

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
25268 - A & A FINE FOODS INC.	PO 119395 Meals	494.50	494.50
11826 - A PARTY PLEASING RENTAL INC	PO 120236 TENT, TABLE, & CHAIR RENTAL	1,134.31	1,134.31
6219 - A PARTY PLEASING RENTAL INC	PO 120421 TABLE & CHAIR RENTAL	979.48	979.48
15171 - AAMCO TRANSMISSIONS	PO 119006 AUTO PARTS	2,576.22	2,576.22
3019 - ACCESSDATA GROUP LLC	PO 118401 License renewal	4,026.00	4,026.00
12773 - ACCREDITED LOCK SUPPLY CO	PO 119983 BUILD MAINT	57.09	57.09
3030 - ACME AMERICAN REPAIRS INC.	PO 119680 CAF - Kitchen Equipment Maintenance	1,939.00	
	PO 120102 Service Agreements	2,426.50	4,365.50
27889 - ACME DOOR SERVICES	PO 120106 Machinery Repairs & Parts	2,110.00	2,110.00
12795 - ACTION DRIVES & BEARINGS INC.	PO 119946 TRUCK PARTS	50.76	
	PO 120482 TRUCK PARTS	87.02	137.78
24437 - ACTIVU CORPORATION	PO 119468 Proprietary System Maintenance - EO	12,000.00	12,000.00
2106 - ADVANCED MICRO DISTRIBUTION	PO 119347 Equipment	285.00	285.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 120955 CAF - Intermittent Nursing Staff	21,737.94	21,737.94
9883 - AFI FOODSERVICE DISTRIBUTORS	PO 121011 Resident Activities	105.83	105.83
7122 - AGL WELDING SUPPLY CO INC	PO 121012 Durable Equipment Rental	700.00	700.00
18657 - AGWAY MORRISTOWN	PO 117656 outside materials for MCYS April cu	71.90	
	PO 118518 Agway Morristown	168.74	
	PO 119650 Agway	260.29	500.93
8630 - AH HARRIS & SONS, INC.	PO 119388 bags of Concrete green	852.00	852.00
12835 - AIR BRAKE & EQUIPMENT	PO 119951 TRUCK PARTS	295.00	
	PO 120486 TRUCK PARTS	333.90	628.90
12867 - ALL COUNTY RENTAL CENTER	PO 120449 Propane Refill	33.00	33.00
1219 - ALL-STAR IDENTIFICATION	PO 120210 ID SUPPLIES	2,114.16	2,114.16
12884 - ALLEN PAPER & SUPPLY CO	PO 113562 CAF - Coarse Paper and Household Su	135.00	
	PO 119712 Allen Paper Household supplies Gene	257.68	
	PO 119755 CAF - Coarse Paper and Household Su	3,392.00	
	PO 120054 Allen Paper	201.63	
	PO 120439 CAF - Coarse Paper and Household Su	44.83	
	PO 120508 CAF - Coarse Paper and Household Su	134.16	4,165.30
18678 - ALPHA GRAPHICS MORRISTOWN	PO 119112 Office Supplies	35.00	
	PO 119522 Supplies	29.72	64.72
25793 - AMERICAN COACHWERKS LLC	PO 119707 AUTO PARTS	1,404.38	1,404.38
9579 - AMERICAN FLOORS & BLINDS	PO 119443 GENERAL BLDG REPAIRS	277.00	277.00
13009 - AMERICAN WEAR INC.	PO 119574 Clean Uniforms	371.20	371.20
27580 - AMV CONTRACTING LLC	PO 116344 CAF - Snow Plowing and Ice Removal	7,050.00	7,050.00
20787 - ANA TORNESSI-JOO	PO 120633 Insurance reimb. for 1/15 to 6/15	72.00	72.00
27842 - ANCHOR PEST CONTROL	PO 119987 OTHER OUTSIDE	48.00	48.00
26444 - ANN F. GROSSI	PO 120795 petty cash	386.25	386.25
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 119798 CAF - Food Services and Food Manage	13,295.97	
	PO 119876 CLEANING SUPPLY	177.72	
	PO 120261 CAF - Food Services and Food Manage	12,774.78	26,248.47
6501 - ARAMSCO	PO 107560 Personal Protective Equipment	78.64	
	PO 107560 Personal Protective Equipment	19,704.35	19,782.99
24781 - ARNEL P GARCIA	PO 121081 Nursing Services-Per Diem	2,320.00	2,320.00
13104 - ARTISTIC AQUARIA INC	PO 121013 Resident Activities	563.00	563.00
26590 - ASSOCIATED EXECUTIVES OF	PO 119731 Membership Dues	35.00	35.00
13142 - AT&T	PO 120163 Long Distance Monthly Bill	1,726.50	1,726.50
7658 - AT&T MOBILITY	PO 119239 AT&T Wireless Service - Monthly Cha	204.05	204.05
7658 - AT&T MOBILITY	PO 119904 AT&T Wireless Service - Monthly Cha	204.90	204.90
8122 - ATLANTIC AMBULANCE CORP.	PO 115487 INMATE MEDICAL CARE	772.33	772.33
7584 - ATLANTIC HEALTH SYSTEM	PO 117798 INMATE MEDICAL CARE	2,685.15	2,685.15
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 117411 Accessory	145.95	
	PO 119198 SHOTGUN CASES	146.90	

	PO 119199	AMMUNITION	9,988.48	
	PO 119382	VEST - Jail	1,534.00	11,815.33
20400 - ATLAS DISPOSAL OPTIONS INC	PO 119953	USED OIL FILTER REMOVAL	225.00	225.00
3899 - AVTECH INSTITUTE	PO 120615	CAF - 3899-1985	1,120.00	
	PO 120616	CAF - 3899-1994	1,941.33	
	PO 120617	CAF - 3899-1999	1,344.00	
	PO 120618	CAF - 3899-1990	1,280.00	
	PO 120619	CAF - 3899-1995	1,480.00	
	PO 120620	CAF - 3899-1992	1,024.00	
	PO 120621	CAF - 3899-1931	1,226.67	
	PO 120622	CAF - 3899-1939	1,029.34	10,445.34
27898 - BAHIE COKLAR	PO 120032	courier for the delivery of the ca	100.00	100.00
