

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                   | Description                                   | Payment   | Check Total |
|--|---|-----------|-------------|
| 12734 - AC & R, INC                      | PO 118176 Check & Repair Turbo-Air Freezer    | 361.50    |             |
|  | PO 118324 SERVICE AGREEMENT                   | 4,552.10  | 4,913.60    |
| 18637 - ACE COM                          | PO 118403 State approved Narcotics Grant Purc | 160.00    | 160.00      |
| 10306 - ACE HEALTHCARE TRAINING          | PO 119309 CAF - 10306-1966                    | 1,760.00  |             |
|  | PO 119380 CAF - 10306-1671                    | 3,200.00  | 4,960.00    |
| 3030 - ACME AMERICAN REPAIRS INC.        | PO 117765 CAF - Kitchen Equipment Maintenance | 3,067.04  | 3,067.04    |
| 18640 - ACME FIRE DOOR TESTING CORP.     | PO 118312 SERVICE ON FIRE DOORS               | 1,530.00  | 1,530.00    |
| 25841 - ACORN TERMITE AND PEST           | PO 119630 Pest Control Management             | 750.00    | 750.00      |
| 26464 - ADAPCO, INC.                     | PO 118124 Insecticide                         | 2,261.60  | 2,261.60    |
| 7989 - ADVANCED VASCULAR ASSOCIATES      | PO 118037 Resident Medical Treatment          | 125.84    | 125.84      |
| 25248 - AEQUOR HEALTHCARE SERVICES, LLC  | PO 119586 CAF - Intermittent Nursing Staff    | 14,475.32 | 14,475.32   |
| 4752 - AES-NJ COGEN CO INC               | PO 119564 Electric Usage at Morris View       | 6,132.34  | 6,132.34    |
| 7122 - AGL WELDING SUPPLY CO INC         | PO 119629 Durable Nursing Equipment Rental    | 700.00    | 700.00      |
| 1137 - AGT BATTERY SUPPLY LLC            | PO 117896 Batteries                           | 446.88    | 446.88      |
| 12835 - AIR BRAKE & EQUIPMENT            | PO 118205 TRUCK PARTS                         | 11,335.50 | 11,335.50   |
| 27585 - AIRCLEAN SYSTEMS                 | PO 113835 Please Order - Pump/Rosemary Brown  | 337.80    | 337.80      |
| 12860 - ALFRE INC.                       | PO 119016 2015 Ch51-1508 January - March      | 6,570.00  | 6,570.00    |
| 12867 - ALL COUNTY RENTAL CENTER         | PO 118296 O/S SERVICES                        | 210.23    |             |
|  | PO 118985 Forklift Propane                    | 40.80     | 251.03      |
| 1219 - ALL-STAR IDENTIFICATION           | PO 118318 ID SUPPLIES                         | 805.00    | 805.00      |
| 12884 - ALLEN PAPER & SUPPLY CO          | PO 117751 CAF - Coarse Paper and Household Su | 3,773.00  |             |
|  | PO 117926 Coffee Cups                         | 107.26    |             |
|  | PO 118489 Coarse Paper and Household Supplies | 56.87     |             |
|  | PO 118537 Allen paper customer number 000282  | 313.57    |             |
|  | PO 119191 CAF - Coarse Paper and Household Su | 127.69    | 4,378.39    |
| 5453 - AMERICAN PLANNING ASSOCIATION     | PO 117804 Yearly Subscription - APA           | 1,090.00  | 1,090.00    |
| 25382 - AMERICAN TOWER CORPORATION       | PO 118539 County Wide Radio System            | 1,872.72  | 1,872.72    |
| 13009 - AMERICAN WEAR INC.               | PO 117693 Uniforms and Mat Rental             | 405.99    |             |
|  | PO 117946 Clean Uniforms                      | 498.50    |             |
|  | PO 118206 Uniforms and Mat Rental             | 685.97    | 1,590.46    |
| 13079 - ARAMARK CHARLOTTE LOCKBOX        | PO 113622 CAF - Food Services and Food Manage | 13,779.02 |             |
|  | PO 118314 CAF - Food Services and Food Manage | 13,771.83 | 27,550.85   |
| 8508 - ARBORCHEM PRODUCTS                | PO 117880 Accord XRT II                       | 715.00    | 715.00      |
| 24781 - ARNEL P GARCIA                   | PO 119588 Nursing Services-Per Diem           | 2,317.10  | 2,317.10    |
| 13104 - ARTISTIC AQUARIA INC             | PO 119636 Resident Activities                 | 635.00    | 635.00      |
| 4696 - AT&T                              | PO 117520 phone service                       | 48.07     |             |
|  | PO 117522 908-859-3220                        | 16.61     | 64.68       |
| 27591 - ATLANTIC CONSOLIDATED LABORATORY | PO 118948 Lab work                            | 5,518.00  | 5,518.00    |
| 13154 - ATLANTIC HEALTH SERVICES         | PO 119464 Case Management Services for SCHS   | 22,283.00 | 22,283.00   |
| 10650 - ATLANTIC TACTICAL OF NJ, INC.    | PO 117741 AMMUNITION                          | 494.16    |             |
|  | PO 117811 HANDGUN HOLSTER                     | 123.00    |             |
|  | PO 118405 TRAINING PADS                       | 256.20    | 873.36      |
| 10210 - AWARENESS PROTECTIVE             | PO 113817 Training                            | 3,000.00  | 3,000.00    |
| 6028 - AYERS CHEVROLET OLDS              | PO 118207 AUTO PARTS                          | 115.00    | 115.00      |
| 12060 - BARKEL FLEMMING                  | PO 119590 Nursing Services~Per Diem           | 2,204.00  | 2,204.00    |
| 27789 - BAXTER'S FRAME WORKS             | PO 117847 ORGANIZATIONAL CHART                | 1,928.23  | 1,928.23    |
| 13259 - BAYWAY LUMBER                    | PO 118282 BLDG MAINT                          | 856.52    | 856.52      |
| 23982 - BEYER CHRYSLER JEEP              | PO 118208 CAR PARTS                           | 326.35    | 326.35      |
| 23983 - BEYER FORD                       | PO 118209 CAR PARTS                           | 72.91     | 72.91       |
| 27097 - EXEMPLIS CORPORATION             | PO 117078 PLEASE ORDER END CAPS AS LISTED ON  | 721.56    | 721.56      |
| 9476 - BINSKY SERVICE LLC                | PO 118310 CAF - Labor Rates for HVAC Repair & | 350.00    |             |
|  | PO 118266 CAF - Boiler Services for Various C | 285.00    | 635.00      |
| 6725 - BIO- REFERENCE LABORATORIES, INC. | PO 118283 Resident Testing                    | 3,169.57  | 3,169.57    |
| 13239 - BOB BARKER COMPANY, INC.         | PO 117660 SUPPLIES                            | 322.68    | 322.68      |

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| 13413 - BOONTON AUTO PARTS             | PO 118210 AUTO BODY SHOP                      | 126.17     | 126.17     |
| 2485 - BOROUGH OF BUTLER               | PO 118544 Electric (Butler)                   | 661.54     | 661.54     |
| 27569 - BOSCH SECURITY SYSTEMS, INC.   | PO 117990 SECURITY SYSTEM SUPPLIES            | 1,125.27   | 1,125.27   |
| 27843 - BRIGHT WHITE PAPER CO.         | PO 118704 Laminater & Poster Boards           | 3,472.91   | 3,472.91   |
| 13490 - BRODART CO                     | PO 118366 Labels - Alphabet (Children)        | 33.95      | 33.95      |
| 13856 - CABLEVISION                    | PO 118076 Wharton Bridge Department Cable     | 1,061.20   | 1,061.20   |
| 13856 - CABLEVISION                    | PO 118572 Online Services                     | 419.75     | 419.75     |
| 13591 - CABLEVISION                    | PO 119587 CAF - Digital Broadcast Cable Servi | 4,650.27   | 4,650.27   |
| 27428 - CALICO INDUSTRIES, INC.        | PO 119447 CAF - Can Liners                    | 67.70      | 67.70      |
| 24595 - CAPOZZI OVERHEAD DOORS, INC.   | PO 118499 CAF - Labor Rates for Garage Door R | 1,226.80   | 1,226.80   |
| 27035 - CARLO N DURAN                  | PO 119589 Nursing Services-Per Diem           | 925.00     | 925.00     |
| 2646 - CAROL STOLZ                     | PO 119154 MILEAGE REIMBURSEMENT               | 64.85      | 64.85      |
| 25474 - CARRELLE L CALIXTE             | PO 119617 Nursing Services-Per Diem           | 2,943.50   | 2,943.50   |
| 5603 - CARRIER CORPORATION             | PO 114495 CAF - Maintenance of HVAC System    | 12,131.97  | 12,131.97  |
| 25462 - CASTLE PRINTING                | PO 118414 Business Cards                      | 45.00      | 45.00      |
| 3638 - CENTER POINT LARGE PRINT        | PO 118367 Confirm Large Print Books           | 100.31     | 100.31     |
| 24625 - CFCS - HOPE HOUSE              | PO 118836 2015 Funding through the Older Amer | 2,300.00   | 2,300.00   |
| 24625 - CFCS - HOPE HOUSE              | PO 118837 Grant in Aid Funding 2015           | 1,582.00   | 1,582.00   |
| 24625 - CFCS - HOPE HOUSE              | PO 118838 2015 Funding through the Older Amer | 2,464.00   | 2,464.00   |
| 24625 - CFCS - HOPE HOUSE              | PO 118839 2015 Funding through the Peer Group | 3,611.00   | 3,611.00   |
| 24625 - CFCS - HOPE HOUSE              | PO 118840 Grant in Aid Funding 2015           | 3,271.00   | 3,271.00   |
| 24625 - CFCS - HOPE HOUSE              | PO 119140 2015 Funding through the Older Amer | 2,990.00   | 2,990.00   |
| 24625 - CFCS - HOPE HOUSE              | PO 119141 2015 Funding through the Older Amer | 2,613.00   | 2,613.00   |
| 13765 - CHANNING BETE CO INC           | PO 117874 Educational handouts                | 4,545.00   | 4,545.00   |
| 5273 - CHEROKEE GLASS INC              | PO 118551 GLASS REPLACEMENT                   | 325.00     |            |
|  | PO 118944 BLDG MAINT                          | 560.00     | 885.00     |
| 13788 - CHERRY WEBER & ASSOC. PC       | PO 119278 CAF - Engineering Design Services f | 4,065.30   |            |
|  | PO 119290 old Ref# CF09000630000              | 1,492.58   | 5,557.88   |
| 10055 - CHRIS KLEIN                    | PO 119283 REIMBURSEMENT                       | 503.33     | 503.33     |
| 12545 - CHRISTINE HELLYER              | PO 119685 Tuition reimbursement               | 3,393.00   |            |
|  | PO 119686 Spring 2015 tuition reimbursement   | 3,393.00   | 6,786.00   |
| 1682 - CHRISTINE MARION                | PO 119155 Membership Fees, Meeting & Travel E | 654.84     | 654.84     |
| 18340 - CHRISTOPHER J. VITZ            | PO 119282 Atlantic City Transaction Conf.     | 204.20     | 204.20     |
| 26531 - CLARKE MOSQUITO CONTROL        | PO 117938 Dippers                             | 133.50     | 133.50     |
| 8454 - CLIFTON ELEVATOR SERVICE CO INC | PO 117051 CAF - Elevator Maintenance & Inspe  | 5,415.00   |            |
|  | PO 118058 CAF - Elevator Maintenance & Inspe  | 1,400.00   | 6,815.00   |
| 24252 - COFFEE LOVERS COFFEE SERVICE   | PO 118086 Supplies                            | 428.10     | 428.10     |
| 27037 - COLLETE K NYANARO              | PO 119606 Nursing Services-Per Diem           | 291.56     | 291.56     |
| 6435 - COLOPLAST CORP                  | PO 113108 Nursing Supplies                    | 3,115.80   | 3,115.80   |
| 9486 - COMPLETE SECURITY SYSTEMS, INC. | PO 118505 SECURITY EQUIP                      | 95.00      |            |
|  | PO 118556 CAF - Security System Upgrades for  | 3,895.00   | 3,990.00   |
| 27297 - CONNOLLY & HICKEY HISTORICAL   | PO 119229 CAF - Historical Structure Report/M | 19,271.25  | 19,271.25  |
| 13969 - CONROY'S                       | PO 118449 Flower Arrangement for 13th Basic C | 85.99      | 85.99      |
| 13976 - CONSOLIDATED STEEL             | PO 115344 GATE REPAIR                         | 1,450.00   | 1,450.00   |
| 21326 - COOL THREADS SCREEN PRINTNG    | PO 119457 Jackets                             | 80.00      | 80.00      |
| 14644 - CORNERSTONE FAMILY PROGRAMS    | PO 118949 Operation of Adult Day Care         | 16,108.14  |            |
|  | PO 119020 CAF - 2015 Chapter 51 CH51-1520 1st | 6,814.10   | 22,922.24  |
|  | PO 119220 CAF - Printng Services              | 15,914.00  | 15,914.00  |
| 14029 - COUNTY COLLEGE OF MORRIS       | PO 119221 1st Half 6/15 Operating Budget      | 568,256.75 | 568,256.75 |
| 14022 - COUNTY COLLEGE OF MORRIS       | PO 119556 Expenditures in connection with maj | 240,443.20 | 240,443.20 |
| 14027 - COUNTY COLLEGE OF MORRIS       | PO 118554 MASON                               | 51.90      | 51.90      |
| 14031 - COUNTY CONCRETE CORP.          | PO 119444 4th Qtr. Fringe benefits            | 124,540.09 | 124,540.09 |
| 13 - COUNTY OF MORRIS                  | PO 119445 1st Qtr. Fringe Benefits            | 140,512.79 | 140,512.79 |
| 13 - COUNTY OF MORRIS                  | PO 119658 2ND HALF 5/15 METERED MAIL          | 6,924.78   | 6,924.78   |
| 13 - COUNTY OF MORRIS                  | PO 119661 2ND HALF 5/15 METERED MAIL          | 259.34     | 259.34     |
| 13 - COUNTY OF MORRIS                  | PO 119694 John A. Jones (EE on Workers Comp)  | 826.01     | 826.01     |
| 13 - COUNTY OF MORRIS                  | PO 119695 John A. Jones (EE on Workers Comp)  | 721.90     | 721.90     |
| 14041 - COUNTY WELDING SUPPLY CO       | PO 117036 welding materials                   | 21.50      |            |
|  | PO 117300 welding materials                   | 35.40      | 56.90      |
| 25373 - CREATING WITH CLAY LLC         | PO 119640 Resident Activities                 | 200.00     | 200.00     |
| 1214 - CREATIVE FORECASTING INC.       | PO 118288 Trade Subscription                  | 60.00      | 60.00      |
| 24317 - CURTIS JAMES                   | PO 119275 Education, School, Training         | 1,690.77   | 1,690.77   |
| 14102 - CY DRAKE LOCKSMITHS, INC.      | PO 117737 PADLOCKS                            | 137.40     |            |

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|   | PO 118053 KEYS                                 | 48.20     |           |
|   | PO 118212 AUTO PARTS                           | 21.60     | 207.20    |
| 1840 - CYBERPATROL LLC                  | PO 106324 CyberPatrol Parental Controls        | 267.00    | 267.00    |
| 12683 - D. C. EXPRESS INC               | PO 118320 CAF - Delivery of Voting Machines a  | 840.00    | 840.00    |
| 12523 - D&B AUTO SUPPLY                 | PO 118213 AUTO PARTS                           | 4,952.81  | 4,952.81  |
| 11783 - D.R. JOHNSON & ASSOCIATES, LLC  | PO 119288 CAF - Review of Land Development Ap  | 2,786.25  | 2,786.25  |
| 15499 - DAILY RECORD                    | PO 118750 display legal ad for mail in ballot  | 2,578.94  | 2,578.94  |
| 14123 - DAILY RECORD                    | PO 118951 Legal Ad Acct # ASB-70021874         | 71.96     | 71.96     |
| 14123 - DAILY RECORD                    | PO 118958 Legal Notice - Ordinance for 05/13/  | 322.40    | 322.40    |
| 14123 - DAILY RECORD                    | PO 119010 ADVERTISEMENT                        | 100.32    | 100.32    |
| 14123 - DAILY RECORD                    | PO 119349 ADVERTISEMENT                        | 127.40    | 127.40    |
| 27177 - DAMACINA L. OKE                 | PO 119616 Nursing Services~Per Diem            | 819.25    | 819.25    |
| 6249 - DAN CARTER                       | PO 119316 EXPENSE VOUCHER                      | 90.00     | 90.00     |
| 11155 - DANILO LAPID                    | PO 119607 Nursing Services~Per Diem            | 296.00    | 296.00    |
| 11176 - DAVID DAVENPORT                 | PO 118974 2015 WORK BOOTS                      | 90.00     | 90.00     |
| 25386 - DAVID JEAN-LOUIS                | PO 119615 Nursing Services~Per Diem            | 2,248.25  | 2,248.25  |
| 18414 - DAVID WEBER OIL COMPANY         | PO 118211 OIL & LUBRICANTS                     | 1,142.40  | 1,142.40  |
| 14202 - DECOTIIS, FITZPATRICK &         | PO 119025 Wysokowski v. Mendham (MCPO defense  | 2,964.00  | 2,964.00  |
| 5414 - DEENA LEARY                      | PO 119337 Expense Reimbursement - DL           | 2,757.00  | 2,757.00  |
| 274 - DEER PARK                         | PO 119113 Office Water                         | 380.85    | 380.85    |
| 274 - DEER PARK                         | PO 119116 DRINKING WATER                       | 21.92     | 21.92     |
| 274 - DEER PARK                         | PO 119157 Water                                | 11.25     | 11.25     |
| 274 - DEER PARK                         | PO 119174 WATER FOR BUILDINGS & GROUNDS / CO   | 137.51    | 137.51    |
| 274 - DEER PARK                         | PO 119355 BOTTLED WATER MAIL ROOM 3/15/15-4/1  | 34.45     | 34.45     |
| 274 - DEER PARK                         | PO 119409 Water for Morris Township - 04/15/1  | 545.35    | 545.35    |
| 20871 - DEJANA TRUCK EQUIPMENT OF       | PO 115562 TRUCK PARTS                          | 38.00     | 38.00     |
| 14228 - DELL MARKETING L.P.             | PO 111448 Mobile Workstations                  | 7,750.35  |           |
|   | PO 116223 Teacher laptop for MC Youth Shelter  | 1,429.06  |           |
|   | PO 116374 laptop                               | 4,818.78  |           |
|   | PO 116248 JDC Teacher Laptop                   | 2,858.12  | 16,856.31 |
| 13038 - DEMCO                           | PO 118368 Materials for Summer Reading Progra  | 44.31     | 44.31     |
| 26582 - DENTAL & MEDICAL CAREER         | PO 119363 CAF - 26582-1831                     | 799.00    |           |
|   | PO 119085 CAF - 26582-1681                     | 785.00    |           |
|   | PO 119087 CAF - 26582-2004                     | 1,917.75  |           |
|   | PO 119088 CAF - 26582-2022                     | 2,820.00  |           |
|   | PO 119089 CAF - 26582-2014                     | 767.00    | 7,088.75  |
| 14265 - DENTRUST DENTAL INC.            | PO 117113 CAF - Dental Services                | 5,640.00  | 5,640.00  |
| 27487 - DEPOT INTERNATIONAL             | PO 117422 Printer Repair Kit                   | 206.88    |           |
|   | PO 118577 Fax Maintenance Kit                  | 215.86    | 422.74    |
| 22536 - DIANA KRUG                      | PO 118796 Pre-Election Work - 67.5 Hours @ \$1 | 675.00    | 675.00    |
| 14312 - DIRECT SUPPLY INC               | PO 119642 Plant Operations                     | 4,743.00  | 4,743.00  |
| 8735 - DIRECT TV INC                    | PO 119354 DirectTV - MCC                       | 58.99     | 58.99     |
| 24335 - DISCOVERY BENEFITS INC.         | PO 118531 COBRA April 2015                     | 783.50    | 783.50    |
| 4806 - DIVISION OF CRIMINAL JUSTICE     | PO 117893 Training                             | 50.00     |           |
|   | PO 117950 Training                             | 150.00    | 200.00    |
| 5876 - DOUGLAS HINTON                   | PO 111382 Medicare B Reimbursement July 2014   | 629.40    | 629.40    |
| 14438 - E.A. MORSE & CO. INC.           | PO 117794 JANITORIAL SUPPLIES                  | 3,260.37  | 3,260.37  |
| 27522 - EACM CORP.                      | PO 119333 CAF - Main Air-Handler Upgrade       | 27,072.01 | 27,072.01 |
| 26117 - EDWARDS LEARNING CENTER         | PO 119305 CAF - Edwards-JR/JS-15-WFNJ          | 444.00    | 444.00    |
| 27135 - ELIZABETH VILLASENOR            | PO 119611 Nursing Services~Per Diem            | 2,987.75  | 2,987.75  |
| 14505 - ELIZABETHTOWN GAS COMPANY       | PO 118864 NATURAL GAS - LONG VALLEY            | 258.64    | 258.64    |
| 17157 - EMERALD PROFESSIONAL            | PO 119592 Adult Briefs                         | 17,394.00 | 17,394.00 |
| 26918 - ERIN DARVALICS                  | PO 119319 travel voucher - PO# 117587 - disal  | 48.33     | 48.33     |
| 20265 - EVELYN TOLENTINO                | PO 119603 Nursing Services~Per Diem            | 1,285.75  | 1,285.75  |
| 5820 - FAIRLEIGH DICKINSON UNIVERSITY   | PO 119086 CAF - 5820-2018                      | 544.17    | 544.17    |
| 12515 - FASTENAL COMPANY                | PO 118495 BLDG MAINT                           | 208.00    | 208.00    |
| 24129 - FBI NATIONAL ACADEMY            | PO 118411 Dues - Richard Wal                   | 90.00     | 90.00     |
| 14668 - FEDEX                           | PO 117897 Express Mail                         | 69.73     |           |
|   | PO 117951 Express Freight                      | 198.71    |           |
|   | PO 118045 Shipping                             | 190.08    |           |
|   | PO 119158 Shipping                             | 99.48     |           |
|   | PO 119641 Express Shipping                     | 47.30     | 605.30    |
| 9388 - FF1 PROFESSIONAL SAFETY SERVICES | PO 112279 Clothing                             | 197.72    |           |

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|  | PO 115356 clothing                            | 605.98     |            |
|  | PO 116438 Pants                               | 154.50     | 958.20     |
| 14702 - FIRE FIGHTERS EQUIPMENT CO INC | PO 117746 SCBA HARNESSSES                     | 360.00     |            |
|  | PO 117764 CAF - NJSC#A 80961 SCBA CYLINDERS A | 18,000.00  | 18,360.00  |
| 3051 - LAZ PARKING                     | PO 118394 CAF - Juror Parking                 | 5,756.50   | 5,756.50   |
| 27167 - FLEMINGTON CHRYSLER            | PO 118215 AUTO PARTS                          | 987.34     | 987.34     |
| 14749 - FOLEY, INC.                    | PO 117755 SERVICE AGREEMENT                   | 2,198.00   |            |
|  | PO 117757 SERVICE AGREEMENT                   | 3,538.04   |            |
|  | PO 118265 Misc. Parts for 205                 | 113.96     | 5,850.00   |
| 13313 - FORTIS INSTITUTE               | PO 119306 CAF - 13313-1948                    | 1,306.62   | 1,306.62   |
| 14772 - FOWLER EQUIP CO INC.           | PO 117761 WASHER PART/REPAIR                  | 928.19     | 928.19     |
| 14786 - FRED PRYOR SEMINARS            | PO 118523 NUTRITION EXCEL TRAINING            | 128.00     | 128.00     |
| 14787 - FREEDOM HOUSE INC.             | PO 119019 CAF - 2015 Chapter 51 CH51-1510 Fre | 6,613.00   | 6,613.00   |
| 7515 - G.T.B.M INC                     | PO 118127 Radio and Batteries                 | 342.38     | 342.38     |
| 14839 - GALE                           | PO 118372 Received Books                      | 918.11     | 918.11     |
| 19073 - GAR EQUIPMENT                  | PO 117762 PARTS FOR LIFT MACHINE              | 411.39     |            |
|  | PO 118311 PARTS FOR LIFT MACHINE              | 621.54     | 1,032.93   |
| 20411 - GARDEN STATE UROLOGY LLC       | PO 118038 Resident Medical Treatment          | 114.00     | 114.00     |
| 14887 - GENERAL PLUMBING SUPPLY INC.   | PO 118275 CAF - Plumbing Supplies             | 5,072.30   |            |
|  | PO 118397 CAF - Plumbing Supplies             | 978.74     | 6,051.04   |
| 8269 - GEORGINA GRAY-HORSLEY           | PO 119608 Nursing Services~Per Diem           | 1,392.00   | 1,392.00   |
| 26658 - GMT CONTRACTING CORP.          | PO 119476 CAF - Asbestos Abatement            | 62,685.75  | 62,685.75  |
| 14983 - GRAINGER                       | PO 117766 MAINTENANCE SUPPLIES                | 1,014.13   |            |
|  | PO 117849 MAINTENANCE SUPPLIES                | 108.24     |            |
|  | PO 117987 WALL BINDER HOLDERS                 | 197.00     |            |
|  | PO 118434 pin pigtail                         | 144.60     | 1,463.97   |
| 14984 - GRAINGER                       | PO 118216 SHOP SUPPLIES                       | 197.80     |            |
|  | PO 118325 BLDG MAINT / SM TOOLS / GROUNDS MAI | 1,668.26   |            |
|  | PO 118553 BUILD MAINT                         | 2,492.55   | 4,358.61   |
| 24884 - GRAINGER                       | PO 119142 NUTRITION DEPARTMENT SUPPLIES       | 13.55      | 13.55      |
| 26326 - GREEN OUTLOOK LANDSCAPING &    | PO 118195 CAF - Snow Plowing and Ice Removal  | 2,000.00   | 2,000.00   |
| 7832 - GREGORY ROSSI                   | PO 119108 Extradition                         | 60.20      | 60.20      |
| 27793 - GUY KOVALCIK                   | PO 119394 Work Boots                          | 90.00      | 90.00      |
| 1535 - HANOVER FLORAL CO.              | PO 118295 GROUND MAINT                        | 288.75     | 288.75     |
| 9668 - HANOVER POWER SPORTS            | PO 118612 Misc. Parts                         | 246.57     | 246.57     |
| 9728 - HARRIET VALLECER RN             | PO 119614 Nursing Services~Per Diem           | 1,184.00   | 1,184.00   |
| 4059 - HEALTH CARE LOGISTICS INC.      | PO 117747 MEDICAL SUPPLIES                    | 119.71     | 119.71     |
| 1330 - HERTRICH FLEET SERVICES INC     | PO 108373 CAF - NJS#A86922 ***PLEASE ORDE     | 36,128.00  | 36,128.00  |
| 8560 - HIGH GRADE CONTRACTING          | PO 118494 ROOF REPAIR                         | 900.00     | 900.00     |
| 27466 - HIPPO FACILITY MANAGEMENT INC. | PO 116755 FACILITY WORK ORDER COMPUTER PROGRA | 119.00     | 119.00     |
| 20737 - HOOVER TRUCK CENTERS INC       | PO 118217 TRUCK PARTS                         | 69.11      | 69.11      |
| 15241 - HORIZON BLUE CROSS BLUE SHIELD | PO 118827 April 2015 Mosquito Dental          | 687.22     | 687.22     |
| 15241 - HORIZON BLUE CROSS BLUE SHIELD | PO 118959 June 2015 PBA 151 Medical PPO/Medal | 336,591.28 | 336,591.28 |
| 15241 - HORIZON BLUE CROSS BLUE SHIELD | PO 118960 June 2015 Mosquito Medical PPO/Meda | 31,948.62  | 31,948.62  |
| 15241 - HORIZON BLUE CROSS BLUE SHIELD | PO 118961 June 2015 Freeholders Medical HMO   | 998,548.60 | 998,548.60 |
| 15241 - HORIZON BLUE CROSS BLUE SHIELD | PO 118962 June 2015 Horizon PBA 151 Medical H | 172,925.35 | 172,925.35 |
| 15241 - HORIZON BLUE CROSS BLUE SHIELD | PO 118963 June 2015 Main County and Morris Vi | 39,823.80  | 39,823.80  |
| 10414 - HUBER & ASSOCIATES             | PO 118950 COMPETENCY EVALUATION / APS         | 400.00     | 400.00     |
| 10767 - ILLIENE CHARLES, RN            | PO 119604 Nursing Services~Per Diem           | 3,487.25   | 3,487.25   |
| 4592 - INFORMATION & TECHNOLOGY        | PO 119090 CAF - 4592-1715                     | 828.17     |            |
|  | PO 119091 CAF - 4592-1755                     | 1,067.84   |            |
|  | PO 119092 CAF - 4592-1749                     | 2,000.00   |            |
|  | PO 119093 CAF - 4592-1883                     | 1,173.84   |            |
|  | PO 119094 CAF - 4592-1795                     | 1,110.00   |            |
|  | PO 119095 CAF - 4592-1799                     | 150.00     |            |
|  | PO 119096 CAF - 4592-1817                     | 180.00     |            |
|  | PO 119097 CAF - 4592-1794                     | 1,140.00   | 7,649.85   |
|  | PO 119098 CAF - 4592-1845                     | 120.00     |            |
|  | PO 119099 CAF - 4592-1792                     | 990.00     |            |
|  | PO 119100 CAF - 4592-1798                     | 1,110.00   |            |
|  | PO 119117 CAF - 4592-1915                     | 1,707.04   |            |
|  | PO 119118 CAF - 4592-1793                     | 1,140.00   |            |
|  | PO 119119 CAF - 4592-1791                     | 570.00     |            |

|   |           |                                     |            |            |
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|   | PO 119120 | CAF - 4592-1800                     | 1,170.00   |            |
|   | PO 119121 | CAF - 4592-1797                     | 1,110.00   | 7,917.04   |
| 4592 - INFORMATION & TECHNOLOGY           | PO 119122 | CAF - 4592-1839                     | 1,110.00   | 1,110.00   |
| 12041 - INGLESINO, WEBSTER,               | PO 118957 | Morris View Nursing Home legal serv | 2,713.60   | 2,713.60   |
| 1664 - INGRAM LIBRARY SERVICES            | PO 119435 | Received Books                      | 2,458.40   |            |
|   | PO 119436 | Received Books                      | 2,364.78   |            |
|   | PO 119437 | Received Books                      | 2,865.20   | 7,688.38   |
|   | PO 119438 | Received Books                      | 2,234.47   |            |
| 1664 - INGRAM LIBRARY SERVICES            | PO 119439 | Received Books                      | 1,686.89   |            |
|   | PO 119440 | Received Books                      | 1,461.08   | 5,382.44   |
|   | PO 117860 | PSYCH. EVALUATION                   | 1,500.00   | 1,500.00   |
| 4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY  | PO 118895 | Evaluations                         | 450.00     | 450.00     |
| 19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY | PO 119455 | CAF - 25019-1354                    | 3,200.00   | 3,200.00   |
| 25019 - INSTITUTE FOR THERAPEUTIC         | PO 119558 | CAF - Roof Replacements at Public S | 447,928.60 | 447,928.60 |
| 27227 - INTEGRITY ROOFING, INC.           | PO 118218 | TIRES                               | 669.18     | 669.18     |
| 6100 - INTER CITY TIRE                    | PO 117126 | Education, School, Training         | 90.00      | 90.00      |
| 25455 - INTERNATIONAL ACADEMIES OF        | PO 118955 | Eminent domain-appraisal testimony  | 900.00     | 900.00     |
| 10483 - IZENBERG APPRAISAL ASSOCIATES     | PO 119106 | Lodging for Training                | 499.46     | 499.46     |
| 25562 - JAMES BRUNO                       | PO 119411 | Mileage reimb. for 2/15 to 5/15     | 181.65     | 181.65     |
| 1479 - JAMES MCDANIEL                     | PO 118353 | Confirm 25 Large Book Bag for CD&L  | 695.04     | 695.04     |
| 2760 - JANWAY COMPANY                     | PO 115294 | Main Conference Room Remodel        | 5,254.80   | 5,254.80   |
| 10871 - JASPER SEATING CO.                | PO 119633 | M.V. Petty Cash Reimbursement       | 254.18     | 254.18     |
| 21088 - JENNIFER CARPINTERI               | PO 116470 | TRUCK PARTS                         | 1,621.78   | 1,621.78   |
| 15483 - JENSON & MITCHELL INC             | PO 117832 | JCP&L                               | 46.07      | 46.07      |
| 960 - JERSEY CENTRAL POWER & LIGHT        | PO 118693 | JCP&L                               | 64.30      | 64.30      |
| 960 - JERSEY CENTRAL POWER & LIGHT        | PO 119329 | ELECTRIC - COMM CENTER              | 16,036.70  | 16,036.70  |
| 960 - JERSEY CENTRAL POWER & LIGHT        | PO 119330 | ELECTRIC - WARRANTS                 | 910.06     | 910.06     |
| 960 - JERSEY CENTRAL POWER & LIGHT        | PO 119391 | JCP&L                               | 17.54      | 17.54      |
| 960 - JERSEY CENTRAL POWER & LIGHT        | PO 119392 | JCP&L                               | 17.43      | 17.43      |
| 960 - JERSEY CENTRAL POWER & LIGHT        | PO 119413 | JCP&L                               | 624.75     | 624.75     |
| 960 - JERSEY CENTRAL POWER & LIGHT        | PO 119414 | JCP&L                               | 27.76      | 27.76      |
| 960 - JERSEY CENTRAL POWER & LIGHT        | PO 119415 | JCP&L                               | 327.46     | 327.46     |
| 960 - JERSEY CENTRAL POWER & LIGHT        | PO 119563 | Electricity at Morris View          | 48,127.03  | 48,127.03  |
| 960 - JERSEY CENTRAL POWER & LIGHT        | PO 119565 | Electricity at Morris View          | 45,673.63  | 45,673.63  |
| 1622 - JERSEY TRACTOR-TRAILER             | PO 119075 | CAF - 1622-1904                     | 800.00     |            |
|   | PO 119312 | CAF - 1622-1924                     | 800.00     |            |
|   | PO 119465 | CAF - 1622-1380                     | 800.00     | 2,400.00   |
| 27814 - JERSEY'S FINEST BARBER SHOP       | PO 118247 | Barbershop                          | 600.00     | 600.00     |
| 1815 - JESCO INC.                         | PO 118219 | TRUCK PARTS                         | 891.70     | 891.70     |
| 6313 - JILL BINKOSKI                      | PO 119511 | Meeting Expense                     | 26.04      | 26.04      |
| 26156 - JJS SERVICES, INC.                | PO 117748 | CAF - Snow Plowing and Ice Removal  | 300.00     | 300.00     |
| 26156 - JJS SERVICES, INC.                | PO 117752 | SALT APPLICATIONS FOR PARKING LOT   | 1,500.00   | 1,500.00   |
| 26156 - JJS SERVICES, INC.                | PO 118854 | CAF - Snow Plowing & Ice Removal    | 66,247.50  | 66,247.50  |
| 26156 - JJS SERVICES, INC.                | PO 118882 | CAF - Snow Plowing & Ice Removal    | 63,027.50  | 63,027.50  |
| 26156 - JJS SERVICES, INC.                | PO 118883 | CAF - Snow Plowing & Ice Removal    | 40,369.62  | 40,369.62  |
| 15508 - JML MEDICAL INC.                  | PO 119624 | CAF - Various Medical Supplies      | 6,269.95   | 6,269.95   |
| 7154 - JOANNE CRONIN                      | PO 119433 | RMB for NJLA Conference - April 201 | 56.13      | 56.13      |
| 10884 - JOHN MCCONNELL                    | PO 118540 | Travel, Education                   | 311.85     | 311.85     |
| 2695 - JOHNSTONE SUPPLY                   | PO 119176 | HVAC                                | 1,044.80   | 1,044.80   |
| 8556 - JOSE AVELAR                        | PO 119223 | 2015 WORK BOOTS - NIGHT CREW        | 90.00      | 90.00      |
| 27878 - KATHY ANN KRISINSKI               | PO 119584 | Employee Reimbursement              | 173.93     | 173.93     |
| 15565 - KELLER & KIRKPATRICK              | PO 119289 | CAF - Construction Inspection Servi | 936.00     | 936.00     |
| 15587 - KEYSTONE PUBLIC SAFETY INC.       | PO 118560 | CAF - Licensing/maintenance of prop | 235,949.00 | 235,949.00 |
| 17948 - KILDE FIRE TRAINERS, INC.         | PO 118157 | Smoke Fluid for Fire Training       | 1,200.00   | 1,200.00   |
| 15596 - KILBOURNE & KILBOURNE             | PO 118035 | Employee Recognition                | 148.40     |            |
|   | PO 118036 | Employee Recognition                | 151.40     | 299.80     |
| 10430 - KLEIZA ENTERPRISES INC            | PO 118728 | PLUMBING                            | 300.00     | 300.00     |
| 15799 - LAKE MUSCONETCONG REG PLAN BD     | PO 119383 | CAF - Freeholder Special Projects   | 4,883.00   | 4,883.00   |
| 5932 - LARRY PETERS                       | PO 118286 | OEM Supplies                        | 164.50     | 164.50     |
| 10665 - LEO VINCENT                       | PO 118891 | Travel Expense                      | 42.70      | 42.70      |
| 857 - LEVITT'S LLC                        | PO 118123 | Misc. Equipment                     | 101.45     | 101.45     |
| 5855 - LEXIS NEXIS                        | PO 118354 | Monthly Online Service - March 01,  | 174.00     | 174.00     |
| 5068 - LEXIS NEXIS/MATTHEW BENDER         | PO 117676 | Admin code title 4A Civil Service a | 216.81     | 216.81     |

