANTAGE		0.42	
	133922	TELESEARCH INC		11.03	
	133922	TELESEARCH INC		19.88	
	133922	TELESEARCH INC		14.86	
	134126	TELESEARCH INC		10.73	
	134126	TELESEARCH INC		17.40	
	134126	TELESEARCH INC		13.96	
	134121	VERIZON		5.80	
	133925	W.B. MASON COMPANY INC		0.54	
	135055	DONNA BUCHANAN		7.11	
	134534	TELESEARCH INC		2.21	
	134534	TELESEARCH INC		15.90	
	134534	TELESEARCH INC		11.17	
	134015	CENTURYLINK		5.14	
	134994	RUTGERS CENTER FOR CONTINUING	Ray M.	2,676.00	
	134114	NEW JERSEY HERALD		0.39	
	133924	SPRINT NEXTEL		0.66	
	135243	MARIN REGENTHAL- GARLAND		0.41	
	135447	COUNTY OF MORRIS		15,840.06	
02-213-41-741620-392		WFNJ-General Assistance(7/1/15-12/31/16)	TOTAL FOR ACCOUNT		18,689.24
					=====
TOTAL for DEPARTMENT 741620					18,689.24

DEPARTMENT 741630

	135447	COUNTY OF MORRIS	2015 4th qtr. fringe benefits.	1,931.45	
02-213-41-741630-392		WFNJ-WLLP (7/1/15-12/31/16)	TOTAL FOR ACCOUNT		1,931.45
					=====
TOTAL for DEPARTMENT 741630					1,931.45

DEPARTMENT 741635

	134928	RUTGERS CENTER FOR CONTINUING	Eric D.	2,204.00	
	135447	COUNTY OF MORRIS		176.15	
02-213-41-741635-392		WDPP-DW (7/1/15-12/31/16)	TOTAL FOR ACCOUNT		2,380.15
					=====
TOTAL for DEPARTMENT 741635					2,380.15

DEPARTMENT 742605

	133454	AT&T		7.54	
	134587	M.C. SCHOOL OF TECHNOLOGY	Pootchina P.	800.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742605					
	127689	STAPLES ADVANTAGE		121.23	
	127689	STAPLES ADVANTAGE		3.18	
	133922	TELESEARCH INC		88.22	
	133922	TELESEARCH INC		159.04	
	133922	TELESEARCH INC		118.88	
	134126	TELESEARCH INC		85.81	
	134126	TELESEARCH INC		139.23	
	134126	TELESEARCH INC		111.66	
	134121	VERIZON		46.40	
	133925	W.B. MASON COMPANY INC		4.30	
	135055	DONNA BUCHANAN		56.90	
	135204	LORI L. KINTNER		16.81	
	134534	TELESEARCH INC		17.64	
	134534	TELESEARCH INC		127.23	
	134534	TELESEARCH INC		89.33	
	134015	CENTURYLINK		41.09	
	134114	NEW JERSEY HERALD		3.12	
	133924	SPRINT NEXTEL		5.27	
	135240	JOAN STREHL		23.56	
	135243	MARIN REGENTHAL- GARLAND		3.24	
	135245	AVTECH INSTITUTE	Steven M.	800.00	
	135447	COUNTY OF MORRIS		17,716.51	
	135451	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/16	3.97	
	135454	PAPER MART INC	2015-2016 Envelope Order	396.00	
02-213-41-742605-391		<i>WIA Adult (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		21,300.23
					=====
TOTAL for DEPARTMENT 742605					21,300.23

DEPARTMENT 742610

	133454	AT&T	030 515 8956 001 Bill dates 1/27/16. 9	28.25	
	127568	STAPLES ADVANTAGE	Office supplies for ETS.	406.45	
	127568	STAPLES ADVANTAGE	Box of standard size staples.	3.31	
	127689	STAPLES ADVANTAGE	various office supplies.	509.17	
	127689	STAPLES ADVANTAGE	8GB flash drive.	13.34	
	131097	STAPLES ADVANTAGE	Scortape - 625 X 27 Yd,	9.59	
	134538	WARREN COUNTY COMMUNITY COLL.	Fikreta R.	3,200.00	
	135204	LORI L. KINTNER	Travel from 12/10/15 to 2/15/16.	50.44	
	134015	CENTURYLINK	310372742 Bill dated: 1/22/16.	154.10	
	135005	AVTECH INSTITUTE	Kaushik M.	800.00	
	135240	JOAN STREHL	Travel from 1/6/16 to 2/23/16.	70.68	
	135243	MARIN REGENTHAL- GARLAND	Travel to WIB meeting in Hackettstown an	12.16	
	135077	INFORMATION & TECHNOLOGY	Rosa R	870.00	
	134996	LINCOLN TECHNICAL INSTITUTE	Dolores S.	1,038.96	
	135456	COUNTY OF MORRIS	Employment & Training 1st Half March 201	307.11	
02-213-41-742610-391		<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		7,473.56
					=====
TOTAL for DEPARTMENT 742610					7,473.56