13217 - BAKER & TAYLOR BOOKS	PO 118365	Received Books	180.23	180.23
12060 - BARKEL FLEMMING	PO 121085	Nursing Services-Per Diem	1,856.00	1,856.00
13315 - BERGEN COMMUNITY COLLEGE	PO 120914	Chargeback for Summer 2015 - Morris	449.61	449.61
6327 - BETH DENMEAD	PO 120409	MILEAGE REIMBURSEMENT	152.35	152.35
23982 - BEYER CHRYSLER JEEP	PO 119954	AUTO PARTS	1,132.86	1,132.86
23983 - BEYER FORD	PO 119955	CAR PARTS	157.90	157.90
9476 - BINSKY SERVICE LLC	PO 119313	CAF - Labor Rates for HVAC Repair &	1,078.00	
	PO 119769	CAF - Labor Rates for HVAC Repair &	4,362.71	
	PO 119769	CAF - Labor Rates for HVAC Repair &	6,080.00	
	PO 119823	CAF - Labor Rates for HVAC Repair &	845.21	
	PO 119823	CAF - Labor Rates for HVAC Repair &	1,852.50	
	PO 120395	CAF - Labor Rates for HVAC Repair &	760.00	
	PO 120395	CAF - Labor Rates for HVAC Repair &	59.55	15,037.97
6725 - BIO- REFERENCE LABORATORIES, INC.	PO 119631	Laboratory Services	1,587.04	1,587.04
13239 - BOB BARKER COMPANY, INC.	PO 118316	INMATE MEDICAL SHOES	25.12	
	PO 119187	Bob Baker MAY 2015 PO # 0511	1,210.99	
	PO 119188	Bob Barker MORNJ9 MAY	60.74	1,296.85
13413 - BOONTON AUTO PARTS	PO 119957	AUTO BODY SHOP	193.79	
	PO 120494	AUTO BODY SHOP	165.40	359.19
2485 - BOROUGH OF BUTLER	PO 120192	Electric (Butler)	746.46	746.46
21703 - BOSWELL ENGINEERING INC	PO 120535	CAF - Design and Survey Services fo	21,257.00	21,257.00
21703 - BOSWELL ENGINEERING INC	PO 120536	CAF - Engineering Design and Survey	9,999.00	9,999.00
27743 - BRALEN LLC	PO 120832	CAF - OJT-15S-09-DW	4,999.20	4,999.20
24592 - BRIAN WALSH	PO 120152	Extradition	30.00	30.00
27843 - BRIGHT WHITE PAPER CO.	PO 118804	Easyboard for shelter	3,578.32	3,578.32
21590 - BUTENSKY SERVICES COMPANY INC.	PO 119966	TRUCK PARTS	5,774.43	5,774.43
27742 - C. ELSTON & ASSOCIATES, LLC	PO 119655	Legal	816.00	816.00
13856 - CABLEVISION	PO 119393	Hanover Garage Optimum/Cable	212.96	212.96
13591 - CABLEVISION	PO 121024	CAF - Digital Broadcast Cable Servi	4,650.27	4,650.27
13609 - CALEA	PO 119346	Training	200.48	200.48
27847 - CAPITAL HEALTH SYSTEM	PO 119216	INMATE MEDICAL CARE	8,259.46	8,259.46
10869 - CAPPIA CAFE	PO 120497	Dinner for 5 nights - HPTF - Final	1,325.00	1,325.00
27035 - CARLO N DURAN	PO 121082	Nursing Services-Per Diem	1,181.41	1,181.41
24820 - CARLOS PEREZ JR.	PO 120212	travel reimbursement	44.62	44.62
12787 - CAROL ACKERMAN	PO 120758	Employee Wellness Fair	36.61	36.61
25474 - CARRELLE L CALIXTE	PO 121088	Nursing Services- Per Diem	2,795.89	2,795.89
4598 - CDW GOVERNMENT LLC	PO 118274	QUOTE REQUEST - TICKET 8192	1,520.94	
	PO 119270	Misc items for open tickets	363.31	1,884.25
13708 - CDW GOVERNMENT LLC	PO 119036	Surface Tablet	1,286.39	1,286.39
20487 - CENTURYLINK	PO 119875	May 22, 2015 bill - phone service	275.43	275.43
20487 - CENTURYLINK	PO 120028	PHONE BILL	43.34	43.34
24625 - CFCS - HOPE HOUSE	PO 120403	CAF - Grant in Aid Funding 2015	3,977.00	3,977.00
24625 - CFCS - HOPE HOUSE	PO 120673	2015 Funding through the Older Amer	2,496.00	2,496.00
24625 - CFCS - HOPE HOUSE	PO 120674	2015 Funding through the Older Amer	2,811.00	2,811.00
24625 - CFCS - HOPE HOUSE	PO 120675	2015 Funding through the Peer Group	3,782.00	3,782.00
24625 - CFCS - HOPE HOUSE	PO 120676	Grant in Aid Funding 2015	2,385.00	2,385.00
24625 - CFCS - HOPE HOUSE	PO 120678	Grant in Aid Funding 2015	1,582.00	1,582.00
13777 - CHATHAM TOWNSHIP	PO 120265	CAF - 2015 Municipal Alliance Funds	10,826.10	
	PO 120264	CAF - 2014 Supplemental Municipal A	1,316.16	
	PO 120802	CAF - 2015 Municipal Alliance Funds	1,180.00	13,322.26
13788 - CHERRY WEBER & ASSOC. PC	PO 120528	CAF - Inspection Services for Brid	3,816.00	

	PO 120530 CAF - Engineering Design Services f	4,624.20	
	PO 120831 old Ref# CF09000630000	8,578.90	17,019.10
27896 - CHRISTA SMITH	PO 120038 courier for the delivery of the car	100.00	100.00
308 - CIVIC RESEARCH INSTITUTE INC	PO 119878 SUBSCRIPTION RENEWAL	179.95	179.95
26531 - CLARKE MOSQUITO CONTROL	PO 119860 Insecticide	8,640.00	8,640.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 119796 CAF - Elevator Maintenance & Inspe	1,400.00	
	PO 119799 CAF - Elevator Maintenance & Inspe	7,989.00	
	PO 119991 CAF - Elevator Maintenance & Inspe	2,265.00	
	PO 120302 CAF - Elevator Maintenance & Inspe	370.00	12,024.00
27846 - COLORADO STATE UNIVERSITY	PO 118569 For: PAVER 7 SOFTWARE -	1,014.00	1,014.00