|   |   |           |           |
|---|---|-----------|-----------|
| 15775 - LIFESAVERS INC                    | PO 117718 Education, School, Training         | 25.00     |           |
|   | PO 118181 CPR CARDS                           | 15.00     | 40.00     |
| 15816 - LONGFELLOWS SANDWICH DELI         | PO 118972 Food and Refreshments for HSAC Advi | 137.99    | 137.99    |
| 6733 - LOUIS B SCHLESINGER                | PO 118886 Expert Witness                      | 1,562.50  | 1,562.50  |
| 21100 - LOUISE R. MACCHIA                 | PO 119609 Nursing Services-Per Diem           | 2,026.49  | 2,026.49  |
| 15850 - LUM, DRASCO & POSITAN LLC         | PO 118906 Legal Services                      | 24.00     |           |
|   | PO 118906 Legal Services                      | 3,936.10  | 3,960.10  |
| 15919 - M.C. PROSECUTOR'S EMERGENT        | PO 119510 Reimbursement                       | 5,725.87  | 5,725.87  |
| 20783 - MA. LIZA IMPERIAL                 | PO 119612 Nursing Services-Per Diem           | 2,250.34  | 2,250.34  |
| 782 - MADELEINE LACZHAZY                  | PO 119407 travel reimbursement & expenses     | 187.09    | 187.09    |
| 7568 - MADUKWE IMO IBOKO, RN              | PO 119600 Nursing Services-Per Diem           | 2,368.00  | 2,368.00  |
| 25304 - MAGNET FORENSICS                  | PO 119526 License Renewal                     | 4,400.00  | 4,400.00  |
| 25080 - MARIA CARMELITA OBLINA            | PO 119610 Nursing Services-Per Diem           | 500.25    | 500.25    |
| 25040 - MARIANA DEMARTINEZ                | PO 119201 REIMBURSEMENT                       | 11.02     | 11.02     |
| 9781 - MARIDO SERVICES INC.               | PO 119643 Plant Operations                    | 882.23    | 882.23    |
| 27866 - MARK CARTER                       | PO 119317 EXPENSE VOUCHER                     | 161.08    | 161.08    |
| 12257 - MARSHALL WANG                     | PO 119107 Travel Expense                      | 70.22     | 70.22     |
| 11023 - MARTHA YAGHI                      | PO 119598 Nursing Services-Per Diem           | 812.15    | 812.15    |
| 3951 - MARY SANDERS                       | PO 119434 RMB for NJLA Conference - April 201 | 56.26     | 56.26     |
| 26454 - MATHEW J CILURSO                  | PO 119189 REIMBURSEMENT                       | 489.77    | 489.77    |
| 9650 - MC LEAGUE OF MUNICIPALITIES        | PO 118502 MCLOM Dinner                        | 500.00    | 500.00    |
| 25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC  | PO 117713 TRUCK PARTS                         | 57.00     | 57.00     |
| 14264 - MCMANIMON, SCOTLAND & BAUMANN LLC | PO 119341 Professional Services - Tax Matter  | 999.00    | 999.00    |
| 16095 - MCMASTER-CARR SUPPLY CO           | PO 117888 misc. supplies                      | 185.95    | 185.95    |
| 12460 - MEDIA SUPPLY, INC.                | PO 118400 Data Processing Supply              | 954.00    | 954.00    |
| 4783 - MEDICAL & DENTAL INSTITUTE         | PO 119074 CAF - 4783-1574                     | 3,200.00  | 3,200.00  |
| 8443 - MELOJANE CELESTINO                 | PO 119613 Nursing Services-Per Diem           | 1,535.50  | 1,535.50  |
| 3683 - METROPOLITAN CENTER FOR            | PO 118412 Civil Service Hearing               | 1,400.00  | 1,400.00  |
| 11509 - MICHAEL BLASKO                    | PO 118734 REIMBURSEMENT                       | 280.00    | 280.00    |
| 24951 - MICHELLE CAPILI                   | PO 119601 Nursing Services-Per Diem           | 1,332.00  | 1,332.00  |
| 295 - MID-ATLANTIC TRUCK CENTRE INC       | PO 118220 TRUCK PARTS                         | 558.47    | 558.47    |
| 11453 - MIDWEST TAPE LLC                  | PO 118355 Received CD's & DVD's               | 524.94    | 524.94    |
| 16207 - MILLER & CHITTY CO INC            | PO 115660 BOILER MAINTENANCE SERVICE AGREEMEN | 8,940.00  | 8,940.00  |
| 16223 - MINUTEMAN PRESS                   | PO 118888 Business Cards                      | 198.80    | 198.80    |
| 6408 - MIRION TECHNOLOGIES (GDS) INC      | PO 117639 Badges                              | 605.92    | 605.92    |
| 25428 - MIRLENE ESTRIPLET                 | PO 119599 Nursing Services-Per Diem           | 2,830.50  | 2,830.50  |
| 568 - MOBILE LIFTS, INC.                  | PO 118221 TRUCK PARTS                         | 99.40     | 99.40     |
| 6953 - MOBILEX USA                        | PO 117114 CAF - On-Site Radiology Services    | 612.00    | 612.00    |
| 16248 - MOE DISTRIBUTORS INC.             | PO 118322 BLDG MAINT                          | 11.44     | 11.44     |
| 16283 - MORRIS BRICK AND STONE CO.        | PO 118396 MASON                               | 89.85     | 89.85     |
| 7131 - MORRIS COUNTY AFTER CARE CENTER    | PO 116747 INMATE MEDICAL CARE                 | 450.00    |           |
|   | PO 117797 INMATE MEDICAL CARE                 | 1,570.00  | 2,020.00  |
| 5018 - MORRIS COUNTY IMPROVEMENT          | PO 119693 Financial Advisory Svcs - Freeholde | 2,367.50  | 2,367.50  |
| 12819 - MORRIS COUNTY M.U.A               | PO 117814 FACILITY GARBAGE TIPPING AND PULLIN | 1,914.69  | 1,914.69  |
| 19483 - MORRIS COUNTY MUNICIPAL           | PO 115201 CAF - Solid Waste Collection Servic | 7,104.88  | 7,104.88  |
| 19483 - MORRIS COUNTY MUNICIPAL           | PO 118433 DUMPSTER SERVICE: APRIL 2015        | 350.00    | 350.00    |
| 19483 - MORRIS COUNTY MUNICIPAL           | PO 118446 Tipping Fees                        | 350.70    | 350.70    |
| 19483 - MORRIS COUNTY MUNICIPAL           | PO 118824 CAF - Solid Waste Collection Servic | 7,458.46  | 7,458.46  |
| 19483 - MORRIS COUNTY MUNICIPAL           | PO 118825 REFUSE REMOVAL                      | 600.11    | 600.11    |
| 16296 - MORRIS MINUTEMEN FIRST AID        | PO 119241 CAF - Freeholder Special Projects   | 26,000.00 | 26,000.00 |
| 26488 - MORRISTOWN CAR WASH               | PO 118690 MAPS CAR WASH BOOKS                 | 1,000.00  | 1,000.00  |
| 16321 - MORRISTOWN LUMBER &               | PO 117767 MAINTENANCE SUPPLIES                | 82.92     |           |
|   | PO 117850 MAINTENANCE SUPPLIES                | 12.98     |           |
|   | PO 118308 BLDG MAINT / SM TOOLS               | 371.27    |           |
|   | PO 118702 Misc. Supplies                      | 80.82     | 547.99    |
| 16323 - MORRISTOWN MEDICAL CENTER         | PO 119509 SAFE COMMUNITIES JAN - MAR 2015     | 27,388.72 | 27,388.72 |
| 16327 - MORRISTOWN MEMORIAL HOSPITAL      | PO 119145 Morgue Use                          | 1,410.00  | 1,410.00  |
| 16343 - MORRISTOWN POSTMASTER             | PO 119340 PO Box 900 Service Fee, 7/1/15-6/30 | 1,240.00  | 1,240.00  |
| 27295 - MORTON SALT, INC.                 | PO 116751 CAF - Rock Salt                     | 28,704.52 | 28,704.52 |
| 26584 - MOTION PICTURE LICENSING CORP.    | PO 118356 Renewal Movie License               | 284.76    | 284.76    |
| 26376 - MR. DRIVING SCHOOL INC.           | PO 119076 CAF - 26376-1665                    | 778.00    | 778.00    |
| 26376 - MR. DRIVING SCHOOL INC.           | PO 119310 CAF - 26376-1775                    | 2,316.00  | 2,316.00  |
| 19501 - MSC INDUSTRIAL SUPPLY CO.         | PO 117722 SHOP SUPPLIES                       | 561.98    |           |

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|--|-----------|-------------------------------------|-----------|-----------|
|  | PO 118222 | SHOP SUPPLIES                       | 292.35    |           |
|  | PO 118319 | Inv. 49570906 Customer 037086637 -  | 69.96     | 924.29    |
| 21858 - MUNICIPAL CAPITAL CORP         | PO 117973 | Copier Lease                        | 1,697.67  | 1,697.67  |
| 21858 - MUNICIPAL CAPITAL CORP         | PO 117986 | LEASE PAYMENT FOR COPIERS           | 3,299.25  | 3,299.25  |
| 21858 - MUNICIPAL CAPITAL CORP         | PO 118357 | Copier Lease 2nd Qtr 2015           | 2,990.24  | 2,990.24  |
| 21858 - MUNICIPAL CAPITAL CORP         | PO 118677 | quarterly bill                      | 896.40    | 896.40    |
| 21858 - MUNICIPAL CAPITAL CORP         | PO 118747 | lease contract on copier in the Map | 626.01    | 626.01    |
| 21858 - MUNICIPAL CAPITAL CORP         | PO 119048 | COPIER LEASE                        | 944.07    | 944.07    |
| 19523 - N.J. NATURAL GAS COMPANY       | PO 119143 | NATURAL GAS - MONTVILLE             | 339.52    | 339.52    |
| 9356 - NACCHO CONFERENCE SERVICES      | PO 115692 | Preparedness Summit                 | 600.00    | 600.00    |
| 20443 - NANCY HERNANDEZ                | PO 110821 | INMATE MEDICAL CARE                 | 437.50    |           |
|  | PO 117799 | INMATE MEDICAL CARE                 | 525.00    | 962.50    |
| 21122 - NATIONAL FUEL OIL INC.         | PO 119696 | FUEL CHARGES, 4/15                  | 8,268.95  |           |
|  | PO 119696 | FUEL CHARGES, 4/15                  | 38,827.56 | 47,096.51 |
| 21122 - NATIONAL FUEL OIL INC.         | PO 119697 | CAF - NJSC #A82768 - FUEL CHARGES,  | 4,615.69  | 4,615.69  |
| 16480 - NATIONAL INDUSTRIES            | PO 119644 | Machinery Repairs & Parts, Plant Op | 2,078.32  | 2,078.32  |
| 810 - NESTLE PURE LIFE DIRECT          | PO 119351 | Treasurer Water & Cooler Rental     | 30.89     | 30.89     |
| 16533 - NEW HOPE FOUNDATION INC.       | PO 119021 | CAF - 2015 Chapter 51 CH51-1518     | 1,705.00  |           |
|  | PO 119022 | CAF - 2015 Chapter 51 CH51-1522 DET | 2,448.00  | 4,153.00  |
| 16595 - NEW JERSEY STATE               | PO 118251 | Membership Dues                     | 650.00    | 650.00    |
| 16552 - NEWBRIDGE SERVICES INC         | PO 119067 | CAF - NEWSER-15M-WIA                | 92.00     |           |
|  | PO 119068 | CAF - NEWSER-15M-WIA                | 597.00    |           |
|  | PO 119069 | CAF - NEWSER-15M-WIA                | 280.11    |           |
|  | PO 119071 | CAF - NEWSER-14M-WIA                | 770.00    |           |
|  | PO 119072 | CAF - NEWSER-14M-WIA                | 500.00    |           |
|  | PO 119073 | CAF - NEWSER-15M-WIA                | 3,637.00  |           |
|  | PO 119077 | CAF - NEWSER-15M-WIA                | 3,729.00  |           |
|  | PO 119078 | CAF - NEWSER-15M-WIA                | 3,729.00  | 13,334.11 |
| 16552 - NEWBRIDGE SERVICES INC         | PO 119079 | CAF - NEWSER-15M-WIA                | 3,224.00  |           |
|  | PO 119080 | CAF - NEWSER-15M-WIA                | 2,122.00  |           |
|  | PO 119081 | CAF - NEWSER-15M-WIA                | 597.00    |           |
|  | PO 119082 | CAF - NEWSER-15M-WIA                | 92.00     |           |
|  | PO 119083 | CAF - NEWSER-15M-WIA                | 92.00     |           |
|  | PO 119084 | CAF - NEWSER-15M-WIA                | 92.00     |           |
|  | PO 119311 | CAF - NEWSER-15M-WIA                | 4,757.00  | 10,976.00 |
| 8689 - NEWTON-METALLO INC              | PO 118513 | HVAC                                | 3,058.00  | 3,058.00  |
| 23981 - NIELSEN DODGE - C-J-R          | PO 118224 | AUTO PARTS                          | 291.20    | 291.20    |
| 17819 - NJ ADVANCE MEDIA, LLC          | PO 118811 | Display Ad Acct # - XMORR3200900    | 303.18    | 303.18    |
| 16620 - NJ DEPT OF LABOR& WORKFORCE    | PO 118100 | Registration - KS 2015 Annual Netwo | 55.00     | 55.00     |
| 9263 - NJ DIVISION OF FIRE SAFETY      | PO 118821 | Fire Code Updates                   | 60.00     | 60.00     |
| 16630 - NJ HERALD                      | PO 117371 | Legal Ad                            | 73.50     | 73.50     |
| 16664 - NJ STATE BAR ASSOCIATION       | PO 117456 | Conference                          | 165.00    | 165.00    |
| 16638 - NJ STATE LEAGUE OF             | PO 116643 | Confirm Order - Printed version     | 40.00     | 40.00     |
| 765 - NJACYF                           | PO 118490 | Training                            | 125.00    | 125.00    |
| 12550 - NJLM                           | PO 118098 | Registration for KS for Webinar     | 25.00     | 25.00     |
| 10662 - NMS LABS                       | PO 118552 | Toxicological Testing Services      | 7,247.00  | 7,247.00  |
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 117958 | Repair                              | 15.00     | 15.00     |
| 26357 - NORTHEAST COMMUNICATIONS, INC. | PO 118230 | Radio repair                        | 50.00     | 50.00     |
| 27648 - NORTHEAST PROTECTION           | PO 118290 | Resident Safety Wander Guard System | 1,176.00  | 1,176.00  |
| 21565 - OCLC ONLINE COMPUTER           | PO 118359 | Cataloging & ILL for NWM (ONLY Morr | 2,039.20  | 2,039.20  |
| 21565 - OCLC ONLINE COMPUTER           | PO 118360 | Cataloging & ILL for NWM (ONLY Morr | 2,039.20  | 2,039.20  |
| 26726 - OFFICE CONCEPTS GROUP, INC.    | PO 118236 | supplies                            | 40.58     |           |
|  | PO 118575 | office supplies                     | 189.78    |           |
|  | PO 118977 | OFFICE SUPPLIES                     | 958.40    |           |
|  | PO 119175 | OFFICE SUPPLIES                     | 105.97    | 1,294.73  |
| 4654 - OFFICE TEAM                     | PO 118352 | Temporary employee-Kimberly Johnson | 639.45    | 639.45    |
| 4654 - OFFICE TEAM                     | PO 118529 | Temporary employee-Kimberly Johnson | 639.45    | 639.45    |
| 4654 - OFFICE TEAM                     | PO 118534 | J.Morris w/e 5/1/15                 | 871.13    | 871.13    |
| 26657 - ON TIME AMBULANCE, INC.        | PO 119623 | Medical Transport                   | 422.00    | 422.00    |
| 8687 - ON TIME TRANSPORT INC.          | PO 119626 | Medical Transport                   | 784.00    | 784.00    |
| 21446 - OPTIMUS EMR, INC.              | PO 118291 | Electronic File Archiving           | 1,250.00  | 1,250.00  |
| 10287 - PANCIELLO CONSTRUCTION LLC     | PO 119453 | CAF - Labor Rates Concrete Replacem | 7,840.00  | 7,840.00  |
| 16887 - PAPER MART INC                 | PO 118422 | Copy Paper                          | 520.20    |           |

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|--|---|-----------|------------------|
|  | PO 118491 paper for the map room              | 2,650.20  |                  |
|  | PO 118885 Office supplies                     | 1,234.00  |                  |
|  | PO 119236 Treasurer's Office - Paper, 3/16/15 | 69.70     | <b>4,474.10</b>  |
| 16899 - PARK UNION BUILDING              | PO 118183 materials                           | 167.68    | <b>167.68</b>    |
| 9101 - PATRICIA MARSH                    | PO 119219 2015 Annual NRAAO Conference Portsm | 416.62    | <b>416.62</b>    |
| 17495 - PATTERSON MEDICAL SUPPLY, INC.   | PO 119621 Nursing General Stores              | 622.03    | <b>622.03</b>    |
| 16966 - PENN-JERSEY PAPER CO.            | PO 119622 Nursing General Stores & Plant Oper | 2,256.75  | <b>2,256.75</b>  |
| 16966 - PENN-JERSEY PAPER CO.            | PO 119628 Plant Operation,Nursing General Sto | 2,232.55  | <b>2,232.55</b>  |
| 27463 - PERFORMANCE SAFETY GROUP, INC.   | PO 117749 CAF - Powder Free Nitrile Gloves    | 4,449.50  | <b>4,449.50</b>  |
| 19663 - PERFORMANCE TRAILERS INC.        | PO 118984 OEM Trailer Maintenance             | 1,690.85  | <b>1,690.85</b>  |
| 7632 - PESI INC.                         | PO 117759 TRAINING                            | 189.00    |                  |
|  | PO 118385 TRAINING                            | 189.99    | <b>378.99</b>    |
| 19681 - PITNEY BOWES CREDIT CORP         | PO 118204 Purchase of Ink Cartridge, Tape Str | 648.37    | <b>648.37</b>    |
| 17066 - PLAINSMAN AUTO SUPPLY            | PO 118125 Battery                             | 239.24    |                  |
|  | PO 118225 CAR PARTS                           | 4,551.23  |                  |
|  | PO 118263 Battery                             | 109.18    | <b>4,899.65</b>  |
| 17084 - POLAND SPRING WATER CO.          | PO 119348 Poland Spring Water/Rental Inv. 15D | 1.98      | <b>1.98</b>      |
| 6553 - PORTSOFT OF MORRIS COUNTY INC     | PO 119634 Machinery Repairs & Parts           | 1,255.00  | <b>1,255.00</b>  |
| 7207 - PRACTICE ASSOCIATES MEDICAL GROUP | PO 117803 INMATE MEDICAL CARE                 | 151.45    | <b>151.45</b>    |
| 26363 - PRAXAIR DISTRIBUTION             | PO 118231 WELDING SUPPLIES                    | 299.70    | <b>299.70</b>    |
| 26363 - PRAXAIR DISTRIBUTION             | PO 119645 Resident Oxygen                     | 3,070.55  | <b>3,070.55</b>  |
| 24230 - PRIORITY DISPATCH CORP.          | PO 117104 Education, School, Training         | 2,600.00  | <b>2,600.00</b>  |
| 24230 - PRIORITY DISPATCH CORP.          | PO 117717 Education, School, Training         | 1,555.22  | <b>1,555.22</b>  |
| 17189 - PSE&G CO                         | PO 118300 GAS - PSE & G - MOSQUITO            | 483.76    |                  |
|  | PO 119632 Gas at Morris View                  | 165.79    |                  |
|  | PO 119625 Gas at Morris View                  | 4,018.24  | <b>4,667.79</b>  |
| 21413 - QUALITY AUTO GLASS, INC          | PO 118233 AUTO PARTS                          | 436.12    | <b>436.12</b>    |
| 7872 - QUENCH USA, INC.                  | PO 117961 Water                               | 48.00     |                  |
|  | PO 119326 Water                               | 48.00     |                  |
|  | PO 119345 Quench cooler, Comm Div break rm    | 48.00     | <b>144.00</b>    |
| 264 - R & J CONTROL, INC.                | PO 117763 GENERATOR MAINTENANCE AND TESTING   | 942.00    |                  |
|  | PO 117949 MCC Maintenance                     | 594.40    | <b>1,536.40</b>  |
| 17215 - R.S. KNAPP CO. INC.              | PO 118574 Plans and Specs for Road Projects   | 1,813.10  | <b>1,813.10</b>  |
| 16124 - RALPH MELORO                     | PO 119209 2015 NJAC Annual Conference         | 421.35    | <b>421.35</b>    |
| 24823 - RAMAPO COLLEGE OF NJ             | PO 119137 CAF - 24823-1833                    | 3,200.00  | <b>3,200.00</b>  |
| 646 - RAW INC                            | PO 118234 AUTO PARTS                          | 75.00     | <b>75.00</b>     |
| 26223 - RE-TRON TECHNOLOGIES INC.        | PO 118235 AUTO PARTS                          | 568.62    | <b>568.62</b>    |
| 17269 - RECORDED BOOKS LLC               | PO 118362 Received Replacement CD             | 6.95      | <b>6.95</b>      |
| 17270 - RECORDER COMMUNITY NEWSPAPERS    | PO 118418 Madison Eagle Newspaper             | 24.00     | <b>24.00</b>     |
| 24639 - RED BOOKS LLC                    | PO 118363 Annual Subscription / Full Service  | 2,595.00  | <b>2,595.00</b>  |
| 27101 - REDMANN ELECTRIC CO., INC.       | PO 118897 CAF - Labor Rates Electrical and Re | 1,499.94  | <b>1,499.94</b>  |
| 20346 - REIVAX CONTRACTING CORP          | PO 119668 CAF - Replacement of County Bridge  | 31,098.21 | <b>31,098.21</b> |
| 24300 - RELIABLE LIFT TRUCK SERVICES     | PO 119635 Machinery Repairs & Parts           | 840.40    | <b>840.40</b>    |
| 24300 - RELIABLE LIFT TRUCK SERVICES     | PO 119646 Machinery Repairs & Parts           | 266.08    | <b>266.08</b>    |
| 27105 - RELIAS LEARNING LLC              | PO 117201 Electronic Data Processing          | 6,255.00  | <b>6,255.00</b>  |
| 12034 - RICCIARDI BROTHERS OF            | PO 118277 PAINT                               | 1,060.55  |                  |
|  | PO 118279 PAINT                               | 893.41    | <b>1,953.96</b>  |
| 10730 - RICHARD GRUBB & ASSOC., INC.     | PO 119152 CAF - Architects, Archaeologists, E | 12,373.00 | <b>12,373.00</b> |
| 7952 - RIOS' ENGRAVING                   | PO 118250 Service Awards 2015                 | 5,422.00  |                  |
|  | PO 118719 Rubber Stamps Invoice               | 87.00     | <b>5,509.00</b>  |
| 26509 - ROGER ARMSTRONG                  | PO 119000 Reimb. for plants for pond          | 25.59     | <b>25.59</b>     |
| 25500 - ROSALIE LAMONTE                  | PO 118922 Cell Phone Reimbursement - April 20 | 33.59     | <b>33.59</b>     |
| 7805 - ROSE DUMAPIT                      | PO 119597 Nursing Services~Per Diem           | 1,332.00  | <b>1,332.00</b>  |
| 24397 - ROSEMARY BATANE COBOCO           | PO 119605 Nursing Services~Per Diem           | 1,184.00  | <b>1,184.00</b>  |
| 5345 - ROUTE 23 AUTOMALL LLC             | PO 118252 AUTO PARTS                          | 4,755.35  | <b>4,755.35</b>  |
| 25564 - RUG AND FLOOR STORE              | PO 118267 INSTALL CARPET                      | 4,284.00  | <b>4,284.00</b>  |
| 25564 - RUG AND FLOOR STORE              | PO 118501 INSTALL CARPET                      | 1,667.15  | <b>1,667.15</b>  |
| 9938 - RUTGERS CENTER FOR CONTINUING     | PO 119134 CAF - 9938-1710                     | 1,772.62  |                  |
|  | PO 119135 CAF - 9938-1953                     | 2,300.00  |                  |
|  | PO 119136 CAF - 9938-2007                     | 2,300.00  | <b>6,372.62</b>  |
| 9325 - RUTGERS SCHOOL OF BUSINESS        | PO 119379 CAF - 9325-2034                     | 3,200.00  | <b>3,200.00</b>  |
| 4327 - SAINT CLARE'S HOSPITAL            | PO 118990 Subgrant GIA-1530 St Clare's Behavi | 82,556.00 |                  |
|  | PO 118991 CAF - Grant in Aid Funding 2015 St  | 16,018.00 |                  |



|  |           |                                     |           |                   |
|--|-----------|-------------------------------------|-----------|-------------------|
|  | PO 118992 | CAF - Grant in Aid Funding 2015 Beh | 66,340.00 | <b>164,914.00</b> |
| 21319 - SCHINDLER ELEVATOR CORPORATION | PO 119620 | CAF - Materials to Upgrade Elevator | 16,515.00 | <b>16,515.00</b>  |
| 21319 - SCHINDLER ELEVATOR CORPORATION | PO 119638 | Service Agreements                  | 4,886.58  | <b>4,886.58</b>   |
| 3032 - SCIENTIFIC WATER CONDITIONING   | PO 117989 | WATER TEST KIT AND METER            | 305.00    |                   |
|  | PO 118317 | WATER GUARD SERVICE                 | 232.00    | <b>537.00</b>     |
| 20899 - SGS TESTCOM INC                | PO 117729 | MONTHLY INSPECTION MAINTENANCE      | 189.41    | <b>189.41</b>     |
| 17621 - SHEAFFER SUPPLY, INC.          | PO 118549 | BLDG MAINT                          | 90.36     | <b>90.36</b>      |
| 27853 - SHELLEY REINER                 | PO 119602 | Nursing Services~Per Diem           | 1,624.00  | <b>1,624.00</b>   |
| 17365 - SHERIFF EDWARD V. ROCHFORD     | PO 118915 | misc petty cash                     | 284.20    |                   |
|  | PO 118917 | Misc petty cash                     | 115.85    | <b>400.05</b>     |
| 17635 - SHERWIN WILLIAMS               | PO 117826 | Paint supply                        | 157.99    | <b>157.99</b>     |
| 27704 - SHOWCASES                      | PO 118373 | Confirm CD Albums                   | 763.86    | <b>763.86</b>     |
| 17699 - SMITH MOTOR CO., INC.          | PO 118254 | AUTO PARTS                          | 1,845.08  | <b>1,845.08</b>   |
| 10481 - SMITH SURVEYING INC            | PO 118066 | Easement for John Street            | 500.00    | <b>500.00</b>     |
| 6981 - SODEXO INC & AFFILIATES         | PO 119627 | CAF - Laundry Services at Morris Vi | 5,944.46  | <b>5,944.46</b>   |
| 17755 - SOUTHEAST MORRIS COUNTY        | PO 118813 | WATER - QTR MEM                     | 568.51    | <b>568.51</b>     |
| 17755 - SOUTHEAST MORRIS COUNTY        | PO 119585 | Water at Morris View                | 6,415.71  | <b>6,415.71</b>   |
| 17772 - SPEEDWELL ELECTRIC MOTORS      | PO 119647 | Machinery Repairs & Parts           | 220.62    | <b>220.62</b>     |
| 5031 - SPRINT NEXTEL                   | PO 117521 | WIB director's cell phone           | 32.28     | <b>32.28</b>      |
| 4611 - STAPLES ADVANTAGE               | PO 115137 | Office Supplies / Repair Parts      | 280.27    | <b>280.27</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 117983 | OFFICE SUPPLIES                     | 33.18     | <b>33.18</b>      |
| 4611 - STAPLES ADVANTAGE               | PO 118155 | OFFICE SUPPLIES                     | 891.19    | <b>891.19</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 118163 | Printer Toner                       | 412.40    | <b>412.40</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 118374 | Confirm Supplies & Processing Mater | 405.76    | <b>405.76</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 118404 | OFFICE SUPPLIES                     | 708.98    | <b>708.98</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 118443 | supplies                            | 142.19    | <b>142.19</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 118512 | Staples Inv. 3264458847 - Cust Sel  | 57.24     | <b>57.24</b>      |
| 4611 - STAPLES ADVANTAGE               | PO 118535 | Staples                             | 178.31    | <b>178.31</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 118559 | Office supplies                     | 98.99     | <b>98.99</b>      |
| 4611 - STAPLES ADVANTAGE               | PO 118578 | Data Processing Supplies            | 1,125.52  | <b>1,125.52</b>   |
| 4611 - STAPLES ADVANTAGE               | PO 118629 | Misc. Office Supplies               | 389.08    | <b>389.08</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 118727 | Staples Inv. 3264916101 & 326491611 | 383.31    | <b>383.31</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 118753 | mis office supplies                 | 432.93    | <b>432.93</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 118799 | Office Supplies - Inv. #3264458869  | 2,256.61  | <b>2,256.61</b>   |
| 4611 - STAPLES ADVANTAGE               | PO 118900 | Office Supplies                     | 211.51    | <b>211.51</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 118912 | Supplies                            | 620.99    | <b>620.99</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 118914 | Office Supplies                     | 640.43    | <b>640.43</b>     |
| 4611 - STAPLES ADVANTAGE               | PO 119024 | Order for copy paper and expanding  | 80.02     | <b>80.02</b>      |
| 4611 - STAPLES ADVANTAGE               | PO 119593 | Office Supplies                     | 2,289.11  | <b>2,289.11</b>   |
| 19919 - STAR LEDGER                    | PO 119618 | Newspapers for Bistro               | 42.00     | <b>42.00</b>      |
| 17837 - STATE OF NJ                    | PO 118034 | Food for Dietary                    | 5,362.33  | <b>5,362.33</b>   |
| 5021 - AEROFUND FINANCIAL INC.         | PO 118835 | CAF - Agreement STATSHUT-15M-JARC   | 4,423.64  |                   |
|  | PO 119304 | CAF - Agreement STATSHUT-15M-JARC   | 4,495.37  |                   |
|  | PO 119459 | CAF - Agreement STATSHUT-15M-JARC   | 4,459.50  | <b>13,378.51</b>  |
| 4298 - STERICYCLE INC.                 | PO 119619 | Solid Waste Removal                 | 3,143.50  | <b>3,143.50</b>   |
| 27837 - STEVEN GOODMAN                 | PO 118384 | REIMBURSEMENT                       | 212.31    | <b>212.31</b>     |
| 13152 - STEWART & STEVENSON            | PO 118255 | TRUCK PARTS                         | 1,180.00  | <b>1,180.00</b>   |
| 9513 - STRONGWEAR GARMENT CORP         | PO 117883 | Uniforms/Weed & Pest Department     | 400.94    | <b>400.94</b>     |
| 24132 - STS TIRE & AUTO CENTERS        | PO 118256 | TIRES                               | 2,000.74  | <b>2,000.74</b>   |
| 17901 - SUBURBAN CONSULTING            | PO 119669 | old Ref# CF08000826000              | 4,206.89  | <b>4,206.89</b>   |
| 8621 - SUBURBAN PROPANE -2347          | PO 118448 | Propane Delivery                    | 1,063.44  | <b>1,063.44</b>   |
| 25400 - SUZIE COLLIN                   | PO 119596 | Nursing Services~Per Diem           | 2,284.75  | <b>2,284.75</b>   |
| 18067 - T J'S SPORTWIDE TROPHY         | PO 117743 | ADHESIVE NUMBER SIGNS               | 36.00     |                   |
|  | PO 117844 | PLAQUE AND ENGRAVING                | 50.30     | <b>86.30</b>      |
| 26030 - TABB INC.                      | PO 117980 | Medical                             | 272.00    | <b>272.00</b>     |
| 21296 - TECTONIC ENGINEERING           | PO 116224 | Roof Replacement at PSTA            | 1,050.00  | <b>1,050.00</b>   |
| 17990 - TELESEARCH INC                 | PO 118676 | temporary staffing                  | 3,489.04  |                   |
|  | PO 118599 | temporary staffing                  | 4,095.56  |                   |
|  | PO 118600 | temporary staffing                  | 1,900.78  |                   |
|  | PO 118533 | C.Kristiansen w/e 5/3/15            | 492.38    |                   |
|  | PO 118829 | C. Kristiansen w/e 5/10/15          | 511.88    | <b>10,489.64</b>  |
| 26677 - TEODORA O. DELEON              | PO 119595 | Nursing Services~Per Diem           | 1,665.00  | <b>1,665.00</b>   |
| 27034 - TERESA OMWENGA                 | PO 119594 | Nursing Services~Per Diem           | 2,687.31  | <b>2,687.31</b>   |

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|---|---|------------|------------|
| 21294 - TETRA TECH INC.                 | PO 118525 CAF-UASI Em Mgt and Homeland Securi | 10,027.50  | 10,027.50  |
| 27744 - THE CORVELLI GROUP INC.         | PO 119416 CAF - Fire Extinguisher Maintenance | 4,999.39   | 4,999.39   |
| 19739 - THE RBA GROUP INC.              | PO 118292 CAF - Design & Construction Admin f | 543.83     |            |
|   | PO 119325 old Ref# CF09001500000              | 4,363.04   | 4,906.87   |
| 11582 - THOMAS ZELANTE                  | PO 118896 Retirement Dinner                   | 50.00      | 50.00      |
| 18437 - THOMSON REUTERS                 | PO 117418 CLEAR                               | 1,756.00   | 1,756.00   |
| 21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC | PO 118388 Electric / Solar Energy             | 2,164.06   | 2,164.06   |
| 281 - TOMAR INDUSTRIES INC              | PO 117988 POWER CORDS FOR FLOOR BUFFER        | 323.93     |            |
|   | PO 118257 JANITORIAL SUPPLIES                 | 156.90     |            |
|   | PO 118496 JANITORIAL                          | 1,234.20   | 1,715.03   |
| 8234 - TOWNE PHARMACY & SURGICAL        | PO 117738 MEDICAL SUPPLIES                    | 43.19      | 43.19      |
| 15811 - TOWNSHIP OF LONG HILL           | PO 118099 CAF - Salting, Sanding, and/or Plow | 450.00     | 450.00     |
| 9670 - TOYOTA OF MORRISTOWN             | PO 118258 AUTO PARTS                          | 673.00     | 673.00     |
| 27159 - TREASURER STATE OF NEW JERSEY   | PO 118122 Pesticide license                   | 30.00      | 30.00      |
| 11781 - TREASURER. ST OF NJ             | PO 118197 CSP Collection Intercept Fees (Pre- | 89.00      | 89.00      |
| 3486 - TREASURER, STATE OF NEW JERSEY   | PO 118141 NJ-DEP                              | 2,880.00   | 2,880.00   |
| 18154 - TRI-COUNTY SEWER & DRAIN        | PO 119639 Plant Operation                     | 1,155.00   | 1,155.00   |
| 12333 - TRIMBOLI & PRUSINOWSKI, LLC     | PO 118956 MCPO-legal services rendered        | 3,721.60   | 3,721.60   |
| 24804 - TRITEC OFFICE EQUIPMENT INC     | PO 118910 Service removal of copier/Legal     | 100.00     | 100.00     |
| 2101 - TURNING POINT, INC               | PO 119017 2015 CH51-1514 DETOX January - Apri | 21,828.00  |            |
|   | PO 119018 2015 Chapter 51 CH51-1515 January - | 32,822.00  | 54,650.00  |
| 12739 - TURTLE & HUGHES, INC.           | PO 118548 ELECTRICAL                          | 20.20      | 20.20      |
| 4144 - U-LINE SHIPPING SUPPLY           | PO 112846 LAMINATOR                           | 311.55     |            |
|   | PO 118419 PLEASE ORDER - Supplies/Sgt. L. Fly | 465.07     | 776.62     |
| 24658 - U.S. BANK OPERATIONS CENTER     | PO 119222 Administrative Expenses             | 87.50      | 87.50      |
| 9285 - U.S. SECURITY ASSOCIATES, INC.   | PO 118415 CAF - Unarmed Security Guards       | 6,968.08   | 6,968.08   |
| 478 - UCPO POLICE ACADEMY TRAINING      | PO 118082 HazMat Awareness Course             | 90.00      | 90.00      |
| 446 - UNITRONIX DATA SYSTEMS INC        | PO 118741 CAF - 5/15 Proprietary Computer Sof | 5,682.60   | 5,682.60   |
| 15732 - UNIVERSAL UNIFORM SALES CO INC  | PO 117796 CAF - Contract Renewal uniforms     | 184.97     | 184.97     |
| 15732 - UNIVERSAL UNIFORM SALES CO INC  | PO 118054 CAF - Custom Fitted Uniforms        | 288.00     | 288.00     |
| 15732 - UNIVERSAL UNIFORM SALES CO INC  | PO 118059 CAF - Contract Renewal uniforms     | 119.98     | 119.98     |
| 15732 - UNIVERSAL UNIFORM SALES CO INC  | PO 118170 CAF - Contract Renewal              | 1,271.94   | 1,271.94   |
| 15732 - UNIVERSAL UNIFORM SALES CO INC  | PO 118187 CAF - Contract Renewal              | 2,182.40   | 2,182.40   |
| 20035 - UNIVERSAL UNIFORM SALES CO.INC  | PO 118834 Badges                              | 284.85     | 284.85     |
| 9996 - UNIVERSITY PHYSICIAN ASSOCIATES  | PO 117800 INMATE MEDICAL CARE                 | 3,217.00   | 3,217.00   |
| 3489 - US MUNICIPAL SUPPLY, INC         | PO 118260 TRUCK PARTS                         | 1,650.89   | 1,650.89   |
| 18290 - VAN METER & ASSOCIATES INC.     | PO 113203 Training                            | 150.00     |            |
|   | PO 118177 Management's Rights (Performance Di | 320.00     | 470.00     |
| 10356 - VENMILL INDUSTRIES INC          | PO 118377 Place Order from Quote#19652        | 219.97     | 219.97     |
| 1286 - VERIZON                          | PO 118545 Telephone pobox4833                 | 355.96     | 355.96     |
| 10158 - VERIZON                         | PO 118947 TELEPHONE BILL                      | 825.96     | 825.96     |
| 1286 - VERIZON                          | PO 119344 telephone - Tl's                    | 11,336.09  | 11,336.09  |
| 1286 - VERIZON                          | PO 119513 Land Line                           | 30.49      | 30.49      |
| 1286 - VERIZON                          | PO 119514 Land Line                           | 267.84     | 267.84     |
| 10668 - VERIZON CABS                    | PO 118227 Telephone Services - Tl American To | 818.92     |            |
|   | PO 118546 Telephone Services - 911 switch     | 2,254.08   | 3,073.00   |
|   | PO 117740 GPS TRACKING SERVICE                | 90.14      |            |
|   | PO 117742 CELL SERVICE                        | 385.11     |            |
|   | PO 117892 Cell Phones                         | 59.51      |            |
|   | PO 117898 Cell phones                         | 830.42     |            |
|   | PO 118154 GPS TRACKING SERVICE                | 90.16      |            |
|   | PO 118166 CELL SERVICE                        | 426.32     |            |
|   | PO 118413 Monthly Statement - [REDACTED]      | 762.24     |            |
|   | PO 118579 Cell Phones                         | 7,034.91   | 9,678.81   |
| 1348 - VERIZON WIRELESS                 | PO 119011 Wireless Service                    | 80.04      | 80.04      |
| 25832 - VOIANCE LANGUAGE SERVICES, LLC  | PO 118543 Interpreter fees                    | 475.56     | 475.56     |
| 25815 - VOLKER CRANE LLC                | PO 118033 New Generator Project               | 2,780.00   | 2,780.00   |
| 6146 - W.B. MASON COMPANY INC           | PO 118378 Confirm Processing Materials & Supp | 366.15     |            |
|   | PO 118447 Coolers and Office Supplies         | 163.39     |            |
|   | PO 118509 mis toner cartridges for the office | 2,031.40   |            |
|   | PO 119334 Treasurer's Office - Toner          | 328.44     |            |
|   | PO 119353 Treasurer's Office Supplies, 12/12/ | 1,220.68   | 4,110.06   |
| 27401 - WALLKILL GROUP INC              | PO 119557 CAF - Nursing Area Renovations      | 144,909.87 | 144,909.87 |