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

Account	PO #	Vendor	Description	Payment	Account Total
	133454	AT&T		9.42	
	134537	PHILLIPSBURG SCHOOL BASED	Destin M.	211.00	
	134537	PHILLIPSBURG SCHOOL BASED	Edward K.	211.00	
	134537	PHILLIPSBURG SCHOOL BASED	Tristan M.	211.00	
	134537	PHILLIPSBURG SCHOOL BASED	Heather W.	422.00	
	127568	STAPLES ADVANTAGE		138.56	
	127689	STAPLES ADVANTAGE		137.40	
	127689	STAPLES ADVANTAGE		3.60	
	133922	TELESEARCH INC		110.28	
	133922	TELESEARCH INC		198.80	
	133922	TELESEARCH INC		148.60	
	134126	TELESEARCH INC		107.27	
	134126	TELESEARCH INC		174.05	
	134126	TELESEARCH INC		139.58	
	134121	VERIZON		58.00	
	133925	W.B. MASON COMPANY INC		5.38	
	134582	WARREN COUNTY COMMUNITY COLL.	Jacqueline M.	1,411.20	
	135055	DONNA BUCHANAN		71.12	
	134534	TELESEARCH INC		22.06	
	134534	TELESEARCH INC		159.05	
	134534	TELESEARCH INC		111.66	
	134015	CENTURYLINK		51.37	
	135205	PHILLIPSBURG SCHOOL BASED	Joseph O.	92.00	
	134114	NEW JERSEY HERALD		3.90	
	133924	SPRINT NEXTEL		6.59	
	135243	MARIN REGENTHAL- GARLAND		4.05	
	135447	COUNTY OF MORRIS		15,662.43	
02-213-41-742620-391		WIA Youth (7/1/14-6/30/16)			19,881.37
			TOTAL FOR ACCOUNT		19,881.37
					=====
		TOTAL for DEPARTMENT 742620			19,881.37