13917 - COMMUNITY HOPE INC.	PO 115384 Shelter Care Program	1,276.00	
	PO 115385 Shelter Care Program	1,276.00	
	PO 115386 Shelter Care Program	1,276.00	
	PO 115387 Shelter Care Program	1,276.00	
	PO 115388 Shelter Care Program	1,276.00	
	PO 115389 Shelter Care Program	1,276.00	
	PO 115390 Shelter Care Program	1,276.00	8,932.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 119183 CAF - Pharmaceutical and Related Se	34,600.11	
	PO 120259 CAF - Pharmaceutical and Related Se	30,351.04	64,951.15
26101 - COOPER ELECTRIC SUPPLY CO.	PO 119197 ELECTRICAL SUPPLIES	396.55	396.55
26101 - COOPER ELECTRIC SUPPLY CO.	PO 119774 CAF - Electrical Supplies	1,237.42	1,237.42
14644 - CORNERSTONE FAMILY PROGRAMS	PO 120469 CAF - Operation of Adult Day Care	15,748.77	15,748.77
14029 - COUNTY COLLEGE OF MORRIS	PO 120414 CCM CELEBRATES SENIORS 2015	600.00	
	PO 120850 CAF - 14029-1521	333.00	
	PO 121079 CAF - Printng Services	15,914.00	16,847.00
14022 - COUNTY COLLEGE OF MORRIS	PO 120579 1st Half 7/15 Operating Budget	492,916.59	492,916.59
14027 - COUNTY COLLEGE OF MORRIS	PO 121063 Expenditures in connection with maj	202,759.20	202,759.20
14027 - COUNTY COLLEGE OF MORRIS	PO 121065 Expenditures in connection with maj	29,409.82	29,409.82
14031 - COUNTY CONCRETE CORP.	PO 119762 MASON	252.15	252.15
14031 - COUNTY CONCRETE CORP.	PO 119979 MASON	1,816.00	1,816.00
13 - COUNTY OF MORRIS	PO 120908 TRANSFER FUNDS FOR DEDICATED MOTOR	305,306.92	305,306.92
13 - COUNTY OF MORRIS	PO 120910 TRANSFER FUNDS FOR DEDICATED MOTOR	1,360,000.89	1,360,000.89
13 - COUNTY OF MORRIS	PO 120911 TRANSFER FUNDS FOR DEDICATED MOTOR	328,708.62	328,708.62
13 - COUNTY OF MORRIS	PO 120912 TRANSFER FUNDS FOR DEDICATED WEIGHT	102,175.64	102,175.64
13 - COUNTY OF MORRIS	PO 120913 TRANSFER FUNDS FOR DEDICATED MOTOR	1,023,755.05	1,023,755.05
13 - COUNTY OF MORRIS	PO 120915 TRANSFER FUNDS FOR DEDICATED MOTOR	27,296.88	27,296.88
13 - COUNTY OF MORRIS	PO 121111 2nd Half 6/15 Metered Mail	9,876.30	9,876.30
13 - COUNTY OF MORRIS	PO 121119 2nd Half 6/15 Metered Mail	235.41	235.41
25373 - CREATING WITH CLAY LLC	PO 121014 Resident Activities	200.00	200.00
8370 - CUMMINS POWER SYSTEMS LLC	PO 118899 GENERATOR REPAIR	3,272.40	3,272.40
14102 - CY DRAKE LOCKSMITHS, INC.	PO 119852 KEYS	37.80	37.80
12683 - D. C. EXPRESS INC	PO 120172 courier service for the delivery of	267.50	
	PO 119837 CAF - Delivery of Voting Machines a	52,333.00	52,600.50
	PO 119706 AUTO PARTS	2,428.36	
	PO 119992 AUTO PARTS	913.28	
	PO 120487 AUTO PARTS	1,783.06	5,124.70
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 120937 CAF - Review of Land Development Ap	2,808.54	2,808.54
14123 - DAILY RECORD	PO 120167 GA- CBA Meeting Date change - Legal	45.12	45.12
24337 - DAILY RECORD CIRCULATION	PO 120413 PUBLIC NOTICE	68.44	68.44
14123 - DAILY RECORD	PO 120448 Legal Notice - Ordinance for 06/10/	1,070.60	1,070.60
14123 - DAILY RECORD	PO 120693 Ordinances for Publication 5/27/15	302.16	302.16
14123 - DAILY RECORD	PO 120712 Contract Awards -6/10/15 Meeting	180.68	180.68
14123 - DAILY RECORD	PO 120733 Capital Budget Amendment 06-10-15	404.60	404.60
14123 - DAILY RECORD	PO 120805 ADVERTISEMENT	356.24	356.24
14123 - DAILY RECORD	PO 120953 ADVERTISEMENT	372.96	372.96
27177 - DAMACINA L. OKE	PO 121090 Nursing Services-Per Diem	485.75	485.75
11155 - DANILO LAPID	PO 121083 Nursing Services-Per Diem	1,776.00	1,776.00
25386 - DAVID JEAN-LOUIS	PO 121084 Nursing Services-Per Diem	2,067.00	2,067.00
9374 - DAVID MCCLAUGHLIN	PO 111590 Medicare B Reimbursement July 2014	1,258.80	1,258.80
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 120401 CAF - 2015 Chapter 51 CH51-1507 May	8,370.00	
	PO 120354 CAF - Grant in Aid Funding 2015 GIA	9,360.00	17,730.00
14202 - DECOTIIS, FITZPATRICK &	PO 120631 Greystone Psychiatric Hospital-lega	862.50	862.50
274 - DEER PARK	PO 119729 water cooler	43.15	43.15

274 - DEER PARK	PO 120177 Water for Boiler Room	13.25	13.25
274 - DEER PARK	PO 120220 Drinking Water - Superintendent of	9.96	9.96
274 - DEER PARK	PO 120276 4/22 & 5/22/15 water delivery & dis	27.58	27.58
274 - DEER PARK	PO 120740 Deer Park 5/15-6/14/2015	18.93	18.93
274 - DEER PARK	PO 120745 BOTTLED WATER MAIL ROOM 5/15/15-6/1	9.75	9.75
274 - DEER PARK	PO 120788 WATER FOR BUILDINGS & GROUNDS / CO	143.19	143.19
274 - DEER PARK	PO 120803 DRINKING WATER	18.93	18.93