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| 26388 - WALTER CURTIS CO., LLC           | PO 117640 Badge                               | 84.00    | 84.00        |
| 18388 - WARREN COUNTY COMMUNITY COLL.    | PO 119126 CAF - 18388-1595                    | 3,200.00 |              |
|  | PO 119138 CAF - 18388-1870                    | 2,536.00 |              |
|  | PO 119139 CAF - 18388-1884                    | 2,536.00 |              |
|  | PO 119013 CAF - 18388-1885                    | 2,536.00 |              |
|  | PO 119014 CAF - 18388-1910                    | 2,536.00 |              |
|  | PO 119408 CAF - 18388-1921                    | 2,536.00 |              |
|  | PO 119419 CAF - 18388-1213                    | 800.00   |              |
|  | PO 119452 CAF - 18388-1563                    | 2,536.00 | 19,216.00    |
| 18389 - WARREN COUNTY TECHNICAL SCHOOL   | PO 119129 CAF - 18389-1601                    | 516.04   |              |
|  | PO 119130 CAF - 18389-1482                    | 556.78   |              |
|  | PO 119131 CAF - 18389-1780                    | 475.30   |              |
|  | PO 119133 CAF - 18389-1609                    | 488.88   |              |
|  | PO 119308 CAF - 18389-1568                    | 461.72   | 2,498.72     |
| 13392 - WEBSTER PLUMBING &               | PO 115497 SEWER DRAIN CLEARING                | 1,327.60 |              |
|  | PO 115759 Machinery Repairs & Parts           | 1,702.40 | 3,030.00     |
| 10812 - WEST PAYMENT CENTER              | PO 116731 Monthly Billing: Jan 05, 2015 thru  | 976.40   | 976.40       |
| 10812 - WEST PAYMENT CENTER              | PO 118379 Confirm OnLine Service for March 01 | 861.24   | 861.24       |
| 10812 - WEST PAYMENT CENTER              | PO 118380 Confirm OnLine Service for April 1, | 861.24   | 861.24       |
| 10812 - WEST PAYMENT CENTER              | PO 118493 west information charges on accoun  | 543.29   | 543.29       |
| 634 - WHIPPANY RIVER WATERSHED           | PO 119456 CAF - Freeholder Special Projects   | 9,000.00 | 9,000.00     |
| 5851 - WILLIAM KERSEY                    | PO 119208 Continuing Education Course/Confere | 1,158.92 | 1,158.92     |
| 8335 - WILLIAM PATERSON UNIVERSITY       | PO 119015 CAF - 8335-1876                     | 1,680.00 |              |
|  | PO 119454 CAF - 8335-1895                     | 1,745.00 | 3,425.00     |
| 1621 - WINSOR'S TRACTOR TRAILER          | PO 119124 CAF - 1621-1724                     | 3,200.00 |              |
|  | PO 119125 CAF - 1621-1756                     | 3,200.00 |              |
|  | PO 119128 CAF - 1621-1708                     | 3,200.00 | 9,600.00     |
| 27790 - WORTHINGTON DIRECT HOLDINGS, LLC | PO 117848 CHAIRS                              | 971.50   | 971.50       |
| 27719 - XCEL PLUMBING & HEATING, INC.    | PO 119417 CAF - OJT-15M-11-DW                 | 1,642.13 | 1,642.13     |
|  |   | -----    |              |
| TOTAL                                    |   |          | 5,292,236.66 |

|   |              |
|---|--------------|
| Total to be paid from Fund 01 Current Fund    | 3,630,231.15 |
| Total to be paid from Fund 02 Grant Fund      | 555,247.68   |
| Total to be paid from Fund 04 County Capital  | 1,067,877.69 |
| Total to be paid from Fund 13 Dedicated Trust | 38,880.14    |
|   | -----        |
|   | 5,292,236.66 |

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

| Account                               | PO #   | Vendor   | Description  | Payment                                     | Account Total    |
|---------------------------------------|--------|--|--|---|------------------|
| <b>Current Fund</b>                   |        |  |  |   |                  |
| <b>County Administrator</b>           |        |  |  |   |                  |
| 01-201-20-100100-068                  | 119658 | COUNTY OF MORRIS<br><i>Postage &amp; Metered Mail</i>        | 2ND HALF 5/15 METERED MAIL<br><b>TOTAL FOR ACCOUNT</b>   | 39.33                                       | <b>39.33</b>     |
| 01-201-20-100100-082                  | 118502 | MC LEAGUE OF MUNICIPALITIES<br><i>Travel Expense</i>         | Reservation for John Bonanni to attend t<br><b>TOTAL FOR ACCOUNT</b>   | 50.00                                       | <b>50.00</b>     |
| 01-201-20-100100-084                  | 119457 | COOL THREADS SCREEN PRINTNG<br><i>Other Outside Services</i> | (2) Three season jackets with County Sea<br><b>TOTAL FOR ACCOUNT</b>   | 80.00                                       | <b>80.00</b>     |
| <b>TOTAL for County Administrator</b> |        |  |  | =====                                       | <b>169.33</b>    |
| <b>Personnel</b>                      |        |  |  |   |                  |
| 01-201-20-105100-028                  | 117676 | LEXIS NEXIS/MATTHEW BENDER<br><i>Books &amp; Periodicals</i> | Admin code title 4 a<br>Admin code title 4a<br>admin code title 17 Treasury<br><b>TOTAL FOR ACCOUNT</b>  | 72.27<br>72.27<br>72.27                     | <b>216.81</b>    |
| 01-201-20-105100-042                  | 118250 | RIOS' ENGRAVING<br><i>Employee Service Awards</i>            | 40 year clocks with engraving<br>Pen, Pencil, and Letter Opener Wood boxe<br>Red Mugs with Engraving<br>Jewlery Box with Engraving<br><b>TOTAL FOR ACCOUNT</b> | 417.00<br>3,060.00<br>1,495.00<br>450.00    | <b>5,422.00</b>  |
| 01-201-20-105100-068                  | 119658 | COUNTY OF MORRIS<br><i>Postage &amp; Metered Mail</i>        | 2ND HALF 5/15 METERED MAIL<br><b>TOTAL FOR ACCOUNT</b>   | 86.11                                       | <b>86.11</b>     |
| <b>TOTAL for Personnel</b>            |        |  |  | =====                                       | <b>5,724.92</b>  |
| <b>Board of Chosen Freeholders</b>    |        |  |  |   |                  |
| 01-201-20-110100-023                  | 118251 | NEW JERSEY STATE<br><i>Associations and Memberships</i>      | membership dues for 2015<br><b>TOTAL FOR ACCOUNT</b>   | 650.00                                      | <b>650.00</b>    |
| 01-201-20-110100-058                  | 118719 | RIOS' ENGRAVING<br><i>Office Supplies &amp; Stationery</i>   | Rubber Stamps<br><b>TOTAL FOR ACCOUNT</b>  | 87.00                                       | <b>87.00</b>     |
| 01-201-20-110100-068                  | 119658 | COUNTY OF MORRIS<br><i>Postage &amp; Metered Mail</i>        | 2ND HALF 5/15 METERED MAIL<br>2ND HALF 5/15 METERED MAIL<br><b>TOTAL FOR ACCOUNT</b>   | 63.78<br>188.17                             | <b>251.95</b>    |
| 01-201-20-110100-079                  | 118502 | MC LEAGUE OF MUNICIPALITIES<br><i>Special Projects</i>       | Reservations for freeholders Doug Cabana<br>2015 Funding<br>2015 Funding<br>2015 Funding<br><b>TOTAL FOR ACCOUNT</b>   | 450.00<br>26,000.00<br>4,883.00<br>9,000.00 | <b>40,333.00</b> |
| 01-201-20-110100-084                  | 119693 | MORRIS COUNTY IMPROVEMENT<br><i>Other Outside Services</i>   | Financial Advisory Svcs - Freeholders -<br><b>TOTAL FOR ACCOUNT</b>  | 2,367.50                                    | <b>2,367.50</b>  |
|                                       |        |  |  | =====                                       |                  |

**Clerk of the Board**

|                      |                     |   |        |               |
|----------------------|---------------------|---|--------|---------------|
|                      | 119349 DAILY RECORD | ASB-03668474 CH ROOF REPLACEMNT 2015 -    | 127.40 |               |
|                      | 118958 DAILY RECORD | ASB-70021774 \$210,000 Bond Ord. Equipme  | 65.36  |               |
|                      | 118958 DAILY RECORD | \$486,000 Bond Ord. Sheriff Utility Vehic | 64.48  |               |
|                      | 118958 DAILY RECORD | \$2,272,216 Bond Ord. Computer/Network Up | 65.36  |               |
|                      | 118958 DAILY RECORD | \$144,000 Capt. Improve Ord. Sheriff Prot | 64.04  |               |
|                      | 118958 DAILY RECORD | \$150,000 Capt. Improve Ord. Sheriff Secu | 63.16  |               |
|                      | 119010 DAILY RECORD | INTERSECTION IMPROVEMENTS 5/13/15         | 100.32 |               |
| 01-201-20-110105-022 | <b>Advertising</b>  | <b>TOTAL FOR ACCOUNT</b>                  |        | <b>550.12</b> |

**TOTAL for Clerk of the Board**

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**550.12****County Clerk**

|                      |   |  |  |                 |
|----------------------|---|--|--|-----------------|
| 01-201-20-120100-028 | 118493 WEST PAYMENT CENTER<br><b>Books &amp; Periodicals</b>  | monthly charges for database charges on  | 543.29                                   |                 |
|                      |   | <b>TOTAL FOR ACCOUNT</b>   |  | <b>543.29</b>   |
| 01-201-20-120100-058 | 118753 STAPLES ADVANTAGE<br>118753 STAPLES ADVANTAGE<br><b>Office Supplies &amp; Stationery</b>                                     | mobile file cabinet w/top & hanging file<br>bic stic grip fine pt. pens  | 148.45<br>8.28                           |                 |
|                      |   | <b>TOTAL FOR ACCOUNT</b>   |  | <b>156.73</b>   |
| 01-201-20-120100-068 | 119658 COUNTY OF MORRIS<br><b>Postage &amp; Metered Mail</b>  | 2ND HALF 5/15 METERED MAIL   | 1,467.90                                 |                 |
|                      |   | <b>TOTAL FOR ACCOUNT</b>   |  | <b>1,467.90</b> |
| 01-201-20-120100-069 | 118491 PAPER MART INC<br>118491 PAPER MART INC<br>118509 W.B. MASON COMPANY INC<br>118509 W.B. MASON COMPANY INC<br><b>Printing</b> | paper 8 1/2x11 20 cnts. 4cnts. 8 1/2 X11<br>open end 6 1/2x9 1/2 product#8920010 10x<br>toner cartridges for the map room batter<br>635extra hi cap ink cartridge, paper for | 953.30<br>1,696.90<br>1,101.64<br>929.76 |                 |
|                      |   | <b>TOTAL FOR ACCOUNT</b>   |  | <b>4,681.60</b> |
| 01-201-20-120100-163 | 118753 STAPLES ADVANTAGE<br><b>Office Machines</b>  | sharp calculator QS2760 for Registry   | 276.20                                   |                 |
|                      |   | <b>TOTAL FOR ACCOUNT</b>   |  | <b>276.20</b>   |
| 01-201-20-120100-164 | 118747 MUNICIPAL CAPITAL CORP<br><b>Office Machines - Rental</b>  | lease payment on the Ricoh MP4002SP copi   | 626.01                                   |                 |
|                      |   | <b>TOTAL FOR ACCOUNT</b>   |  | <b>626.01</b>   |

**TOTAL for County Clerk**

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**7,751.73****County Board of Elections**

|                      |   |   |                                  |               |
|----------------------|---|---|----------------------------------|---------------|
| 01-201-20-121100-058 | 118512 STAPLES ADVANTAGE<br>118727 STAPLES ADVANTAGE<br>118727 STAPLES ADVANTAGE<br>118727 STAPLES ADVANTAGE<br><b>Office Supplies &amp; Stationery</b> | Item 556355 Cust Self Inkstamp 9/16 x 1-<br>Item 614567 Toner Laser Hi YLD RET PRGM<br>Item 323354 Dab N Seal 50ml 4\pack<br>Item 642312 SANDISK CZ BLADE 8GB USB | 57.24<br>314.51<br>8.08<br>60.72 |               |
|                      |   | <b>TOTAL FOR ACCOUNT</b>  |                                  | <b>440.55</b> |
| 01-201-20-121100-068 | 119658 COUNTY OF MORRIS<br><b>Postage &amp; Metered Mail</b>  | 2ND HALF 5/15 METERED MAIL  | 183.08                           |               |
|                      |   | <b>TOTAL FOR ACCOUNT</b>  |                                  | <b>183.08</b> |
|                      | 118796 DIANA KRUG   | Monday-May 4, 2015 8:30AM-4:30PM (1/2hr   | 75.00                            |               |
|                      | 118796 DIANA KRUG   | Wednesday-May 6, 2015 8:30AM-4:30PM (1/2  | 75.00                            |               |
|                      | 118796 DIANA KRUG   | Thursday-May 7, 2015 8:30AM-4:30PM (1/2h  | 75.00                            |               |
|                      | 118796 DIANA KRUG   | Friday-May 8, 2015 8:30AM-4:30PM (1/2hr   | 75.00                            |               |
|                      | 118796 DIANA KRUG   | Monday-May 11, 2015 8:30AM-4:30PM (1/2hr  | 75.00                            |               |
|                      | 118796 DIANA KRUG   | Tuesday-May 12, 2015 8:30AM-4:30PM (1/2h  | 75.00                            |               |
|                      | 118796 DIANA KRUG   | Wednesday-May 13, 2015 8:30AM-4:30PM (1/  | 75.00                            |               |
|                      | 118796 DIANA KRUG   | Thursday-May 14, 2015 8:30AM-4:30PM (1/2  | 75.00                            |               |
|                      | 118796 DIANA KRUG   | Friday-May 15, 2015 8:30AM-4:30PM (1/2hr  | 75.00                            |               |

01-201-20-121100-096 Election Officer TOTAL FOR ACCOUNT 675.00

TOTAL for County Board of Elections

=====  
1,298.63

**Superintendent of Elections**

119658 COUNTY OF MORRIS 2ND HALF 5/15 METERED MAIL 148.30  
01-201-20-121105-068 Postage & Metered Mail TOTAL FOR ACCOUNT 148.30  
  
118320 D. C. EXPRESS INC April 21, 2015 Annual School Board Elect 30.00  
118320 D. C. EXPRESS INC April 21, 2015 Annual School Board Elect 810.00  
01-201-20-121105-076 School Board Elections TOTAL FOR ACCOUNT 840.00  
  
119348 POLAND SPRING WATER CO. 04277719620 Poland Spring Water/Rental f 1.98  
01-201-20-121105-095 Other Administrative Supplies TOTAL FOR ACCOUNT 1.98  
  
118319 MSC INDUSTRIAL SUPPLY CO. MSC Item 06691034 AM-03 3/32" Hex Size 1 69.96  
01-201-20-121105-104 Electronic Voting Machine TOTAL FOR ACCOUNT 69.96

TOTAL for Superintendent of Elections

=====  
1,060.24

**County Elections (Cty Clerk)**

118750 DAILY RECORD 51311074 display legal ad for the mail i 2,578.94  
01-201-20-121110-022 Advertising TOTAL FOR ACCOUNT 2,578.94  
  
119658 COUNTY OF MORRIS 2ND HALF 5/15 METERED MAIL 246.83  
01-201-20-121110-068 Postage & Metered Mail TOTAL FOR ACCOUNT 246.83

TOTAL for County Elections (Cty Clerk)

=====  
2,825.77

**County Treasurer**

118534 OFFICE TEAM J.Morris w/e 5/1/15 871.13  
01-201-20-130100-016 Outside Salaries & Wages TOTAL FOR ACCOUNT 871.13  
  
119334 W.B. MASON COMPANY INC Toner, HP CP4025, bk 328.44  
119236 PAPER MART INC Paperline Recycled L White, 8 1/2 x 14, 69.70  
01-201-20-130100-058 Office Supplies & Stationery TOTAL FOR ACCOUNT 398.14  
  
119658 COUNTY OF MORRIS 2ND HALF 5/15 METERED MAIL 219.01  
01-201-20-130100-068 Postage & Metered Mail TOTAL FOR ACCOUNT 219.01  
  
119222 U.S. BANK OPERATIONS CENTER Administrative Expenses (Cty of Morris G 87.50  
119351 NESTLE PURE LIFE DIRECT 0441273851 4/15/15-5/14/15 Nestle Pure L 29.90  
119351 NESTLE PURE LIFE DIRECT Cooler Rental 0.99  
01-201-20-130100-084 Other Outside Services TOTAL FOR ACCOUNT 118.39  
  
119353 W.B. MASON COMPANY INC Treasurer's Office Supplies, 12/12/14 1,713.17  
119353 W.B. MASON COMPANY INC Credit Memo - Toner Returned -336.00  
119353 W.B. MASON COMPANY INC Credit Memo - Toner Returned -156.49  
01-203-20-130100-058 (2014) Office Supplies & Stationery TOTAL FOR ACCOUNT 1,220.68

TOTAL for County Treasurer

=====  
2,827.35

**Purchasing Division**

118533 TELESEARCH INC C.Kristiansen w/e 5/3/15 492.38  
118829 TELESEARCH INC C. Kristiansen w/e 5/10/15 511.88

|                                      |                                      |                              |                          |        |                 |
|--------------------------------------|--------------------------------------|------------------------------|--------------------------|--------|-----------------|
| 01-201-20-130105-016                 | <i>Outside Salaries and Wages</i>    |                              | <b>TOTAL FOR ACCOUNT</b> |        | <b>1,004.26</b> |
|                                      | 119658 COUNTY OF MORRIS              | 2ND HALF 5/15 METERED MAIL   |                          | 151.29 |                 |
| 01-201-20-130105-068                 | <i>Postage &amp; Metered Mail</i>    |                              | <b>TOTAL FOR ACCOUNT</b> |        | <b>151.29</b>   |
|                                      | 119116 DEER PARK                     | 0434495552 04/15/15-05/14/15 |                          | 21.92  |                 |
| 01-201-20-130105-095                 | <i>Other Administrative Supplies</i> |                              | <b>TOTAL FOR ACCOUNT</b> |        | <b>21.92</b>    |
| <b>TOTAL for Purchasing Division</b> |                                      |                              |                          | =====  | <b>1,177.47</b> |

**Office Services**

|                                  |   |  |                          |           |                  |
|----------------------------------|---|--|--------------------------|-----------|------------------|
|                                  | 119355 DEER PARK                        | Water Cooler Rental                    |                          | 0.99      |                  |
|                                  | 119355 DEER PARK                        | 5 Gallon Bottles of Drinking Water     |                          | 26.91     |                  |
|                                  | 119355 DEER PARK                        | 2 Sleeves 9oz Plastic Drinking Cups    |                          | 5.56      |                  |
|                                  | 119355 DEER PARK                        | Water Cooler Rental                    |                          | 0.99      |                  |
| 01-201-20-130110-058             | <i>Office Supplies &amp; Stationery</i> |  | <b>TOTAL FOR ACCOUNT</b> |           | <b>34.45</b>     |
|                                  | 119340 MORRISTOWN POSTMASTER            | PO Box 900 Service Fee, 7/1/15-6/30/16 |                          | 1,240.00  |                  |
| 01-201-20-130110-068             | <i>Postage &amp; Metered Mail</i>       |  | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,240.00</b>  |
|                                  | 119220 COUNTY COLLEGE OF MORRIS         | Printing May 2015 as per Contract      |                          | 15,914.00 |                  |
| 01-201-20-130110-069             | <i>Printing</i>                         |  | <b>TOTAL FOR ACCOUNT</b> |           | <b>15,914.00</b> |
| <b>TOTAL for Office Services</b> |   |  |                          | =====     | <b>17,188.45</b> |

**Information Technology Div**

|   |  |  |                          |        |               |
|---|--|--|--------------------------|--------|---------------|
|   | 115137 STAPLES ADVANTAGE                 | HP 38A Black Original LaserJet Toner Car |                          | 124.29 |               |
| 01-201-20-140100-058                        | <i>Office Supplies &amp; Stationery</i>  |  | <b>TOTAL FOR ACCOUNT</b> |        | <b>124.29</b> |
|   | 119658 COUNTY OF MORRIS                  | 2ND HALF 5/15 METERED MAIL               |                          | 5.39   |               |
| 01-201-20-140100-068                        | <i>Postage &amp; Metered Mail</i>        |  | <b>TOTAL FOR ACCOUNT</b> |        | <b>5.39</b>   |
|   | 115137 STAPLES ADVANTAGE                 | GE 3' Ultra Pro HDMI Cable               |                          | 9.29   |               |
|   | 115137 STAPLES ADVANTAGE                 | C2G@ DisplayPort to HDMI Adapter         |                          | 15.69  |               |
|   | 115137 STAPLES ADVANTAGE                 | USB A/B Device Cable A/BDSTP 10 Ft       |                          | 62.28  |               |
|   | 115137 STAPLES ADVANTAGE                 | QVSA@ 6.5' HDMI Male to DVI MaleDigital  |                          | 68.72  |               |
| 01-201-20-140100-098                        | <i>Other Operating&amp;Repair Supply</i> |  | <b>TOTAL FOR ACCOUNT</b> |        | <b>155.98</b> |
| <b>TOTAL for Information Technology Div</b> |  |  |                          | =====  | <b>285.66</b> |

**County Board of Taxation**

|   |                                   |                            |                          |        |               |
|---|-----------------------------------|----------------------------|--------------------------|--------|---------------|
|   | 119658 COUNTY OF MORRIS           | 2ND HALF 5/15 METERED MAIL |                          | 574.62 |               |
| 01-201-20-150100-068                      | <i>Postage &amp; Metered Mail</i> |                            | <b>TOTAL FOR ACCOUNT</b> |        | <b>574.62</b> |
| <b>TOTAL for County Board of Taxation</b> |                                   |                            |                          | =====  | <b>574.62</b> |

**County Counsel**

|  |  |                                    |  |          |  |
|--|--|------------------------------------|--|----------|--|
|  | 119341 MCMANIMON, SCOTLAND & BAUMANN LLC | Professional Services - Tax Matter |  | 567.00   |  |
|  | 119341 MCMANIMON, SCOTLAND & BAUMANN LLC | Professional Services - Tax Matter |  | 432.00   |  |
|  | 119025 DECOTIIS, FITZPATRICK &           | Legal services                     |  | 2,964.00 |  |
|  | 118957 INGLESINO, WEBSTER,               | MV Nursing Home legal services     |  | 2,713.60 |  |
|  | 118956 TRIMBOLI & PRUSINOWSKI, LLC       | Drinkard, C.                       |  | 144.00   |  |
|  | 118956 TRIMBOLI & PRUSINOWSKI, LLC       | General                            |  | 24.00    |  |
|  | 118956 TRIMBOLI & PRUSINOWSKI, LLC       | Fasano, W.                         |  | 36.00    |  |
|  | 118956 TRIMBOLI & PRUSINOWSKI, LLC       | West, Glen Det.                    |  | 1,948.71 |  |

|                                 |   |  |        |                  |
|---------------------------------|---|--|--------|------------------|
|                                 | 118956 TRIMBOLI & PRUSINOWSKI, LLC      | PBA327 -2015 contract neg.               | 552.00 |                  |
|                                 | 118956 TRIMBOLI & PRUSINOWSKI, LLC      | PBA327-Admin./Personal days griev.       | 708.00 |                  |
|                                 | 118956 TRIMBOLI & PRUSINOWSKI, LLC      | Patel, Biren                             | 308.89 |                  |
| 01-201-20-155100-051            | <b>Legal</b>                            | <b>TOTAL FOR ACCOUNT</b>                 |        | <b>10,398.20</b> |
|                                 | 119024 STAPLES ADVANTAGE                | Order for copy paper and expanding walle | 80.02  |                  |
| 01-201-20-155100-058            | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b>                 |        | <b>80.02</b>     |
|                                 | 119658 COUNTY OF MORRIS                 | 2ND HALF 5/15 METERED MAIL               | 10.62  |                  |
| 01-201-20-155100-068            | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b>                 |        | <b>10.62</b>     |
| <b>TOTAL for County Counsel</b> |   |  | =====  | <b>10,488.84</b> |

**County Surrogate**

|                                   |                                   |                            |        |               |
|-----------------------------------|-----------------------------------|----------------------------|--------|---------------|
|                                   | 119658 COUNTY OF MORRIS           | 2ND HALF 5/15 METERED MAIL | 282.26 |               |
| 01-201-20-160100-068              | <b>Postage &amp; Metered Mail</b> | <b>TOTAL FOR ACCOUNT</b>   |        | <b>282.26</b> |
| <b>TOTAL for County Surrogate</b> |                                   |                            | =====  | <b>282.26</b> |

**Engineering**

|                              |   |  |        |                 |
|------------------------------|---|--|--------|-----------------|
|                              | 118575 OFFICE CONCEPTS GROUP, INC.      | Ink Cartridges, Tabs for hanging folders | 189.78 |                 |
| 01-201-20-165100-058         | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b>                 |        | <b>189.78</b>   |
|                              | 118236 OFFICE CONCEPTS GROUP, INC.      | SAF-3256BL Organizer, VRT, 5 SEC, BK     | 40.58  |                 |
| 01-201-20-165100-059         | <b>Other General Expenses</b>           | <b>TOTAL FOR ACCOUNT</b>                 |        | <b>40.58</b>    |
|                              | 119658 COUNTY OF MORRIS                 | 2ND HALF 5/15 METERED MAIL               | 18.87  |                 |
|                              | 119658 COUNTY OF MORRIS                 | 2ND HALF 5/15 METERED MAIL               | 62.53  |                 |
|                              | 119658 COUNTY OF MORRIS                 | 2ND HALF 5/15 METERED MAIL               | 3.91   |                 |
| 01-201-20-165100-068         | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b>                 |        | <b>85.31</b>    |
|                              | 119282 CHRISTOPHER J. VITZ              | Atlantic City Transaction Conf.April 21s | 204.20 |                 |
| 01-201-20-165100-082         | <b>Travel Expense</b>                   | <b>TOTAL FOR ACCOUNT</b>                 |        | <b>204.20</b>   |
|                              | 118066 SMITH SURVEYING INC              | SurveyCreate Easement with description a | 500.00 |                 |
| 01-201-20-165100-084         | <b>Other Outside Services</b>           | <b>TOTAL FOR ACCOUNT</b>                 |        | <b>500.00</b>   |
|                              | 117883 STRONGWEAR GARMENT CORP          | Jerzees Sport Shirts - 436P White L      | 27.00  |                 |
|                              | 117883 STRONGWEAR GARMENT CORP          | Jerzees Sport Shirts - 436P True Red L   | 27.00  |                 |
|                              | 117883 STRONGWEAR GARMENT CORP          | Jerzees Sport Shirts - 436P Navy M       | 27.00  |                 |
|                              | 117883 STRONGWEAR GARMENT CORP          | Jerzees Fleece Crewnecks-4662 Oxford L   | 19.00  |                 |
|                              | 117883 STRONGWEAR GARMENT CORP          | Jerzees Fleece Crewnecks - 4662 Oxford 2 | 25.00  |                 |
|                              | 117883 STRONGWEAR GARMENT CORP          | Carhartt Work Pants - Tan 44 x 29        | 275.94 |                 |
| 01-201-20-165100-207         | <b>Uniform &amp; Clothing Allowance</b> | <b>TOTAL FOR ACCOUNT</b>                 |        | <b>400.94</b>   |
|                              | 117880 ARBORCHEM PRODUCTS               | Accord XRT II                            | 630.00 |                 |
|                              | 117880 ARBORCHEM PRODUCTS               | Freight                                  | 85.00  |                 |
| 01-201-20-165100-225         | <b>Chemicals &amp; Sprays</b>           | <b>TOTAL FOR ACCOUNT</b>                 |        | <b>715.00</b>   |
| <b>TOTAL for Engineering</b> |   |  | =====  | <b>2,135.81</b> |

**Heritage Commission**

|                                      |                                   |                            |       |             |
|--------------------------------------|-----------------------------------|----------------------------|-------|-------------|
|                                      | 119658 COUNTY OF MORRIS           | 2ND HALF 5/15 METERED MAIL | 2.45  |             |
| 01-201-20-175100-068                 | <b>Postage &amp; Metered Mail</b> | <b>TOTAL FOR ACCOUNT</b>   |       | <b>2.45</b> |
| <b>TOTAL for Heritage Commission</b> |                                   |                            | ===== | <b>2.45</b> |



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**Planning Board**

|                      |  |   |   |
|----------------------|--|---|---|
| 01-201-20-180100-023 | 119155 CHRISTINE MARION<br><i>Associations and Memberships</i>   | APA/AICP/NJ Chapter Annual Membership Fe<br><b>TOTAL FOR ACCOUNT</b>  | 597.00<br><b>597.00</b>                       |
| 01-201-20-180100-039 | 118100 NJ DEPT OF LABOR& WORKFORCE<br>118098 NJLM<br>119337 DEENA LEARY<br><i>Education Schools &amp; Training</i> | Registration for Kevin Sitlick to atten<br>Registration for Kevin Sitlick for the "<br>Spring 2015 Semester at Rutgers Universi<br><b>TOTAL FOR ACCOUNT</b> | 55.00<br>25.00<br>2,757.00<br><b>2,837.00</b> |
| 01-201-20-180100-059 | 119155 CHRISTINE MARION<br><i>Other General Expenses</i>   | January 15, 2015 MCPB meeting expenses<br><b>TOTAL FOR ACCOUNT</b>  | 53.84<br><b>53.84</b>                         |
| 01-201-20-180100-068 | 119658 COUNTY OF MORRIS<br><i>Postage &amp; Metered Mail</i>   | 2ND HALF 5/15 METERED MAIL<br><b>TOTAL FOR ACCOUNT</b>  | 62.63<br><b>62.63</b>                         |
| 01-201-20-180100-070 | 117804 AMERICAN PLANNING ASSOCIATION<br><i>Publication &amp; Subscriptions</i>                                     | Subscription Renewal for Planning Adviso<br><b>TOTAL FOR ACCOUNT</b>  | 1,090.00<br><b>1,090.00</b>                   |
| 01-201-20-180100-082 | 119155 CHRISTINE MARION<br><i>Travel Expense</i>   | Travel expenses for 4/17/15 NJ County Pl<br><b>TOTAL FOR ACCOUNT</b>  | 4.00<br><b>4.00</b>                           |

TOTAL for Planning Board

=====  
4,644.47

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**County Weights & Measures**

|                      |   |  |                         |
|----------------------|---|--|-------------------------|
| 01-201-22-201100-068 | 119658 COUNTY OF MORRIS<br><i>Postage &amp; Metered Mail</i>    | 2ND HALF 5/15 METERED MAIL<br><b>TOTAL FOR ACCOUNT</b> | 0.48<br><b>0.48</b>     |
| 01-201-22-201100-084 | 118433 MORRIS COUNTY MUNICIPAL<br><i>Other Outside Services</i> | CUSTOMER#: WEIGHTS & MEAS<br><b>TOTAL FOR ACCOUNT</b>  | 350.00<br><b>350.00</b> |
| 01-201-22-201100-140 | 119696 NATIONAL FUEL OIL INC.<br><i>Gas Purchases</i>           | FUEL CHARGES, 4/15<br><b>TOTAL FOR ACCOUNT</b>         | 861.60<br><b>861.60</b> |

TOTAL for County Weights & Measures

=====  
1,212.08

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**Employee Group Insurance**

|                      |  |  |   |
|----------------------|--|--|---|
| 01-201-23-220100-090 | 118959 HORIZON BLUE CROSS BLUE SHIELD<br>118962 HORIZON BLUE CROSS BLUE SHIELD<br>118960 HORIZON BLUE CROSS BLUE SHIELD<br>118827 HORIZON BLUE CROSS BLUE SHIELD<br>118961 HORIZON BLUE CROSS BLUE SHIELD<br>118963 HORIZON BLUE CROSS BLUE SHIELD<br>118531 DISCOVERY BENEFITS INC.<br><i>Employee Group Insurance Expenditures</i> | June 2015 PBA 151 Medical PPO/Medallion<br>June 2015 PBA 151 Medical HMO #080063145<br>June 2015 Mosquito Medical PPO/Medallion<br>April 2015 Mosquito Dental #050832323<br>June 2015 Freeholder List Medical HMO #0<br>June 2015 Main County & Morris View Dent<br>April 2015 COBRA Inv#0000539861-IN Acct#<br><b>TOTAL FOR ACCOUNT</b> | 336,591.28<br>172,925.35<br>31,948.62<br>687.22<br>998,548.60<br>39,823.80<br>783.50<br><b>1,581,308.37</b> |
| 01-203-23-220100-090 | 111382 DOUGLAS HINTON<br><i>(2014) Employee Group Insurance Expendit</i>   | Medicare B - July 2014 through December<br><b>TOTAL FOR ACCOUNT</b>  | 629.40<br><b>629.40</b>   |

TOTAL for Employee Group Insurance

=====  
1,581,937.77

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**Office of Emergency Management**

|                      |  |  |                       |
|----------------------|--|--|-----------------------|
| 01-201-25-252100-031 | 119011 VERIZON WIRELESS<br><i>Cellular Phones/Pagers</i> | Wireless Service - MCP<br><b>TOTAL FOR ACCOUNT</b> | 80.04<br><b>80.04</b> |
|                      | 118086 COFFEE LOVERS COFFEE SERVICE                      | EOC Supplies per inv dated 4/21/15 Acct            | 428.10                |

|                      |   |  |          |                 |
|----------------------|---|--|----------|-----------------|
|                      | 117961 QUENCH USA, INC.                         | ck#D060587, 5/1/15, Q66877/Breakroom     | 48.00    |                 |
|                      | 119326 QUENCH USA, INC.                         | AC#D060587, 6/1/15, Q66877/Breakroom     | 48.00    |                 |
| 01-201-25-252100-058 | <b>Office Supplies &amp; Stationery</b>         | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>524.10</b>   |
|                      | 117949 R & J CONTROL, INC.                      | Work Order #215002813 4/29/15            | 594.40   |                 |
|                      | 118985 ALL COUNTY RENTAL CENTER                 | Propane per attached invoice dated 5/5/1 | 40.80    |                 |
|                      | 119354 DIRECT TV INC                            | Account 056856956 - Business, Local Chan | 58.99    |                 |
|                      | 118984 PERFORMANCE TRAILERS INC.                | Date 3/17/15                             | 1,061.00 |                 |
|                      | 118984 PERFORMANCE TRAILERS INC.                | Date 5/7/15                              | 305.35   |                 |
|                      | 118984 PERFORMANCE TRAILERS INC.                | Date 5/19/15                             | 245.00   |                 |
|                      | 118984 PERFORMANCE TRAILERS INC.                | Trailer parts 5/19/15                    | 79.50    |                 |
| 01-201-25-252100-059 | <b>Other General Expenses</b>                   | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>2,385.04</b> |
|                      | 119658 COUNTY OF MORRIS                         | 2ND HALF 5/15 METERED MAIL               | 15.97    |                 |
|                      | 119658 COUNTY OF MORRIS                         | 2ND HALF 5/15 METERED MAIL               | 4.76     |                 |
| 01-201-25-252100-068 | <b>Postage &amp; Metered Mail</b>               | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>20.73</b>    |
|                      | 117958 NORTHEAST COMMUNICATIONS, INC.           | Ignition Sense Cable                     | 15.00    |                 |
| 01-201-25-252100-072 | <b>Radio Repairs</b>                            | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>15.00</b>    |
|                      | 117973 MUNICIPAL CAPITAL CORP                   | L&PS Copier Apr-Jun Payment 8/12         | 681.46   |                 |
|                      | 117973 MUNICIPAL CAPITAL CORP                   | OEM Copier Apr-Jun Payment 8/12          | 1,016.21 |                 |
| 01-201-25-252100-164 | <b>Office Machines - Rental</b>                 | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,697.67</b> |
|                      | 118286 LARRY PETERS                             | OEM Awards per attached invoice dated 4/ | 164.50   |                 |
| 01-201-25-252100-258 | <b>Equipment</b>                                | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>164.50</b>   |
|                      |   |  |          | =====           |
|                      | <b>TOTAL for Office of Emergency Management</b> |  |          | <b>4,887.08</b> |