DEPARTMENT 742705

	134575	AVTECH INSTITUTE	Bryan B.	1,064.00	
	134576	AVTECH INSTITUTE	Alice H.	896.00	
	134580	AVTECH INSTITUTE	Sheri B.	1,056.00	
	134556	EZ WHEELS DRIVING SCHOOL	Miguel F	1,142.40	
	134573	RUTGERS SCHOOL OF BUSINESS	Aisha C.	2,980.00	
	134554	SMITH & SOLOMON	Mervyn T.	3,200.00	
	134561	SMITH & SOLOMON	Gerard P.	2,323.84	
	134995	RUTGERS CENTER FOR CONTINUING	Claudia L.	3,004.00	
	135078	THE SALON PROFESSIONAL	Nancy R.	1,641.64	
	135081	EZ WHEELS DRIVING SCHOOL	Dorothy G.	1,013.08	
	135256	INFORMATION & TECHNOLOGY	Lidia T.	60.00	
	135254	INFORMATION & TECHNOLOGY	Heidy M.	1,365.00	
02-213-41-742705-391		WIOA Adult (7/1/15-6/30/17)			19,745.96
			TOTAL FOR ACCOUNT		19,745.96
					=====
		TOTAL for DEPARTMENT 742705			19,745.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
	134574	AVTECH INSTITUTE	Jinette Z.	1,290.67	
	134578	AVTECH INSTITUTE	Denise M.	1,157.33	
	134581	AVTECH INSTITUTE	Randall S.	1,340.00	
	134583	AVTECH INSTITUTE	Tracy S.	680.00	
	134585	AVTECH INSTITUTE	Sailaga Rani V.	1,033.33	
	134539	DENTAL & MEDICAL CAREER	Victoria W.	799.00	
	134555	EZ WHEELS DRIVING SCHOOL	George S.	959.76	
	134557	EZ WHEELS DRIVING SCHOOL	Alex M.	1,126.10	
	134558	EZ WHEELS DRIVING SCHOOL	Walter W.	1,066.40	
	134560	EZ WHEELS DRIVING SCHOOL	Jeffrey S.	1,013.08	
	134563	EZ WHEELS DRIVING SCHOOL	Wilson S.	1,066.40	
	134564	EZ WHEELS DRIVING SCHOOL	Karen A. A.	1,069.80	
	134566	EZ WHEELS DRIVING SCHOOL	Jonathan S.	1,028.16	
	134567	EZ WHEELS DRIVING SCHOOL	Cesar O.	1,046.00	
	134571	EZ WHEELS DRIVING SCHOOL	Jeffrey S.	1,013.08	
	134553	LASCOMP INSTITUTE	Susan R.	3,200.00	
	134579	PEQUANNOCK DENTAL PC	Laura B., Dates from 12-1-15 to 1/29/16.	3,722.81	
	134570	RUTGERS, THE STATE UNIVERSITY	Jennifer C.	3,200.00	
	134568	RUTGERS SCHOOL OF BUSINESS	Thomas D.	3,200.00	
	133922	TELESEARCH INC	Linda B., W/E 1/31/16.	330.82	
	133922	TELESEARCH INC	Roseanne H., W/E 1/31/16.	596.40	
	133922	TELESEARCH INC	Lilly H., W/E 1/31/16.	445.79	
	134126	TELESEARCH INC	Linda B., W/E 2/7/16.	321.80	
	134126	TELESEARCH INC	Roseanne H., W/E 2/7/16.	522.12	
	134126	TELESEARCH INC	Lilly H., W/E 2/7/16.	418.74	
	134121	VERIZON	908-859-3220 143 27Y; bill dated 2/4/16.	174.02	
	133925	W.B. MASON COMPANY INC	Self Inking stamp pad.	16.13	
	134588	WARREN COUNTY COMMUNITY COLL.	Julia C.	3,017.33	
	134562	WILLIAM PATERSON UNIVERSITY	George L.	1,520.00	
	134569	WILLIAM PATERSON UNIVERSITY	Matthew C.	1,340.00	
	134572	WILLIAM PATERSON UNIVERSITY	Zoraida P.	774.56	
	135055	DONNA BUCHANAN	Travel & expense voucher from 11/23/1 to	213.35	
	134534	TELESEARCH INC	Linda B., W/E 2/14/16.	66.16	
	134534	TELESEARCH INC	Roseanne H.; W/E 2/14/16.	477.12	
	134534	TELESEARCH INC	Lilly H., W/E 2/14/16.	334.99	
	135007	INFORMATION & TECHNOLOGY	Guy S.	1,280.00	
	135006	RUTGERS CENTER FOR CONTINUING	Vibha J.	517.00	
	134997	E-TEK COMPUTER TRAINING	Steven G.	1,476.84	
	134993	WILLIAM PATERSON UNIVERSITY	Lauren R.	2,144.66	
	134992	INFORMATION & TECHNOLOGY	Kamini P.	2,026.16	
	134991	INFORMATION & TECHNOLOGY	Janice J.	800.00	
	134990	INFORMATION & TECHNOLOGY	Michelle L.S.	1,280.00	
	134989	JERSEY TRACTOR TRAILER	Edward K.	800.00	
	134988	RUTGERS CENTER FOR CONTINUING	Theresa C.	963.46	
	134986	RUTGERS CENTER FOR CONTINUING	Millie D.	1,916.00	
	135075	JERSEY TRACTOR TRAILER	Douglas T.	3,200.00	
	135076	LASCOMP INSTITUTE	Susan R.	800.00	
	135080	AMERICAN INSTITUTE	Melissa M.	639.36	
	134114	NEW JERSEY HERALD	Advertising cost for WDB Open Meetings N	11.70	
	133924	SPRINT NEXTEL	564861630 - 973-765-3723. bill dated 1/	19.78	
	135239	E-TEK COMPUTER TRAINING	Maurice H.	1,218.09	
	135236	RUTGERS CENTER FOR CONTINUING	Kisha T.	1,300.20	
	135244	SMITH & SOLOMON	James S.	3,176.00	
	135255	INFORMATION & TECHNOLOGY	Rosa V.	1,290.00	
	135251	INFORMATION & TECHNOLOGY	Luzmarina T.	1,290.00	
	135246	RUTGERS CENTER FOR CONTINUING	Mark A.	2,050.56	
	135252	RUTGERS CENTER FOR CONTINUING	Riya B.	1,436.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
	135250	RUTGERS CENTER FOR CONTINUING	Gonzalo A.	1,730.31	
	135247	INFORMATION & TECHNOLOGY	Pilar J.	1,320.00	
	135447	COUNTY OF MORRIS		59,402.85	
02-213-41-742710-391		<i>WIOA Dislocated Worker (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		133,874.22
					=====
TOTAL for DEPARTMENT 742710					133,874.22

DEPARTMENT 742720

	134596	JERSEY TRACTOR TRAILER	Giovanni C.	3,200.00	
	134577	LINCOLN TECHNICAL INSTITUTE	Samuel V.	1,454.40	
	134584	LINCOLN TECHNICAL INSTITUTE	Cristian T.	614.40	
	134589	M.C. SCHOOL OF TECHNOLOGY	Jonathan D.	691.50	
	134592	M.C. SCHOOL OF TECHNOLOGY	Deshaun G.	359.64	
	134591	NEWBRIDGE SERVICES INC	Tristano M.	3,650.00	
	134559	PHILLIPSBURG SCHOOL BASED	Kelsey M.	92.00	
	134559	PHILLIPSBURG SCHOOL BASED	Henry S.	92.00	
	134559	PHILLIPSBURG SCHOOL BASED	Angel H.	92.00	
	134559	PHILLIPSBURG SCHOOL BASED	Kelsey M.	92.00	
	134559	PHILLIPSBURG SCHOOL BASED	James S.	92.00	
	134559	PHILLIPSBURG SCHOOL BASED	Ann I.	92.00	
	134593	PHILLIPSBURG SCHOOL BASED	Isaac P.	92.00	
	134593	PHILLIPSBURG SCHOOL BASED	Chris T.	92.00	
	134593	PHILLIPSBURG SCHOOL BASED	Mike C.	92.00	
	134987	COUNTY COLLEGE OF MORRIS	Alessandro C.	920.00	
	135083	SUSSEX COUNTY COMMUNITY COLLEGE	Marion I.	239.97	
02-213-41-742720-391		<i>WIOA Youth (7/1/15-6/30/17)</i>	TOTAL FOR ACCOUNT		11,957.91
					=====
TOTAL for DEPARTMENT 742720					11,957.91