274 - DEER PARK	PO 120880 DRINKING WATER: JUNE 2015	26.20	26.20
14231 - DELL MARKETING L.P.	PO 121067 CAF - Minutetraq Monthly Subscriber	17,748.00	17,748.00
21638 - DENNIS GRAU	PO 121015 Resident Activities	300.00	300.00
26582 - DENTAL & MEDICAL CAREER	PO 120609 CAF - 26582-2113	2,820.00	
	PO 120610 CAF - 26582-1976	1,899.75	4,719.75
14265 - DENTRUST DENTAL INC.	PO 119181 CAF - Dental Services	4,952.00	4,952.00
14312 - DIRECT SUPPLY INC	PO 121016 Plant Operation	617.99	617.99
21123 - DOMINION VOTING SYSTEMS INC	PO 114725 Invoice DVS112905 Op Panel Assy/md	2,413.98	2,413.98
24659 - DOROTHY DIFABIO	PO 120629 SANE SART Grant - Travel Expense	129.77	129.77
14379 - DOVER BRAKE & CLUTCH CO INC	PO 119998 TRUCK PARTS	362.35	362.35
3549 - E-Z WHEELS DRIVING SCHOOL INC	PO 120608 CAF - 3549-1938	2,092.00	2,092.00
14438 - E.A. MORSE & CO. INC.	PO 119292 JANITORIAL SUPPLIES	232.08	232.08
12467 - EDITHA MARQUEZ	PO 121086 Nursing Services-Per Diem	601.25	601.25
27906 - EDWIN SANTANA	PO 120284 REIMBURSEMENT	60.00	60.00
336 - ELECTION GRAPHICS, INC.	PO 120014 printing of the ballots for School	159,365.74	159,365.74
27135 - ELIZABETH VILLASENOR	PO 121087 Nursing Services-Per Diem	2,072.00	2,072.00
14505 - ELIZABETH TOWN GAS COMPANY	PO 120404 NATURAL GAS - LONG VALLEY	78.58	78.58
27141 - ELLEN M. NOLL	PO 121089 Nursing Services-Per diem	222.43	222.43
17157 - EMERALD PROFESSIONAL	PO 121017 Adult Briefs	2,261.25	2,261.25
14575 - ESSEX COUNTY COLLEGE	PO 120909 Chargeback Summer I 2015 - Out of C	200.25	200.25
27899 - EVELYN JENKINS	PO 120041 courier for the delivery of the car	100.00	100.00
20265 - EVELYN TOLENTINO	PO 121091 Nursing Services-Per Diem	1,239.50	1,239.50
14604 - EXTEL COMMUNICATIONS	PO 119758 PC LINES FOR NEW VISITOR MANAGEMENT	795.00	795.00
14604 - EXTEL COMMUNICATIONS	PO 120145 CAT5E System Wiring for Security De	390.00	390.00
10098 - F & E CHECK PROTECTOR SALES CO.	PO 120013 Repair of Checksigner	850.00	850.00
5820 - FAIRLEIGH DICKINSON UNIVERSITY	PO 120787 CAF - 5820-2018	576.18	576.18
12515 - FASTENAL COMPANY	PO 119759 OTHER ADMIN SUPPLIES	123.93	123.93
4585 - FAUNA FOODS CORP.	PO 116278 Dog Food - K9	1,671.60	1,671.60
14668 - FEDEX	PO 119521 Express Mail	69.96	69.96
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 117220 clothing	279.73	279.73
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 119365 Parts for Fit Test Machine and Rope	613.09	613.09
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 119369 Rocker Lug Connectors for Fire Hydr	27.14	27.14
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 119790 Boots	224.99	224.99
25548 - FIRST PRIORITY VEHICLE INC.	PO 118576 State Approved Equipment Purchase f	2,400.00	2,400.00
25548 - FIRST PRIORITY VEHICLE INC.	PO 119735 HazMat #3 Repair	380.00	380.00
3051 - LAZ PARKING	PO 120416 CAF - Juror Parking	5,952.25	5,952.25
12151 - FLEMINGTON BUICK CHEVROLET	PO 119751 CAR PARTS	170.25	
	PO 120000 CAR PARTS	179.42	
	PO 120488 CAR PARTS	614.22	963.89
27167 - FLEMINGTON CHRYSLER	PO 119807 CAR PARTS	953.56	
	PO 120003 CAR PARTS	1,601.87	2,555.43
25330 - FLEMINGTON DEPT STORE INC	PO 116061 Winter Jackets	742.50	742.50
13313 - FORTIS INSTITUTE	PO 120644 CAF - 13313-2021	320.40	
	PO 120852 CAF - 13313-1772	464.64	
	PO 120853 CAF - 13313-1725	704.00	
	PO 120854 CAF - 13313-1551	234.40	
	PO 120855 CAF - 13313-1551	688.16	2,411.60
14787 - FREEDOM HOUSE INC.	PO 120388 CAF - 2015 Chapter 51 CH51-1510 May	7,569.00	7,569.00
27628 - FRENKEL BENEFITS, LLC	PO 121066 CAF - Admin & Consulting Services f	20,833.32	20,833.32
14852 - GANN LAW BOOKS	PO 117451 Law Books	4,549.00	
	PO 118371 Confirm Order - NJ Rules of Evidenc	122.00	4,671.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 119777 CAF - Plumbing Supplies	668.17	668.17
8269 - GEORGINA GRAY-HORSLEY	PO 121092 Nursing Services-Per Diem	1,631.25	1,631.25
21818 - GET WELL HOUSE CALL P.C	PO 120035 APS COMPETENCY ELALUATION	400.00	400.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 120062 polaroid ymckt 3-0100-1 ribbon and	370.25	370.25
14956 - GOODYEAR AUTO SERVICE	PO 120027 TIRES	112.81	112.81

14984 - GRAINGER	PO 118903 HVAC/ JANITORIAL	1,400.33	
	PO 119808 SHOP SUPPLIES	153.41	
	PO 119381 BLDG MAINT	371.61	
	PO 119785 WO75374/ RE: B&G - P2 SHOP/ 06-03-1	385.41	
	PO 119990 ELECTRICAL, BUILD MAINT, SMALL TOOL	1,033.67	3,344.43