#### Communications Center

|                      |   |  |            |                   |
|----------------------|---|--|------------|-------------------|
|                      | 117126 INTERNATIONAL ACADEMIES OF       | 3/31/15, EMD-Q retesting, J.Lezcano      | 30.00      |                   |
|                      | 117126 INTERNATIONAL ACADEMIES OF       | 3/31/15, (1) EMD-Q retesting, (1) EPD-Q  | 60.00      |                   |
|                      | 118540 JOHN MCCONNELL                   | 4/13/15-4/15/15, NJ NENA conference, con | 213.80     |                   |
|                      | 117718 LIFESAVERS INC                   | 4/2/15, Administration fee for CPR Cards | 25.00      |                   |
|                      | 117104 PRIORITY DISPATCH CORP.          | 3/27/15, Course 10296 Emergency Police D | 1,300.00   |                   |
|                      | 117104 PRIORITY DISPATCH CORP.          | 3/31/15, Course 10294 NJ Advanced EMD Ce | 1,300.00   |                   |
|                      | 117717 PRIORITY DISPATCH CORP.          | 4/13/15, Course 10295 NJ Emergency Fire  | 1,300.00   |                   |
|                      | 117717 PRIORITY DISPATCH CORP.          | 4/13/15, Course 10295 NJ Emergency Fire  | 255.22     |                   |
|                      | 113817 AWARENESS PROTECTIVE             | Quote 1/22/15, Telecommunications Role i | 3,000.00   |                   |
|                      | 119275 CURTIS JAMES                     | 4/25/15-5/1/15, IAED PPDS Instructor Rec | 1,690.77   |                   |
| 01-201-25-252105-039 | <b>Education Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b>                 |            | <b>9,174.79</b>   |
|                      | 118559 STAPLES ADVANTAGE                | 4/25/15, NYC1054187, Office supplies, or | 98.99      |                   |
|                      | 119345 QUENCH USA, INC.                 | D060586, 6/1/15, Chiller3-UV-U N00006297 | 48.00      |                   |
| 01-201-25-252105-058 | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b>                 |            | <b>146.99</b>     |
|                      | 119658 COUNTY OF MORRIS                 | 2ND HALF 5/15 METERED MAIL               | 9.44       |                   |
| 01-201-25-252105-068 | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b>                 |            | <b>9.44</b>       |
|                      | 118230 NORTHEAST COMMUNICATIONS, INC.   | 4/30/15, MOT-2880376E84 Mini UHF connect | 50.00      |                   |
| 01-201-25-252105-072 | <b>Radio Repairs</b>                    | <b>TOTAL FOR ACCOUNT</b>                 |            | <b>50.00</b>      |
|                      | 118560 KEYSTONE PUBLIC SAFETY INC.      | 1/1/15, Software maintenance 1/1/15-12/3 | 1,213.00   |                   |
|                      | 118560 KEYSTONE PUBLIC SAFETY INC.      | 1/1/15, Software maintenance 1/1/15-12/3 | 225,342.00 |                   |
|                      | 118560 KEYSTONE PUBLIC SAFETY INC.      | 1/1/15, Software maintenance 1/1/15-12/3 | 9,394.00   |                   |
| 01-201-25-252105-078 | <b>Software Maintenance</b>             | <b>TOTAL FOR ACCOUNT</b>                 |            | <b>235,949.00</b> |
|                      | 118540 JOHN MCCONNELL                   | 4/13/15-4/15/15, NJ NENA conference, tra | 98.05      |                   |
| 01-201-25-252105-082 | <b>Travel Expense</b>                   | <b>TOTAL FOR ACCOUNT</b>                 |            | <b>98.05</b>      |
|                      | 118543 VOIANCE LANGUAGE SERVICES, LLC   | Cust# CV45120, 4/30/15, Interpreter fees | 475.56     |                   |

|  |                                   |  |                          |                   |
|--|-----------------------------------|--|--------------------------|-------------------|
| 01-201-25-252105-117                   | <i>Interpretor Fees</i>           |  | <b>TOTAL FOR ACCOUNT</b> | <b>475.56</b>     |
|  | 118539 AMERICAN TOWER CORPORATION | Tower rental for June 2015, Green Pond R | 1,872.72                 |                   |
| 01-201-25-252105-131                   | <i>County Wide Radio System</i>   |  | <b>TOTAL FOR ACCOUNT</b> | <b>1,872.72</b>   |
|  | 118544 BOROUGH OF BUTLER          | 3680-0, 5/5/15, Denise Drive cell tower  | 661.54                   |                   |
| 01-201-25-252105-137                   | <i>Electricity</i>                |  | <b>TOTAL FOR ACCOUNT</b> | <b>661.54</b>     |
|  | 117980 TABB INC.                  | 1/30/15, acct# 3059, (1) Pre-employment  | 59.00                    |                   |
|  | 117980 TABB INC.                  | 2/27/15, acct# 3059, (3) Pre-employment  | 213.00                   |                   |
| 01-201-25-252105-189                   | <i>Medical</i>                    |  | <b>TOTAL FOR ACCOUNT</b> | <b>272.00</b>     |
| <b>TOTAL for Communications Center</b> |                                   |  |                          | <b>248,710.09</b> |

**County Medical Examiner Office**

|   |   |   |                          |                  |
|---|---|---|--------------------------|------------------|
| 01-201-25-254100-055                            | 119145 MORRISTOWN MEMORIAL HOSPITAL<br><i>Morgue Fees</i> | 1st Qtr 2015 Morgue Use 47 Cases        | 1,410.00                 | <b>1,410.00</b>  |
|   | 116438 FF1 PROFESSIONAL SAFETY SERVICES                   | Quote#142776, State Contract #A81360, 3 | 154.50                   |                  |
|   | 119157 DEER PARK  | AC#0434597878, 5/16/15                  | 11.25                    |                  |
| 01-201-25-254100-058                            | <i>Office Supplies &amp; Stationery</i>                   |   | <b>TOTAL FOR ACCOUNT</b> | <b>165.75</b>    |
|   | 118045 FEDEX  | AC#164215938, 4/27/15 Case 21150058     | 190.08                   |                  |
|   | 119658 COUNTY OF MORRIS                                   | 2ND HALF 5/15 METERED MAIL              | 19.31                    |                  |
|   | 119158 FEDEX  | AC#164215938, 5/18/15, Case 14150318    | 99.48                    |                  |
| 01-201-25-254100-068                            | <i>Postage &amp; Metered Mail</i>                         |   | <b>TOTAL FOR ACCOUNT</b> | <b>308.87</b>    |
|   | 118552 NMS LABS   | AC#10164, Morris 4/15 Toxicology        | 3,020.00                 |                  |
|   | 118552 NMS LABS   | AC#10251, Sussex 4/15 Toxicology        | 3,237.00                 |                  |
|   | 118552 NMS LABS   | AC#10344, Warren 4/15 Toxicology        | 990.00                   |                  |
| 01-201-25-254100-084                            | <i>Other Outside Services</i>                             |   | <b>TOTAL FOR ACCOUNT</b> | <b>7,247.00</b>  |
|   | 118948 ATLANTIC CONSOLIDATED LABORATORY                   | AC#A1509500367, 4/15, Case 21150058     | 3,790.00                 |                  |
|   | 118948 ATLANTIC CONSOLIDATED LABORATORY                   | AC#A1511702249, 4/15, Case 21150074     | 1,728.00                 |                  |
| 01-201-25-254100-203                            | <i>X-Ray &amp; Medical Supplies</i>                       |   | <b>TOTAL FOR ACCOUNT</b> | <b>5,518.00</b>  |
| <b>TOTAL for County Medical Examiner Office</b> |   |   |                          | <b>14,649.62</b> |

**County Sheriff's Department**

|                      |  |   |                          |               |
|----------------------|--|---|--------------------------|---------------|
| 01-201-25-270100-023 | 118411 FBI NATIONAL ACADEMY<br><i>Associations and Memberships</i> | New Jersey Chapter/\$20.00 & FBINAA Natio | 90.00                    | <b>90.00</b>  |
|                      | 118419 U-LINE SHIPPING SUPPLY                                      | Cust #1033573 Model#S-12916 - (Kraft Cla  | 120.00                   |               |
|                      | 118419 U-LINE SHIPPING SUPPLY                                      | Model#S-13523 - (Paper Lawn/Leaf Bag) 30  | 246.00                   |               |
|                      | 118419 U-LINE SHIPPING SUPPLY                                      | Frt/Hndling                               | 99.07                    |               |
| 01-201-25-270100-047 | <i>Identification Equip&amp;Supplies</i>                           |   | <b>TOTAL FOR ACCOUNT</b> | <b>465.07</b> |
|                      | 118414 CASTLE PRINTING   | Gerald Pennino (500 Business Cards), Inv  | 45.00                    |               |
|                      | 118914 STAPLES ADVANTAGE   | Desk Alarm Clock - K. Rogers/CIS, Order#  | 29.99                    |               |
|                      | 118914 STAPLES ADVANTAGE   | Supplies - D. Blank/Legal, Order#7135066  | 610.44                   |               |
| 01-201-25-270100-058 | <i>Office Supplies &amp; Stationery</i>                            |   | <b>TOTAL FOR ACCOUNT</b> | <b>685.43</b> |
|                      | 118917 SHERIFF EDWARD V. ROCHFORD                                  | Jamie Rae - certified mail                | 4.28                     |               |
|                      | 118917 SHERIFF EDWARD V. ROCHFORD                                  | Aaron Tomasini - Kennel Cleaning supplie  | 60.58                    |               |
|                      | 118917 SHERIFF EDWARD V. ROCHFORD                                  | Michael Puzio - Labels for warrants       | 50.99                    |               |
|                      | 118910 TRITEC OFFICE EQUIPMENT INC                                 | Moved RICOH Copier from 2nd floor to 1st  | 100.00                   |               |
| 01-201-25-270100-059 | <i>Other General Expenses</i>                                      |   | <b>TOTAL FOR ACCOUNT</b> | <b>215.85</b> |
|                      | 119658 COUNTY OF MORRIS  | 2ND HALF 5/15 METERED MAIL                | 440.98                   |               |

|  |  |  |                          |                  |
|--|--|--|--------------------------|------------------|
| 01-201-25-270100-068                         | <i>Postage &amp; Metered Mail</i>      |  | <b>TOTAL FOR ACCOUNT</b> | <b>440.98</b>    |
|  | 118418 RECORDER COMMUNITY NEWSPAPERS   | 6 Months, Acct#32380, Exp dtd 6/4/15     | 24.00                    |                  |
| 01-201-25-270100-070                         | <i>Publication &amp; Subscriptions</i> |  | <b>TOTAL FOR ACCOUNT</b> | <b>24.00</b>     |
|  | 118915 SHERIFF EDWARD V. ROCHFORD      | Sarah Weiler - Tolls & Parking           | 57.00                    |                  |
|  | 118915 SHERIFF EDWARD V. ROCHFORD      | Moire Reilly - Misc items for "Bring you | 80.61                    |                  |
|  | 118915 SHERIFF EDWARD V. ROCHFORD      | Moire Reilly - Pizza for "bring your kid | 146.59                   |                  |
| 01-201-25-270100-082                         | <i>Travel Expense</i>                  |  | <b>TOTAL FOR ACCOUNT</b> | <b>284.20</b>    |
|  | 118415 U.S. SECURITY ASSOCIATES, INC.  | 573-1067-000 GUARDS - 4/10/15 - 4/16/15  | 3,540.40                 |                  |
|  | 118415 U.S. SECURITY ASSOCIATES, INC.  | 573-1067-000 GUARDS - 4/17/15 - 4/23/15  | 3,427.68                 |                  |
| 01-201-25-270100-084                         | <i>Other Outside Services</i>          |  | <b>TOTAL FOR ACCOUNT</b> | <b>6,968.08</b>  |
|  | 118912 STAPLES ADVANTAGE               | Office Supplies - K.Rogers/CIS, Inv dtd  | 26.59                    |                  |
|  | 118912 STAPLES ADVANTAGE               | Office Supplies - K. Lehman/Admin, Order | 594.40                   |                  |
| 01-201-25-270100-095                         | <i>Other Administrative Supplies</i>   |  | <b>TOTAL FOR ACCOUNT</b> | <b>620.99</b>    |
|  | 118413 VERIZON WIRELESS                | 3/24/15 - 4/23/15, 4/23/15               | 762.24                   |                  |
| 01-201-25-270100-161                         | <i>Communications Equipment</i>        |  | <b>TOTAL FOR ACCOUNT</b> | <b>762.24</b>    |
|  | 118412 METROPOLITAN CENTER FOR         | JUAN MUNOZ - 4/29/15, Inv dtd 4/29/15    | 1,400.00                 |                  |
| 01-201-25-270100-198                         | <i>Psychiatric Services</i>            |  | <b>TOTAL FOR ACCOUNT</b> | <b>1,400.00</b>  |
|  | 118170 UNIVERSAL UNIFORM SALES CO INC  | DIGAVERO - Pants/Shirts, POS#1-26714, In | 320.00                   |                  |
|  | 118170 UNIVERSAL UNIFORM SALES CO INC  | DEPT/O'ROURKE - Gold Wreath, POS#2-18991 | 232.00                   |                  |
|  | 118170 UNIVERSAL UNIFORM SALES CO INC  | DIGAVERO - Shirts/Pants, POS#1-28719, In | 265.00                   |                  |
|  | 118170 UNIVERSAL UNIFORM SALES CO INC  | MCMAHON - Boots, POS#2-21008, Inv dtd 4/ | 295.00                   |                  |
|  | 118170 UNIVERSAL UNIFORM SALES CO INC  | SCHIEVELLA - Holster, POS#1-28911, Inv d | 49.95                    |                  |
|  | 118170 UNIVERSAL UNIFORM SALES CO INC  | LEO - Boots, POS#2-21063, Inv dtd 4/1/15 | 109.99                   |                  |
|  | 118187 UNIVERSAL UNIFORM SALES CO INC  | O'ROURKE - Mace Spray Holder/Baton Holde | 42.90                    |                  |
|  | 118187 UNIVERSAL UNIFORM SALES CO INC  | SZEKULA - Shirts/Loops/Hat/Clip for Ties | 900.00                   |                  |
|  | 118187 UNIVERSAL UNIFORM SALES CO INC  | RAWA - Emblems/Alterations/Shirts/Loops, | 853.00                   |                  |
|  | 118187 UNIVERSAL UNIFORM SALES CO INC  | TOMASINI - Emblems, Inv dtd 2/19/15      | 80.00                    |                  |
|  | 118187 UNIVERSAL UNIFORM SALES CO INC  | FLYNN - Alterations/Emblems, Inv dtd 2/2 | 130.50                   |                  |
|  | 118187 UNIVERSAL UNIFORM SALES CO INC  | MANGIAFRIDDA - Alterations & Emblems, In | 34.00                    |                  |
|  | 118187 UNIVERSAL UNIFORM SALES CO INC  | RAWA - Emblems & Alterationa, Inv dtd 2/ | 30.00                    |                  |
|  | 118187 UNIVERSAL UNIFORM SALES CO INC  | TOMASINI - Emblems, Inv dtd 3/9/15       | 75.00                    |                  |
|  | 118187 UNIVERSAL UNIFORM SALES CO INC  | DUNN - Alterations, Inv dtd 3/12/15      | 37.00                    |                  |
|  | 117640 WALTER CURTIS CO., LLC          | Pocket Badge, Inv dtd 3/12/15            | 84.00                    |                  |
| 01-201-25-270100-202                         | <i>Uniform And Accessories</i>         |  | <b>TOTAL FOR ACCOUNT</b> | <b>3,538.34</b>  |
|  | 117639 MIRION TECHNOLOGIES (GDS) INC   | TLD Badges, Inv dtd 3/31/15, Acct#11512S | 605.92                   |                  |
| 01-201-25-270100-203                         | <i>X-Ray &amp; Medical Supplies</i>    |  | <b>TOTAL FOR ACCOUNT</b> | <b>605.92</b>    |
|  | 113835 AIRCLEAN SYSTEMS                | Item#10-52010 Pump 50PSI Internal Bypass | 325.00                   |                  |
|  | 113835 AIRCLEAN SYSTEMS                | Freight                                  | 12.80                    |                  |
| 01-201-25-270100-262                         | <i>Machinery Repairs &amp; Parts</i>   |  | <b>TOTAL FOR ACCOUNT</b> | <b>337.80</b>    |
|  |  |  |                          | =====            |
| <b>TOTAL for County Sheriff's Department</b> |  |  |                          | <b>16,438.90</b> |

**County Prosecutor's Office**

|                      |                               |  |                          |                 |
|----------------------|-------------------------------|--|--------------------------|-----------------|
|                      | 117892 VERIZON WIRELESS       | Account #882249917-00001 (3/10-4/9/15)   | 59.51                    |                 |
|                      | 118579 VERIZON WIRELESS       | Cell phones (3/24-4/23/15) Account #2420 | 7,034.91                 |                 |
|                      | 117898 VERIZON WIRELESS       | Account #982471570-00001 (3/13-4/12/15)  | 830.42                   |                 |
| 01-201-25-275100-031 | <i>Cellular Phones/Pagers</i> |  | <b>TOTAL FOR ACCOUNT</b> | <b>7,924.84</b> |
|                      | 118400 MEDIA SUPPLY, INC.     | Quote #1071 - Omnitower 1 DVD/CD, 1-1 Du | 954.00                   |                 |
|                      | 118578 STAPLES ADVANTAGE      | Account NYC1054187-Logitech Webcam C170  | 59.97                    |                 |
|                      | 118578 STAPLES ADVANTAGE      | 6 FT. USB Parallel Printer               | 57.96                    |                 |
|                      | 118578 STAPLES ADVANTAGE      | Ink and Toner                            | 1,007.59                 |                 |

|                      |  |  |          |                 |
|----------------------|--|--|----------|-----------------|
|                      | 118577 DEPOT INTERNATIONAL               | Fax Maintenance Kit- HP Laser Item #Q542 | 215.86   |                 |
|                      | 117422 DEPOT INTERNATIONAL               | Account #131988-Item #RML-0101-OEM (Fuse | 206.88   |                 |
|                      | 118900 STAPLES ADVANTAGE                 | Account #NYC1054187 - HP Black Toner     | 146.63   |                 |
| 01-201-25-275100-037 | <b>Data Processing Supplies</b>          | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>2,648.89</b> |
|                      | 117950 DIVISION OF CRIMINAL JUSTICE      | Det.Merced - MBCI-Criminal Procedures Up | 50.00    |                 |
|                      | 117950 DIVISION OF CRIMINAL JUSTICE      | Det.Merced-MBCI- Interview & Intertogati | 100.00   |                 |
|                      | 117893 DIVISION OF CRIMINAL JUSTICE      | MBCI- Investigator Safety & Security** D | 50.00    |                 |
|                      | 113203 VAN METER & ASSOCIATES INC.       | First Line Supervision** Det./Sup. Krist | 150.00   |                 |
|                      | 117456 NJ STATE BAR ASSOCIATION          | Prosecutor Fredric M.Knapp ** NJSBA Annu | 165.00   |                 |
| 01-201-25-275100-039 | <b>Education Schools &amp; Training</b>  | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>515.00</b>   |
|                      | 118888 MINUTEMAN PRESS                   | 500-Deputy Chief Arseneault & 500 Captai | 198.80   |                 |
|                      | 118885 PAPER MART INC                    | Account #47130 - 8 1/2 x 11              | 1,234.00 |                 |
|                      | 118900 STAPLES ADVANTAGE                 | Account#NYC1054187 -Misc.Office Supplies | 64.88    |                 |
| 01-201-25-275100-058 | <b>Office Supplies &amp; Stationery</b>  | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,497.68</b> |
|                      | 117897 FEDEX                             | Account #105105762 4/13 & 4/14/15        | 69.73    |                 |
|                      | 117951 FEDEX                             | Account #105105762 (4/15-4/20/15)        | 198.71   |                 |
|                      | 119658 COUNTY OF MORRIS                  | 2ND HALF 5/15 METERED MAIL               | 1,162.60 |                 |
| 01-201-25-275100-068 | <b>Postage &amp; Metered Mail</b>        | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,431.04</b> |
|                      | 119510 M.C. PROSECUTOR'S EMERGENT        | Reimbursement of Expenditures for Februa | 5,725.87 |                 |
| 01-201-25-275100-079 | <b>Special Projects</b>                  | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>5,725.87</b> |
|                      | 119106 JAMES BRUNO                       | FBI Crisis Negotiation Training (May 11- | 388.00   |                 |
|                      | 119106 JAMES BRUNO                       | Meals (Lunch/Dinner)                     | 111.46   |                 |
|                      | 119107 MARSHALL WANG                     | Meal Reimbursement - FBI Crisis Negotiat | 70.22    |                 |
|                      | 118891 LEO VINCENT                       | Travel for Training - Bergen County Law  | 42.70    |                 |
| 01-201-25-275100-082 | <b>Travel Expense</b>                    | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>612.38</b>   |
|                      | 118896 THOMAS ZELANTE                    | Retirement Dinner-Chief Jonathan Bell 5/ | 50.00    |                 |
|                      | 119511 JILL BINKOSKI                     | Refreshments for Meeting- 5/26/15.       | 26.04    |                 |
| 01-201-25-275100-088 | <b>Meeting Exp Advisory Board Etc</b>    | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>76.04</b>    |
|                      | 119526 MAGNET FORENSICS                  | Quote #00015165 renewal of 3 licenses fo | 4,400.00 |                 |
|                      | 119513 VERIZON                           | Account #973 285-5371 820 57Y - Land Lin | 30.49    |                 |
|                      | 118572 CABLEVISION                       | Account #07876625785019- SEU May 2015    | 229.85   |                 |
|                      | 118572 CABLEVISION                       | Account #07876616338017- MCPO            | 189.90   |                 |
|                      | 117418 THOMSON REUTERS                   | Account #1000432248 -Feb.2015 Clear Acco | 939.46   |                 |
|                      | 117418 THOMSON REUTERS                   | Account#1000432248-March 2015 Clear Acco | 939.46   |                 |
|                      | 117418 THOMSON REUTERS                   | Credit Adjustment                        | -61.46   |                 |
|                      | 117418 THOMSON REUTERS                   | Credit Adjustment                        | -61.46   |                 |
|                      | 119514 VERIZON                           | Account #973285439166950Y (5/14-6/13/15) | 267.84   |                 |
| 01-201-25-275100-118 | <b>Investigation Expense</b>             | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>6,874.08</b> |
|                      | 118886 LOUIS B SCHLESINGER               | State v Yong Kim ** Requested by AP DiGi | 1,562.50 |                 |
| 01-201-25-275100-121 | <b>Witness Fees And Mileage</b>          | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,562.50</b> |
|                      | 119108 GREGORY ROSSI                     | State v Daquan Dollar/12-1429 (Fuel Purc | 60.20    |                 |
| 01-201-25-275100-126 | <b>Court Expenses-Extradition</b>        | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>60.20</b>    |
|                      | 119113 DEER PARK                         | Account #0434996856 04/15/15-05/14/15 0  | 380.85   |                 |
| 01-201-25-275100-147 | <b>Water</b>                             | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>380.85</b>   |
|                      | 118895 INSTITUTE FOR FORENSIC PSYCHOLOGY | New Hire Psychological Exam for Detectiv | 450.00   |                 |
| 01-201-25-275100-189 | <b>Medical</b>                           | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>450.00</b>   |
|                      | 117896 AGT BATTERY SUPPLY LLC            | 3V Lithium, AAA Duracell & 9V Procell    | 446.88   |                 |
| 01-201-25-275100-258 | <b>Equipment</b>                         | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>446.88</b>   |

TOTAL for County Prosecutor's Office

=====  
30,206.25

County Jail

|                             |  |  |          |                  |
|-----------------------------|--|--|----------|------------------|
|                             | 117742 VERIZON WIRELESS                  | CELL SERVICE DATED 3.26.15               | 385.11   |                  |
|                             | 118166 VERIZON WIRELESS                  | CELL SERVICE DATED 4.26.15               | 426.32   |                  |
| <b>01-201-25-280100-031</b> | <b>Cellular Phones/Pagers</b>            | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>811.43</b>    |
|                             | 118384 STEVEN GOODMAN                    | REIMBURSEMENT FOR TRAINING BOOKS DATED 4 | 212.31   |                  |
|                             | 118734 MICHAEL BLASKO                    | REIMBURSEMENT FOR CJC RECERTIFICATION. C | 200.00   |                  |
|                             | 118734 MICHAEL BLASKO                    | REIMBURSEMENT FOR CAS RECERTIFICATION    | 80.00    |                  |
|                             | 118405 ATLANTIC TACTICAL OF NJ, INC.     | TRAINING PADS DATED 4.30.15. NJ STATE CO | 256.20   |                  |
|                             | 119201 MARIANA DEMARTINEZ                | REIMBURSEMENT FOR MEAL DURING TRAINING O | 11.02    |                  |
|                             | 119189 MATHEW J CILURSO                  | REIMBURSEMENT FOR NIGHTS LODGING FOR TR  | 432.40   |                  |
|                             | 119189 MATHEW J CILURSO                  | REIMBURSEMENT FOR MEAL ON 5.11.15        | 20.00    |                  |
|                             | 119189 MATHEW J CILURSO                  | REIMBURSEMENT FOR FUEL ON 5.12.15        | 37.37    |                  |
|                             | 117759 PESI INC.                         | TRAINING FOR DEMARTINEZ ON 5.13.15       | 189.00   |                  |
|                             | 118385 PESI INC.                         | TRAINING FOR N.WOODARD ON 6.10.15        | 189.99   |                  |
| <b>01-201-25-280100-039</b> | <b>Education Schools &amp; Training</b>  | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,628.29</b>  |
|                             | 115660 MILLER & CHITTY CO INC            | BOILER MAINTENANCE SERVICE AGREEMENT FRO | 8,940.00 |                  |
|                             | 118317 SCIENTIFIC WATER CONDITIONING     | WATER GUARD SERVICE FOR MAY.JUN.JUL.2015 | 232.00   |                  |
| <b>01-201-25-280100-044</b> | <b>Equipment Service Agreements</b>      | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>9,172.00</b>  |
|                             | 118318 ALL-STAR IDENTIFICATION           | ID SUPPLIES DATED 5.6.15                 | 805.00   |                  |
| <b>01-201-25-280100-047</b> | <b>Identification Equip&amp;Supplies</b> | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>805.00</b>    |
|                             | 117983 STAPLES ADVANTAGE                 | OFFICE SUPPLIES DATED 4.15.15            | 33.18    |                  |
|                             | 118155 STAPLES ADVANTAGE                 | OFFICE SUPPLES DATED 4.18.15             | 38.29    |                  |
|                             | 118155 STAPLES ADVANTAGE                 | OFFICE SUPPLES DATED 4.18.15             | 10.80    |                  |
|                             | 118155 STAPLES ADVANTAGE                 | OFFICE SUPPLES DATED 4.21.15             | 215.67   |                  |
|                             | 118155 STAPLES ADVANTAGE                 | OFFICE SUPPLES DATED 4.23.15             | 95.79    |                  |
|                             | 118155 STAPLES ADVANTAGE                 | OFFICE SUPPLES DATED 4.24.15             | 530.64   |                  |
|                             | 118404 STAPLES ADVANTAGE                 | OFFICE SUPPLIES DATED 4.29.15            | 558.99   |                  |
|                             | 118404 STAPLES ADVANTAGE                 | OFFICE SUPPLIES DATED 4.29.15            | 149.99   |                  |
| <b>01-201-25-280100-058</b> | <b>Office Supplies &amp; Stationery</b>  | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,633.35</b>  |
|                             | 116755 HIPPO FACILITY MANAGEMENT INC.    | FACILITY WORK ORDER COMPUTER PROGRAM FOR | 119.00   |                  |
|                             | 117989 SCIENTIFIC WATER CONDITIONING     | WATER TEST KIT AND METER DATED 4.23.15   | 305.00   |                  |
|                             | 112846 U-LINE SHIPPING SUPPLY            | LAMINATOR DATED 1.13.15                  | 311.55   |                  |
|                             | 118154 VERIZON WIRELESS                  | 742028358-00001 GPS TRACKING SERVICE MA  | 90.16    |                  |
|                             | 117740 VERIZON WIRELESS                  | GPS TRACKING SERVICE DATED 3.23.15       | 90.14    |                  |
|                             | 119283 CHRIS KLEIN                       | REIMBURSEMENT FOR ACCREDITATION EXPENSE  | 503.33   |                  |
| <b>01-201-25-280100-059</b> | <b>Other General Expenses</b>            | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,419.18</b>  |
|                             | 119658 COUNTY OF MORRIS                  | 2ND HALF 5/15 METERED MAIL               | 79.26    |                  |
| <b>01-201-25-280100-068</b> | <b>Postage &amp; Metered Mail</b>        | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>79.26</b>     |
|                             | 117844 T J'S SPORTWIDE TROPHY            | PLAQUE AND ENGRAVING DATED 4.24.15       | 50.30    |                  |
|                             | 117743 T J'S SPORTWIDE TROPHY            | ADHESIVE NUMBER SIGNS DATED 3.31.15      | 36.00    |                  |
|                             | 117765 ACME AMERICAN REPAIRS INC.        | LABOR CONTRACT BILLING FROM 4.1.15 TO 6. | 2,788.50 |                  |
|                             | 117765 ACME AMERICAN REPAIRS INC.        | REPAIR/PARTS FOR COFFEE BREWER DATED 4.8 | 278.54   |                  |
|                             | 118312 ACME FIRE DOOR TESTING CORP.      | SERVICE ON FIRE DOORS DATED 4.29.15      | 1,530.00 |                  |
|                             | 117847 BAXTER'S FRAME WORKS              | ORGANIZATIONAL CHART DATED 3.23.15       | 1,928.23 |                  |
|                             | 118310 BINSKY SERVICE LLC                | FIELD LABOR DATED 4.27.15                | 350.00   |                  |
|                             | 118058 CLIFTON ELEVATOR SERVICE CO INC   | ELEVATOR MAINTENANCE FOR MAY.2015 DATED  | 1,400.00 |                  |
|                             | 117748 JJS SERVICES, INC.                | SALT APPLICATIONS FOR PARKING LOT DATED  | 300.00   |                  |
|                             | 117814 MORRIS COUNTY M.U.A               | FACILITY GARBAGE TIPPING FE              | 737.72   |                  |
|                             | 117814 MORRIS COUNTY M.U.A               | FACILITY GARBAGE TIPPING FE              | 244.63   |                  |
|                             | 117814 MORRIS COUNTY M.U.A               | FACILITY GARBAGE TIPPING FE              | 272.34   |                  |
|                             | 117814 MORRIS COUNTY M.U.A               | FACILITY GARBAGE PULL FEE O              | 660.00   |                  |
|                             | 115497 WEBSTER PLUMBING &                | SEWER DRAIN CLEARING DATED 2.25.15       | 903.40   |                  |
|                             | 115497 WEBSTER PLUMBING &                | SEWER DRAIN CLEARING DATED 2.26.15       | 424.20   |                  |
| <b>01-201-25-280100-084</b> | <b>Other Outside Services</b>            | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>11,903.86</b> |

|                      |  |   |   |                  |
|----------------------|--|---|---|------------------|
| 01-201-25-280100-115 | 117741 ATLANTIC TACTICAL OF NJ, INC.<br><i>Ammunition</i>  | AMMUNITION DATED 3.13.15<br><b>TOTAL FOR ACCOUNT</b>  | 494.16  | <b>494.16</b>    |
| 01-201-25-280100-128 | 117737 CY DRAKE LOCKSMITHS, INC.<br>117990 BOSCH SECURITY SYSTEMS, INC.<br>118053 CY DRAKE LOCKSMITHS, INC.<br><i>Security Equipment</i>   | PADLOCKS DATED 4.6.15<br>SECURITY SYSTEM SUPPLIES DATED 4.23.15<br>KEYS DATED 4.29.15<br><b>TOTAL FOR ACCOUNT</b>   | 137.40<br>1,125.27<br>48.20   | <b>1,310.87</b>  |
| 01-201-25-280100-162 | 117848 WORTHINGTON DIRECT HOLDINGS, LLC<br><i>Furniture &amp; Fixtures</i>   | CHAIRS DATED 4.6.15<br><b>TOTAL FOR ACCOUNT</b>   | 971.50  | <b>971.50</b>    |
| 01-201-25-280100-164 | 117986 MUNICIPAL CAPITAL CORP<br><i>Office Machines - Rental</i>   | COPIER LEASE PAYMENT FOR COPIERS IN RECO<br><b>TOTAL FOR ACCOUNT</b>  | 3,299.25  | <b>3,299.25</b>  |
| 01-201-25-280100-185 | 118314 ARAMARK CHARLOTTE LOCKBOX<br>118314 ARAMARK CHARLOTTE LOCKBOX<br>113622 ARAMARK CHARLOTTE LOCKBOX<br><i>Food</i>  | STAFF & INMATE MEALS DATED 4.29.15<br>STAFF MEALS DATED 4.29.15<br>STAFF AND INMATE MEALS DATED 1.21.15<br><b>TOTAL FOR ACCOUNT</b>   | 13,516.83<br>255.00<br>13,779.02  | <b>27,550.85</b> |
| 01-201-25-280100-189 | 117113 DENTRUST DENTAL INC.<br>116747 MORRIS COUNTY AFTER CARE CENTER<br>116747 MORRIS COUNTY AFTER CARE CENTER<br>116747 MORRIS COUNTY AFTER CARE CENTER<br>117797 MORRIS COUNTY AFTER CARE CENTER<br>117797 MORRIS COUNTY AFTER CARE CENTER<br>117797 MORRIS COUNTY AFTER CARE CENTER<br>117797 MORRIS COUNTY AFTER CARE CENTER<br>117797 MORRIS COUNTY AFTER CARE CENTER<br>117797 MORRIS COUNTY AFTER CARE CENTER<br>117797 MORRIS COUNTY AFTER CARE CENTER<br>117799 NANCY HERNANDEZ<br>117803 PRACTICE ASSOCIATES MEDICAL GROUP<br>117738 TOWNE PHARMACY & SURGICAL<br>117800 UNIVERSITY PHYSICIAN ASSOCIATES<br>117800 UNIVERSITY PHYSICIAN ASSOCIATES<br>117747 HEALTH CARE LOGISTICS INC.<br>117114 MOBILEX USA<br><i>Medical</i> | INMATE DENTAL CARE FOR MAR.2015 DATED 4.<br>MEDICAL CARE FOR A.SOTO FROM 3.26.15 TO<br>MEDICAL CARE FOR A.SOTO FROM 3.12.15 TO<br>MEDICAL CARE FOR C.THOMPSON FROM 3.27.15<br>MEDICAL CARE FOR C.THOMPSON FROM 3.20.15<br>MEDICAL CARE FOR C.THOMPSON FROM 4.17.15<br>MEDICAL CARE FOR A.SOTO FROM 3.19.15 TO<br>MEDICAL CARE FOR A.SOTO FROM 4.16.15 TO<br>MEDICAL CARE FOR J.BRINK FROM 4.4.15 TO<br>MEDICAL CARE FOR J.BRINK FROM 4.18.15 TO<br>MEDICAL CARE FOR J.BROWN DATED 3.8.15, 3<br>MEDICAL CARE FOR N.COLE DATED 3.13.15<br>MEDICAL SUPPLIES DATED 4.10.15<br>MEDICAL CARE FOR C.KOTZ DATED 3.12.15<br>MEDICAL CARE FOR C.KOTZ DATED 3.17.15<br>MEDICAL SUPPLIES DATED 4.2.15<br>INMATE XRAYS FOR MAR.2015 DATED 4.1.15<br><b>TOTAL FOR ACCOUNT</b> | 5,640.00<br>140.00<br>170.00<br>140.00<br>420.00<br>140.00<br>420.00<br>140.00<br>310.00<br>140.00<br>525.00<br>151.45<br>43.19<br>1,117.00<br>2,100.00<br>119.71<br>612.00 | <b>12,328.35</b> |
| 01-201-25-280100-198 | 117860 INSTITUTE FOR FORENSIC PSYCHOLOGY<br><i>Psychiatric Services</i>  | PSYCH. EVALUATION DATED 4.21.15<br><b>TOTAL FOR ACCOUNT</b>   | 1,500.00  | <b>1,500.00</b>  |
| 01-201-25-280100-202 | 117811 ATLANTIC TACTICAL OF NJ, INC.<br>117796 UNIVERSAL UNIFORM SALES CO INC<br>117796 UNIVERSAL UNIFORM SALES CO INC<br>117796 UNIVERSAL UNIFORM SALES CO INC<br>118059 UNIVERSAL UNIFORM SALES CO INC<br>118059 UNIVERSAL UNIFORM SALES CO INC<br>118054 UNIVERSAL UNIFORM SALES CO INC<br><i>Uniform And Accessories</i>   | HANDGUN HOLSTER DATED 4.10.15. NJ STATE<br>UNIFORMS FOR K.MURPHY DATED 4.3.15<br>UNIFORMS FOR LUNDELL DATED 4.3.15<br>UNIFORMS FOR E.SANTANA DATED 4.3.15<br>UNIFORMS FOR MILLER DATED 4.14.15<br>UNIFORMS FOR STOLL DATED 4.14.15<br>UNIFORMS FOR GRANT DATED 4.10.15<br><b>TOTAL FOR ACCOUNT</b>  | 123.00<br>94.99<br>44.99<br>44.99<br>40.00<br>79.98<br>288.00   | <b>715.95</b>    |
| 01-201-25-280100-249 | 117766 GRAINGER<br>117766 GRAINGER<br>117766 GRAINGER<br>117766 GRAINGER<br>117766 GRAINGER<br>117850 MORRISTOWN LUMBER &<br>117849 GRAINGER<br>117987 GRAINGER<br>117767 MORRISTOWN LUMBER &<br><i>Bldg Maintenance Supplies</i>  | MAINTENANCE SUPPLIES DATED 4.2.15<br>MAINTENANCE SUPPLIES DATED 3.31.15<br>MAINTENANCE SUPPLIES DATED 4.3.15<br>MAINTENANCE SUPPLIES DATED 4.14.15<br>MAINTENANCE SUPPLIES DATED 4.13.15<br>MAINTENANCE SUPPLIES DATED 4.28.15<br>MAINTENANCE SUPPLIES DATED 4.20.15<br>WALL BINDER HOLDERS DATED 4.22.15<br>MAINTENANCE SUPPLIES DATED 4.15.15<br><b>TOTAL FOR ACCOUNT</b>   | 102.72<br>64.75<br>163.76<br>44.50<br>638.40<br>12.98<br>108.24<br>197.00<br>82.92  | <b>1,415.27</b>  |
|                      | 117751 ALLEN PAPER & SUPPLY CO   | FACILITY PAPER PRODUCTS DATED 4.21.15   | 140.80  |                  |



|                             |  |  |           |                   |
|-----------------------------|--|--|-----------|-------------------|
|                             | 117751 ALLEN PAPER & SUPPLY CO             | FACILITY PAPER PRODUCTS DATED 4.20.15    | 1,907.20  |                   |
|                             | 117751 ALLEN PAPER & SUPPLY CO             | FACILITY PAPER PRODUCTS DATED 2.18.15    | 1,725.00  |                   |
|                             | 117794 E.A. MORSE & CO. INC.               | JANITORIAL SUPPLIES DATED 4.7.15         | 152.20    |                   |
|                             | 117794 E.A. MORSE & CO. INC.               | JANITORIAL SUPPLIES DATED 4.7.15         | 1,176.82  |                   |
|                             | 117794 E.A. MORSE & CO. INC.               | JANITORIAL SUPPLIES DATED 4.7.15         | 23.76     |                   |
|                             | 117794 E.A. MORSE & CO. INC.               | JANITORIAL SUPPLIES DATED 4.9.15         | 1,251.62  |                   |
|                             | 117794 E.A. MORSE & CO. INC.               | JANITORIAL SUPPLIES DATED 4.9.15         | 628.75    |                   |
|                             | 117794 E.A. MORSE & CO. INC.               | JANITORIAL SUPPLIES DATED 4.14.15        | 27.22     |                   |
|                             | 117749 PERFORMANCE SAFETY GROUP, INC.      | FACILITY GLOVES DATED 4.20.15            | 4,449.50  |                   |
| <b>01-201-25-280100-252</b> | <b>Janitorial Supplies</b>                 | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>11,482.87</b>  |
|                             | 117761 FOWLER EQUIP CO INC.                | WASHER PART/REPAIR DATED 2.3.15          | 928.19    |                   |
|                             | 117763 R & J CONTROL, INC.                 | GENERATOR MAINTENANCE DATED 4.20.15      | 374.00    |                   |
|                             | 117763 R & J CONTROL, INC.                 | GENERATOR TEST DATED 4.6.15              | 568.00    |                   |
|                             | 117762 GAR EQUIPMENT                       | PARTS FOR LIFT MACHINE DATED 3.31.15     | 411.39    |                   |
|                             | 118311 GAR EQUIPMENT                       | PARTS FOR LIFT MACHINE DATED 4.29.15     | 621.54    |                   |
|                             | 117988 TOMAR INDUSTRIES INC                | 3 POWER CORDS FOR FLOOR BUFFER DATED 4.2 | 323.93    |                   |
| <b>01-201-25-280100-262</b> | <b>Machinery Repairs &amp; Parts</b>       | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>3,227.05</b>   |
|                             | 117746 FIRE FIGHTERS EQUIPMENT CO INC      | 2 SCBA HARNESSSES DATED 4.6.15           | 360.00    |                   |
| <b>01-201-25-280100-266</b> | <b>Safety Items</b>                        | 20 SCBA CYLINDERS AND VALVE ASSEMBLIES.  | 18,000.00 |                   |
|                             |  | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>18,360.00</b>  |
|                             | 114495 CARRIER CORPORATION                 | REPAIR/PARTS OF KITCHEN REFRIGERATOR DAT | 532.65    |                   |
|                             | 114495 CARRIER CORPORATION                 | REPAIR OF KITCHEN OFFICE AC UNIT DATED 1 | 2,696.45  |                   |
|                             | 114495 CARRIER CORPORATION                 | REPAIR OF KICHEN REFRIGERATOR DATED 11.1 | 451.50    |                   |
|                             | 114495 CARRIER CORPORATION                 | REPAIR OF KITCHEN EXHAUST FANS DATED 11. | 1,629.37  |                   |
|                             | 114495 CARRIER CORPORATION                 | REPAIR OF KITCHEN REFRIGERATOR DATED 12. | 279.00    |                   |
|                             | 114495 CARRIER CORPORATION                 | SERVICE AGREEMENT FROM 12.1.14 TO 2.28.1 | 6,543.00  |                   |
| <b>01-203-25-280100-044</b> | <b>(2014) Equipment Service Agreements</b> | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>12,131.97</b>  |
|                             | 117752 JJS SERVICES, INC.                  | SALT APPLICATIONS FOR PARKING LOT DATED  | 1,500.00  |                   |
| <b>01-203-25-280100-084</b> | <b>(2014) Other Outside Services</b>       | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>1,500.00</b>   |
|                             | 110821 NANCY HERNANDEZ                     | MEDICAL CARE FOR S.KNEER DATED 8.1.14    | 437.50    |                   |
| <b>01-203-25-280100-189</b> | <b>(2014) Medical</b>                      | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>437.50</b>     |
|                             |  |  |           | =====             |
|                             | <b>TOTAL for County Jail</b>               |  |           | <b>124,177.96</b> |