Reach Program

	134590	AEROFUND FINANCIAL INC.	Transportation from 2/1/16 to 2/5/16.	4,172.58	
	134594	AEROFUND FINANCIAL INC.	Transportation from 2/15/16 to 2/19/16.	3,586.79	
	134595	AEROFUND FINANCIAL INC.	Transportation from 2/8/15 to 2/12/16.	3,682.43	
	135056	AEROFUND FINANCIAL INC.	Transportation from 2/22/16 to 2/26/16.	4,435.59	
	135238	AEROFUND FINANCIAL INC.	Tranportation from 2/29/16 to 3/4/16.	4,985.53	
	135447	COUNTY OF MORRIS		19,024.08	
02-213-41-751605-392		<i>REACH Prog(7/1/15-6/30/16)</i>	TOTAL FOR ACCOUNT		39,887.00
					=====
TOTAL for Reach Program					39,887.00

Chapter 51

	131960	NEW HOPE FOUNDATION INC.	Bed days	1,485.00	
	134721	NEWBRIDGE SERVICES INC	Individual Sessions	5,031.00	
	134721	NEWBRIDGE SERVICES INC	Group Sessions	123.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
02-213-41-757505-392		Chapter 51 (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		9,639.00
					=====
TOTAL for Chapter 51					9,639.00
DEPARTMENT 758510					
	135090	PARSIPPANY-TROY HILLS	2015 Parsippany Municipal Alliance Suppl	2,000.00	
	135441	WHARTON BORO MUNICIPAL	2015 Wharton Municipal Alliance Suppleme	1,322.74	
02-213-41-758510-394		Municipal Alliance (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		3,322.74
					=====
TOTAL for DEPARTMENT 758510					3,322.74
DEPARTMENT 758610					
	135442	WHARTON BORO MUNICIPAL	Fiscal Year 2016 Wharton Municipal Allia	1,797.80	
02-213-41-758610-392		Municipal Alliance (7/1/15-6/30/16)	TOTAL FOR ACCOUNT		1,797.80
					=====
TOTAL for DEPARTMENT 758610					1,797.80
ALPN - HSAC					
	134660	MORRIS COUNTY PREVENTION	150 "Beautiful Boy" books for annual pre	1,345.50	
	134660	MORRIS COUNTY PREVENTION	150 "Clean" books for annual prevention	1,435.50	
02-213-41-759605-392		15 ALPN-HSAC (1/1/15-12/31/16)	TOTAL FOR ACCOUNT		2,781.00
					=====
TOTAL for ALPN - HSAC					2,781.00
DEPARTMENT 784605					
	132336	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4762	12,464.24	
	133111	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4791	2,084.78	
	132994	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4790	11,276.04	
	132820	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4773	21,187.22	
	133207	TACTICAL MEDICAL SOLUTIONS INC.	Equipment order per attached Quote #4800	5,695.11	
02-213-41-784605-391		FFY14 Homeland Security (9/1/14-8/31/16)	TOTAL FOR ACCOUNT		52,707.39
					=====
TOTAL for DEPARTMENT 784605					52,707.39

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

Account	PO #	Vendor	Description	Payment	Account Total
	133736	RUTGERS UNIVERSITY	Partial Payment of RO PO 119930 for Inv	71,875.98	
	128135	BEST ENTERPRISES, LLC	Quote 15386.1	43,464.00	
	128135	BEST ENTERPRISES, LLC	Quote 15386.2	69,483.00	
02-213-41-784630-391		FFY14 UASI (9/1/14-8/31/16)	TOTAL FOR ACCOUNT		184,822.98
					=====
TOTAL for Urban Areas Security Initiativ					184,822.98

DEPARTMENT 784820

	134140	TELVENT DTN, LLC	EOC Weather Service 2/22/16-2/21/17 Per	4,224.00	
02-213-41-784820-391		FFY15 UASI (9/1/15-8/31/18)	TOTAL FOR ACCOUNT		4,224.00
					=====
TOTAL for DEPARTMENT 784820					4,224.00

MAPS

	133985	W.B. MASON COMPANY INC	MAPS order # S033701316	78.66	
	133985	W.B. MASON COMPANY INC	MAPS order # S033999993	201.48	
	133985	W.B. MASON COMPANY INC	MAPS order # S033179721	32.16	
	133985	W.B. MASON COMPANY INC	MAPS order # S033728892	-64.86	
	133985	W.B. MASON COMPANY INC	MAPS order # S0337287860	-45.72	
	133985	W.B. MASON COMPANY INC	MAPS order # S033701251	-13.80	
	133985	W.B. MASON COMPANY INC	MAPS order S033179721	10.72	
02-213-41-786505-394		MAPS (1/1/15-12/31/15)	TOTAL FOR ACCOUNT		198.64
					=====
TOTAL for MAPS					198.64