14983 - GRAINGER	PO 119185 RAGS	169.90	
	PO 119196 MAINTENANCE SUPPLIES	104.24	
	PO 119672 MAINTENANCE SUPPLIES	167.58	
	PO 119801 WET/DRY VAC	223.65	665.37
24884 - GRAINGER	PO 120410 NUTRITION REPAIR SUPPLY	89.70	89.70
24884 - GRAINGER	PO 120895 NUTRITION DEPARTMENT REPAIR HARDWAR	44.93	44.93
804 - GRAY SUPPLY CORP	PO 119670 TRUCK PARTS	14.95	
	PO 119778 EQUIP RENTAL	433.00	447.95
17801 - GREG ST. JOHN	PO 120664 Tolls Reimbursement	14.00	14.00
15490 - GUARANTEED REBUILDERS INC	PO 120017 TRUCK PARTS	520.00	520.00
1535 - HANOVER FLORAL CO.	PO 119772 GROUND MAINT	44.00	44.00
9668 - HANOVER POWER SPORTS	PO 119870 Misc. Supplies	217.93	217.93
9728 - HARRIET VALLECER RN	PO 121094 Nursing Services-Per Diem	906.50	906.50
2084 - HATCH MOTT MACDONALD, LLC	PO 120532 CAF - Construction Support Services	3,258.95	3,258.95
11538 - HEWLETT-PACKARD COMPANY	PO 119115 Quote 10419663 2 HP LaserJet proP11	258.00	258.00
20737 - HOOVER TRUCK CENTERS INC	PO 119711 TRUCK PARTS	1,096.85	1,096.85
20737 - HOOVER TRUCK CENTERS INC	PO 120019 TRUCK PARTS	89.77	89.77
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 120544 July 2015 Mosquito Medical PPO/Meda	31,948.62	31,948.62
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 120699 Dental coverage for 7/15	4,565.65	4,565.65
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 120717 July 2015 PBA 151 Medical PPO/Medal	327,226.69	327,226.69
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 120718 July 2015 Horizon PBA 151 Medical H	173,342.89	173,342.89
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 120720 July 2015 Main County and Morris Vi	39,516.54	39,516.54
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 120721 July 2015 Freeholders Medical HMO	975,892.98	975,892.98
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 120735 July 2015 Horizon Mosquito Medical	20,636.37	20,636.37
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 120738 July 2015 Freehold List Medical PPO	1,398,446.48	1,398,446.48
10767 - ILLIENE CHARLES, RN	PO 121093 Nursing Services-Per Diem	3,015.50	3,015.50
4592 - INFORMATION & TECHNOLOGY	PO 120647 CAF - 4592-1730	987.92	
	PO 120648 CAF - 4592-1730	800.00	1,787.92
11944 - INFRARED SERVICES INC	PO 119982 GROUND PENETRATING RADAR DETECTION	2,490.00	2,490.00
12041 - INGLESINO, WEBSTER,	PO 120632 Morris View Nursing Home-legal serv	2,497.30	2,497.30
6100 - INTER CITY TIRE	PO 119809 TIRES	725.36	
	PO 120020 TIRES	1,032.11	1,757.47
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 121018 CAF - Oversee All Aspects of Medica	1,350.00	1,350.00
15433 - J & D SALES & SERVICE LLC	PO 120023 SERVICE WATER RECYCLER	488.50	488.50
12487 - JANET B. NOVELLO	PO 120986 SANE SART Grant Training	159.21	159.21
11430 - JEAN GANDOLFI	PO 120451 MILEAGE REINBURSMENT	51.80	51.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 119432 JCP&L	39.91	39.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 120129 JCP&L	520.76	520.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 120406 JCP&L	64.05	64.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 120729 ELECTRIC - WARRANTS	1,118.87	1,118.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 120926 ELECTRIC - COMM CENTER	19,607.38	19,607.38
6313 - JILL BINKOSKI	PO 120602 Data Proseccsing Supply	29.95	29.95
15508 - JML MEDICAL INC.	PO 121019 CAF - Various Medical Supplies	21,415.80	21,415.80
12452 - JOHNSON & JOHNSON, ESQS	PO 120597 Legal services rendered for 5/15	4,056.00	4,056.00
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 120048 Misc. Supplies	218.99	218.99
8131 - JOHNSTONE SUPPLY	PO 114861 ELECTRICAL SWITCH	28.97	28.97
2695 - JOHNSTONE SUPPLY	PO 120571 HVAC	639.70	
	PO 120651 HVAC	1,340.87	
	PO 120682 HVAC	479.15	
	PO 120918 HVAC	1,851.15	
	PO 120924 HVAC	95.95	4,406.82
11633 - JOSEPH BARILLA	PO 120353 Reimbursement Membership Dues	452.00	452.00
21661 - JOURNEYWORKS PUBLISHING INC.	PO 119461 Educational hand outs	790.00	790.00
8962 - JOY SULLIVAN	PO 120599 travel & expense reimbursement	115.98	115.98
7432 - JUNE WITTY	PO 120641 SANE SART Grant - Training	160.00	160.00
15539 - JUST JIM CLEANING SERVICE	PO 120901 AGING CLEANING SERVICE	450.00	450.00
27919 - JV MUSIC AND ENTERTAINMENTASSO, LLC	PO 121020 Resident Activities	350.00	350.00
11239 - KAREN WEBSTER	PO 120933 AGING MILEAGE REIMBURSEMENT	33.00	33.00