#### County Youth Detention Facilit

|                             |   |  |          |                 |
|-----------------------------|---|--|----------|-----------------|
|                             | 116248 DELL MARKETING L.P.                      | Latitude 14 5000 Series, Windows 7       | 2,858.12 |                 |
|                             | 118177 VAN METER & ASSOCIATES INC.              | Lt. Anthony D'Alessio training date 5/13 | 170.00   |                 |
|                             | 118177 VAN METER & ASSOCIATES INC.              | Lt. Kyle Dorr training date 5/13/15      | 150.00   |                 |
| <b>01-201-25-281100-039</b> | <b>Education Schools &amp; Training</b>         | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>3,178.12</b> |
|                             | 119658 COUNTY OF MORRIS                         | 2ND HALF 5/15 METERED MAIL               | 41.00    |                 |
| <b>01-201-25-281100-068</b> | <b>Postage &amp; Metered Mail</b>               | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>41.00</b>    |
|                             | 118176 AC & R, INC                              | First 1/2 hour                           | 98.00    |                 |
|                             | 118176 AC & R, INC                              | Turbo-Air OEM Condenser Fan Motor w/ship | 126.75   |                 |
|                             | 118176 AC & R, INC                              | Turbo-Air OEM Condenser Fan Blade w/ship | 38.75    |                 |
|                             | 118176 AC & R, INC                              | First 1/2 hour                           | 98.00    |                 |
| <b>01-201-25-281100-262</b> | <b>Machinery Repairs &amp; Parts</b>            | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>361.50</b>   |
|                             |   |  |          | =====           |
|                             | <b>TOTAL for County Youth Detention Facilit</b> |  |          | <b>3,580.62</b> |

#### Road Repairs

|                             |                                   |                            |       |              |
|-----------------------------|-----------------------------------|----------------------------|-------|--------------|
|                             | 119658 COUNTY OF MORRIS           | 2ND HALF 5/15 METERED MAIL | 13.29 |              |
| <b>01-201-26-290100-068</b> | <b>Postage &amp; Metered Mail</b> | <b>TOTAL FOR ACCOUNT</b>   |       | <b>13.29</b> |



|                               |  |  |                    |                  |
|-------------------------------|--|--|--------------------|------------------|
| 01-201-26-290100-140          | 119697 NATIONAL FUEL OIL INC.<br><i>Gas Purchases</i>  | FUEL CHARGES, ROADS, MARCH 2015<br><b>TOTAL FOR ACCOUNT</b>                                    | 4,615.69           | <b>4,615.69</b>  |
| 01-201-26-290100-207          | 119394 GUY KOVALCIK<br><i>Uniform &amp; Clothing Allowance</i>   | work boots per contract<br><b>TOTAL FOR ACCOUNT</b>  | 90.00              | <b>90.00</b>     |
| 01-201-26-290100-228          | 118195 GREEN OUTLOOK LANDSCAPING &<br>118099 TOWNSHIP OF LONG HILL<br><i>Contracted Snow/Ice Removal</i> | Vehicle Insurance Reimbursement<br>call outs for salting 3/20/2015<br><b>TOTAL FOR ACCOUNT</b> | 2,000.00<br>450.00 | <b>2,450.00</b>  |
| 01-201-26-290100-242          | 116751 MORTON SALT, INC.<br><i>Snow Removal &amp; Ice Control</i>  | Wharton Garage Order #5100705835<br><b>TOTAL FOR ACCOUNT</b>                                   | 28,704.52          | <b>28,704.52</b> |
| <b>TOTAL for Road Repairs</b> |  |  | =====              | <b>35,873.50</b> |

### Bridges and Culverts

|                                       |  |  |                                  |                 |
|---------------------------------------|--|--|----------------------------------|-----------------|
| 01-201-26-292100-233                  | 118183 PARK UNION BUILDING<br><i>Lumber</i>  | Drywall & Sheet Rock<br><b>TOTAL FOR ACCOUNT</b>   | 167.68                           | <b>167.68</b>   |
| 01-201-26-292100-234                  | 117826 SHERWIN WILLIAMS<br>117826 SHERWIN WILLIAMS<br>117826 SHERWIN WILLIAMS<br>117826 SHERWIN WILLIAMS<br><i>Paint</i> | 1 Gallon B54W151 IND URE ALK EX WHT - S1<br>brushes & Gloss blk<br>Gallon of B54W151 Slate Grey<br>brushes & ltx paint<br><b>TOTAL FOR ACCOUNT</b> | 59.19<br>22.70<br>59.19<br>16.91 | <b>157.99</b>   |
| 01-201-26-292100-248                  | 117036 COUNTY WELDING SUPPLY CO<br>117300 COUNTY WELDING SUPPLY CO<br><i>Welding-Oxygen-Acetylene Etc</i>                | UN1072 Oxygen Compressed 2.2, CWS 251 CF<br>CWS 125 CF ArgonCWS 125 AR/CO2 75/25CWS<br><b>TOTAL FOR ACCOUNT</b>                                    | 21.50<br>35.40                   | <b>56.90</b>    |
| 01-201-26-292100-259                  | 118076 CABLEVISION<br><i>Equipment Rental</i>  | Acct# 07876-592415-01-2 Cable Service fo<br><b>TOTAL FOR ACCOUNT</b>   | 1,061.20                         | <b>1,061.20</b> |
| <b>TOTAL for Bridges and Culverts</b> |  |  | =====                            | <b>1,443.77</b> |

### Buildings & Grounds

|                      |  |  |   |                  |
|----------------------|--|--|---|------------------|
| 01-201-26-310100-044 | 118324 AC & R, INC<br>117755 FOLEY, INC.<br>117755 FOLEY, INC.<br>117755 FOLEY, INC.<br>117757 FOLEY, INC.<br><i>Equipment Service Agreements</i>  | WO75060/ RE: A&R/ 04-30-15<br>RE: OEM - GENERATOR REPAIR/ 02-12-15<br>RE: OEM - GEN 1 QUARTERLY INSPECTION/ 03<br>RE: OEM - GEN 2 QUARTERLY INSPECTION/ 03<br>RE: OEM - REPAIR GEN 1 AND GEN 2 AS PER<br><b>TOTAL FOR ACCOUNT</b>  | 4,552.10<br>1,771.00<br>213.50<br>213.50<br>3,538.04                                    | <b>10,288.14</b> |
| 01-201-26-310100-058 | 119175 OFFICE CONCEPTS GROUP, INC.<br>118977 OFFICE CONCEPTS GROUP, INC.<br><i>Office Supplies &amp; Stationery</i>  | RE: B&G/ 05-20-15<br>RE: B&G/ 05-04-15<br><b>TOTAL FOR ACCOUNT</b>   | 105.97<br>224.90  | <b>330.87</b>    |
| 01-201-26-310100-062 | 118394 LAZ PARKING<br><i>Parking Lot Rental</i>  | 590803109/ JUROR PKG - APRIL 2015/ DATED<br><b>TOTAL FOR ACCOUNT</b>   | 5,756.50  | <b>5,756.50</b>  |
|                      | 118296 ALL COUNTY RENTAL CENTER<br>118296 ALL COUNTY RENTAL CENTER<br>117051 CLIFTON ELEVATOR SERVICE CO INC<br>117051 CLIFTON ELEVATOR SERVICE CO INC<br>117051 CLIFTON ELEVATOR SERVICE CO INC<br>117051 CLIFTON ELEVATOR SERVICE CO INC<br>117051 CLIFTON ELEVATOR SERVICE CO INC<br>117051 CLIFTON ELEVATOR SERVICE CO INC<br>117051 CLIFTON ELEVATOR SERVICE CO INC | WO74979/ RE: B&G/ 04-13-15<br>WO75056/ RE: A&R/04-21-15<br>RE: A & R BLDG - COURT ST - (4) CAR(S)<br>RE: CH - ANN ST - (3) CAR(S)<br>RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C<br>RE: LIBRARY - 30 E. HANOVER - (1) CAR(S)<br>RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA<br>RE: SEU - 102 RAYNOR RD - (1) CAR(S)<br>RE: HUMAN SERVICES - 340 W. HANOVER - (2 | 85.60<br>124.63<br>1,472.00<br>978.00<br>600.00<br>245.00<br>245.00<br>245.00<br>580.00 |                  |

|                             |   |  |          |                  |
|-----------------------------|---|--|----------|------------------|
|                             | 117051 CLIFTON ELEVATOR SERVICE CO INC  | RE: HOMELESS CENTER- 540 W. HANOVER - (1 | 315.00   |                  |
|                             | 117051 CLIFTON ELEVATOR SERVICE CO INC  | RE: PSTA - 500 W. HANOVER - (1) CAR(S)-  | 245.00   |                  |
|                             | 117051 CLIFTON ELEVATOR SERVICE CO INC  | RE: LPS - 450 W. HANOVER - (2) CAR(S)    | 490.00   |                  |
|                             | 118141 TREASURER, STATE OF NEW JERSEY   | PROGRAM INTEREST ID-G000022542           | 2,880.00 |                  |
| <b>01-201-26-310100-084</b> | <b>Other Outside Services</b>           | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>8,505.23</b>  |
|                             | 119174 DEER PARK                        | 0434507703/ 04-15-15 THRU 05-14-15/ DATE | 137.51   |                  |
| <b>01-201-26-310100-095</b> | <b>Other Administrative Supplies</b>    | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>137.51</b>    |
|                             | 118505 COMPLETE SECURITY SYSTEMS, INC.  | RE: VOTING MACHINE WAREHOUSE/ 03-23-25   | 95.00    |                  |
| <b>01-201-26-310100-128</b> | <b>Security Equipment</b>               | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>95.00</b>     |
|                             | 118825 MORRIS COUNTY MUNICIPAL          | 000291/ RE: REFUSE REMOVAL/ APRIL 2015/  | 600.11   |                  |
|                             | 115201 MORRIS COUNTY MUNICIPAL          | 100055/ WASTE COLLECTION - FEBRUARY 2015 | 5,545.33 |                  |
|                             | 115201 MORRIS COUNTY MUNICIPAL          | 100055/ TIPPING FEES - FEBRUARY 2015/ 03 | 1,559.55 |                  |
|                             | 118824 MORRIS COUNTY MUNICIPAL          | 100055/ WASTE COLLECTION - APRIL 2015/ 0 | 5,545.33 |                  |
|                             | 118824 MORRIS COUNTY MUNICIPAL          | 100055/ TIPPING FEES - APRIL 2015/ 05-05 | 1,913.13 |                  |
| <b>01-201-26-310100-143</b> | <b>Rubbish &amp; Trash Removal</b>      | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>15,163.45</b> |
|                             | 117078 EXEMPLIS CORPORATION             | QTY 8/ ITEM CODE A1220.62H / MEDIUM TONE | 473.76   |                  |
|                             | 117078 EXEMPLIS CORPORATION             | QTY 10 / ITEM CODE A1271.62H / MEDIUM TO | 247.80   |                  |
| <b>01-201-26-310100-162</b> | <b>Furniture &amp; Fixtures</b>         | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>721.56</b>    |
|                             | 118974 DAVID DAVENPORT                  | RE: 2015 WORK BOOTS                      | 90.00    |                  |
|                             | 119223 JOSE AVELAR                      | RE: 2015 WORK BOOTS - NIGHT CREW/ 05-25- | 90.00    |                  |
| <b>01-201-26-310100-207</b> | <b>Uniform &amp; Clothing Allowance</b> | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>180.00</b>    |
|                             | 118554 COUNTY CONCRETE CORP.            | RE: CH/ 05-02-15                         | 83.25    |                  |
|                             | 118554 COUNTY CONCRETE CORP.            | RE: CH/ 05-02-15                         | -31.35   |                  |
|                             | 118396 MORRIS BRICK AND STONE CO.       | WO75070/ RE: RE: MAPS TRAILER/ 04-02-15  | 89.85    |                  |
| <b>01-201-26-310100-223</b> | <b>Building Repairs</b>                 | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>141.75</b>    |
|                             | 118277 RICCIARDI BROTHERS OF            | WO74917/ RE: CTY GARAGE/ 04-01-15        | 259.07   |                  |
|                             | 118277 RICCIARDI BROTHERS OF            | WO74895/ RE: DEIRDRE O'BRIEN CTR/ 04-09- | 20.69    |                  |
|                             | 118277 RICCIARDI BROTHERS OF            | WO385396/ RE: OLD MAILRM/ 04-13-15       | 38.91    |                  |
|                             | 118277 RICCIARDI BROTHERS OF            | WO74342/ RE: OTA/ 04-13-15               | 124.38   |                  |
|                             | 118277 RICCIARDI BROTHERS OF            | WO74987/ RE: B&G/ 04-13-15               | 52.93    |                  |
|                             | 118277 RICCIARDI BROTHERS OF            | WO74987/ RE: B&G/ 04-14-15               | 352.67   |                  |
|                             | 118277 RICCIARDI BROTHERS OF            | WO74917/ RE: CTY GARAGE/ 04-16-15        | 84.96    |                  |
|                             | 118277 RICCIARDI BROTHERS OF            | WO74754/ RE: JDC/ 04-16-15               | 15.51    |                  |
|                             | 118277 RICCIARDI BROTHERS OF            | WO74342/ RE: OTA/ 04-16-15               | 79.96    |                  |
|                             | 118277 RICCIARDI BROTHERS OF            | WO74987/ 04-16-15                        | 31.47    |                  |
|                             | 118279 RICCIARDI BROTHERS OF            | WO75038/ RE: ANN ST PKG DECK/ 04-17-15   | 65.55    |                  |
|                             | 118279 RICCIARDI BROTHERS OF            | WO74985/ RE: OLD MAILRM/ 04-17-15        | 111.98   |                  |
|                             | 118279 RICCIARDI BROTHERS OF            | WO75063/ RE: DOVER PROBATION/ 04-21-15   | 72.87    |                  |
|                             | 118279 RICCIARDI BROTHERS OF            | WO74987/ RE: B&G/ 04-21-15               | 20.69    |                  |
|                             | 118279 RICCIARDI BROTHERS OF            | WO74987/ RE: B&G/ 04-23-15               | 94.99    |                  |
|                             | 118279 RICCIARDI BROTHERS OF            | WO75058/ RE: A&R - PKG GRG/ 04-27-15     | 173.95   |                  |
|                             | 118279 RICCIARDI BROTHERS OF            | WO75058/ RE: A&R - PKG GRG/ 04-28-15     | 276.91   |                  |
|                             | 118279 RICCIARDI BROTHERS OF            | WO74987/ RE: B&G/ 04-28-15               | 29.99    |                  |
|                             | 118279 RICCIARDI BROTHERS OF            | WO74987/ RE: B&G/ 04-29-15               | 72.60    |                  |
|                             | 118279 RICCIARDI BROTHERS OF            | WO74661/ RE: CREDIT MEMO/ 04-07-15       | -87.40   |                  |
|                             | 118279 RICCIARDI BROTHERS OF            | WO74288/ RE: B&G/ 01-06-15               | 61.28    |                  |
| <b>01-201-26-310100-234</b> | <b>Paint</b>                            | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,953.96</b>  |
|                             | 118397 GENERAL PLUMBING SUPPLY INC.     | WO74297/ RE: MED EXAMINER/ 04-23-15      | 931.73   |                  |
|                             | 118397 GENERAL PLUMBING SUPPLY INC.     | WO74861/ RE: HEALTH MGMT/ 04-24-15       | 47.01    |                  |
|                             | 118275 GENERAL PLUMBING SUPPLY INC.     | WO74861/ RE: HEALTH MGMT/ 04-14-15       | 2,870.07 |                  |
|                             | 118275 GENERAL PLUMBING SUPPLY INC.     | WO74964/ RE: SHERIFF/ 04-09-15           | 140.65   |                  |
|                             | 118275 GENERAL PLUMBING SUPPLY INC.     | WO74922/ RE: B&G/ 04-13-15               | 136.79   |                  |
|                             | 118275 GENERAL PLUMBING SUPPLY INC.     | WO74922/ RE: B&G/M 04-15-15              | 72.50    |                  |
|                             | 118275 GENERAL PLUMBING SUPPLY INC.     | WO73166/ RE: B&G/ 04-21-15               | 1,292.98 |                  |
|                             | 118275 GENERAL PLUMBING SUPPLY INC.     | WO74922/ RE: B&G/ 04-21-15               | 62.27    |                  |

|                             |                                       |  |           |                   |
|-----------------------------|---------------------------------------|--|-----------|-------------------|
|                             | 118275 GENERAL PLUMBING SUPPLY INC.   | WO74861/ RE: HEALTH MGMT/ 03-03-15       | 201.39    |                   |
|                             | 118275 GENERAL PLUMBING SUPPLY INC.   | WO74922/ RE: B&G/ 04-22-15               | 40.05     |                   |
|                             | 118275 GENERAL PLUMBING SUPPLY INC.   | WO74922/ RE: B&G/ 04-29-15               | 255.60    |                   |
|                             | 118728 KLEIZA ENTERPRISES INC         | WO75256/ RE: YOUTH SHELTER & PSTA/ 04-28 | 300.00    |                   |
| <b>01-201-26-310100-235</b> | <b>Pipes - Others</b>                 | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>6,351.04</b>   |
|                             | 118325 GRAINGER                       | WO75037/ RE: SM TOOLS/ 04-29-15          | 481.26    |                   |
|                             | 118325 GRAINGER                       | WO75035/ RE: SM TOOLS/ 04-27-15          | 216.00    |                   |
|                             | 118325 GRAINGER                       | WO75035/ RE: SM TOOLS/ 04-27-15          | 242.60    |                   |
|                             | 118308 MORRISTOWN LUMBER &            | WO75002/ RE: JDC/ 04-16-15               | 16.99     |                   |
|                             | 118308 MORRISTOWN LUMBER &            | WO75144/ RE: PSTA/ 04-30-15              | 72.80     |                   |
| <b>01-201-26-310100-239</b> | <b>Small Tools</b>                    | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>1,029.65</b>   |
|                             | 118883 JJS SERVICES, INC.             | RE: HILL - SNOW PLOWING & ICE REMOVAL/ 0 | 4,875.00  |                   |
|                             | 118883 JJS SERVICES, INC.             | RE: HILL - SNOW PLOWING & ICE REMOVAL/ 0 | 14,000.00 |                   |
|                             | 118883 JJS SERVICES, INC.             | RE: HILL - SNOW PLOWING & ICE REMOVAL/ 0 | 10,755.00 |                   |
|                             | 118883 JJS SERVICES, INC.             | RE: HILL - SNOW PLOWING & ICE REMOVAL/ 0 | 1,500.00  |                   |
|                             | 118883 JJS SERVICES, INC.             | RE: COURTHOUSE - SNOW PLOWING & ICE REMO | 6,477.32  |                   |
|                             | 118883 JJS SERVICES, INC.             | RE: COURTHOUSE - SNOW / 03-19-15/ DATED  | 2,762.30  |                   |
|                             | 118882 JJS SERVICES, INC.             | RE: LIBRARY - SNOW PLOWING & ICE REMOVAL | 23,790.00 |                   |
|                             | 118882 JJS SERVICES, INC.             | RE: LIBRARY - SNOW PLOWING & ICE REMOVAL | 14,730.00 |                   |
|                             | 118882 JJS SERVICES, INC.             | RE: LIBRARY - SNOW PLOWING & ICE REMOVAL | 10,590.00 |                   |
|                             | 118882 JJS SERVICES, INC.             | RE: LIBRARY - SNOW PLOWING & ICE REMOVAL | 7,850.00  |                   |
|                             | 118882 JJS SERVICES, INC.             | RE: LIBRARY - SNOW PLOWING & ICE REMOVAL | 4,592.50  |                   |
|                             | 118882 JJS SERVICES, INC.             | RE: LIBRARY - SNOW PLOWING & ICE REMOVAL | 1,475.00  |                   |
|                             | 118854 JJS SERVICES, INC.             | RE: CENTRAL AVE - SNOW PLOWING & ICE REM | 6,765.00  |                   |
|                             | 118854 JJS SERVICES, INC.             | RE: CENTRAL AVE - SNOW PLOWING & ICE REM | 15,125.00 |                   |
|                             | 118854 JJS SERVICES, INC.             | RE: CENTRAL AVE - SNOW PLOWING & ICE REM | 9,770.00  |                   |
|                             | 118854 JJS SERVICES, INC.             | RE: CENTRAL AVE - SNOW PLOWING & ICE REM | 10,097.50 |                   |
|                             | 118854 JJS SERVICES, INC.             | RE: CENTRAL AVE - SNOW PLOWING & ICE REM | 4,070.00  |                   |
|                             | 118854 JJS SERVICES, INC.             | RE: CENTRAL AVE - SNOW PLOWING & ICE REM | 720.00    |                   |
|                             | 118854 JJS SERVICES, INC.             | RE: COURTHOUSE - SNOW REMOVAL/ 01-24-15  | 3,250.00  |                   |
|                             | 118854 JJS SERVICES, INC.             | RE: COURTHOUSE - SNOW REMOVAL/ 02-02-15  | 7,675.00  |                   |
|                             | 118854 JJS SERVICES, INC.             | RE: COURTHOUSE - SNOW REMOVAL/ 02-22-15  | 4,875.00  |                   |
|                             | 118854 JJS SERVICES, INC.             | RE: COURTHOUSE - SNOW REMOVAL/ 03-03-15  | 3,900.00  |                   |
| <b>01-201-26-310100-242</b> | <b>Snow Removal &amp; Ice Control</b> | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>169,644.62</b> |
|                             | 118282 BAYWAY LUMBER                  | WO75117/ RE: DAYTOP/ 04-29-15            | 856.52    |                   |
|                             | 118944 CHEROKEE GLASS INC             | WO75249/ RE:CTY LIBRARY/ 05-18-15        | 560.00    |                   |
|                             | 118551 CHEROKEE GLASS INC             | WO:75248 / ROAD DEPT/ 5/13/15            | 325.00    |                   |
|                             | 118495 FASTENAL COMPANY               | WO75117/ RE: DAYTOP/ 04-27-15            | 208.00    |                   |
|                             | 118553 GRAINGER                       | WO75178/ RE: VETERANS AFFAIRS/ 05-05-15  | 137.70    |                   |
|                             | 118553 GRAINGER                       | WO74859/ RE: B&G/ 05-05-15               | 1,486.05  |                   |
|                             | 118553 GRAINGER                       | WO74859/ RE: B&G/ 05-05-15               | 371.65    |                   |
|                             | 118553 GRAINGER                       | WO74859/ RE: B&G/ 05-05-15               | 28.24     |                   |
|                             | 118553 GRAINGER                       | WO74859/ RE: B&G/ 05-05-15               | 468.91    |                   |
|                             | 118325 GRAINGER                       | WO75023/ RE: B&G/ 04-23-15               | 50.74     |                   |
|                             | 118325 GRAINGER                       | WO74757/ RE: PSTA/ 04-27-15              | 107.92    |                   |
|                             | 118325 GRAINGER                       | WO75074/ RE: BRIDGES/ 04-21-15           | 270.38    |                   |
|                             | 118308 MORRISTOWN LUMBER &            | WO74888/ RE: LAW & PUB SAFETY/ 04-01-15  | 29.98     |                   |
|                             | 118308 MORRISTOWN LUMBER &            | WO74963/ RE: NEW MAIL RM/ 04-08-15       | 28.97     |                   |
|                             | 118308 MORRISTOWN LUMBER &            | WO74963/ RE: NEW MAIL RM/ 04-22-15       | 6.99      |                   |
|                             | 118308 MORRISTOWN LUMBER &            | WO74922/ RE: B&G/ 04-23-15               | 39.96     |                   |
|                             | 118308 MORRISTOWN LUMBER &            | WO75102/ RE: CH/ 04-29-15                | 28.46     |                   |
|                             | 118308 MORRISTOWN LUMBER &            | WO74963/ RE: NEW MAIL RM/ 04-21-15       | 147.12    |                   |
|                             | 118322 MOE DISTRIBUTORS INC.          | WO74963/ RE: CH - OLD MAILROOM/ 04-22-15 | 11.44     |                   |
|                             | 118977 OFFICE CONCEPTS GROUP, INC.    | RE: SHERIFF/ 05-11-15                    | 733.50    |                   |
|                             | 118549 SHEAFFER SUPPLY, INC.          | WO75187/ RE: CH/ 5/6/15                  | 90.36     |                   |
| <b>01-201-26-310100-249</b> | <b>Bldg Maintenance Supplies</b>      | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>5,987.89</b>   |
|                             | 118325 GRAINGER                       | WO75023/ RE: B&G/ 04-17-15               | 299.36    |                   |
|                             | 118295 HANOVER FLORAL CO.             | WO751239/ RE: CH COMPLEX/ 04-29-15       | 288.75    |                   |
| <b>01-201-26-310100-251</b> | <b>Ground Maintenance Supplies</b>    | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>588.11</b>     |

|  |                                      |  |          |                   |
|--|--------------------------------------|--|----------|-------------------|
|  | 119447 CALICO INDUSTRIES, INC.       | WO75280/ RE: B&G - HILL/ 05-21-15        | 67.70    |                   |
|  | 118496 TOMAR INDUSTRIES INC          | WO75154/ RE: JANITORIAL - PER QUOTE# Q01 | 1,234.20 |                   |
| 01-201-26-310100-252                     | <b>Janitorial Supplies</b>           | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,301.90</b>   |
|  | 118897 REDMANN ELECTRIC CO., INC.    | RE: HAZ MAT TRAILER/ 05-08-15            | 1,499.94 |                   |
| 01-201-26-310100-262                     | <b>Machinery Repairs &amp; Parts</b> | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,499.94</b>   |
|  | 118266 BINSKY SERVICE LLC            | RE: SCHUYLER/ 04-28-15                   | 285.00   |                   |
|  | 119176 JOHNSTONE SUPPLY              | WO75200/ RE: LAW & PUB SAFETY/ 05-08-15  | 648.00   |                   |
|  | 119176 JOHNSTONE SUPPLY              | WO75230/ RE: WARRANTS/ 05-12-15          | 34.95    |                   |
|  | 119176 JOHNSTONE SUPPLY              | WO75234/ RE: LEGAL SERV/ 05-12-15        | 94.82    |                   |
|  | 119176 JOHNSTONE SUPPLY              | WO74212/ RE: SCHUYLER/ -5-13-15          | 159.45   |                   |
|  | 119176 JOHNSTONE SUPPLY              | WO75244/ RE A&R/ 05-13-15                | 107.58   |                   |
|  | 118513 NEWTON-METALLO INC            | RE: ADMIN & RECORDS BLDG                 | 3,058.00 |                   |
| 01-201-26-310100-264                     | <b>Heat &amp; A/C</b>                | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>4,387.80</b>   |
|  | 118548 TURTLE & HUGHES, INC.         | WO75184/ RE: SHERIFF'S OFFICE/ 04-14-15  | 20.20    |                   |
| 01-201-26-310100-265                     | <b>Electrical</b>                    | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>20.20</b>      |
| <b>TOTAL for Buildings &amp; Grounds</b> |                                      |  |          | <b>234,085.12</b> |

#### Motor Services Center

|                      |  |  |          |                 |
|----------------------|--|--|----------|-----------------|
|                      | 118210 BOONTON AUTO PARTS                | SUPER FAST URET                          | 33.62    |                 |
|                      | 118210 BOONTON AUTO PARTS                | SEAM SEALER,WSTRIP BLK                   | 92.55    |                 |
|                      | 118216 GRAINGER                          | ENCLOSURE                                | 197.80   |                 |
|                      | 118222 MSC INDUSTRIAL SUPPLY CO.         | MASK,HEX DRESSER                         | 85.07    |                 |
|                      | 118222 MSC INDUSTRIAL SUPPLY CO.         | GATE LATCH                               | 24.22    |                 |
|                      | 118222 MSC INDUSTRIAL SUPPLY CO.         | MISC TOOLS                               | 183.06   |                 |
|                      | 117722 MSC INDUSTRIAL SUPPLY CO.         | CABINET                                  | 120.24   |                 |
|                      | 117722 MSC INDUSTRIAL SUPPLY CO.         | BUMPER                                   | 23.19    |                 |
|                      | 117722 MSC INDUSTRIAL SUPPLY CO.         | HEAT SHRINK                              | 100.85   |                 |
|                      | 117722 MSC INDUSTRIAL SUPPLY CO.         | LKEY,DISC,LOCKNUT,CAP SCREW              | 317.70   |                 |
|                      | 119317 MARK CARTER                       | NJ MOTOR VEHICLE COMMISSION - 2 TITLES   | 120.00   |                 |
|                      | 119317 MARK CARTER                       | NJ EMISSIONS PROGRAM                     | 41.08    |                 |
|                      | 117729 SGS TESTCOM INC                   | MONTHLY INSPECTION MAINTENANCE - APRIL 2 | 189.41   |                 |
|                      | 119048 MUNICIPAL CAPITAL CORP            | LEASE ON COPIER                          | 151.52   |                 |
|                      | 119048 MUNICIPAL CAPITAL CORP            | LEASE ON COPIER                          | 792.55   |                 |
| 01-201-26-315100-098 | <b>Other Operating&amp;Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>2,472.86</b> |
|                      | 117693 AMERICAN WEAR INC.                | Uniforms and Mat Rental                  | 230.39   |                 |
|                      | 117693 AMERICAN WEAR INC.                | Uniforms and Mat Rental                  | 175.60   |                 |
|                      | 118206 AMERICAN WEAR INC.                | Uniforms and Mat Rental                  | 502.38   |                 |
|                      | 118206 AMERICAN WEAR INC.                | Uniforms and Mat Rental                  | 183.59   |                 |
|                      | 119316 DAN CARTER                        | WORK BOOTS PER CONTRACT                  | 90.00    |                 |
| 01-201-26-315100-207 | <b>Uniform &amp; Clothing Allowance</b>  | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,181.96</b> |
|                      | 118211 DAVID WEBER OIL COMPANY           | MOBIL AERO HFA 5 GL PL                   | 84.00    |                 |
|                      | 118211 DAVID WEBER OIL COMPANY           | 32 A/W HYDRAULIC OIL 55 GL DR            | 1,058.40 |                 |
| 01-201-26-315100-232 | <b>Lubricants &amp; Anti Freeze</b>      | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,142.40</b> |
|                      | 118218 INTER CITY TIRE                   | TIRES                                    | 669.18   |                 |
|                      | 118256 STS TIRE & AUTO CENTERS           | TIRES                                    | 248.68   |                 |
|                      | 118256 STS TIRE & AUTO CENTERS           | TIRES                                    | 866.60   |                 |
|                      | 118256 STS TIRE & AUTO CENTERS           | TIRES                                    | 233.70   |                 |
|                      | 118256 STS TIRE & AUTO CENTERS           | TIRES                                    | 206.68   |                 |
|                      | 118256 STS TIRE & AUTO CENTERS           | TIRES                                    | 445.08   |                 |
| 01-201-26-315100-245 | <b>Tires</b>                             | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>2,669.92</b> |
|                      | 118231 PRAXAIR DISTRIBUTION              | ██████████ CYLINDER RENTAL               | 299.70   |                 |
| 01-201-26-315100-248 | <b>Welding-Oxygen-Acetylene Etc</b>      | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>299.70</b>   |