DEPARTMENT 786625

	135451	NATIONAL FUEL OIL INC.	FUEL CHARGES 2/16	5,421.57	
02-213-41-786625-394		MAPS (1/1/16-12/31/16)	TOTAL FOR ACCOUNT		5,421.57
					=====
TOTAL for DEPARTMENT 786625					5,421.57

FY08 SCAAP

	112829	EXTREME NETWORKS INC.	SECURITY CAMERA UPGRADE DATED 11.17.14 T	26,958.60	
02-213-41-806815-391		FY08 SCAAP Federal Share	TOTAL FOR ACCOUNT		26,958.60
					=====
TOTAL for FY08 SCAAP					26,958.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864607					
	135278	T. Y. LIN INTERNATIONAL	Construction Support services for Sussex	31,101.77	
	135382	GREENMAN PEDERSEN INC	Construction Inspection Services for Sus	20,148.48	
02-213-41-864607-391		<i>Sussex(CR617)STP-0350(107)(9/8/14-9/8/16</i>	TOTAL FOR ACCOUNT		51,250.25
					=====
TOTAL for DEPARTMENT 864607					51,250.25

DEPARTMENT 864701					
	135439	T. Y. LIN INTERNATIONAL	Final Design of Waterloo Road Bridge No.	13,739.41	
02-213-41-864701-392		<i>Waterloo Rd Brdg (6/23/14-6/23/17)</i>	TOTAL FOR ACCOUNT		13,739.41
					=====
TOTAL for DEPARTMENT 864701					13,739.41

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
Acq AutomTimeAttendnc,P/R sys					
	133981	KRONOS INC	Post Install/Upgrade support calls	380.00	
04-216-55-951145-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		380.00
					=====
TOTAL for Acq AutomTimeAttendnc,P/R sys					380.00
Acq of prop in Twp of Washgtn					
	135137	WATERS, MCPHERSON, MCNEILL, P.C.	Nelson	1,925.20	
04-216-55-953029-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		1,925.20
					=====
TOTAL for Acq of prop in Twp of Washgtn					1,925.20
Bridge DesignConstr varCty Loc					
	135279	T. Y. LIN INTERNATIONAL	Eagle Rock Avenue Bridge over the Passai	2,627.14	
04-216-55-953137-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,627.14
					=====
TOTAL for Bridge DesignConstr varCty Loc					2,627.14
InstallCty Roadway Drain Imprv					
	134656	MALICK AND SCHERER PC	County Right of Way dedication & deed de	350.00	
04-216-55-953141-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		350.00
					=====
TOTAL for InstallCty Roadway Drain Imprv					350.00
Bridge DesignConst varCty Loc					
	135305	MAARV WATERPROOFING, INC.	Construction Services for the Ann Street	18,496.50	
04-216-55-953184-951		Building & Improvements	TOTAL FOR ACCOUNT		18,496.50
					=====
TOTAL for Bridge DesignConst varCty Loc					18,496.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
	135314	BOSWELL ENGINEERING INC	MC-105/Bridge Nav Lights Espanong/Brady	1,840.80	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		1,840.80
					=====
TOTAL for DEPARTMENT 953225					1,840.80

DEPARTMENT 953259

	134655	THE MUSIAL GROUP PA	Central Avenue Complex BuildingArea Six	2,000.00	
	135313	THE MUSIAL GROUP PA	Central Avenue Complex Building Area Six	2,000.00	
04-216-55-953259-909		RenovCentrlAveComplx-StClare/NonprofMall	TOTAL FOR ACCOUNT		4,000.00
					=====
TOTAL for DEPARTMENT 953259					4,000.00

DEPARTMENT 953269

	135438	CHERRY WEBER & ASSOC. PC	Engineering Design Services for Erosion	1,406.20	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		1,406.20
					=====
TOTAL for DEPARTMENT 953269					1,406.20

DEPARTMENT 953270

	135308	THE RBA GROUP INC.	Prof. Svcs. concerning Engineering Servi	3,616.47	
04-216-55-953270-909		Road Design/Construc - var locations	TOTAL FOR ACCOUNT		3,616.47
					=====
TOTAL for DEPARTMENT 953270					3,616.47

DEPARTMENT 953314

	133953	INFRARED SERVICES INC	WO77021/ RE: OTA - GROUND PENETRATING RA	995.00	
	135221	PANCIELLO CONSTRUCTION LLC	RE: OTA, PSTA/ 03-10-16	3,230.00	
04-216-55-953314-951		Repair/Rplcment/Upgrd VarEquip-BldgGrnds	TOTAL FOR ACCOUNT		4,225.00
					=====
TOTAL for DEPARTMENT 953314					4,225.00