2663 - KEISHA HIGGS	PO 120600 Training Travel	100.94	100.94
15565 - KELLER & KIRKPATRICK	PO 120529 CAF - Group 1 Miloing & Resurfacing	3,810.00	
	PO 120938 CAF - Engineering Consultants for V	7,514.00	11,324.00
11406 - KONKUS CORPORATION	PO 120951 CAF - Superstructure Replacement of	55,078.65	
	PO 120951 CAF - Superstructure Replacement of	280,632.22	335,710.87
15634 - KORNER STORE INC	PO 119756 MEAL RECEIPTS	20.00	20.00
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 121021 Locksmith	2,044.98	2,044.98
3035 - L-3 COMMUNICATIONS	PO 118172 PLEASE ORDER - In-Car Video Equipme	3,138.18	3,138.18
7434 - LABORATORY CORPORATION OF	PO 119442 DNA testing from 03/28/15 to 05/02/	516.00	516.00
15800 - LAKE PHYSICIANS & HOSPITAL	PO 120231 MEDICAL SUPPLIES	74.95	74.95
12726 - LANGUAGE LINE SERVICES	PO 119284 LANGUAGE TRANSLATION SERVICE	280.50	280.50
27072 - LEIGH CARTER	PO 120834 travel reimbursement	116.44	116.44
857 - LEVITT'S LLC	PO 120045 Misc. Supplies	110.20	110.20
5855 - LEXIS NEXIS	PO 119420 Monthly On-Line Service Period : Ap	174.00	174.00
15775 - LIFESAVERS INC	PO 118542 Education, School, Training	15.00	
	PO 120052 Lifesavers	20.00	35.00
15816 - LONGFELLOWS SANDWICH DELI	PO 119967 Refreshments for Election night res	268.40	268.40
15816 - LONGFELLOWS SANDWICH DELI	PO 120470 2015 Food and Refreshments for Advi	1,500.00	1,500.00
15816 - LONGFELLOWS SANDWICH DELI	PO 120474 Food and Refreshments for HSAC Advi	135.00	135.00
8307 - LOREEN RAFISURA	PO 121096 Nursing Services-Per Diem	885.41	885.41
21100 - LOUISE R. MACCHIA	PO 121095 Nursing Services-Per Diem	2,220.00	2,220.00
15850 - LUM, DRASCO & POSITAN LLC	PO 120330 Legal Services	296.88	296.88
15927 - M.C. SOIL CONSERVATION	PO 120253 Jan-Jun 2015 soil services	12,500.00	12,500.00
20783 - MA. LIZA IMPERIAL	PO 121097 Nursing Services-Per Diem	1,498.50	1,498.50
7568 - MADUKWE IMO IBOKO, RN	PO 121099 Nursing Services-Per Diem	2,368.00	2,368.00
6514 - MAJOR POLICE SUPPLY	PO 120016 AUTO PARTS	275.76	275.76
4528 - MALICK AND SCHERER PC	PO 120825 old Ref# CF08000825000	4,226.06	4,226.06
25080 - MARIA CARMELITA OBLINA	PO 121100 Nursing Services-Per Diem	464.00	464.00
11023 - MARTHA YAGHI	PO 121098 Nursing Services-Per Diem	1,184.00	1,184.00
27786 - MASLOWSKI & ASSOCIATES	PO 121064 Public Relations Services	1,440.00	1,440.00
8443 - MELOJANE CELESTINO	PO 121102 Nursing Services-Per Diem	1,192.14	1,192.14
11509 - MICHAEL BLASKO	PO 120987 REIMBURSEMENT	150.00	150.00
24951 - MICHELLE CAPILI	PO 121101 Nursing Services-Per Diem	1,184.00	1,184.00
12592 - MICHELLE TIMMONS	PO 120287 Court Expense	208.00	208.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 120491 TRUCK PARTS	579.54	579.54
11453 - MIDWEST TAPE LLC	PO 119423 Confirm CD's & DVD's	2,581.46	2,581.46
25558 - MIDWESTERN SOFTWARE	PO 119291 Cloud Based Road Sign Mgmt	2,200.00	2,200.00
25428 - MIRLENE ESTRIPILET	PO 121105 Nursing Services-Per Diem	2,987.75	2,987.75
6953 - MOBILEX USA	PO 119273 CAF - On-Site Radiology Services	578.00	578.00
16248 - MOE DISTRIBUTORS INC.	PO 119980 BUILD MAINT	102.56	102.56
7313 - MONTAGE ENTERPRISES INC.	PO 120064 TRUCK PARTS	929.25	929.25
16273 - MOORE MEDICAL LLC	PO 118072 Shelter-response supplies	651.86	651.86
16283 - MORRIS BRICK AND STONE CO.	PO 119830 MASON	209.70	209.70
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 119715 INMATE MEDICAL CARE	2,410.00	
	PO 119865 INMATE MEDICAL CARE	590.00	
	PO 119881 INMATE MEDICAL CARE	140.00	3,140.00
19478 - MORRIS COUNTY CHAMBER OF	PO 119471 program and lunch June 18,2015	60.00	60.00
16288 - MORRIS COUNTY FARMS INC	PO 119782 GROUNDS MAINT	104.00	104.00
12819 - MORRIS COUNTY M.U.A	PO 119286 FACILITY GARBAGE COMPACTOR TIPPING	2,008.37	2,008.37
12819 - MORRIS COUNTY M.U.A	PO 120303 FACILITY WASTE PULL FEE	660.00	660.00
19483 - MORRIS COUNTY MUNICIPAL	PO 119123 CAF - Solid Waste Collection	6,438.49	6,438.49
19483 - MORRIS COUNTY MUNICIPAL	PO 119834 CAF - Solid Waste Collection Servic	7,447.92	7,447.92
19483 - MORRIS COUNTY MUNICIPAL	PO 119858 REFUSE REMOVAL	316.30	316.30
19483 - MORRIS COUNTY MUNICIPAL	PO 120386 DUMPSTER SERVICE: MAY 2015	350.00	350.00
4096 - MORRIS PLAINS SMALL ENGINE INC	PO 119315 SLAP EQUIPMENT PARTS/REPAIR	82.28	82.28
21894 - MORRISTOWN & ERIE RAILWAY INC	PO 120932 CAF - Management Agreement for the	667.43	667.43
16316 - MORRISTOWN AUTO BODY INC	PO 119810 AUTO PARTS	267.80	