|                             |                                  |   |          |                  |
|-----------------------------|----------------------------------|---|----------|------------------|
| 118257                      | TOMAR INDUSTRIES INC             | GLOVES, BLACK BAGS                            | 156.90   |                  |
| <b>01-201-26-315100-252</b> | <b>Janitorial Supplies</b>       | <b>TOTAL FOR ACCOUNT</b>                      |          | <b>156.90</b>    |
| 118205                      | AIR BRAKE & EQUIPMENT            | 3 STAGE CYLINDER                              | 9,804.08 |                  |
| 118205                      | AIR BRAKE & EQUIPMENT            | TANK, STRAP                                   | 1,184.92 |                  |
| 118205                      | AIR BRAKE & EQUIPMENT            | WIPER BLADE                                   | 346.50   |                  |
| 115562                      | DEJANA TRUCK EQUIPMENT OF        | CABLE 8 RVC                                   | 38.00    |                  |
| 118217                      | HOOVER TRUCK CENTERS INC         | SUPPORT, PULLEY                               | 339.95   |                  |
| 118217                      | HOOVER TRUCK CENTERS INC         | CREDIT  | -270.84  |                  |
| 118219                      | JESCO INC.                       | PEDAL, BOOT, PUSHROD, SCREW, GASKET           | 426.71   |                  |
| 118219                      | JESCO INC.                       | SEAL, GASKET, ORING, KIT, WATER PUMP, THERMOS | 464.99   |                  |
| 116470                      | JENSON & MITCHELL INC            | SPRING, UBOLT, PIN                            | 1,621.78 |                  |
| 118220                      | MID-ATLANTIC TRUCK CENTRE INC    | FILTER  | 24.71    |                  |
| 118220                      | MID-ATLANTIC TRUCK CENTRE INC    | PUMP, GASKET, FILTER                          | 331.32   |                  |
| 118220                      | MID-ATLANTIC TRUCK CENTRE INC    | SWITCH  | 55.24    |                  |
| 118220                      | MID-ATLANTIC TRUCK CENTRE INC    | FILTER  | 155.76   |                  |
| 118220                      | MID-ATLANTIC TRUCK CENTRE INC    | CREDIT  | -8.56    |                  |
| 118221                      | MOBILE LIFTS, INC.               | AIR CYLINDER, KNOB                            | 99.40    |                  |
| 117713                      | MCGRATH MUNICIPAL EQUIPMENT, LLC | SOLENOID                                      | 57.00    |                  |
| 118255                      | STEWART & STEVENSON              | EXTERNAL WORK                                 | 1,180.00 |                  |
| 118260                      | US MUNICIPAL SUPPLY, INC         | LATCH, DOCK BUMPER                            | 93.76    |                  |
| 118260                      | US MUNICIPAL SUPPLY, INC         | RUBBER SEAL                                   | 339.71   |                  |
| 118260                      | US MUNICIPAL SUPPLY, INC         | DOCK BUMPER, SEAL, SQUEEGEE, FLAP, PLATE      | 1,217.42 |                  |
| <b>01-201-26-315100-261</b> | <b>Spare Parts for Equipment</b> | <b>TOTAL FOR ACCOUNT</b>                      |          | <b>17,501.85</b> |
| 118207                      | AYERS CHEVROLET OLDS             | VEHICLE REPAIR (10-10)                        | 115.00   |                  |
| 118208                      | BEYER CHRYSLER JEEP              | SWITCH  | 29.00    |                  |
| 118208                      | BEYER CHRYSLER JEEP              | ARM UPPER                                     | 147.50   |                  |
| 118208                      | BEYER CHRYSLER JEEP              | PADKIT  | 86.25    |                  |
| 118208                      | BEYER CHRYSLER JEEP              | NUT WHEEL                                     | 63.60    |                  |
| 118209                      | BEYER FORD                       | ELEMENT                                       | 69.99    |                  |
| 118209                      | BEYER FORD                       | BOLT  | 1.46     |                  |
| 118209                      | BEYER FORD                       | BOLT  | 1.46     |                  |
| 118212                      | CY DRAKE LOCKSMITHS, INC.        | KEYS  | 21.60    |                  |
| 118213                      | D&B AUTO SUPPLY                  | OIL FILTER, SEAL, FUEL FILTER, SOCKET, SENSO  | 202.01   |                  |
| 118213                      | D&B AUTO SUPPLY                  | FUEL FILTER, HEADLAMP, AIR FILTER, BLASTER,   | 209.88   |                  |
| 118213                      | D&B AUTO SUPPLY                  | HYDRAULIC FILTER, FUEL FILTER, DISC PAD, WH   | 274.85   |                  |
| 118213                      | D&B AUTO SUPPLY                  | QUICK STRUT, CATALYTIC CONVERTER, GASKET, S   | 1,299.35 |                  |
| 118213                      | D&B AUTO SUPPLY                  | WRENCH, AIR FILTER, BRAKE ROTOR, DEXCOOL, BR  | 324.99   |                  |
| 118213                      | D&B AUTO SUPPLY                  | SHOCK, HUBCAP, DISC PAD, BRAKE PADS, RAD/CAP  | 576.29   |                  |
| 118213                      | D&B AUTO SUPPLY                  | DISC PAD, TAIL LIGHT, TIE ROD, SHOCKS, GRAND  | 635.21   |                  |
| 118213                      | D&B AUTO SUPPLY                  | PADS, ROTOR, PLUG, COIL, CONVERTER, GASKET    | 1,484.38 |                  |
| 118213                      | D&B AUTO SUPPLY                  | CREDIT  | -54.15   |                  |
| 118215                      | FLEMINGTON CHRYSLER              | TIE ROD                                       | 74.58    |                  |
| 118215                      | FLEMINGTON CHRYSLER              | STRUT, ARM, SPARKPLUG, LAMP, GASKET           | 490.18   |                  |
| 118215                      | FLEMINGTON CHRYSLER              | FILTER  | 40.38    |                  |
| 118215                      | FLEMINGTON CHRYSLER              | PAD, ROTOR, ARM, LINK, CUSHION                | 408.34   |                  |
| 118215                      | FLEMINGTON CHRYSLER              | FILTER  | 13.86    |                  |
| 118215                      | FLEMINGTON CHRYSLER              | CREDIT  | -40.00   |                  |
| 118224                      | NIELSEN DODGE - C-J-R            | BRAKE PADS, ROTOR                             | 291.20   |                  |
| 118225                      | PLAINSMAN AUTO SUPPLY            | EXTRACTOR PICK, EXHAUST, PIPE, TIE ROD, FUEL  | 630.48   |                  |
| 118225                      | PLAINSMAN AUTO SUPPLY            | RUGLYDE, CALIPER, SENSOR, BELT, EXTRACTOR PI  | 504.08   |                  |
| 118225                      | PLAINSMAN AUTO SUPPLY            | FUEL FILTER, OIL FILTER, LUBE, SPARK PLUG, B  | 233.30   |                  |
| 118225                      | PLAINSMAN AUTO SUPPLY            | NEW STARTER                                   | 88.29    |                  |
| 118225                      | PLAINSMAN AUTO SUPPLY            | OIL SEAL, DISC BRAKES, PAD, TIE RODS, SHOES,  | 959.30   |                  |
| 118225                      | PLAINSMAN AUTO SUPPLY            | BATTERY, MAXLIFE, HOOD CABLE, WASH, RIVETS, R | 807.87   |                  |
| 118225                      | PLAINSMAN AUTO SUPPLY            | MUD FLAP, WIPER TRANS, TENSIONER, BELT        | 113.96   |                  |
| 118225                      | PLAINSMAN AUTO SUPPLY            | BRAKE CABLE                                   | 16.17    |                  |
| 118225                      | PLAINSMAN AUTO SUPPLY            | BRAKE PADS, ROTOR, CALIPER, BALL JOINT, COIL  | 870.12   |                  |
| 118225                      | PLAINSMAN AUTO SUPPLY            | FITTINGS, SHRINK TUBING                       | 42.94    |                  |
| 118225                      | PLAINSMAN AUTO SUPPLY            | LAMP, ADAPTER, FUSE BLOCK                     | 75.36    |                  |
| 118225                      | PLAINSMAN AUTO SUPPLY            | EXHAUST GASKET                                | 7.70     |                  |

|                      |                           |   |          |                  |
|----------------------|---------------------------|---|----------|------------------|
| 118225               | PLAINSMAN AUTO SUPPLY     | BLOWER MOTOR,CONNECTOR                        | 68.93    |                  |
| 118225               | PLAINSMAN AUTO SUPPLY     | BATTERY                                       | 129.88   |                  |
| 118225               | PLAINSMAN AUTO SUPPLY     | GREASE FITTING                                | 2.85     |                  |
| 118233               | QUALITY AUTO GLASS, INC   | WINDSHIELD (4-56)                             | 223.74   |                  |
| 118233               | QUALITY AUTO GLASS, INC   | WINDSHIELD (5-30)                             | 212.38   |                  |
| 118234               | RAW INC                   | MODULE  | 75.00    |                  |
| 118235               | RE-TRON TECHNOLOGIES INC. | BATTERY                                       | 568.62   |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | HOSE,TUBE                                     | 42.45    |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | TUBE  | 24.23    |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | SUPPORT                                       | 143.93   |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | PIN LOCKING                                   | 28.82    |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | WASHER, BOLT, STUD, GASKET                    | 667.04   |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | WASHER, GASKET                                | 49.32    |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | ELBOW   | 103.70   |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | NUT, WASHER, HEAT SHIELD, STRAP, TANK, BRACKE | 2,363.59 |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | NUT AND WASHER                                | 3.00     |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | SENSOR  | 17.45    |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | BRAKE   | 62.48    |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | FILTER  | 28.86    |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | FITLER  | 28.86    |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | ADAPTOR, GASKET, CATALYST, BOLT               | 525.16   |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | JOINT   | 136.38   |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | SPARK PLUG, SENSOR, WIRE                      | 456.32   |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | SHIELD  | 42.22    |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | PIN LOCKING                                   | 57.64    |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | CREDIT  | -14.22   |                  |
| 118252               | ROUTE 23 AUTOMALL LLC     | CREDIT  | -11.88   |                  |
| 118254               | SMITH MOTOR CO., INC.     | MUFFLER AND PIPE                              | 430.09   |                  |
| 118254               | SMITH MOTOR CO., INC.     | SENSOR, HARDWARE, TURBOCHARGER                | 1,337.58 |                  |
| 118254               | SMITH MOTOR CO., INC.     | IGNITION TEST, SPARK PLUG                     | 77.41    |                  |
| 118258               | TOYOTA OF MORRISTOWN      | VEHICLE REPAIR (5-76)                         | 673.00   |                  |
| 01-201-26-315100-291 | <b>Vehicle Repairs</b>    | <b>TOTAL FOR ACCOUNT</b>                      |          | <b>19,671.61</b> |

TOTAL for Motor Services Center

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45,097.20

**Mosquito Extermination**

|                      |                       |  |        |               |
|----------------------|-----------------------|--|--------|---------------|
| 118951               | DAILY RECORD          | ASB-70021874 ULV Spray Notice - Insertio | 71.96  |               |
| 118811               | NJ ADVANCE MEDIA, LLC | ULV Spray Notice Insertion Date: 4-6-15  | 146.70 |               |
| 118811               | NJ ADVANCE MEDIA, LLC | ULV Spray Notice Insertion Date 4-25-15  | 156.48 |               |
| 01-201-26-320100-051 | <b>Legal</b>          | <b>TOTAL FOR ACCOUNT</b>                 |        | <b>375.14</b> |

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|----------------------|---|---------------------------------|--------|---------------|
| 118629               | STAPLES ADVANTAGE                       | Onyx Wall Rack 3 Hook           | 15.80  |               |
| 118629               | STAPLES ADVANTAGE                       | Apres Table Desk CHerry         | 229.99 |               |
| 118629               | STAPLES ADVANTAGE                       | P-touch tape 1/2in Blk/Clr      | 18.18  |               |
| 118629               | STAPLES ADVANTAGE                       | Futura Cover Blk Ltr. size 25pk | 21.39  |               |
| 118629               | STAPLES ADVANTAGE                       | Crystal Cover Clear Ltr 25Pk    | 17.99  |               |
| 118629               | STAPLES ADVANTAGE                       | HP 96 Black Ink                 | 21.19  |               |
| 118629               | STAPLES ADVANTAGE                       | HP 97 Color Ink                 | 31.97  |               |
| 118629               | STAPLES ADVANTAGE                       | HP 99 Photo Ink                 | 32.57  |               |
| 01-201-26-320100-058 | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b>        |        | <b>389.08</b> |

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|----------------------|--|--------------------------|-------|---------------|
| 118265               | FOLEY, INC.                                | 124-2232 Coupling        | 20.73 |               |
| 118265               | FOLEY, INC.                                | 256-3710 Coupling AS     | 18.21 |               |
| 118265               | FOLEY, INC.                                | 122-6867 L/M Hose-IN     | 13.95 |               |
| 118265               | FOLEY, INC.                                | 122-6867 L/M Hose-IN     | 12.60 |               |
| 118265               | FOLEY, INC.                                | Hose A Labor             | 30.00 |               |
| 118265               | FOLEY, INC.                                | Shipping & Handling      | 18.47 |               |
| 01-201-26-320100-098 | <b>Other Operating &amp; Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b> |       | <b>113.96</b> |

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|--------|--------------|--|----------|--|
| 118124 | ADAPCO, INC. | Altoside XR Briquets (220 briquettes per | 697.40   |  |
| 118124 | ADAPCO, INC. | Altoside Pellets (2X22lb. case)          | 1,124.20 |  |

|   |  |                          |                 |
|---|--|--------------------------|-----------------|
| 118124 ADAPCO, INC.                     | Altoside 30 Day briquettes (400 briquett | 440.00                   |                 |
| <b>01-201-26-320100-225</b>             | <b>Chemicals &amp; Sprays</b>            | <b>TOTAL FOR ACCOUNT</b> | <b>2,261.60</b> |
| 119000 ROGER ARMSTRONG                  | Reimb. for plants for the mosquito fish  | 25.59                    |                 |
| 118702 MORRISTOWN LUMBER &              | SS58075 5/8X75 Soft & Supple #6540868    | 46.99                    |                 |
| 118702 MORRISTOWN LUMBER &              | MP100-1 Master Drain Plunger #1243551    | 8.85                     |                 |
| 118702 MORRISTOWN LUMBER &              | 63005 Polyurethane S/Gloss #3193632      | 12.99                    |                 |
| 118702 MORRISTOWN LUMBER &              | E91LP-16 AA Alkaline Battery #3044559    | 11.99                    |                 |
| <b>01-201-26-320100-249</b>             | <b>Bldg Maintenance Supplies</b>         | <b>TOTAL FOR ACCOUNT</b> | <b>106.41</b>   |
| 117946 AMERICAN WEAR INC.               | Clean Uniforms 4/2/15                    | 45.65                    |                 |
| 117946 AMERICAN WEAR INC.               | Clean Uniforms 4/09/15                   | 63.65                    |                 |
| 117946 AMERICAN WEAR INC.               | Clean Uniforms 4/16/15                   | 45.65                    |                 |
| 117946 AMERICAN WEAR INC.               | Clean Uniforms 4/23/15                   | 48.65                    |                 |
| 117946 AMERICAN WEAR INC.               | Clean Uniforms 4/30/15                   | 45.65                    |                 |
| 118127 G.T.B.M INC                      | 5Watt airband transceiver with large dis | 295.69                   |                 |
| 118127 G.T.B.M INC                      | NIMH 7.2V 1650MAH Battery #BP210N        | 46.69                    |                 |
| 118122 TREASURER STATE OF NEW JERSEY    | Melissa Martin Pesticide Operator Licens | 30.00                    |                 |
| <b>01-201-26-320100-251</b>             | <b>Ground Maintenance Supplies</b>       | <b>TOTAL FOR ACCOUNT</b> | <b>621.63</b>   |
| 117946 AMERICAN WEAR INC.               | Clean Uniforms 4/02/15                   | 45.65                    |                 |
| 117946 AMERICAN WEAR INC.               | Clean uniforms 4/09/15                   | 63.65                    |                 |
| 117946 AMERICAN WEAR INC.               | Clean Uniforms 4/16/15                   | 45.65                    |                 |
| 117946 AMERICAN WEAR INC.               | Clean Uniforms 4/23/15                   | 48.65                    |                 |
| 117946 AMERICAN WEAR INC.               | Clean Uniforms 4/30/15                   | 45.65                    |                 |
| 117938 CLARKE MOSQUITO CONTROL          | Dippers Box/10 #31696                    | 125.00                   |                 |
| 117938 CLARKE MOSQUITO CONTROL          | Shipping & Handling                      | 8.50                     |                 |
| 118123 LEVITT'S LLC                     | 5 Tine Fork w/F-Glass Hdle Truper #3032  | 53.50                    |                 |
| 118123 LEVITT'S LLC                     | Trupper 4 Tine Cult W/Fiberglass Handle  | 18.00                    |                 |
| 118123 LEVITT'S LLC                     | RZBK Hook Forged potato Lightweighttrefu | 29.95                    |                 |
| 117888 MCMaster-CARR SUPPLY CO          | Clear Plastic Jar, 6 oz., 180 ml, 2- 3/4 | 26.10                    |                 |
| 117888 MCMaster-CARR SUPPLY CO          | Polyethylene-Top Table with Folding Legs | 90.40                    |                 |
| 117888 MCMaster-CARR SUPPLY CO          | Face Shield with Ratchet Adjustment, Cle | 29.51                    |                 |
| 117888 MCMaster-CARR SUPPLY CO          | 8" H X 15 1/2" W Clear Replacement Aceta | 8.80                     |                 |
| 117888 MCMaster-CARR SUPPLY CO          | Fit-Over Panoramic Welding Glasses, Lens | 16.04                    |                 |
| 117888 MCMaster-CARR SUPPLY CO          | Shipping and Handling                    | 15.10                    |                 |
| 118263 PLAINSMAN AUTO SUPPLY            | Battery #8301                            | 109.18                   |                 |
| 118263 PLAINSMAN AUTO SUPPLY            | Core Deposit #8301                       | 15.00                    |                 |
| 118263 PLAINSMAN AUTO SUPPLY            | Core Deposit #8301                       | -15.00                   |                 |
| <b>01-201-26-320100-258</b>             | <b>Equipment</b>                         | <b>TOTAL FOR ACCOUNT</b> | <b>779.33</b>   |
| 118125 PLAINSMAN AUTO SUPPLY            | Battery #7236                            | 239.24                   |                 |
| 118125 PLAINSMAN AUTO SUPPLY            | Core Deposit #7236                       | 45.00                    |                 |
| 118125 PLAINSMAN AUTO SUPPLY            | Core Deposit #7236                       | -45.00                   |                 |
| 118612 HANOVER POWER SPORTS             | YA Y HP Starter Assy #5GH-15710-21-00    | 200.98                   |                 |
| 118612 HANOVER POWER SPORTS             | YA Y HP Pipe, Fuel 1 #3C2-F4311-00-00    | 5.98                     |                 |
| 118612 HANOVER POWER SPORTS             | YA Y HP Lever, Cock #1NS-F4524-00-00     | 6.87                     |                 |
| 118612 HANOVER POWER SPORTS             | YA Y HP Screw, Flat Head #98707-04018-0  | 2.87                     |                 |
| 118612 HANOVER POWER SPORTS             | YA Y HP Fuel Cock Assy 1 #5GH-24500-10-  | 29.87                    |                 |
| <b>01-201-26-320100-291</b>             | <b>Vehicle Repairs</b>                   | <b>TOTAL FOR ACCOUNT</b> | <b>485.81</b>   |
| <b>TOTAL for Mosquito Extermination</b> |  |                          | <b>5,132.96</b> |

### Health Management

|                                       |   |                          |               |
|---------------------------------------|---|--------------------------|---------------|
| 118082 UCPO POLICE ACADEMY TRAINING   | HazMat Awareness/Environmental Offenses | 30.00                    |               |
| <b>01-201-27-330100-039</b>           | <b>Education Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> | <b>30.00</b>  |
| 118434 GRAINGER                       | Item 44278137                           | 144.60                   |               |
| 118834 UNIVERSAL UNIFORM SALES CO.INC | Badges and cases                        | 284.85                   |               |
| 118082 UCPO POLICE ACADEMY TRAINING   | HazMat Awareness/Environmental Offenses | 60.00                    |               |
| <b>01-201-27-330100-210</b>           | <b>Environmental Compliance</b>         | <b>TOTAL FOR ACCOUNT</b> | <b>489.45</b> |



TOTAL for Health Management

=====  
519.45

Human Services

|                      |   |   |        |               |
|----------------------|---|---|--------|---------------|
| 01-201-27-331100-068 | 119658 COUNTY OF MORRIS<br><i>Postage &amp; Metered Mail</i>              | 2ND HALF 5/15 METERED MAIL<br><b>TOTAL FOR ACCOUNT</b>              | 48.44  | <b>48.44</b>  |
| 01-201-27-331100-088 | 118972 LONGFELLOWS SANDWICH DELI<br><i>Meeting Exp Advisory Board Etc</i> | Food and Refreshments for HSAC Advisory<br><b>TOTAL FOR ACCOUNT</b> | 137.99 | <b>137.99</b> |

TOTAL for Human Services

=====  
186.43

Youth Shelter

|                      |  |  |  |                 |
|----------------------|--|--|--|-----------------|
| 01-201-27-331110-039 | 118490 NJACYF<br><i>Education Schools &amp; Training</i>   | NJACYF 2015 ANNUAL CONFERENCE CONNECT MA<br><b>TOTAL FOR ACCOUNT</b>   | 125.00   | <b>125.00</b>   |
| 01-201-27-331110-058 | 118535 STAPLES ADVANTAGE<br>118535 STAPLES ADVANTAGE<br>118535 STAPLES ADVANTAGE<br>118535 STAPLES ADVANTAGE<br>118535 STAPLES ADVANTAGE<br><i>Office Supplies &amp; Stationery</i>  | item 321463 stpls notebooks<br>item 300981 multi temp glue sticks<br>item 831351 poster board<br>item 941731 dual temp glue gun<br>item 132343 cork board<br><b>TOTAL FOR ACCOUNT</b>  | 16.80<br>28.17<br>68.97<br>24.38<br>39.99  | <b>178.31</b>   |
| 01-201-27-331110-059 | 117660 BOB BARKER COMPANY, INC.<br>117660 BOB BARKER COMPANY, INC.<br>118247 JERSEY'S FINEST BARBER SHOP<br><i>Other General Expenses</i>  | WISK DETERGENT LIQUID 4/16/2015 ITEM 950<br>FREIGHT<br>prepaid hair cuts (Regular). Barbershop<br><b>TOTAL FOR ACCOUNT</b>   | 259.50<br>63.18<br>600.00  | <b>922.68</b>   |
| 01-201-27-331110-068 | 119658 COUNTY OF MORRIS<br><i>Postage and Metered Mail</i>   | 2ND HALF 5/15 METERED MAIL<br><b>TOTAL FOR ACCOUNT</b>   | 4.51   | <b>4.51</b>     |
| 01-201-27-331110-189 | 118181 LIFESAVERS INC<br><i>Medical</i>  | ADMIN FEE FOR CPR CARDS - 31986 ON 4/15/<br><b>TOTAL FOR ACCOUNT</b>   | 15.00  | <b>15.00</b>    |
| 01-201-27-331110-252 | 118537 ALLEN PAPER & SUPPLY CO<br>118537 ALLEN PAPER & SUPPLY CO<br>118537 ALLEN PAPER & SUPPLY CO<br>118537 ALLEN PAPER & SUPPLY CO<br>118537 ALLEN PAPER & SUPPLY CO<br>118537 ALLEN PAPER & SUPPLY CO<br>118537 ALLEN PAPER & SUPPLY CO<br>118537 ALLEN PAPER & SUPPLY CO<br>118537 ALLEN PAPER & SUPPLY CO<br>118537 ALLEN PAPER & SUPPLY CO<br>118537 ALLEN PAPER & SUPPLY CO<br>118489 ALLEN PAPER & SUPPLY CO<br><i>Janitorial Supplies</i> | Coarse Paper and Household Supplies-Cust<br>ROLLED TOWELS<br>GENERIC C FOLD TOWELS<br>TEASPOONS<br>TOILET CLEANER<br>COMET<br>SRUBBING PADS<br>WC 12 ALUM FOIL<br>SOFT SOFT ANTI BACTERIAL<br>POLYLINER<br>Coarse Paper and Household Supplies<br><b>TOTAL FOR ACCOUNT</b> | 25.89<br>17.00<br>12.80<br>6.10<br>70.00<br>30.98<br>35.90<br>37.90<br>56.00<br>21.00<br>56.87 | <b>370.44</b>   |
| 01-201-27-331110-258 | 116223 DELL MARKETING L.P.<br><i>Equipment</i>   | Latitude 14 5000 Series Laptop<br><b>TOTAL FOR ACCOUNT</b>   | 1,429.06   | <b>1,429.06</b> |

TOTAL for Youth Shelter

=====  
3,045.00

Office on Aging

|                      |  |  |        |              |
|----------------------|--|--|--------|--------------|
| 01-201-27-333100-048 | 119154 CAROL STOLZ<br><i>Insurance</i> | Car insurance reimbursment<br><b>TOTAL FOR ACCOUNT</b> | 12.00  | <b>12.00</b> |
|                      | 119658 COUNTY OF MORRIS                | 2ND HALF 5/15 METERED MAIL                             | 102.43 |              |



|                           |                           |  |                   |        |
|---------------------------|---------------------------|--|-------------------|--------|
| 01-201-27-333100-068      | Postage & Metered Mail    |  | TOTAL FOR ACCOUNT | 102.43 |
|                           | 119154 CAROL STOLZ        | Miles                                    |                   | 52.85  |
| 01-201-27-333100-082      | Travel Expense            |  | TOTAL FOR ACCOUNT | 52.85  |
|                           | 118950 HUBER & ASSOCIATES | Competency Evaluation of APS client R.W. |                   | 400.00 |
| 01-201-27-333100-084      | Other Outside Services    |  | TOTAL FOR ACCOUNT | 400.00 |
| TOTAL for Office on Aging |                           |  |                   | =====  |
|                           |                           |  |                   | 567.28 |

**Grant in Aid**

|                        |  |  |                   |            |
|------------------------|--|--|-------------------|------------|
|                        | 118840 CFCS - HOPE HOUSE                 | Grant in Aid Funding 2015                |                   | 3,271.00   |
|                        | 118837 CFCS - HOPE HOUSE                 | Grant in Aid Funding 2015                |                   | 1,582.00   |
| 01-201-27-342000-480   | Grant in Aid GIA:HOPEHOUSEOPERTNFXIT     |  | TOTAL FOR ACCOUNT | 4,853.00   |
|                        | 118991 SAINT CLARE'S HOSPITAL            | GIA 1518 Supported Community Living Q1 2 |                   | 16,018.00  |
|                        | 118990 SAINT CLARE'S HOSPITAL            | GIA-1530 Parsippany Core Services Q1 201 |                   | 82,556.00  |
| 01-201-27-342000-484   | Grant in Aid Aid Ment Hlth Cnt-St Clares |  | TOTAL FOR ACCOUNT | 98,574.00  |
| TOTAL for Grant in Aid |  |  |                   | =====      |
|                        |  |  |                   | 103,427.00 |

**Seniors, Disabled & Veterans**

|  |                                      |                             |                   |           |
|--|--------------------------------------|-----------------------------|-------------------|-----------|
|  | 118949 CORNERSTONE FAMILY PROGRAMS   | Operation of Adult Day Care |                   | 16,108.14 |
| 01-201-27-343100-036                   | Contracted Services - Adult Day Care |                             | TOTAL FOR ACCOUNT | 16,108.14 |
| TOTAL for Seniors, Disabled & Veterans |                                      |                             |                   | =====     |
|  |                                      |                             |                   | 16,108.14 |

**Morristown MemorHosp-SCS**

|                                    |                                 |                                   |                   |           |
|------------------------------------|---------------------------------|-----------------------------------|-------------------|-----------|
|                                    | 119464 ATLANTIC HEALTH SERVICES | Case Management Services for SCHS |                   | 22,283.00 |
| 01-201-27-343170-090               | Expenditures                    |                                   | TOTAL FOR ACCOUNT | 22,283.00 |
| TOTAL for Morristown MemorHosp-SCS |                                 |                                   |                   | =====     |
|                                    |                                 |                                   |                   | 22,283.00 |

**County Board of Social Service**

|                      |                                   |  |                   |           |
|----------------------|-----------------------------------|--|-------------------|-----------|
|                      | 119686 CHRISTINE HELLYER          | Spring 2015 tuition reimbursement        |                   | 3,393.00  |
| 01-201-27-345100-039 | Education, Schools & Training     |  | TOTAL FOR ACCOUNT | 3,393.00  |
|                      | 118799 STAPLES ADVANTAGE          | Order no. 7135857973-000-001/04-29-15    |                   | 2,217.02  |
|                      | 118799 STAPLES ADVANTAGE          | Order no. 7135857973-000-006/04-29-15    |                   | 39.59     |
|                      | 118204 PITNEY BOWES CREDIT CORP   | Purchase of Ink Cartridge, Tape Strips & |                   | 648.37    |
| 01-201-27-345100-058 | Office Supplies & Stationery      |  | TOTAL FOR ACCOUNT | 2,904.98  |
|                      | 119409 DEER PARK                  | Acct. no. 0434488383/04-15-15 to 05-14-1 |                   | 545.35    |
| 01-201-27-345100-059 | Other General Expenses            |  | TOTAL FOR ACCOUNT | 545.35    |
|                      | 118992 SAINT CLARE'S HOSPITAL     | GIA-1516 Counseling Services Q1 2015     |                   | 66,340.00 |
| 01-201-27-345100-084 | Other Outside Services            |  | TOTAL FOR ACCOUNT | 66,340.00 |
|                      | 118741 UNITRONIX DATA SYSTEMS INC | Software maintenance for the month of Ma |                   | 5,682.60  |
| 01-201-27-345100-325 | Special Services                  |  | TOTAL FOR ACCOUNT | 5,682.60  |
|                      | 119411 JAMES MCDANIEL             | CSP - Mileage reimb. for February to May |                   | 181.65    |
| 01-201-27-345100-332 | Mileage                           |  | TOTAL FOR ACCOUNT | 181.65    |
|                      | 118197 TREASURER. ST OF NJ        | CSP Collection Intercept Fees (Pre-Offse |                   | 89.00     |

|  |                                      |                       |                   |           |
|--|--------------------------------------|-----------------------|-------------------|-----------|
| 01-201-27-345100-353                     | Collection Service Fees              |                       | TOTAL FOR ACCOUNT | 89.00     |
|  | 119685 CHRISTINE HELLYER             | Tuition reimbursement | 3,393.00          |           |
| 01-203-27-345100-039                     | (2014) Education, Schools & Training |                       | TOTAL FOR ACCOUNT | 3,393.00  |
|  |                                      |                       |                   | =====     |
| TOTAL for County Board of Social Service |                                      |                       |                   | 82,529.58 |

**MV:Administration**

|                      |  |  |                   |           |
|----------------------|--|--|-------------------|-----------|
|                      | 119588 ARNEL P GARCIA                  | LPN,5-17 thru 5-30-2015                  | 2,317.10          |           |
|                      | 119590 BARKEL FLEMMING                 | LPN,5-17 thru 5-30-2015                  | 2,204.00          |           |
|                      | 119589 CARLO N DURAN                   | RN,5-17 thru 5-30-2015                   | 925.00            |           |
|                      | 119606 COLLETE K NYANARO               | RN,5-17 thru 5-30-2015                   | 291.56            |           |
|                      | 119617 CARRELLE L CALIXTE              | LPN-17 thru 5-30-2015                    | 2,943.50          |           |
|                      | 119607 DANILO LAPID                    | RN,5-17 thru 5-31-2015                   | 296.00            |           |
|                      | 119615 DAVID JEAN-LOUIS                | LPN,5-17 thru 5-31-2015                  | 2,248.25          |           |
|                      | 119616 DAMACINA L. OKE                 | LPN,5-17 thru 5-31-2015                  | 819.25            |           |
|                      | 119611 ELIZABETH VILLASENOR            | RN,5-17 thru 5-31-2015                   | 2,987.75          |           |
|                      | 119603 EVELYN TOLENTINO                | RN,5-17 thru 5-31-2015                   | 1,285.75          |           |
|                      | 119608 GEORGINA GRAY-HORSLEY           | LPN,5-17 thru 5-31-2015                  | 1,392.00          |           |
|                      | 119614 HARRIET VALLECEER RN            | RN,5-17 thru 5-31-2015                   | 1,184.00          |           |
|                      | 119604 ILLIENE CHARLES, RN             | RN,5-17 thru 5-31-2015                   | 3,487.25          |           |
|                      | 119609 LOUISE R. MACCHIA               | RN,5-17 thru 5-31-2015                   | 2,026.49          |           |
|                      | 119612 MA. LIZA IMPERIAL               | RN,5-17 thru 5-31-2015                   | 2,250.34          |           |
|                      | 119600 MADUKWE IMO IBOKO, RN           | RN,5-17 thru 5-31-2015                   | 2,368.00          |           |
|                      | 119610 MARIA CARMELITA OBLINA          | LPN,5-17 thru 5-31-2015                  | 500.25            |           |
|                      | 119598 MARTHA YAGHI                    | RN,5-17 thru 5-31-2015                   | 812.15            |           |
|                      | 119613 MELOJANE CELESTINO              | RN,5-17 thru 5-30-2015                   | 1,535.50          |           |
|                      | 119601 MICHELLE CAPILI                 | RN,5-17 thru 5-30-2015                   | 1,332.00          |           |
|                      | 119599 MIRLENE ESTRIPLET               | RN,5-17 thru 5-30-2015                   | 2,830.50          |           |
|                      | 119597 ROSE DUMAPIT                    | RN,5-17 thru 5-30-2015                   | 1,332.00          |           |
|                      | 119605 ROSEMARY BATANE COBCOBO         | RN,5-17 thru 5-30-2015                   | 1,184.00          |           |
|                      | 119596 SUZIE COLLIN                    | RN,5-17 thru 5-30-2015                   | 2,284.75          |           |
|                      | 119595 TEODORA O. DELEON               | RN,5-17 thru 5-30-2015                   | 1,665.00          |           |
|                      | 119594 TERESA OMWENGA                  | RN,5-17 thru 5-30-2015                   | 2,687.31          |           |
|                      | 119602 SHELLEY REINER                  | LPN,5-17 thru 5-30-2015                  | 1,624.00          |           |
| 01-201-27-350100-013 | Temporary Help - Per Diem Nurses       |  | TOTAL FOR ACCOUNT | 46,813.70 |
|                      | 119586 AEQUOR HEALTHCARE SERVICES, LLC | Agency Nursing,5-3 > 5-9-2015            | 8,921.86          |           |
|                      | 119586 AEQUOR HEALTHCARE SERVICES, LLC | Agency Nursing,5-10 > 5-16-2015          | 5,553.46          |           |
| 01-201-27-350100-016 | Outside Salaries & Wages               |  | TOTAL FOR ACCOUNT | 14,475.32 |
|                      | 119584 KATHY ANN KRISINSKI             | Enhancements to Visitor Areas,5-13-2015  | 173.93            |           |
| 01-201-27-350100-022 | Advertising                            |  | TOTAL FOR ACCOUNT | 173.93    |
|                      | 118291 OPTIMUS EMR, INC.               | 3200TT0095,2014-2015                     | 1,250.00          |           |
| 01-201-27-350100-040 | Electronic Data Processing             |  | TOTAL FOR ACCOUNT | 1,250.00  |
|                      | 118036 KILBOURNE & KILBOURNE           | 128,Retirement Plaques,4-13-2015         | 151.40            |           |
|                      | 118035 KILBOURNE & KILBOURNE           | 128,Retirement Plaques,4-10-2015         | 148.40            |           |
| 01-201-27-350100-041 | Employee Recognition Program           |  | TOTAL FOR ACCOUNT | 299.80    |
|                      | 119633 JENNIFER CARPINTERI             | Replacement of Mis-Appropriated Resident | 233.21            |           |
| 01-201-27-350100-046 | General Stores                         |  | TOTAL FOR ACCOUNT | 233.21    |
|                      | 119593 STAPLES ADVANTAGE               | 1032198,4-28-2015                        | 1,896.89          |           |
|                      | 119593 STAPLES ADVANTAGE               | 1032198,4-28-2015                        | 5.59              |           |
|                      | 119593 STAPLES ADVANTAGE               | 1032198,4-30-2015                        | 154.76            |           |
|                      | 119593 STAPLES ADVANTAGE               | 1032198,5-06-2015                        | 23.99             |           |
|                      | 119593 STAPLES ADVANTAGE               | 1032198,4-22-2015                        | 34.89             |           |
|                      | 119593 STAPLES ADVANTAGE               | 1032198,4-17-2015                        | 172.99            |           |
| 01-201-27-350100-058 | Office Supplies & Stationery           |  | TOTAL FOR ACCOUNT | 2,289.11  |

|                                    |                                   |                                       |          |                  |
|------------------------------------|-----------------------------------|---------------------------------------|----------|------------------|
|                                    | 119658 COUNTY OF MORRIS           | 2ND HALF 5/15 METERED MAIL            | 109.30   |                  |
|                                    | 119641 FEDEX                      | 3684-0206-0,5-11-2015                 | 47.30    |                  |
| 01-201-27-350100-068               | <i>Postage &amp; Metered Mail</i> | <b>TOTAL FOR ACCOUNT</b>              |          | <b>156.60</b>    |
|                                    | 119696 NATIONAL FUEL OIL INC.     | FUEL CHARGES, 4/15                    | 111.84   |                  |
| 01-201-27-350100-140               | <i>Gas Purchases</i>              | <b>TOTAL FOR ACCOUNT</b>              |          | <b>111.84</b>    |
|                                    | 118290 NORTHEAST PROTECTION       | RoamAlert Securaband Straps,1-28-2015 | 1,176.00 |                  |
| 01-201-27-350100-266               | <i>Safety Items</i>               | <b>TOTAL FOR ACCOUNT</b>              |          | <b>1,176.00</b>  |
| <b>TOTAL for MV:Administration</b> |                                   |                                       | =====    | <b>66,979.51</b> |

**MV:Building Services**

|                                       |  |  |          |                  |
|---------------------------------------|--|--|----------|------------------|
| 01-201-27-350110-036                  | 119630 ACORN TERMITE AND PEST<br><i>Contracted Services</i>                  | M.V. Pest Control Management, April-2015 | 750.00   | <b>750.00</b>    |
|                                       | 119638 SCHINDLER ELEVATOR CORPORATION  | 5000013604, April-2015                   | 2,443.29 |                  |
| 01-201-27-350110-044                  | 119638 SCHINDLER ELEVATOR CORPORATION<br><i>Equipment Service Agreements</i> | 5000013604, May-2015                     | 2,443.29 | <b>4,886.58</b>  |
|                                       | 119642 DIRECT SUPPLY INC   | 29406,4-27-2015                          | 5,503.00 |                  |
|                                       | 119642 DIRECT SUPPLY INC   | 29406,5-8-2015 [credit memo]             | -760.00  |                  |
|                                       | 119644 NATIONAL INDUSTRIES   | MVNH065,3-27-2015                        | 250.32   |                  |
|                                       | 119628 PENN-JERSEY PAPER CO.   | 20955,4-28-2015                          | 481.50   |                  |
|                                       | 119622 PENN-JERSEY PAPER CO.   | 20955,5-14-2015                          | 481.50   |                  |
| 01-201-27-350110-204                  | 119639 TRI-COUNTY SEWER & DRAIN<br><i>Plant Operation</i>                    | Drain Maintenance, 2nd Qtr. 2015         | 1,155.00 | <b>7,111.32</b>  |
|                                       | 115759 WEBSTER PLUMBING &  | Service on Hot Water Tanks,1-21-2015     | 1,702.40 |                  |
|                                       | 119643 MARIDO SERVICES INC.  | 13518,3-23-2015                          | 882.23   |                  |
|                                       | 119644 NATIONAL INDUSTRIES   | MVNH065,1-13-2015                        | 1,828.00 |                  |
|                                       | 119634 PORTSOFT OF MORRIS COUNTY INC   | 17029,3-11-2015                          | 1,255.00 |                  |
|                                       | 119646 RELIABLE LIFT TRUCK SERVICES  | MOR2805,4-2-2015                         | 266.08   |                  |
|                                       | 119635 RELIABLE LIFT TRUCK SERVICES  | MOR2805,4-30-2015                        | 289.25   |                  |
|                                       | 119635 RELIABLE LIFT TRUCK SERVICES  | MOR2805,4-30-2015                        | 551.15   |                  |
| 01-201-27-350110-262                  | 119647 SPEEDWELL ELECTRIC MOTORS<br><i>Machinery Repairs &amp; Parts</i>     | Pump Repair,4-17-2015                    | 220.62   | <b>6,994.73</b>  |
| <b>TOTAL for MV:Building Services</b> |  |  | =====    | <b>19,742.63</b> |