DEPARTMENT 953323

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953323					
04-216-55-953323-909		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		4,480.00
					=====
TOTAL for DEPARTMENT 953323					4,480.00
DEPARTMENT 953329					
	135307	CONCRETE CONSTRUCTION CORP.	Intersection Improvements US 202 (Main R	89,940.48	
04-216-55-953329-951		Design,Building,Rehab of Roads-PublWorks	TOTAL FOR ACCOUNT		89,940.48
					=====
TOTAL for DEPARTMENT 953329					89,940.48
DEPARTMENT 953335					
	135281	DESMAN ASSOCIATES	Professional Svcs. for the Ann Street Ga	37,140.00	
04-216-55-953335-909		Demo Des, Demo&Feasibility Des-AnnStGar	TOTAL FOR ACCOUNT		37,140.00
	135305	MAARV WATERPROOFING, INC.		80,613.64	
04-216-55-953335-951		Demo Des, Demo&Feasibility Des-AnnStGar	TOTAL FOR ACCOUNT		80,613.64
					=====
TOTAL for DEPARTMENT 953335					117,753.64
DEPARTMENT 953347					
	133719	CARRIER CORPORATION	RE: PSTA/ 01-21-16	2,966.63	
	133719	CARRIER CORPORATION	RE: WHARTON GRG/ 01-27-16	2,147.17	
	134377	CARRIER CORPORATION	RE: LAW & PUBLIC SAFETY/ 01-28-16	2,022.05	
04-216-55-953347-951		HVAC-Replace or Repair Various Bldgs	TOTAL FOR ACCOUNT		7,135.85
					=====
TOTAL for DEPARTMENT 953347					7,135.85
DEPARTMENT 953348					
	130895	G-FORCE CONSTRUCTION LLC	ROOF REPAIR AT YOUTH SHELTER	4,750.00	
	130894	G-FORCE CONSTRUCTION LLC	ROOF REPAIR AT ADMIN BUILDING	8,700.00	
	134876	SAFEWAY CONTRACTING	RE-ROOFING COUNTY LIBRARY	249,612.50	
	135168	G-FORCE CONSTRUCTION LLC	DUCT WORK AT ADMIN BUILDING	3,900.00	
04-216-55-953348-951		Various Roof Replace - County Wide	TOTAL FOR ACCOUNT		266,962.50
					=====
TOTAL for DEPARTMENT 953348					266,962.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953353					
	134475	EXTEL COMMUNICATIONS	RE: INSTALL CABEL FOR CAMERA FROM BASEME	655.00	
	134474	EXTEL COMMUNICATIONS	RE: INSTALL CABELS FOR CARD READERS, CAM	2,920.00	
04-216-55-953353-951		<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT		3,575.00
					=====
TOTAL for DEPARTMENT 953353					3,575.00
DEPARTMENT 953362					
	133951	EXTEL COMMUNICATIONS	RE: CH - INSTALL CABLES FROM BASEMENT TO	1,920.00	
	133950	EXTEL COMMUNICATIONS	RE: A&R - INSTALL CABLES FOR NEW CARD RE	2,406.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		4,326.00
					=====
TOTAL for DEPARTMENT 953362					4,326.00
DEPARTMENT 953387					
	135131	WATERS, MCPHERSON, MCNEILL, P.C.	Wistuk, J.	580.65	
	135131	WATERS, MCPHERSON, MCNEILL, P.C.	Schmidt, V.	474.95	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		1,055.60
					=====
TOTAL for DEPARTMENT 953387					1,055.60
DEPARTMENT 953401					
	135216	COMMERCIAL CONSTRUCTION MANAGEMENT	RE-SIDING OF FIVE COUNTY PROPERTIES	4,856.72	
	135215	COMMERCIAL CONSTRUCTION MANAGEMENT	RE-SIDING OF FIVE COUNTY PROPERTIES	14,862.16	
04-216-55-953401-940		<i>Upgrade Interior/Exterior Ruth Davis Dr</i>	TOTAL FOR ACCOUNT		19,718.88
					=====
TOTAL for DEPARTMENT 953401					19,718.88
DEPARTMENT 954394					
	129564	ATLANTIC TACTICAL OF NJ, INC.	Night Vision Depot Model BNVDG Night Vis	74,891.90	
	129564	ATLANTIC TACTICAL OF NJ, INC.	NVD Flir Model LS-XR Thermal Night Visio	5,288.72	
	129564	ATLANTIC TACTICAL OF NJ, INC.	Wilcox Model G-24 Night Vision Helmet Mo	4,319.80	
04-216-55-954394-956		<i>Sheriff-Purchase Night Equip & PP Equip</i>	TOTAL FOR ACCOUNT		84,500.42
					=====
TOTAL for DEPARTMENT 954394					84,500.42