	PO 120065 AUTO PARTS	219.50	
	PO 120515 AUTO PARTS	329.75	817.05
16318 - MORRISTOWN DINER	PO 119412 Meals	736.00	736.00
16321 - MORRISTOWN LUMBER &	PO 119402 Compact Measuring Wheel	32.99	
	PO 119945 supplies	59.98	
	PO 119861 Misc. Supplies	168.51	

	PO 119981	GROUNDS MAINT, BUILDING MAINT, SMAL	389.30	
	PO 120275	MAINTENANCE SUPPLIES	108.23	759.01
16323 - MORRISTOWN MEDICAL CENTER	PO 119738	TB Clinic Services	10,000.00	10,000.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 120405	ELECTRIC - SCHUYLER ANNEX PARKING	1,696.27	
	PO 120728	PARKING MAINTENANCE FEE - 170	35,700.00	
	PO 120737	PARKING MAINTENANCE FEE - ADDITIONA	4,620.00	42,016.27
16342 - POSTMASTER	PO 117329	DEPOSIT TO BE MADE IN "RETURNED SAM	5,000.00	5,000.00
16342 - POSTMASTER	PO 119328	BRM Permit 188000 Fee for Business	925.00	925.00
21791 - MOTOROLA SOLUTIONS INC	PO 120218	CAF - Trunk Radio System Maintenanc	107,188.35	107,188.35
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 119811	SHOP SUPPLIES	19.80	
	PO 120512	SHOP SUPPLIES	820.96	840.76
21858 - MUNICIPAL CAPITAL CORP	PO 119702	Treasurer's Copier 2nd Quarter 2015	764.32	764.32
21858 - MUNICIPAL CAPITAL CORP	PO 120043	COPY MACHINE QUARTERLY BILLING	1,539.86	1,539.86
21858 - MUNICIPAL CAPITAL CORP	PO 120068	Invoice 6365290515 Contract 14613 F	224.85	224.85
21858 - MUNICIPAL CAPITAL CORP	PO 120127	May-June 2015 Ricoh MPC3002 copier	726.06	726.06
21858 - MUNICIPAL CAPITAL CORP	PO 120250	May-July 2015 Ricoh MPC4502 copier	1,040.86	1,040.86
21858 - MUNICIPAL CAPITAL CORP	PO 120344	Invoice for copier 6/1/15-8/31/15	1,077.36	1,077.36
21858 - MUNICIPAL CAPITAL CORP	PO 120507	MAPS OFFICE MACHINE RENTAL	465.80	465.80
19523 - N.J. NATURAL GAS COMPANY	PO 120707	NATURAL GAS - MONTVILLE	252.51	252.51
27508 - NATALE'S DELI AND CATERING	PO 119398	Meals	34.50	34.50
21122 - NATIONAL FUEL OIL INC.	PO 120450	Diesel Fuel	17,232.30	17,232.30
810 - NESTLE PURE LIFE DIRECT	PO 120800	bottled water for the office	50.81	50.81
11289 - NETCOM LEARNING	PO 120856	CAF - 11289-2088	2,894.40	
	PO 120857	CAF - 11289-2132	2,764.00	5,658.40
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 117365	NJAC Conference Registration	425.00	425.00
12673 - NEW JERSEY HOMICIDE INVESTIGATORS	PO 119404	Registration/Conference/Training	625.00	625.00
16552 - NEWBRIDGE SERVICES INC	PO 120614	CAF - NEWSER-15M-WIA	782.25	
	PO 120858	CAF - NEWSER-15M-WIA	505.00	
	PO 120859	CAF - NEWSER-15M-WIA	202.65	
	PO 120860	CAF - NEWSER-15M-WIA	755.00	
	PO 120861	CAF - NEWSER-15M-WIA	505.00	2,749.90
17819 - NJ ADVANCE MEDIA, LLC	PO 120547	Display Ad	132.02	132.02
17819 - NJ ADVANCE MEDIA, LLC	PO 120587	Display Ad - Acct #XMORR3200900	220.05	220.05
16664 - NJ STATE BAR ASSOCIATION	PO 117408	Dues	215.00	215.00
10662 - NMS LABS	PO 120478	Toxicological Testing Services	6,581.00	6,581.00
1359 - NORMAN GALE BUICK GMC	PO 120066	AUTO PARTS	23.14	23.14
27772 - NORTH AMERICA RESCUE, LLC	PO 117875	Stretcher for emergency response	1,485.57	1,485.57
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 120495	TRUCK PARTS	1,017.00	1,017.00
16742 - NORTHERN SAFETY CO. INC.	PO 119429	Safety Gloves	286.26	286.26
16767 - NUTRI-SYSTEMS CORPORATION	PO 120894	NUTRITION DEPARTMENT HEATING UNIT	426.04	426.04
26726 - OFFICE CONCEPTS GROUP, INC.	PO 119280	office supplies	189.17	
	PO 119462	office supplies	130.81	
	PO 119666	office supplies	493.81	813.79
4654 - OFFICE TEAM	PO 119700	J. Morris w/e 5/22/15	883.75	883.75
4654 - OFFICE TEAM	PO 119749	J. Morris w/e 5/29/15	707.00	707.00
1456 - OLGA MATOS	PO 120625	Insurance reimb. for 1/15 to 6/15	72.00	72.00
8687 - ON TIME TRANSPORT INC.	PO 121023	Medical Transport	1,090.00	1,090.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 118807	Misc. supplies	101.19	101.19
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 119051	HARDWARE	218.83	218.83
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 119403	Grease	267.74	267.74
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 120067	HARDWARE	277.66	277.66
14076 - OPHELIA V. CRUSE	PO 120408	MILAGE REIMBURSEMENT	52.95	52.95
16847 - OXFORD UNIVERSITY PRESS	PO 118361	Received Books	888.75	888.75
10287 - PANCIELLO CONSTRUCTION LLC	PO 120942	CAF - Labor Rates Concrete Replacem	10,750.00	10,750.00
27882 - PANGARO TRAINING AND	PO 119518	Training	239.00	239.00