**MV:Dietary**

|                             |                                   |  |          |                 |
|-----------------------------|-----------------------------------|--|----------|-----------------|
|                             | 118034 STATE OF NJ                | State Distribution Center Food for April | 315.53   |                 |
|                             | 118034 STATE OF NJ                | State Distribution Center Food for April | 442.95   |                 |
| 01-201-27-350115-185        | 118034 STATE OF NJ<br><i>Food</i> | State Distribution Center Food for April | 4,603.85 | <b>5,362.33</b> |
|                             | 119618 STAR LEDGER                | 947758,w/e 5-23-2015                     | 42.00    |                 |
| 01-201-27-350115-186        | <i>Coffee / Gift Shop</i>         | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>42.00</b>    |
| <b>TOTAL for MV:Dietary</b> |                                   |  | =====    | <b>5,404.33</b> |

**MV:Laundry**

|                      |  |                          |           |                 |
|----------------------|--|--------------------------|-----------|-----------------|
| 01-201-27-350125-036 | 119627 SODEXO INC & AFFILIATES<br><i>Contracted Services</i> | 100011720,1-1 & 1-2-2015 | 5,944.46  | <b>5,944.46</b> |
|                      | 119592 EMERALD PROFESSIONAL                                  | 285632,5-8-2015          | 17,394.00 |                 |

01-201-27-350125-182      *Diapers*      TOTAL FOR ACCOUNT      17,394.00

TOTAL for MV:Laundry

=====  
23,338.46

**MV:Nursing**

|        |                                |                                |          |
|--------|--------------------------------|--------------------------------|----------|
| 113108 | COLOPLAST CORP                 | 7304205,1-8-2015               | 3,190.80 |
| 113108 | COLOPLAST CORP                 | 7304205,12-05-2014             | -75.00   |
| 119624 | JML MEDICAL INC.               | 5MOC02,4-23-2015               | 2,056.00 |
| 119624 | JML MEDICAL INC.               | 5MOC02,4-30-2015               | 639.45   |
| 119624 | JML MEDICAL INC.               | 5MOC02,5-06-2015               | 213.15   |
| 119624 | JML MEDICAL INC.               | 5MOC02,4-30-2015               | 1,257.35 |
| 119624 | JML MEDICAL INC.               | 5MOC02,4-30-2015               | 1,012.00 |
| 119624 | JML MEDICAL INC.               | 5MOC02,5-06-2015               | 160.00   |
| 119624 | JML MEDICAL INC.               | 5MOC02,5-06-2015 [credit memo] | -80.00   |
| 119624 | JML MEDICAL INC.               | 5MOC02,5-18-2015               | 1,012.00 |
| 119628 | PENN-JERSEY PAPER CO.          | 20955,4-28-2015                | 1,690.25 |
| 119621 | PATTERSON MEDICAL SUPPLY, INC. | 104022452,5-12-2015            | 622.03   |
| 119622 | PENN-JERSEY PAPER CO.          | 20955,5-14-2015                | 1,775.25 |

01-201-27-350130-046      *General Stores*      TOTAL FOR ACCOUNT      13,473.28

|        |                                   |                     |          |
|--------|-----------------------------------|---------------------|----------|
| 118283 | BIO- REFERENCE LABORATORIES, INC. | M8049 EG,March~2015 | 1,651.17 |
| 118283 | BIO- REFERENCE LABORATORIES, INC. | M8049 EG,April~2015 | 1,518.40 |

01-201-27-350130-049      *Laboratory Services*      TOTAL FOR ACCOUNT      3,169.57

|        |                          |                                  |        |
|--------|--------------------------|----------------------------------|--------|
| 118038 | GARDEN STATE UROLOGY LLC | C520044K,Robert K.,DOS-1-13-2015 | 114.00 |
|--------|--------------------------|----------------------------------|--------|

01-201-27-350130-189      *Medical*      TOTAL FOR ACCOUNT      114.00

|        |                      |                 |          |
|--------|----------------------|-----------------|----------|
| 119645 | PRAXAIR DISTRIBUTION | LM714,4-24-2015 | 251.67   |
| 119645 | PRAXAIR DISTRIBUTION | LM714,4-27-2015 | 140.38   |
| 119645 | PRAXAIR DISTRIBUTION | LM714,4-28-2015 | 251.67   |
| 119645 | PRAXAIR DISTRIBUTION | LM714,5-05-2015 | 255.26   |
| 119645 | PRAXAIR DISTRIBUTION | LM714,5-06-2015 | 222.58   |
| 119645 | PRAXAIR DISTRIBUTION | LM714,5-06-2015 | 255.26   |
| 119645 | PRAXAIR DISTRIBUTION | LM714,5-11-2015 | 255.26   |
| 119645 | PRAXAIR DISTRIBUTION | LM714,5-18-2015 | 255.26   |
| 119645 | PRAXAIR DISTRIBUTION | LM714,5-20-2015 | 1,183.21 |

01-201-27-350130-193      *Oxygen*      TOTAL FOR ACCOUNT      3,070.55

|        |                           |                   |        |
|--------|---------------------------|-------------------|--------|
| 119629 | AGL WELDING SUPPLY CO INC | 584500,April-2015 | 250.00 |
| 119629 | AGL WELDING SUPPLY CO INC | 584500,April-2015 | 250.00 |
| 119629 | AGL WELDING SUPPLY CO INC | 584500,April-2015 | 200.00 |

01-201-27-350130-258      *Equipment*      TOTAL FOR ACCOUNT      700.00

|        |                         |                              |        |
|--------|-------------------------|------------------------------|--------|
| 119623 | ON TIME AMBULANCE, INC. | Resident Transport,5-4-2015  | 422.00 |
| 119626 | ON TIME TRANSPORT INC.  | Resident Transport,5-6-2015  | 106.00 |
| 119626 | ON TIME TRANSPORT INC.  | Resident Transport,5-12-2015 | 190.00 |
| 119626 | ON TIME TRANSPORT INC.  | Resident Transport,5-08-2015 | 100.00 |
| 119626 | ON TIME TRANSPORT INC.  | Resident Transport,5-11-2015 | 100.00 |
| 119626 | ON TIME TRANSPORT INC.  | Resident Transport,5-13-2015 | 94.00  |
| 119626 | ON TIME TRANSPORT INC.  | Resident Transport,5-15-2015 | 94.00  |
| 119626 | ON TIME TRANSPORT INC.  | Resident Transport,5-18-2015 | 100.00 |

01-201-27-350130-340      *Transportation Services*      TOTAL FOR ACCOUNT      1,206.00

01-203-27-350130-189      118037 ADVANCED VASCULAR ASSOCIATES  
(2014) *Medical*      18426720,Michael S.,DOS 5-12-2014      125.84  
TOTAL FOR ACCOUNT      125.84

TOTAL for MV:Nursing

=====  
21,859.24

**MV:Recreation/Volunteer Svc**

|  |  |  |   |                 |
|--|--|--|---|-----------------|
| 01-201-27-350135-036                         | 119587 CABLEVISION<br><i>Contracted Services</i>   | 07876-533982-01-2,5-15-15 > 6-14-2015  | 4,650.27  |                 |
|  |  | <b>TOTAL FOR ACCOUNT</b>   |   | <b>4,650.27</b> |
| 01-201-27-350135-070                         | 118288 CREATIVE FORECASTING INC.<br><i>Publication &amp; Subscriptions</i>   | Annual Subscription,2015 ~ 2016  | 60.00   |                 |
|  |  | <b>TOTAL FOR ACCOUNT</b>   |   | <b>60.00</b>    |
| 01-201-27-350135-194                         | 119636 ARTISTIC AQUARIA INC<br>119640 CREATING WITH CLAY LLC<br>119640 CREATING WITH CLAY LLC<br>119633 JENNIFER CARPINTERI<br>119628 PENN-JERSEY PAPER CO.<br>119628 PENN-JERSEY PAPER CO.<br><i>Patient Activities</i> | Aquarium Maintenance, April-2015<br>Pottery Class on 2D,5-7-2015<br>Pottery Class in Atrium,5-14-2015<br>Resident Activities<br>20955,4-15-2015<br>20955,4-21-2015 | 635.00<br>100.00<br>100.00<br>20.97<br>25.65<br>35.15 |                 |
|  |  | <b>TOTAL FOR ACCOUNT</b>   |   | <b>916.77</b>   |
|  |  |  |   | =====           |
| <b>TOTAL for MV:Recreation/Volunteer Svc</b> |  |  |   | <b>5,627.04</b> |

**County Adjuster**

|                                  |  |                            |        |               |
|----------------------------------|--|----------------------------|--------|---------------|
| 01-201-27-357100-068             | 119658 COUNTY OF MORRIS<br><i>Postage &amp; Metered Mail</i> | 2ND HALF 5/15 METERED MAIL | 188.38 |               |
|                                  |  | <b>TOTAL FOR ACCOUNT</b>   |        | <b>188.38</b> |
|                                  |  |                            |        | =====         |
| <b>TOTAL for County Adjuster</b> |  |                            |        | <b>188.38</b> |

**County Library**

|        |                          |  |          |
|--------|--------------------------|--|----------|
| 118367 | CENTER POINT LARGE PRINT | Order#XCP15-4 dated 04/01/15             | 100.31   |
| 118372 | GALE                     | 116418 dated 03/12/15                    | 425.70   |
| 118372 | GALE                     | 116418 dated 03/18/15                    | 27.99    |
| 118372 | GALE                     | 116418 dated 03/19/15                    | 51.18    |
| 118372 | GALE                     | 116418 dated 03/25/15                    | 54.97    |
| 118372 | GALE                     | 116418 dated 03/26/15                    | 143.95   |
| 118372 | GALE                     | 116418 dated 04/03/15                    | 51.18    |
| 118372 | GALE                     | 116418 dated 04/06/15                    | 86.37    |
| 118372 | GALE                     | 116418 dated 04/17/15                    | 76.77    |
| 119440 | INGRAM LIBRARY SERVICES  | 20C083 dated 4/27/15                     | 66.60    |
| 119440 | INGRAM LIBRARY SERVICES  | 20C083 dated 05/07/15                    | 11.90    |
| 119440 | INGRAM LIBRARY SERVICES  | 20C083 dated 05/11/15                    | 271.97   |
| 119440 | INGRAM LIBRARY SERVICES  | 20C083 dated 05/13/15                    | 1,054.77 |
| 119438 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/24/15                   | 748.87   |
| 119438 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/24/15                   | 89.97    |
| 119438 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/27/15                   | 89.66    |
| 119438 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/28/15                   | 623.50   |
| 119438 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/28/15                   | 4.79     |
| 119438 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/30/15                   | 652.88   |
| 119438 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/30/15                   | 11.90    |
| 119438 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/30/15                   | 12.90    |
| 119436 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/09/15                   | 11.90    |
| 119436 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/13/15                   | 936.22   |
| 119436 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/14/15                   | 61.07    |
| 119436 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/16/15                   | 76.51    |
| 119436 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/17/15                   | 32.34    |
| 119436 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/20/15                   | 384.97   |
| 119436 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/20/15                   | 36.69    |
| 119436 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/21/15                   | 100.47   |
| 119436 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/21/15 Split Object Code | 538.54   |
| 119436 | INGRAM LIBRARY SERVICES  | 20C0083 dated 04/21/15                   | 117.93   |
| 118354 | LEXIS NEXIS              | 150KMG dated 03/31/15                    | 174.00   |
| 119439 | INGRAM LIBRARY SERVICES  | 20C0083 dated 05/01/15                   | 99.64    |
| 119439 | INGRAM LIBRARY SERVICES  | 20C0083 dated 05/04/15                   | 661.42   |
| 119439 | INGRAM LIBRARY SERVICES  | 20C0083 dated 05/04/15                   | 10.85    |
| 119439 | INGRAM LIBRARY SERVICES  | 20C0083 dated 05/05/15 Split Object Code | 279.14   |

|                             |   |   |          |                  |
|-----------------------------|---|---|----------|------------------|
| 119439                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 05/06/15                    | 48.67    |                  |
| 119437                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 4/21/15                     | 964.61   |                  |
| 119437                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/22/15                    | 1,771.62 |                  |
| 119437                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/23/15                    | 17.48    |                  |
| 119437                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/24/15                    | 111.49   |                  |
| 119435                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/03/15                    | 16.90    |                  |
| 119435                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/06/15 Split Object Code  | 130.43   |                  |
| 119435                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/06/15                    | 11.24    |                  |
| 119435                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/06/15                    | 123.88   |                  |
| 119435                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/06/15                    | 517.86   |                  |
| 119435                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/07/15                    | 15.45    |                  |
| 119435                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/07/15 Split Object Code  | 84.39    |                  |
| 119435                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/07/15                    | 1,345.86 |                  |
| 119435                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/08/15                    | 86.49    |                  |
| 119435                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/08/15                    | 39.82    |                  |
| 116643                      | NJ STATE LEAGUE OF                      | Print Copy                                | 40.00    |                  |
| 118363                      | RED BOOKS LLC                           | 9900669700 dated 04/06/15                 | 2,595.00 |                  |
| 118379                      | WEST PAYMENT CENTER                     | 1003308031 dated 04/01/158                | 861.24   |                  |
| 118380                      | WEST PAYMENT CENTER                     | 1003308031 dated 05/01/15                 | 861.24   |                  |
| 116731                      | WEST PAYMENT CENTER                     | 1000689797 dated 02/04/15                 | 976.40   |                  |
| <b>01-201-29-390100-028</b> | <b>Books &amp; Periodicals</b>          | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>18,799.89</b> |
| 118374                      | STAPLES ADVANTAGE                       | NYC1054187 dated 02/25/15                 | 9.35     |                  |
| 118374                      | STAPLES ADVANTAGE                       | NYC1054187 dated 02/25/15                 | 100.28   |                  |
| 118374                      | STAPLES ADVANTAGE                       | NYC1054187 dated 04/23/15 Split Object C  | 97.92    |                  |
| 118378                      | W.B. MASON COMPANY INC                  | C1033751 dated 02/24/15                   | 100.92   |                  |
| 118353                      | JANWAY COMPANY                          | 11085 dated 03/24/15                      | 695.04   |                  |
| 118373                      | SHOWCASES                               | Order#v16-AL15 dated 04/08/15             | 763.86   |                  |
| <b>01-201-29-390100-058</b> | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>1,767.37</b>  |
| 119658                      | COUNTY OF MORRIS                        | 2ND HALF 5/15 METERED MAIL                | 696.38   |                  |
| <b>01-201-29-390100-068</b> | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>696.38</b>    |
| 119433                      | JOANNE CRONIN                           | Mileage round trip to Long Branch (115.2  | 56.13    |                  |
| 119434                      | MARY SANDERS                            | Mileage TO and FROM Long Branch (118 * 0  | 56.26    |                  |
| <b>01-201-29-390100-082</b> | <b>Travel Expense</b>                   | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>112.39</b>    |
| 119440                      | INGRAM LIBRARY SERVICES                 | 20C083 dated 05/13/15                     | 55.84    |                  |
| 119436                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/21/15 Split Object Code  | 68.14    |                  |
| 119439                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 05/05/15 Split Object Code  | 541.07   |                  |
| 119439                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 05/06/15                    | 23.05    |                  |
| 119439                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 05/07/15                    | 23.05    |                  |
| 119435                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/06/15 Split Object Code  | 28.55    |                  |
| 119435                      | INGRAM LIBRARY SERVICES                 | 20C0083 dated 04/07/15 Split Object Code  | 57.53    |                  |
| 118355                      | MIDWEST TAPE LLC                        | 2000001148 dated 03/20/15                 | 253.09   |                  |
| 118355                      | MIDWEST TAPE LLC                        | 2000001148 dated 03/16/15                 | 203.48   |                  |
| 118355                      | MIDWEST TAPE LLC                        | 2000001148 dated 03/16/15                 | 45.98    |                  |
| 118355                      | MIDWEST TAPE LLC                        | 2000001148 dated 03/30/15                 | 22.39    |                  |
| 118362                      | RECORDED BOOKS LLC                      | 91165 dated 03/26/15                      | 6.95     |                  |
| <b>01-201-29-390100-083</b> | <b>Video &amp; Film Materials</b>       | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>1,329.12</b>  |
| 118356                      | MOTION PICTURE LICENSING CORP.          | MPLC Umbrella License March 01, 2015 - M  | 284.76   |                  |
| 118359                      | OCLC ONLINE COMPUTER                    | 01OCLC2051 dated 02/28/15 - NWM Morris C  | 2,039.20 |                  |
| 118360                      | OCLC ONLINE COMPUTER                    | 01OCLC2051 dated 03/31/15 - NWM Morris C  | 2,039.20 |                  |
| <b>01-201-29-390100-084</b> | <b>Other Outside Services</b>           | <b>TOTAL FOR ACCOUNT</b>                  |          | <b>4,363.16</b>  |
| 118374                      | STAPLES ADVANTAGE                       | NYC1054187 dated 04/23/15 Split Object C  | 137.31   |                  |
| 118374                      | STAPLES ADVANTAGE                       | NYC1054187 dated 04/23/15                 | 60.90    |                  |
| 118378                      | W.B. MASON COMPANY INC                  | C1033751 dated 04/01/15                   | 102.86   |                  |
| 118378                      | W.B. MASON COMPANY INC                  | C1033751 dated 04/23/15                   | 162.37   |                  |
| 118366                      | BRODART CO                              | 290667 dated 04/22/15                     | 33.95    |                  |
| 118368                      | DEMCO                                   | 290190055 dated 04/22/15                  | 44.31    |                  |
| 118377                      | VENMILL INDUSTRIES INC                  | 3 - PN70006 Combo kit for VMI Hybrid (\$6 | 209.97   |                  |

|                                 |   |  |                      |                  |
|---------------------------------|---|--|----------------------|------------------|
| 01-201-29-390100-095            | 118377 VENMILL INDUSTRIES INC<br><i>Other Administrative Supplies</i>                             | SHIPPING   | 10.00                |                  |
|                                 |   | <b>TOTAL FOR ACCOUNT</b>   |                      | <b>761.67</b>    |
| 01-201-29-390100-164            | 118357 MUNICIPAL CAPITAL CORP<br>118357 MUNICIPAL CAPITAL CORP<br><i>Office Machines - Rental</i> | 9725 dated 04/02/15 : Admin & Read Svc M<br>9723 dated 04/02/15 : Ref & Tech Svc Mac | 1,333.12<br>1,657.12 |                  |
|                                 |   | <b>TOTAL FOR ACCOUNT</b>   |                      | <b>2,990.24</b>  |
| 01-203-29-390100-078            | 106324 CYBERPATROL LLC<br><i>(2014) Software Maintenance</i>                                      | License ID# 78878 Quote dated 09/22/14   | 267.00               |                  |
|                                 |   | <b>TOTAL FOR ACCOUNT</b>   |                      | <b>267.00</b>    |
| <b>TOTAL for County Library</b> |   |  |                      | <b>31,087.22</b> |

**County Superintendent of Schoo**

|   |  |                                     |       |               |
|---|--|-------------------------------------|-------|---------------|
| 01-201-29-392100-031                            | 118922 ROSALIE LAMONTE<br><i>Cellular Phones/Pagers</i>      | Cell Phone Charges: 3/14/15-4/13/15 | 33.59 |               |
|   |  | <b>TOTAL FOR ACCOUNT</b>            |       | <b>33.59</b>  |
| 01-201-29-392100-068                            | 119658 COUNTY OF MORRIS<br><i>Postage &amp; Metered Mail</i> | 2ND HALF 5/15 METERED MAIL          | 76.69 |               |
|   |  | <b>TOTAL FOR ACCOUNT</b>            |       | <b>76.69</b>  |
| <b>TOTAL for County Superintendent of Schoo</b> |  |                                     |       | <b>110.28</b> |

**Contribution to County College**

|   |  |                                |            |                   |
|---|--|--------------------------------|------------|-------------------|
| 01-201-29-395100-090                            | 119221 COUNTY COLLEGE OF MORRIS<br><i>Expenditures</i> | 1st Half 6/15 Operating Budget | 568,256.75 |                   |
|   |  | <b>TOTAL FOR ACCOUNT</b>       |            | <b>568,256.75</b> |
| <b>TOTAL for Contribution to County College</b> |  |                                |            | <b>568,256.75</b> |

**Rutgers Extension Service**

|  |  |                            |       |              |
|--|--|----------------------------|-------|--------------|
| 01-201-29-396100-068                       | 119658 COUNTY OF MORRIS<br><i>Postage &amp; Metered Mail</i> | 2ND HALF 5/15 METERED MAIL | 39.43 |              |
|  |  | <b>TOTAL FOR ACCOUNT</b>   |       | <b>39.43</b> |
| <b>TOTAL for Rutgers Extension Service</b> |  |                            |       | <b>39.43</b> |

**Fire and Police Academy**

|                      |   |  |                                    |               |
|----------------------|---|--|------------------------------------|---------------|
| 01-201-29-407100-028 | 118821 NJ DIVISION OF FIRE SAFETY<br><i>Books &amp; Periodicals</i>   | Fire Code Updates  | 60.00                              |               |
|                      |   | <b>TOTAL FOR ACCOUNT</b>   |                                    | <b>60.00</b>  |
| 01-201-29-407100-058 | 118422 PAPER MART INC<br>118447 W.B. MASON COMPANY INC<br>118447 W.B. MASON COMPANY INC<br>118447 W.B. MASON COMPANY INC<br><i>Office Supplies &amp; Stationery</i> | Copy Paper<br>Clip Boards<br>Labels<br>Dater                         | 520.20<br>14.40<br>20.99<br>4.90   |               |
|                      |   | <b>TOTAL FOR ACCOUNT</b>   |                                    | <b>560.49</b> |
| 01-201-29-407100-059 | 117926 ALLEN PAPER & SUPPLY CO<br>118447 W.B. MASON COMPANY INC<br>118449 CONROY'S<br>118449 CONROY'S<br><i>Other General Expenses</i>                              | Coffee Cups<br>5 GL Coolers<br>Flower Arrangement<br>Delivery Charge | 107.26<br>123.10<br>75.00<br>10.99 |               |
|                      |   | <b>TOTAL FOR ACCOUNT</b>   |                                    | <b>316.35</b> |
| 01-201-29-407100-068 | 119658 COUNTY OF MORRIS<br><i>Postage &amp; Metered Mail</i>  | 2ND HALF 5/15 METERED MAIL   | 55.05                              |               |
|                      |   | <b>TOTAL FOR ACCOUNT</b>   |                                    | <b>55.05</b>  |
|                      | 118157 KIDDE FIRE TRAINERS, INC.<br>118163 STAPLES ADVANTAGE<br>118163 STAPLES ADVANTAGE  | Smoke Fluid<br>Magenta Toner<br>Yellow Toner                         | 1,200.00<br>206.36<br>206.04       |               |

|                                   |                                |              |                   |          |
|-----------------------------------|--------------------------------|--------------|-------------------|----------|
| 01-201-29-407100-258              | Equipment                      |              | TOTAL FOR ACCOUNT | 1,612.40 |
|                                   | 118446 MORRIS COUNTY MUNICIPAL | Tipping Fees | 350.70            |          |
| 01-203-29-407100-143              | (2014) Rubbish & Trash Removal |              | TOTAL FOR ACCOUNT | 350.70   |
|                                   |                                |              |                   | =====    |
| TOTAL for Fire and Police Academy |                                |              |                   | 2,954.99 |

Utilities

|                      |  |  |                   |            |
|----------------------|--|--|-------------------|------------|
|                      | 119330 JERSEY CENTRAL POWER & LIGHT    | 100 102 459 516 - WARRANTS DATED 5/21/15 | 910.06            |            |
|                      | 119391 JERSEY CENTRAL POWER & LIGHT    | 10-00-84-5137-1-0 Berkshire Valley Road  | 17.54             |            |
|                      | 118693 JERSEY CENTRAL POWER & LIGHT    | 10-00-59-9968-9-0 Rt 15 & Dewey Ave. 5/1 | 64.30             |            |
|                      | 117832 JERSEY CENTRAL POWER & LIGHT    | 100 105 119 190 4/22/2015 Rt 10 & Hillsi | 46.07             |            |
|                      | 119564 AES-NJ COGEN CO INC             | M.V. Electric Co-Gen for March,2015      | 3,148.67          |            |
|                      | 119564 AES-NJ COGEN CO INC             | M.V. Electric Co-Gen for April,2015      | 2,983.67          |            |
|                      | 119565 JERSEY CENTRAL POWER & LIGHT    | 100 004 803 738, March-2015              | 45,673.63         |            |
|                      | 119563 JERSEY CENTRAL POWER & LIGHT    | 100 004 803 738, April-2015              | 48,127.03         |            |
|                      | 119329 JERSEY CENTRAL POWER & LIGHT    | 100 102 601 695 - COMM CENTER DATED 5/22 | 16,036.70         |            |
|                      | 119415 JERSEY CENTRAL POWER & LIGHT    | 10-00-05-8414-2-2 Street Lighting 5/19/2 | 327.46            |            |
|                      | 119414 JERSEY CENTRAL POWER & LIGHT    | 10-00-44-7627-6-1 Rt 46 & Canfield Ave 5 | 27.76             |            |
|                      | 119413 JERSEY CENTRAL POWER & LIGHT    | 10-00-01-6063-0-8 Street Lighting 5/19/2 | 624.75            |            |
|                      | 119392 JERSEY CENTRAL POWER & LIGHT    | 10-00-84-5117-1-4 Berkshire Valley Road  | 17.43             |            |
|                      | 118388 TIOGA SOLAR MORRIS COUNTY 1 LLC | 136242003/ RE: VOTING TECH               | 1,050.83          |            |
|                      | 118388 TIOGA SOLAR MORRIS COUNTY 1 LLC | 136242003/ RE: SCHUYLER BUILDING         | 445.31            |            |
|                      | 118388 TIOGA SOLAR MORRIS COUNTY 1 LLC | 136242003/ RE: SCHUYLER GARAGE           | 667.92            |            |
| 01-201-31-430100-137 | Electricity                            |  | TOTAL FOR ACCOUNT | 120,169.13 |
|                      | 119696 NATIONAL FUEL OIL INC.          | FUEL CHARGES, 4/15                       | 35,095.67         |            |
| 01-201-31-430100-140 | Gas Purchases                          |  | TOTAL FOR ACCOUNT | 35,095.67  |
|                      | 118864 ELIZABETHTOWN GAS COMPANY       | 3333344641 / RE: LONG VALLEY/ 4-7-15 THR | 258.64            |            |
|                      | 119143 N.J. NATURAL GAS COMPANY        | 22-0009-4999-6Y/ RE: MONTVILLE/ 4/16/15  | 339.52            |            |
|                      | 118300 PSE&G CO                        | REF # M0MBAG/ 66-254-142-04 - 18 HIGHVIE | 483.76            |            |
|                      | 118448 SUBURBAN PROPANE -2347          | Propane                                  | 1,053.42          |            |
|                      | 118448 SUBURBAN PROPANE -2347          | Rounding                                 | 0.40              |            |
|                      | 118448 SUBURBAN PROPANE -2347          | Safety P&T Fee                           | 9.62              |            |
|                      | 119625 PSE&G CO                        | 65 858 068 08, April-2015                | 4,018.24          |            |
|                      | 119632 PSE&G CO                        | 66 472 055 00, April-2015                | 165.79            |            |
| 01-201-31-430100-141 | Natural Gas                            |  | TOTAL FOR ACCOUNT | 6,329.39   |
|                      | 119619 STERICYCLE INC.                 | 8074425, March thru May-2015             | 2,308.11          |            |
|                      | 119619 STERICYCLE INC.                 | 8074425, June-2015                       | 835.39            |            |
| 01-201-31-430100-145 | Solid Waste Cost                       |  | TOTAL FOR ACCOUNT | 3,143.50   |
|                      | 118545 VERIZON                         | 973-838-8083 446 48Y, 4/28/15, Kinnelon  | 32.26             |            |
|                      | 118545 VERIZON                         | 973-361-0398 892 16Y, 5/1/15, Randolph T | 124.46            |            |
|                      | 118545 VERIZON                         | 973-455-1700 480 36Y, Emerg NonCentrex ( | 100.56            |            |
|                      | 118545 VERIZON                         | 973-328-3165 445 58Y, 5/4/15, Dover WT ( | 32.19             |            |
|                      | 118545 VERIZON                         | 973-829-0312 882 15Y, 5/4/15, Randolph O | 66.49             |            |
|                      | 119344 VERIZON                         | 201 V03-7261 127 66Y, 5/16/15, 911 Switc | 11,336.09         |            |
|                      | 118227 VERIZON CABS                    | 201 M55-4914 825, 4/25/15, T1 American T | 818.92            |            |
|                      | 118546 VERIZON CABS                    | 201 M55-5534 968, 4/25/15, E911 fiber li | 2,254.08          |            |
| 01-201-31-430100-146 | Telephone                              |  | TOTAL FOR ACCOUNT | 14,765.05  |
|                      | 118813 SOUTHEAST MORRIS COUNTY         | 3423203530.00/ JDC/ 02--5-15 THRU 05-040 | 568.51            |            |
|                      | 119585 SOUTHEAST MORRIS COUNTY         | 2120000537.00, 3-10-2015 thru 4-13-2015  | 6,415.71          |            |
| 01-201-31-430100-147 | Water                                  |  | TOTAL FOR ACCOUNT | 6,984.22   |
|                      |  |  |                   | =====      |
| TOTAL for Utilities  |  |  |                   | 186,486.96 |



**Contingent**

|                             |                                    |                             |        |                 |
|-----------------------------|------------------------------------|-----------------------------|--------|-----------------|
|                             | 119695 COUNTY OF MORRIS            | Pension 1Q15                | 673.25 |                 |
|                             | 119695 COUNTY OF MORRIS            | Contributory Insurance 1Q15 | 48.65  |                 |
| 01-201-35-470100-090        | <b>Program Expenditures</b>        | <b>TOTAL FOR ACCOUNT</b>    |        | <b>721.90</b>   |
|                             | 119694 COUNTY OF MORRIS            | Pension 3Q14                | 112.22 |                 |
|                             | 119694 COUNTY OF MORRIS            | Contributory Insurance 3Q14 | -8.11  |                 |
|                             | 119694 COUNTY OF MORRIS            | Pension 4Q14                | 673.25 |                 |
|                             | 119694 COUNTY OF MORRIS            | Contributory Insurance 4Q14 | 48.65  |                 |
| 01-203-35-470100-090        | <b>(2014) Program Expenditures</b> | <b>TOTAL FOR ACCOUNT</b>    |        | <b>826.01</b>   |
| <b>TOTAL for Contingent</b> |                                    |                             | =====  | <b>1,547.91</b> |

**Nutrition**

|                            |  |  |          |                 |
|----------------------------|--|--|----------|-----------------|
|                            | 118523 FRED PRYOR SEMINARS               | Edwin Guevara Excel training 4/29/15 2 d | 79.00    |                 |
|                            | 118523 FRED PRYOR SEMINARS               | Edwin Guevara Excel training 4/30/15 2 d | 49.00    |                 |
| 01-201-41-716100-039       | <b>Education, Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>128.00</b>   |
|                            | 119191 ALLEN PAPER & SUPPLY CO           | 2 Thunder Dolly                          | 30.67    |                 |
|                            | 119191 ALLEN PAPER & SUPPLY CO           | Dust 44 Gallon Grey Brute Round          | 97.02    |                 |
|                            | 119142 GRAINGER                          | PH Test Strips 200 count                 | 13.55    |                 |
| 01-201-41-716100-098       | <b>Other Operating&amp;Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>141.24</b>   |
|                            | 119696 NATIONAL FUEL OIL INC.            | FUEL CHARGES, 4/15                       | 2,758.45 |                 |
| 01-201-41-716100-140       | <b>Gas Purchases</b>                     | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>2,758.45</b> |
|                            | 118947 VERIZON                           | Monthly service charge MAY 01, 2015 Act# | 825.96   |                 |
| 01-201-41-716100-146       | <b>Telephone</b>                         | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>825.96</b>   |
| <b>TOTAL for Nutrition</b> |  |  | =====    | <b>3,853.65</b> |

**Area Plan Grant**

|                                  |                          |  |          |                  |
|----------------------------------|--------------------------|--|----------|------------------|
|                                  | 118838 CFCS - HOPE HOUSE | 2015 Funding through the Older Americans | 2,464.00 |                  |
|                                  | 118836 CFCS - HOPE HOUSE | 2015 Funding through the Older Americans | 2,300.00 |                  |
|                                  | 119140 CFCS - HOPE HOUSE | 2015 Funding through the Older Americans | 2,990.00 |                  |
|                                  | 119141 CFCS - HOPE HOUSE | 2015 Funding through the Older Americans | 2,613.00 |                  |
| 01-201-41-716110-090             | <b>Expenditures</b>      | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>10,367.00</b> |
| <b>TOTAL for Area Plan Grant</b> |                          |  | =====    | <b>10,367.00</b> |

**ALPN**

|                       |                           |  |          |                 |
|-----------------------|---------------------------|--|----------|-----------------|
|                       | 118839 CFCS - HOPE HOUSE  | 2015 Funding through the Peer Grouping I | 3,611.00 |                 |
| 01-201-41-759000-063  | <b>ALPN Peer Grouping</b> | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>3,611.00</b> |
| <b>TOTAL for ALPN</b> |                           |  | =====    | <b>3,611.00</b> |

**Grant Fund****Bio-Terrorism Grant**

|  |                             |  |          |  |
|--|-----------------------------|--|----------|--|
|  | 117874 CHANNING BETE CO INC | Quote 30696274 Customer # 12185329 SQ I  | 3,340.00 |  |
|  | 117874 CHANNING BETE CO INC | Item 90596                               | 860.00   |  |
|  | 117874 CHANNING BETE CO INC | Item 91439                               | 345.00   |  |
|  | 116374 DELL MARKETING L.P.  | Quote 1013769634850 dated 3/30/2015 lapt | 4,818.78 |  |

|                      |   |                               |                          |
|----------------------|---|-------------------------------|--------------------------|
| 115356               | FF1 PROFESSIONAL SAFETY SERVICES                | Quote 142445 dated 1/21/2015  | 605.98                   |
| 112279               | FF1 PROFESSIONAL SAFETY SERVICES                | QUOTE # 141450                | 197.72                   |
| 119661               | COUNTY OF MORRIS                                | 2ND HALF 5/15 METERED MAIL    | 46.83                    |
| 118704               | BRIGHT WHITE PAPER CO.                          | Quote 2875 dated 5/8/2015     | 3,472.91                 |
| 118443               | STAPLES ADVANTAGE                               | Customer NYC 1054187 Supplies | 29.00                    |
| 118443               | STAPLES ADVANTAGE                               |                               | 113.19                   |
| 02-213-41-718505-391 | <i>Public Health Emer Grant(7/1/14-6/30/15)</i> |                               | <b>TOTAL FOR ACCOUNT</b> |
|                      |   |                               | <b>13,829.41</b>         |

**TOTAL for Bio-Terrorism Grant**

=====  
**13,829.41**

**DEPARTMENT 741515**

|                      |                                    |   |                          |
|----------------------|------------------------------------|---|--------------------------|
| 117520               | AT&T                               |   | 1.92                     |
| 118677               | MUNICIPAL CAPITAL CORP             |   | 35.86                    |
| 117521               | SPRINT NEXTEL                      |   | 1.29                     |
| 118676               | TELESEARCH INC                     |   | 40.52                    |
| 118676               | TELESEARCH INC                     |   | 30.90                    |
| 118676               | TELESEARCH INC                     |   | 26.27                    |
| 117522               | AT&T                               |   | 0.66                     |
| 119445               | COUNTY OF MORRIS                   |   | 18,517.31                |
| 119444               | COUNTY OF MORRIS                   |   | 19,991.79                |
| 119089               | DENTAL & MEDICAL CAREER            | Debra D.                                | 767.00                   |
| 119319               | ERIN DARVALICS                     | Travel from 7/10/14 to 8/29/14.         | 48.33                    |
| 119304               | AEROFUND FINANCIAL INC.            | Transportation from 5/11/15 to 5/15/15. | 3,596.29                 |
| 118835               | AEROFUND FINANCIAL INC.            | Transportation from 5/4/15 to 5/8/15.   | 3,538.91                 |
| 119459               | AEROFUND FINANCIAL INC.            | Transportation from 5/18/15.            | 3,567.60                 |
| 118600               | TELESEARCH INC                     |   | 25.26                    |
| 118600               | TELESEARCH INC                     |   | 9.09                     |
| 118600               | TELESEARCH INC                     |   | 27.92                    |
| 119419               | WARREN COUNTY COMMUNITY COLL.      | Alyssa P.                               | 800.00                   |
| 02-213-41-741515-392 | <i>WFNJ-TANF (7/1/14-12/31/15)</i> |   | <b>TOTAL FOR ACCOUNT</b> |
|                      |                                    |   | <b>51,026.92</b>         |

**TOTAL for DEPARTMENT 741515**

=====  
**51,026.92**

**DEPARTMENT 741520**

|                      |   |                         |                          |
|----------------------|---|-------------------------|--------------------------|
| 117520               | AT&T  |                         | 1.44                     |
| 118677               | MUNICIPAL CAPITAL CORP                          |                         | 26.89                    |
| 117521               | SPRINT NEXTEL                                   |                         | 0.97                     |
| 118676               | TELESEARCH INC                                  |                         | 30.39                    |
| 118676               | TELESEARCH INC                                  |                         | 23.19                    |
| 118676               | TELESEARCH INC                                  | Teresa S.; W/E 4/26/15. | 1,046.50                 |
| 118676               | TELESEARCH INC                                  |                         | 19.70                    |
| 118599               | TELESEARCH INC                                  | Abigail P.;W/E 4/26/15. | 1,016.05                 |
| 118599               | TELESEARCH INC                                  | Abigail P., W/E 5/3/15. | 1,016.05                 |
| 117522               | AT&T  |                         | 0.50                     |
| 119380               | ACE HEALTHCARE TRAINING                         | Shinese B.              | 3,200.00                 |
| 119445               | COUNTY OF MORRIS                                |                         | 11,593.00                |
| 119444               | COUNTY OF MORRIS                                |                         | 5,918.96                 |
| 119305               | EDWARDS LEARNING CENTER                         | Patience R.             | 444.00                   |
| 119304               | AEROFUND FINANCIAL INC.                         |                         | 899.08                   |
| 118835               | AEROFUND FINANCIAL INC.                         |                         | 884.73                   |
| 119459               | AEROFUND FINANCIAL INC.                         |                         | 891.90                   |
| 118600               | TELESEARCH INC                                  |                         | 18.95                    |
| 118600               | TELESEARCH INC                                  |                         | 6.82                     |
| 118600               | TELESEARCH INC                                  |                         | 20.94                    |
| 118600               | TELESEARCH INC                                  | Teresa S.               | 344.10                   |
| 02-213-41-741520-392 | <i>WFNJ-General Assistance(7/1/14-12/31/15)</i> |                         | <b>TOTAL FOR ACCOUNT</b> |
|                      |   |                         | <b>27,404.16</b>         |