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 954396					
	134036	MAACO COLLISION REPAIRS	Surface Repair - Light Chip & Scratch Re	1,635.00	
04-216-55-954396-956		<i>Sheriff-Replacement of 12 Vehicles</i>	TOTAL FOR ACCOUNT		1,635.00
					=====
TOTAL for DEPARTMENT 954396					1,635.00
DEPARTMENT 955268					
	134950	REDMANN ELECTRIC CO., INC.	MOR,12-22-2015	1,460.51	
04-216-55-955268-951		<i>Various Health/Life Safety Upgrades-MV</i>	TOTAL FOR ACCOUNT		1,460.51
					=====
TOTAL for DEPARTMENT 955268					1,460.51
DEPARTMENT 955306					
	134949	THE RBA GROUP INC.	Project#A4517.00,2-9-2016	1,580.69	
	135132	THE RBA GROUP INC.	Current Fee on Project A4517.00,3-3-2016	1,215.91	
04-216-55-955306-951		<i>Renovate Resident Tub/Shower Area-MV</i>	TOTAL FOR ACCOUNT		2,796.60
					=====
TOTAL for DEPARTMENT 955306					2,796.60
DEPARTMENT 955345					
	135150	VOLKER CRANE LLC	VCMC#:1403,Consulting,10-1-2015 > 2-29-2	3,670.00	
04-216-55-955345-909		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		3,670.00
	134338	DIRECT SUPPLY INC	29406,11-2-2015	92,659.06	
	134339	DIRECT SUPPLY INC	29406,7-31-2015	43,237.04	
	134340	DIRECT SUPPLY INC	29406,9-4-2015	2,601.24	
04-216-55-955345-940		<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT		138,497.34
					=====
TOTAL for DEPARTMENT 955345					142,167.34
DEPARTMENT 955403					
	134345	BUSH INDUSTRIES INC.	170012,1-27-2016	11,070.00	
	134645	MEDLINE INDUSTRIES INC	1183053,2-2-2016	1,074.80	
	134645	MEDLINE INDUSTRIES INC	1183053,2-3-2016	561.04	
	134645	MEDLINE INDUSTRIES INC	1183053,2-3-2016	44.00	
	134645	MEDLINE INDUSTRIES INC	1183053,2-13-2016	54.50	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		12,804.34
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 955403					
TOTAL for DEPARTMENT 955403					12,804.34
DEPARTMENT 962343					
04-216-55-962343-955	131144	SHI INTERNATIONAL CORP	APC UPS Revitalization Service	18,327.82	
		<i>Purchase Various Equip for IT</i>			18,327.82
TOTAL FOR ACCOUNT					18,327.82
TOTAL for DEPARTMENT 962343					18,327.82
DEPARTMENT 962398					
04-216-55-962398-955	131046	TELE-MEASUREMENTS, INC.	Projection System Upgrade as per quote 2	6,999.00	
		<i>ITD-Computer & Newtork Upgrades</i>			6,999.00
TOTAL FOR ACCOUNT					6,999.00
TOTAL for DEPARTMENT 962398					6,999.00
Acq Train Equip Public Safety					
04-216-55-963175-956	128862	AAA EMERGENCY SUPPLY CO	PPE	5,591.97	
		<i>Machinery & Equipment</i>			5,591.97
TOTAL FOR ACCOUNT					5,591.97
TOTAL for Acq Train Equip Public Safety					5,591.97
DEPARTMENT 963213					
04-216-55-963213-909	123542	DRAEGER SAFETY, INC	Class "A" Multi-Story Live Burn Training	27,900.00	
		<i>Renov Burn Bldg & Tower-PublicSafetyAcad</i>			27,900.00
TOTAL FOR ACCOUNT					27,900.00
04-216-55-963213-951	123542	DRAEGER SAFETY, INC	Per Contract Award Dated 6/10/15, Resolu	245,800.00	
		<i>Renov Burn Bldg & Tower-PublicSafetyAcad</i>			245,800.00
TOTAL FOR ACCOUNT					245,800.00
TOTAL for DEPARTMENT 963213					273,700.00
DEPARTMENT 964375					
04-216-55-964375-956	134495	EXTEL COMMUNICATIONS	Labor & Material Pricing as per attached	8,550.00	
		<i>Surveillance Cameras for County Library</i>			8,550.00
TOTAL FOR ACCOUNT					8,550.00
TOTAL for DEPARTMENT 964375					8,550.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964406					
	125837	HIGH POINT FURNITURE INDUSTRIES	RECTANGULAR TABLE VMT120 120" X 42" X 2	1,596.16	
04-216-55-964406-953		<i>Human Srv-Replace Chair/Desk-Com Behavior</i>	TOTAL FOR ACCOUNT		1,596.16
				=====	
		TOTAL for DEPARTMENT 964406			1,596.16

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Construction Board of Appeals					
	134254	LLOYD S GLICK	Refund of appeal fee case MC#2016-18 app	100.00	
	134262	AMY VANLEW	Refund of appeal fee case #MC#2015-21 ap	100.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		200.00
					=====
TOTAL for Construction Board of Appeals					200.00

Tax Board

	133836	OFFICE TEAM	Professional services 1/29/16	73.08	
	133836	OFFICE TEAM	Parking 12/4/15	14.50	
	135101	MICHAEL DIFAZIO	Mileage to and from Newark airport	14.70	
	135101	MICHAEL DIFAZIO	Airfare United Airlines	209.20	
	135101	MICHAEL DIFAZIO	The Westin Savannah Harbor 2/22/16-2/26/	747.60	
	135101	MICHAEL DIFAZIO	Tips-housekeeping, bellman	12.00	
	135101	MICHAEL DIFAZIO	Dinner 2/22/16	14.98	
	135101	MICHAEL DIFAZIO	Dinner 2/23/16	20.00	
	135101	MICHAEL DIFAZIO	Dinner 2/25/16	20.00	
	135379	WILLIAM KERSEY	NJACTB Committee Meeting, Ewing NJ-milea	48.51	
	135379	WILLIAM KERSEY	Mileage round trip - Newark Airport	23.94	
	135379	WILLIAM KERSEY	The Westin Savannah Harbor 2/22/16-2/26/	753.55	
	135379	WILLIAM KERSEY	Airfare - United Airlines	203.77	
	135379	WILLIAM KERSEY	Tips-housekeeping, valet, bellman	18.00	
	135379	WILLIAM KERSEY	Dollar Rent A Car	145.73	
	135379	WILLIAM KERSEY	Enmark #335-fuel	19.20	
	135379	WILLIAM KERSEY	2/22/16 Meals	40.00	
	135379	WILLIAM KERSEY	2/23/16 Meals	40.00	
	135379	WILLIAM KERSEY	2/24/16 Meals	40.00	
	135379	WILLIAM KERSEY	2/25/16 Meals	40.00	
	135379	WILLIAM KERSEY	2/26/16 Breakfast, Lunch	25.44	
	135380	RALPH MELORO	Taxi-Cedar Knolls-Newark Airport	48.80	
	135380	RALPH MELORO	Airfare-United Airlines	248.20	
	135380	RALPH MELORO	Hotel-Hyatt Regency 2/21-2/24/16	696.71	
	135380	RALPH MELORO	Tips-housekeeping bellman	12.00	
	135380	RALPH MELORO	Taxi-Airport-Hotel	38.00	
	135380	RALPH MELORO	Meals 2/21/16	24.16	
	135380	RALPH MELORO	Meals 2/22/16	40.00	
	135380	RALPH MELORO	Taxis 2/22/16	20.00	
	135380	RALPH MELORO	Meals 2/23/16	20.00	
	135380	RALPH MELORO	Meals 2/24/16	20.00	
	135380	RALPH MELORO	Trolley	27.91	
	135380	RALPH MELORO	Meals 2/25/16	7.69	
	135380	RALPH MELORO	Taxi-Hotel-Airport	38.00	
	135380	RALPH MELORO	Taxi-Newark Airport-Cedar Knolls	48.80	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		3,814.47
					=====
TOTAL for Tax Board					3,814.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
	135233	VERIZON WIRELESS	L&PS/ENVIRONMENTAL SERVICES	276.96	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		276.96
					=====
TOTAL for Environ Quality & Enforcement					276.96

DEPARTMENT 580554

	134597	CENTRAL JERSEY TITLE CO INC	File (A) 96-110 Columbia Turnpike	125.00	
	134597	CENTRAL JERSEY TITLE CO INC	File (B) 80 Tempe Wick Rd	125.00	
	134597	CENTRAL JERSEY TITLE CO INC	M0503-1001 (River Road I)	489.00	
	134597	CENTRAL JERSEY TITLE CO INC	M0503-1001 (Landau)	405.00	
	134597	CENTRAL JERSEY TITLE CO INC	M0503-1001 (O'Hanlon)	465.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		1,609.00
					=====
TOTAL for DEPARTMENT 580554					1,609.00

DEPARTMENT 580558

	134782	PRESERVATION DESIGN PARTNERSHIP LLC	Professional services related to the 201	495.00	
	134760	RICHARD GRUBB & ASSOC., INC.	OSTF - Meeting, planning, research, fiel	4,200.00	
	134980	HARRY L. SCHWARZ & CO.	Appraisal Services - Opinion Letter Odge	270.00	
	134981	SODEXO INC & AFFILIATES	Food provided for the Flood Mitigation C	60.30	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		5,025.30
					=====
TOTAL for DEPARTMENT 580558					5,025.30

DEPARTMENT 580559

	134426	DEWBERRY ENGINEERS INC.	Services rendered and expenditures incur	5,437.50	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		5,437.50
					=====
TOTAL for DEPARTMENT 580559					5,437.50

DEPARTMENT 580560

	134783	PRESERVATION DESIGN PARTNERSHIP LLC	Consulting Services	9,602.50	
	134783	PRESERVATION DESIGN PARTNERSHIP LLC	Site Visit on 2/4/16	320.00	
	134783	PRESERVATION DESIGN PARTNERSHIP LLC	Mileage for Site Visit	123.12	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		10,045.62
					=====
TOTAL for DEPARTMENT 580560					10,045.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
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