**TOTAL for DEPARTMENT 741520**

=====  
**27,404.16**

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**DEPARTMENT 741530**

|                                    |                                    |                          |                  |
|------------------------------------|------------------------------------|--------------------------|------------------|
| 118599 TELESEARCH INC              | Kevin M., W/E 4/26/15              | 1,024.31                 |                  |
| 118599 TELESEARCH INC              | Kevin M., W/E 5/3/15.              | 1,039.15                 |                  |
| 119445 COUNTY OF MORRIS            |                                    | 6,543.70                 |                  |
| 119444 COUNTY OF MORRIS            |                                    | 7,611.26                 |                  |
| 02-213-41-741530-392               | <i>WFNJ-WLLP (7/1/14-12/31/15)</i> | <b>TOTAL FOR ACCOUNT</b> | <b>16,218.42</b> |
|                                    |                                    |                          | =====            |
| <b>TOTAL for DEPARTMENT 741530</b> |                                    |                          | <b>16,218.42</b> |

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**DEPARTMENT 742505**

|                                    |                                   |                          |                  |
|------------------------------------|-----------------------------------|--------------------------|------------------|
| 117520 AT&T                        |                                   | 12.02                    |                  |
| 118677 MUNICIPAL CAPITAL CORP      |                                   | 224.10                   |                  |
| 117521 SPRINT NEXTEL               |                                   | 8.07                     |                  |
| 118676 TELESEARCH INC              |                                   | 193.23                   |                  |
| 118676 TELESEARCH INC              |                                   | 164.16                   |                  |
| 117522 AT&T                        |                                   | 4.15                     |                  |
| 119444 COUNTY OF MORRIS            | 4th Qtr. Fringe benefits          | 20,991.83                |                  |
| 119407 MADELEINE LACZHAZY          |                                   | 59.87                    |                  |
| 118600 TELESEARCH INC              |                                   | 157.90                   |                  |
| 118600 TELESEARCH INC              |                                   | 174.48                   |                  |
| 02-213-41-742505-391               | <i>WIA Adult (7/1/13-6/30/15)</i> | <b>TOTAL FOR ACCOUNT</b> | <b>21,989.81</b> |
|                                    |                                   |                          | =====            |
| <b>TOTAL for DEPARTMENT 742505</b> |                                   |                          | <b>21,989.81</b> |

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**DEPARTMENT 742510**

|                                    |   |                          |                  |
|------------------------------------|---|--------------------------|------------------|
| 117520 AT&T                        | 030 515 8956 001 Newton phone March 27th      | 26.44                    |                  |
| 119661 COUNTY OF MORRIS            | 2ND HALF 5/15 METERED MAIL                    | 212.51                   |                  |
| 117521 SPRINT NEXTEL               | 564861630 - 973-765-3723; March 30th b        | 17.75                    |                  |
| 117522 AT&T                        | Acct #1001-196-9846 Bill Dated: 4/1/15 9      | 9.14                     |                  |
| 119444 COUNTY OF MORRIS            |   | 19,813.53                |                  |
| 119455 INSTITUTE FOR THERAPEUTIC   | Stephen G.                                    | 3,200.00                 |                  |
| 119407 MADELEINE LACZHAZY          | Travel from 10/30/14 - 5/18/2015.             | 127.22                   |                  |
| 02-213-41-742510-391               | <i>WIA Dislocated Worker (7/1/13-6/30/15)</i> | <b>TOTAL FOR ACCOUNT</b> | <b>23,406.59</b> |
|                                    |   |                          | =====            |
| <b>TOTAL for DEPARTMENT 742510</b> |   |                          | <b>23,406.59</b> |

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**DEPARTMENT 742520**

|                                    |  |                          |                  |
|------------------------------------|--|--------------------------|------------------|
| 117520 AT&T                        |  | 6.25                     |                  |
| 118677 MUNICIPAL CAPITAL CORP      |  | 116.53                   |                  |
| 117521 SPRINT NEXTEL               |  | 4.20                     |                  |
| 118676 TELESEARCH INC              |  | 131.69                   |                  |
| 118676 TELESEARCH INC              |  | 100.48                   |                  |
| 118676 TELESEARCH INC              |  | 85.36                    |                  |
| 117522 AT&T                        |  | 2.16                     |                  |
| 119444 COUNTY OF MORRIS            |  | 11,244.10                |                  |
| 117371 NJ HERALD                   | ADV5733 OD#5639 Legal Ad/Out of School Y | 73.50                    |                  |
| 119072 NEWBRIDGE SERVICES INC      | Daniela G.                               | 500.00                   |                  |
| 119071 NEWBRIDGE SERVICES INC      | Michael L.                               | 770.00                   |                  |
| 118600 TELESEARCH INC              |  | 82.11                    |                  |
| 118600 TELESEARCH INC              |  | 90.73                    |                  |
| 02-213-41-742520-391               | <i>WIA Youth (7/1/13-6/30/15)</i>        | <b>TOTAL FOR ACCOUNT</b> | <b>13,207.11</b> |
|                                    |  |                          | =====            |
| <b>TOTAL for DEPARTMENT 742520</b> |  |                          | <b>13,207.11</b> |

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DEPARTMENT 742605

|                      |                                |                      |           |
|----------------------|--------------------------------|----------------------|-----------|
| 118676               | TELESEARCH INC                 | Robert G W/E 4/26/15 | 253.25    |
| 119309               | ACE HEALTHCARE TRAINING        | Jayne C.             | 1,760.00  |
| 119445               | COUNTY OF MORRIS               | 1st Qtr. Fringe      | 21,993.26 |
| 119088               | DENTAL & MEDICAL CAREER        | Stephanie D.         | 2,820.00  |
| 119122               | INFORMATION & TECHNOLOGY       | Lillian C.           | 1,110.00  |
| 119119               | INFORMATION & TECHNOLOGY       | Leydi H.             | 570.00    |
| 119120               | INFORMATION & TECHNOLOGY       | Khuong N.            | 1,170.00  |
| 119095               | INFORMATION & TECHNOLOGY       | Brenda V.            | 150.00    |
| 119096               | INFORMATION & TECHNOLOGY       | Julia G.             | 180.00    |
| 119098               | INFORMATION & TECHNOLOGY       | Jennifer C.          | 120.00    |
| 119117               | INFORMATION & TECHNOLOGY       | Bruce C.             | 1,707.04  |
| 119074               | MEDICAL & DENTAL INSTITUTE     | Matthew Z.           | 3,200.00  |
| 119137               | RAMAPO COLLEGE OF NJ           | Angelita M.          | 3,200.00  |
| 118600               | TELESEARCH INC                 |                      | 56.80     |
| 119131               | WARREN COUNTY TECHNICAL SCHOOL | Kristi M.            | 475.30    |
| 119130               | WARREN COUNTY TECHNICAL SCHOOL | Linda H.             | 556.78    |
| 119129               | WARREN COUNTY TECHNICAL SCHOOL | Tiffany S.           | 516.04    |
| 119308               | WARREN COUNTY TECHNICAL SCHOOL | Brandi S.            | 461.72    |
| 119013               | WARREN COUNTY COMMUNITY COLL.  | Amy M.               | 2,536.00  |
| 119014               | WARREN COUNTY COMMUNITY COLL.  | Kristine T.          | 2,536.00  |
| 119124               | WINSOR'S TRACTOR TRAILER       | Vonetta H.           | 3,200.00  |
| 119128               | WINSOR'S TRACTOR TRAILER       | Tawayne G.           | 3,200.00  |
| 119126               | WARREN COUNTY COMMUNITY COLL.  | Dawn S.              | 3,200.00  |
| 119452               | WARREN COUNTY COMMUNITY COLL.  | Theresa D.           | 2,536.00  |
| 119408               | WARREN COUNTY COMMUNITY COLL.  | Kelly J.             | 2,536.00  |
| 119696               | NATIONAL FUEL OIL INC.         | FUEL CHARGES, 4/15   | 69.37     |
| 02-213-41-742605-391 | WIA Adult (7/1/14-6/30/16)     | TOTAL FOR ACCOUNT    | 60,113.56 |

TOTAL for DEPARTMENT 742605

=====  
60,113.56

DEPARTMENT 742610

|        |                                |  |           |
|--------|--------------------------------|--|-----------|
| 119075 | JERSEY TRACTOR-TRAILER         | Terry E.                                 | 800.00    |
| 118677 | MUNICIPAL CAPITAL CORP         | May, June, July MP5002SP digital copier. | 493.02    |
| 119076 | MR. DRIVING SCHOOL INC.        | Enrique C.                               | 778.00    |
| 118676 | TELESEARCH INC                 | Lilly H., W/E 4/26/15                    | 425.10    |
| 118676 | TELESEARCH INC                 | Linda B., W/E 4/26/15                    | 361.15    |
| 118676 | TELESEARCH INC                 | Robert G., W/E 4/26/15                   | 557.15    |
| 119445 | COUNTY OF MORRIS               |  | 47,771.76 |
| 119444 | COUNTY OF MORRIS               |  | 22,377.52 |
| 119416 | THE CORVELLI GROUP INC.        | Susan B.                                 | 4,999.39  |
| 119087 | DENTAL & MEDICAL CAREER        | Shirley W.                               | 1,917.75  |
| 119085 | DENTAL & MEDICAL CAREER        | Cecelia O.                               | 785.00    |
| 119363 | DENTAL & MEDICAL CAREER        | Mark A.                                  | 799.00    |
| 119306 | FORTIS INSTITUTE               | Ina R.                                   | 1,306.62  |
| 119086 | FAIRLEIGH DICKINSON UNIVERSITY | Debra O.                                 | 544.17    |
| 119092 | INFORMATION & TECHNOLOGY       | Claudia R.                               | 2,000.00  |
| 119091 | INFORMATION & TECHNOLOGY       | Natalie S.                               | 1,067.84  |
| 119118 | INFORMATION & TECHNOLOGY       | Mauricio P.                              | 1,140.00  |
| 119090 | INFORMATION & TECHNOLOGY       | Francis K.                               | 828.17    |
| 119093 | INFORMATION & TECHNOLOGY       | Olajide O.                               | 1,173.84  |
| 119097 | INFORMATION & TECHNOLOGY       | Gabriela G.                              | 1,140.00  |
| 119094 | INFORMATION & TECHNOLOGY       | Maria M.                                 | 1,110.00  |
| 119099 | INFORMATION & TECHNOLOGY       | Maria R.                                 | 990.00    |
| 119100 | INFORMATION & TECHNOLOGY       | Luz G.                                   | 1,110.00  |
| 119312 | JERSEY TRACTOR-TRAILER         | Frank D.                                 | 800.00    |
| 119465 | JERSEY TRACTOR-TRAILER         | Donald M.                                | 800.00    |
| 119310 | MR. DRIVING SCHOOL INC.        | Carmine C.                               | 2,316.00  |
| 119134 | RUTGERS CENTER FOR CONTINUING  | John J.                                  | 1,772.62  |
| 119136 | RUTGERS CENTER FOR CONTINUING  | Gina P.                                  | 2,300.00  |

|                      |   |                                      |                   |
|----------------------|---|--------------------------------------|-------------------|
| 119135               | RUTGERS CENTER FOR CONTINUING                 | Omar G.                              | 2,300.00          |
| 119379               | RUTGERS SCHOOL OF BUSINESS                    | Rajesh S.                            | 3,200.00          |
| 118600               | TELESEARCH INC                                | Linda B., W/E 5/3/15.                | 347.36            |
| 118600               | TELESEARCH INC                                | Rob G.                               | 124.95            |
| 118600               | TELESEARCH INC                                | Lilly H.                             | 383.83            |
| 119133               | WARREN COUNTY TECHNICAL SCHOOL                | Elizabeth F.                         | 488.88            |
| 119138               | WARREN COUNTY COMMUNITY COLL.                 | Jodi L.                              | 2,536.00          |
| 119139               | WARREN COUNTY COMMUNITY COLL.                 | Julie H.                             | 2,536.00          |
| 119125               | WINSOR'S TRACTOR TRAILER                      | Eddie W.                             | 3,200.00          |
| 119015               | WILLIAM PATERSON UNIVERSITY                   | Ruth P.                              | 1,680.00          |
| 119454               | WILLIAM PATERSON UNIVERSITY                   | Labib F.                             | 1,745.00          |
| 119417               | XCEL PLUMBING & HEATING, INC.                 | Ramona U. Dates: 3/30/15 to 4/26/15. | 1,642.13          |
| 119121               | INFORMATION & TECHNOLOGY                      | Mercy V.                             | 1,110.00          |
| 02-213-41-742610-391 | <i>WIA Dislocated Worker (7/1/14-6/30/16)</i> | <b>TOTAL FOR ACCOUNT</b>             | <b>123,758.25</b> |

TOTAL for DEPARTMENT 742610

=====  
123,758.25

#### DEPARTMENT 742620

|                      |                                   |                                    |                  |
|----------------------|-----------------------------------|------------------------------------|------------------|
| 119445               | COUNTY OF MORRIS                  |                                    | 14,842.26        |
| 119067               | NEWBRIDGE SERVICES INC            | Alan V.                            | 92.00            |
| 119311               | NEWBRIDGE SERVICES INC            | Laura R.                           | 4,757.00         |
| 119073               | NEWBRIDGE SERVICES INC            | Tiffany S.                         | 3,637.00         |
| 119084               | NEWBRIDGE SERVICES INC            | Skyler D.                          | 92.00            |
| 119083               | NEWBRIDGE SERVICES INC            | Liz C.                             | 92.00            |
| 119082               | NEWBRIDGE SERVICES INC            | Kyle F.                            | 92.00            |
| 119081               | NEWBRIDGE SERVICES INC            | Karen V.                           | 597.00           |
| 119077               | NEWBRIDGE SERVICES INC            | Ricardo C.                         | 3,729.00         |
| 119078               | NEWBRIDGE SERVICES INC            | Nicole B.                          | 3,729.00         |
| 119079               | NEWBRIDGE SERVICES INC            | Jessica E.                         | 3,224.00         |
| 119080               | NEWBRIDGE SERVICES INC            | Mackensie S.                       | 2,122.00         |
| 119068               | NEWBRIDGE SERVICES INC            | Emily D.                           | 597.00           |
| 119069               | NEWBRIDGE SERVICES INC            | Food purchases for enrolled youth. | 280.11           |
| 118600               | TELESEARCH INC                    |                                    | 29.54            |
| 02-213-41-742620-391 | <i>WIA Youth (7/1/14-6/30/16)</i> | <b>TOTAL FOR ACCOUNT</b>           | <b>37,911.91</b> |

TOTAL for DEPARTMENT 742620

=====  
37,911.91

#### Reach-FIPZ4N

|                      |                                       |                          |                  |
|----------------------|---------------------------------------|--------------------------|------------------|
| 119445               | COUNTY OF MORRIS                      |                          | 19,251.50        |
| 119444               | COUNTY OF MORRIS                      |                          | 16,591.10        |
| 02-213-41-751505-392 | <i>Reach Program (7/1/14-6/30/15)</i> | <b>TOTAL FOR ACCOUNT</b> | <b>35,842.60</b> |

TOTAL for Reach-FIPZ4N

=====  
35,842.60

#### Chapter 51

|        |                             |  |           |
|--------|-----------------------------|--|-----------|
| 119016 | ALFRE INC.                  | Halfway House bed days                   | 6,570.00  |
| 119020 | CORNERSTONE FAMILY PROGRAMS | Social work hours                        | 6,716.10  |
| 119020 | CORNERSTONE FAMILY PROGRAMS | Client transportation costs              | 98.00     |
| 119019 | FREEDOM HOUSE INC.          | HWH bed days                             | 7,740.00  |
| 119019 | FREEDOM HOUSE INC.          | Less Client contributions                | -1,127.00 |
| 119022 | NEW HOPE FOUNDATION INC.    | Detox Bed days                           | 2,448.00  |
| 119021 | NEW HOPE FOUNDATION INC.    | Client bed days - HWH                    | 1,705.00  |
| 119018 | TURNING POINT, INC          | Residential bed days - January           | 5,145.00  |
| 119018 | TURNING POINT, INC          | Co-Occurring residential bed days - Janu | 8,360.00  |
| 119018 | TURNING POINT, INC          | Residential bed days - February          | 6,909.00  |
| 119018 | TURNING POINT, INC          | Co-Occurring residential bed days - Febr | 3,300.00  |
| 119018 | TURNING POINT, INC          | Residential bed days - March             | 9,408.00  |

|                      |                              |                           |                          |                  |
|----------------------|------------------------------|---------------------------|--------------------------|------------------|
|                      | 119018 TURNING POINT, INC    | Less deficiency in CAF    | -300.00                  |                  |
|                      | 119017 TURNING POINT, INC    | Detox Bed Days - January  | 4,284.00                 |                  |
|                      | 119017 TURNING POINT, INC    | Detox Bed Days - February | 7,548.00                 |                  |
|                      | 119017 TURNING POINT, INC    | Detox Bed Days - March    | 4,284.00                 |                  |
|                      | 119017 TURNING POINT, INC    | Detox Bed Days - April    | 5,712.00                 |                  |
| 02-213-41-757505-392 | Chapter 51 (1/1/15-12/31/15) |                           | <b>TOTAL FOR ACCOUNT</b> | <b>78,800.10</b> |

TOTAL for Chapter 51

=====  
78,800.10

**DEPARTMENT 771510**

|                      |   |  |                          |               |
|----------------------|---|--|--------------------------|---------------|
|                      | 118403 ACE COM                            | 2 piece radio installation & 1/4 wave an | 160.00                   |               |
| 02-213-41-771510-391 | Multi-Jurisdic Task Force(7/1/14-6/30/15) |  | <b>TOTAL FOR ACCOUNT</b> | <b>160.00</b> |

TOTAL for DEPARTMENT 771510

=====  
160.00

**Safe Communities Construction**

|                      |                                    |  |                          |                  |
|----------------------|------------------------------------|--|--------------------------|------------------|
|                      | 119509 MORRISTOWN MEDICAL CENTER   | SAFE COMMUNITIES QUARTER 2 JAN - MARCH 2 | 27,388.72                |                  |
| 02-213-41-773505-391 | Safe Communities (10/1/14-9/30/15) |  | <b>TOTAL FOR ACCOUNT</b> | <b>27,388.72</b> |

TOTAL for Safe Communities Construction

=====  
27,388.72

**Urban Areas Security Initiativ**

|                      |                             |                 |                          |                  |
|----------------------|-----------------------------|-----------------|--------------------------|------------------|
|                      | 118525 TETRA TECH INC.      | Inv Date 5/6/15 | 10,027.50                |                  |
| 02-213-41-784530-391 | FFY13 UASI (9/1/13-8/31/15) |                 | <b>TOTAL FOR ACCOUNT</b> | <b>10,027.50</b> |

TOTAL for Urban Areas Security Initiativ

=====  
10,027.50

**MAPS**

|                      |                               |                    |                          |                 |
|----------------------|-------------------------------|--------------------|--------------------------|-----------------|
|                      | 119696 NATIONAL FUEL OIL INC. | FUEL CHARGES, 4/15 | 8,199.58                 |                 |
| 02-213-41-786505-392 | MAPS (1/1/15-12/31/15)        |                    | <b>TOTAL FOR ACCOUNT</b> | <b>8,199.58</b> |

|                      |                            |                                    |                          |                 |
|----------------------|----------------------------|------------------------------------|--------------------------|-----------------|
|                      | 118690 MORRISTOWN CAR WASH | Full Service Car Wash Ticket Books | 1,000.00                 |                 |
| 02-213-41-786505-394 | MAPS (1/1/15-12/31/15)     |                                    | <b>TOTAL FOR ACCOUNT</b> | <b>1,000.00</b> |

TOTAL for MAPS

=====  
9,199.58

**NYS&W Bicycle/Pedestrian Path**

|                      |  |  |                          |                 |
|----------------------|--|--|--------------------------|-----------------|
|                      | 119325 THE RBA GROUP INC.                | Professional Svcs. concerningthe New Yor | 4,363.04                 |                 |
| 02-213-41-790015-391 | NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16 |  | <b>TOTAL FOR ACCOUNT</b> | <b>4,363.04</b> |

TOTAL for NYS&W Bicycle/Pedestrian Path

=====  
4,363.04

**NACCHO Grant**

|                      |                                   |                                       |                          |               |
|----------------------|-----------------------------------|---------------------------------------|--------------------------|---------------|
|                      | 115692 NACCHO CONFERENCE SERVICES | 2015 Preparedness Summit-Cindie Bella | 600.00                   |               |
| 02-213-41-862705-391 | NACCHO Grant Federal Share        |                                       | <b>TOTAL FOR ACCOUNT</b> | <b>600.00</b> |

TOTAL for NACCHO Grant

=====  
600.00

**County Capital**

**Roof Rplmnt at Var Cty Fac**

|                      |  |  |           |                  |
|----------------------|--|--|-----------|------------------|
| 04-216-55-953076-951 | 119558 INTEGRITY ROOFING, INC.<br><i>Building &amp; Improvements</i> | ROOF REPLACEMENT AT SAFETY TRAINING ACAD | 55,500.00 |                  |
|                      |  | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>55,500.00</b> |
|                      |  |  |           | =====            |
|                      | <b>TOTAL for Roof Rplmnt at Var Cty Fac</b>                          |  |           | <b>55,500.00</b> |

**Bridge Design/Const Var Cty Br**

|                      |   |  |          |                 |
|----------------------|---|--|----------|-----------------|
| 04-216-55-953089-909 | 119290 CHERRY WEBER & ASSOC. PC<br><i>Miscellaneous - Other</i> | Engineering Services for the Replacement | 1,492.58 |                 |
|                      |   | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,492.58</b> |
|                      |   |  |          | =====           |
|                      | <b>TOTAL for Bridge Design/Const Var Cty Br</b>                 |  |          | <b>1,492.58</b> |

**Roof Replacement Various Facil**

|                      |  |                          |            |                   |
|----------------------|--|--------------------------|------------|-------------------|
| 04-216-55-953172-951 | 119558 INTEGRITY ROOFING, INC.<br><i>Building &amp; Improvements</i> | APPLICATION #1           | 173,000.00 |                   |
|                      |  | <b>TOTAL FOR ACCOUNT</b> |            | <b>173,000.00</b> |
|                      |  |                          |            | =====             |
|                      | <b>TOTAL for Roof Replacement Various Facil</b>                      |                          |            | <b>173,000.00</b> |

**Bridge DesignConst varCty Loc**

|                      |  |   |           |                  |
|----------------------|--|---|-----------|------------------|
| 04-216-55-953184-951 | 119668 REIVAX CONTRACTING CORP<br><i>Building &amp; Improvements</i> | Replacement of Bridge No. 1000 on Canal | 31,098.21 |                  |
|                      |  | <b>TOTAL FOR ACCOUNT</b>                |           | <b>31,098.21</b> |
|                      |  |   |           | =====            |
|                      | <b>TOTAL for Bridge DesignConst varCty Loc</b>                       |   |           | <b>31,098.21</b> |

**DEPARTMENT 953224**

|                      |  |                          |            |                   |
|----------------------|--|--------------------------|------------|-------------------|
| 04-216-55-953224-951 | 119558 INTEGRITY ROOFING, INC.<br><i>Roof Replacmnt - Various Facilities</i> |                          | 219,428.60 |                   |
|                      |  | <b>TOTAL FOR ACCOUNT</b> |            | <b>219,428.60</b> |
|                      |  |                          |            | =====             |
|                      | <b>TOTAL for DEPARTMENT 953224</b>   |                          |            | <b>219,428.60</b> |

**DEPARTMENT 953225**

|                      |   |  |          |                 |
|----------------------|---|--|----------|-----------------|
| 04-216-55-953225-909 | 119669 SUBURBAN CONSULTING<br><i>Bridge Design, Renov, Construc - Var Loc</i> | Morris Twp. Replacement of County Bridge | 4,206.89 |                 |
|                      |   | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>4,206.89</b> |
|                      |   |  |          | =====           |
|                      | <b>TOTAL for DEPARTMENT 953225</b>  |  |          | <b>4,206.89</b> |

**DEPARTMENT 953265**

|                      |   |                                  |        |               |
|----------------------|---|----------------------------------|--------|---------------|
| 04-216-55-953265-951 | 118494 HIGH GRADE CONTRACTING<br><i>Roof Replacement - Public Works</i> | RE: ROOF REPAIRS - OTA/ 05-11-15 | 900.00 |               |
|                      |   | <b>TOTAL FOR ACCOUNT</b>         |        | <b>900.00</b> |
|                      |   |                                  |        | =====         |
|                      | <b>TOTAL for DEPARTMENT 953265</b>                                      |                                  |        | <b>900.00</b> |

**DEPARTMENT 953269**

|                      |   |   |                    |                 |
|----------------------|---|---|--------------------|-----------------|
| 04-216-55-953269-909 | 119278 CHERRY WEBER & ASSOC. PC<br>119289 KELLER & KIRKPATRICK<br><i>Bridge Design/Constr - var locations</i> | Engineering Design Services for Erosion<br>Construction Inspection-Clerk of Works.F | 4,065.30<br>936.00 |                 |
|                      |   | <b>TOTAL FOR ACCOUNT</b>  |                    | <b>5,001.30</b> |

TOTAL for DEPARTMENT 953269 =====  
5,001.30

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**DEPARTMENT 953270**

118955 IZENBERG APPRAISAL ASSOCIATES Eminent domain-appraisal testimony 900.00  
04-216-55-953270-909 *Road Design/Construc - var locations* TOTAL FOR ACCOUNT 900.00

TOTAL for DEPARTMENT 953270 =====  
900.00

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**DEPARTMENT 953291**

119288 D.R. JOHNSON & ASSOCIATES, LLC General Engineering Services for the per 2,786.25  
04-216-55-953291-909 *Var Roadway Drainage Proj - Public Works* TOTAL FOR ACCOUNT 2,786.25

TOTAL for DEPARTMENT 953291 =====  
2,786.25

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**DEPARTMENT 953294**

115344 CONSOLIDATED STEEL RE: CH - REPAIR SLIDE GATE/ 02-28-15 1,450.00  
04-216-55-953294-951 *Replace Lighting/Ceilings/etc-Bldg&Grnds* TOTAL FOR ACCOUNT 1,450.00

TOTAL for DEPARTMENT 953294 =====  
1,450.00

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**DEPARTMENT 953312**

118499 CAPOZZI OVERHEAD DOORS, INC. RE: A&R - P2 GARAGE/ 04-29-15 1,226.80  
04-216-55-953312-951 *Rplc Pedestrian/Overhd Doors-BldgsGrnds* TOTAL FOR ACCOUNT 1,226.80

TOTAL for DEPARTMENT 953312 =====  
1,226.80

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**DEPARTMENT 953314**

116224 TECTONIC ENGINEERING RE: PROFESSIONAL SERVICES - RE: PSTA 1,050.00  
04-216-55-953314-909 *Repair/Rplcment/Upgrd VarEquip-BldgGrnds* TOTAL FOR ACCOUNT 1,050.00

119333 EACM CORP. MAIN AIR HANDLER UPGRADE 27,072.01  
119453 PANCIELLO CONSTRUCTION LLC RE: HILL - REMOVE AND REPLACE SIDEWALKS/ 7,840.00  
04-216-55-953314-951 *Repair/Rplcment/Upgrd VarEquip-BldgGrnds* TOTAL FOR ACCOUNT 34,912.01

TOTAL for DEPARTMENT 953314 =====  
35,962.01

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**DEPARTMENT 953352**

118501 RUG AND FLOOR STORE WO75050/ RE: CH/ 05-07-15 1,667.15  
118267 RUG AND FLOOR STORE WO75051. RE: A&R - NEW MAIL ROOM/ 04-28- 1,349.00  
118267 RUG AND FLOOR STORE WO75049/ RE: SHERIFF/ 04-28-15 2,935.00  
04-216-55-953352-951 *Replace-Carpet,Flooring,etc Various Bldg* TOTAL FOR ACCOUNT 5,951.15

TOTAL for DEPARTMENT 953352 =====  
5,951.15

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**DEPARTMENT 953353**

119476 GMT CONTRACTING CORP. RE: ASBESTOS ABATEMENT AT MORRIS COUNTY 62,685.75  
04-216-55-953353-951 *Various Improvements at Courthouse* TOTAL FOR ACCOUNT 62,685.75



TOTAL for DEPARTMENT 953353

=====  
62,685.75

DEPARTMENT 953362

118556 COMPLETE SECURITY SYSTEMS, INC. WARRANT SQUAD OFFICE, ACCESS CONTROL ADD 3,895.00  
04-216-55-953362-951 Security Improvement AR Bldg/Courthouse TOTAL FOR ACCOUNT 3,895.00

TOTAL for DEPARTMENT 953362

=====  
3,895.00

Rd Resurface & Recon Var Roads

118574 R.S. KNAPP CO. INC. Plans and Specs for Four ( 4 ) Road Proj 725.45  
118574 R.S. KNAPP CO. INC. 1,087.65  
04-216-55-953861-909 Miscellaneous - Other TOTAL FOR ACCOUNT 1,813.10

TOTAL for Rd Resurface & Recon Var Roads

=====  
1,813.10

DEPARTMENT 955268

119557 WALLKILL GROUP INC Kitchen Renovation at Morris View,EG 699 144,909.87  
04-216-55-955268-951 Various Health/Life Safety Upgrades-MV TOTAL FOR ACCOUNT 144,909.87

TOTAL for DEPARTMENT 955268

=====  
144,909.87

DEPARTMENT 955306

118292 THE RBA GROUP INC. Project#A4517.00,3-12-2015 543.83  
04-216-55-955306-951 Renovate Resident Tub/Shower Area-MV TOTAL FOR ACCOUNT 543.83

TOTAL for DEPARTMENT 955306

=====  
543.83

DEPARTMENT 955345

118033 VOLKER CRANE LLC VCMC 1403, Morris View Generator,March-2 2,780.00  
04-216-55-955345-909 Various Projects - Morris View TOTAL FOR ACCOUNT 2,780.00  
111448 DELL MARKETING L.P. Dell M6800 Mobile Workstations and Base, 7,750.35  
119620 SCHINDLER ELEVATOR CORPORATION Upgrade/Refurbish of Elevator#2,5-19-201 16,515.00  
117201 RELIAS LEARNING LLC Subscriptoin to Nursing Feedback System, 6,255.00  
04-216-55-955345-940 Various Projects - Morris View TOTAL FOR ACCOUNT 30,520.35

TOTAL for DEPARTMENT 955345

=====  
33,300.35

DEPARTMENT 964333

115294 JASPER SEATING CO. RG8293- Regal Three Seat Bench/Wood Leg 5,254.80  
04-216-55-964333-953 Replace Office Furniture - Prosecutor TOTAL FOR ACCOUNT 5,254.80

TOTAL for DEPARTMENT 964333

=====  
5,254.80

DEPARTMENT 964371

108373 HERTRICH FLEET SERVICES INC 2015 CHEVROLET IMPALA LIMITED PER STATE 35,798.00  
108373 HERTRICH FLEET SERVICES INC EXTRA KEY FOB 330.00  
04-216-55-964371-957 Replace MAPS Vehicle-Human Srvs TOTAL FOR ACCOUNT 36,128.00

TOTAL for DEPARTMENT 964371

=====  
36,128.00

DEPARTMENT 969332

|                                 |  |                   |            |
|---------------------------------|--|-------------------|------------|
| 119556 COUNTY COLLEGE OF MORRIS | Benjamin R. Harvey Co., Inc.             | 231,449.96        |            |
| 04-216-55-969332-951            | Expansion/Renovation Various Facil - CCM | TOTAL FOR ACCOUNT | 231,449.96 |

TOTAL for DEPARTMENT 969332

=====  
231,449.96

DEPARTMENT 969336

|                                 |                                    |                   |          |
|---------------------------------|------------------------------------|-------------------|----------|
| 119556 COUNTY COLLEGE OF MORRIS | ML Inc.                            | 8,993.24          |          |
| 04-216-55-969336-951            | Various Projects at CCM-Hard Costs | TOTAL FOR ACCOUNT | 8,993.24 |

TOTAL for DEPARTMENT 969336

=====  
8,993.24

Dedicated Trust

Tax Board

|                       |  |                   |          |
|-----------------------|--|-------------------|----------|
| 118352 OFFICE TEAM    | Professional services w/e 4/24/15        | 639.45            |          |
| 119219 PATRICIA MARSH | Sheraton Portsmouth Harborside Hotel 5/1 | 346.62            |          |
| 119219 PATRICIA MARSH | Tips housekeeping bellman                | 10.00             |          |
| 119219 PATRICIA MARSH | 5/17/15 Dinner                           | 20.00             |          |
| 119219 PATRICIA MARSH | 5/18/15 Dinner                           | 20.00             |          |
| 119219 PATRICIA MARSH | 5/19/15 Dinner                           | 20.00             |          |
| 119209 RALPH MELORO   | Caesars Atlantic City                    | 91.70             |          |
| 119209 RALPH MELORO   | Check in 5/5/15 Check out 5/8/15         | 262.92            |          |
| 119209 RALPH MELORO   | Parking                                  | 12.00             |          |
| 119209 RALPH MELORO   | Tolls                                    | 7.50              |          |
| 119209 RALPH MELORO   | Tips-Valet, Bellman, Housekeeping        | 8.00              |          |
| 119209 RALPH MELORO   | Dinner 5/5/15                            | 9.67              |          |
| 119209 RALPH MELORO   | 5/6/15 Breakfast lunch dinner            | 29.56             |          |
| 118529 OFFICE TEAM    | Professional services w/e 5/1/15         | 639.45            |          |
| 119208 WILLIAM KERSEY | County Tax Admin. Course New Brunswick 4 | 33.84             |          |
| 119208 WILLIAM KERSEY | County Tax Admin. Course New Brunswick 4 | 33.84             |          |
| 119208 WILLIAM KERSEY | County Tax Admin. Course New Brunswick 4 | 33.84             |          |
| 119208 WILLIAM KERSEY | County Tax Admin. Course New Brunswick 5 | 33.84             |          |
| 119208 WILLIAM KERSEY | Parking 4/11, 4/18, 4/25 & 5/2/15        | 28.00             |          |
| 119208 WILLIAM KERSEY | Lunch 4/11, 4/18, 4/25 & 5/2/15          | 80.00             |          |
| 119208 WILLIAM KERSEY | 2015 Annual NRAAO Conference Portsmouth  | 214.30            |          |
| 119208 WILLIAM KERSEY | Tolls                                    | 7.50              |          |
| 119208 WILLIAM KERSEY | Sheraton Portsmouth Harborside Hotel 5/1 | 546.16            |          |
| 119208 WILLIAM KERSEY | Tips Housekeeping, Bellman               | 15.00             |          |
| 119208 WILLIAM KERSEY | Breakfast, Lunch, Dinner 5/17/15         | 40.00             |          |
| 119208 WILLIAM KERSEY | Dinner 5/18/15                           | 20.00             |          |
| 119208 WILLIAM KERSEY | Dinner 5/19/15                           | 20.00             |          |
| 119208 WILLIAM KERSEY | Lunch 5/20/15                            | 20.00             |          |
| 119208 WILLIAM KERSEY | Breakfast, Lunch 5/21/15                 | 32.60             |          |
| 13-290-56-577101-888  | Tax Board                                | TOTAL FOR ACCOUNT | 3,275.79 |

TOTAL for Tax Board

=====  
3,275.79

Environ Quality & Enforcement

|                                  |        |
|----------------------------------|--------|
| 118906 LUM, DRASCO & POSITAN LLC | 144.00 |
| 118906 LUM, DRASCO & POSITAN LLC | 72.00  |

|   |                          |                 |
|---|--------------------------|-----------------|
| 118906 LUM, DRASCO & POSITAN LLC                              | 72.00                    |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 60.00                    |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 960.10                   |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 120.00                   |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 36.00                    |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 120.00                   |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 276.00                   |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 72.00                    |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 60.00                    |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 24.00                    |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 588.00                   |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 168.00                   |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 204.00                   |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 180.00                   |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 132.00                   |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 24.00                    |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 276.00                   |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 168.00                   |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 180.00                   |                 |
| 118906 LUM, DRASCO & POSITAN LLC                              | 24.00                    |                 |
| 13-290-56-578901-888 <i>Environ Quality &amp; Enforcement</i> | <b>TOTAL FOR ACCOUNT</b> | <b>3,960.10</b> |
|   |                          | =====           |
| <b>TOTAL for Environ Quality &amp; Enforcement</b>            |                          | <b>3,960.10</b> |

**DEPARTMENT 580558**

|  |  |           |                  |
|--|--|-----------|------------------|
| 119152 RICHARD GRUBB & ASSOC., INC.                | OSTF - CAF#96721 Meeting, planning, rese | 12,373.00 |                  |
| 119229 CONNOLLY & HICKEY HISTORICAL                | Professional Services related to the His | 19,271.25 |                  |
| 13-290-56-580558-888 <i>Open Space - Ancillary</i> | <b>TOTAL FOR ACCOUNT</b>                 |           | <b>31,644.25</b> |
|  |  |           | =====            |
| <b>TOTAL for DEPARTMENT 580558</b>                 |  |           | <b>31,644.25</b> |

|   |                     |
|---|---------------------|
| Total to be paid from Fund 01 Current Fund    | 3,630,231.15        |
| Total to be paid from Fund 02 Grant Fund      | 555,247.68          |
| Total to be paid from Fund 04 County Capital  | 1,067,877.69        |
| Total to be paid from Fund 13 Dedicated Trust | 38,880.14           |
|   | -----               |
|   | <b>5,292,236.66</b> |