16887 - PAPER MART INC	PO 120061	paper and open end brown kraft enve	1,501.29	1,501.29
11693 - PARETTE SOMJEN ARCHITECTS LLC	PO 120730	ROOF REPLACEMENT - COURTHOUSE	500.00	
	PO 120731	HVAC UPGRAGES A&R BUILDING	233.21	733.21
25411 - PATRICIA W. GIBBONS	PO 120411	NUTRITION SUPPORT SERVICES	478.67	478.67
525 - PAULS DINER	PO 119418	Meals	276.00	276.00
16966 - PENN-JERSEY PAPER CO.	PO 120977	Paper Products for Morris View	4,035.68	4,035.68
19663 - PERFORMANCE TRAILERS INC.	PO 120522	TRUCK PARTS	159.00	159.00
7632 - PESI INC.	PO 119213	TRAINING	224.98	224.98

12679 - PETER BASTO MS	PO 120402 21 st Annual Consumer & Public Foru	300.00	300.00
12426 - PETROCHOICE	PO 119812 OIL AND LUBRICANTS	831.50	831.50
26546 - PEZZO PIZZA II	PO 119400 Meals	517.50	517.50
17005 - PHARMA CARE INC	PO 121026 CAF - Pharmaceutical Consulting Ser	4,136.32	4,136.32
17019 - PHILLIPSBURG SCHOOL BASED	PO 120612 CAF - PHILS-15Y-WIA	3,332.00	
	PO 120830 CAF - PHILS-15Y-WIA	4,641.00	
	PO 120613 CAF - PHILS-15Y-WIA	6,185.00	14,158.00
17066 - PLAINSMAN AUTO SUPPLY	PO 119813 AUTO PARTS	660.92	
	PO 119659 Trailer Equipment	705.92	
	PO 120069 AUTO PARTS	2,194.07	
	PO 120496 AUTO PARTS	2,820.34	6,381.25
12398 - POP-A-LOCK OF NORTHERN NJ	PO 119508 SECURITY EQUIP	215.00	
	PO 120543 Locks	175.00	390.00
17117 - POWER PLACE INC	PO 119776 GROUNDS MAINT	630.59	630.59
26363 - PRAXAIR DISTRIBUTION	PO 119814 WELDING SUPPLIES	135.15	135.15
26363 - PRAXAIR DISTRIBUTION	PO 121027 Plant Operation	1,391.18	1,391.18
17126 - PRESENTA PLAQUE CORP	PO 119371 PLEASE ORDER - Plaques Kits / R. Mo	125.43	125.43
27844 - PROPAC INC.	PO 118705 Nurses's response Bags	4,919.36	4,919.36
17189 - PSE&G CO	PO 120359 GAS - PSE & G - MOMBAG	8,852.11	8,852.11
27549 - PYRAMID SCHOOL PRODUCTS	PO 120477 CAF - Coarse Paper and Household Su	2,045.38	2,045.38
21413 - QUALITY AUTO GLASS, INC	PO 120079 AUTO PARTS	709.31	709.31
21413 - QUALITY AUTO GLASS, INC	PO 120520 AUTO PARTS	431.86	431.86
7872 - QUENCH USA, INC.	PO 118040 Quench cooler, Comm Div break rm	48.00	
	PO 118041 Quench cooler, Exercise rm	108.00	
	PO 119293 WATER COOLER REMOVAL FEE	900.00	1,056.00
264 - R & J CONTROL, INC.	PO 119764 CAF - Generator Repair Services	3,465.00	
	PO 119829 CAF - Generator Repair Services	675.00	4,140.00
20642 - R.B.'S DELI	PO 119399 Meals	690.00	690.00
17692 - R.P. SMITH & SON, INC.	PO 119387 Cement	448.00	448.00
17215 - R.S. KNAPP CO. INC.	PO 119944 PW300 Print Engine	463.11	
	PO 120226 Mill & Resurf of 4 Road Projects	1,826.24	
	PO 120389 Plans & Specs for the Replacement o	870.10	
	PO 120531 paper supply for plotter	641.99	3,801.44
17247 - TOWNSHIP OF RANDOLPH	PO 120824 CAF - 2015 Municipal Alliance Funds	2,588.76	2,588.76
26963 - RARITAN VALLEY DISPOSAL SERVICES	PO 118969 Tipping Fees	650.00	650.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 119815 AUTO PARTS	159.98	159.98
26223 - RE-TRON TECHNOLOGIES INC.	PO 120519 AUTO PARTS	319.96	319.96
12128 - READY SUPPLY	PO 121028 Adult Briefs	3,700.00	3,700.00
27101 - REDMANN ELECTRIC CO., INC.	PO 120140 CAF - Labor Rates Electrical and Re	5,712.43	5,712.43
12034 - RICCIARDI BROTHERS OF	PO 119779 PAINT	1,529.06	1,529.06
10730 - RICHARD GRUBB & ASSOC., INC.	PO 120716 CAF - Architects, Archaeologists, E	13,946.00	13,946.00
17334 - RIO'S ENGRAVING	PO 120100 Notary Sramp	30.00	30.00
7952 - RIOS' ENGRAVING	PO 119372 Plaque Engraving - R. Moses/Admin	139.00	139.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 121070 CAF - 2015 Guide Rail Installation	42,597.15	42,597.15
9484 - ROB VAZZANA	PO 120418 Work Boots	90.00	90.00
13770 - ROBERT A. CHARMOY, DMD PA	PO 120659 Dental Program	360.00	360.00
25500 - ROSALIE LAMONTE	PO 120526 Cell Phone Reimbursement - May 2015	33.59	33.59
7805 - ROSE DUMAPIT	PO 121104 Nursing Services-Per Diem	1,177.34	1,177.34
24397 - ROSEMARY BATANE COBCOBO	PO 121103 Nursing Services-Per Diem	1,184.00	1,184.00
5345 - ROUTE 23 AUTOMALL LLC	PO 119816 AUTO PARTS	951.66	
	PO 120084 AUTO PARTS	16.15	967.81
27773 - ROUTE 46 CHEVROLET	PO 118802 CAF - Advent Liability Service Fees	44,530.00	44,530.00
25564 - RUG AND FLOOR STORE	PO 119936 INSTALL CARPET	10,650.00	10,650.00
25564 - RUG AND FLOOR STORE	PO 119989 REPLACE CARPET	7,124.24	7,124.24
9938 - RUTGERS CENTER FOR CONTINUING	PO 120605 CAF - 9938-1824	2,676.00	
	PO 120645 CAF - 9938-1928	2,388.00	
	PO 120646 CAF - 9938-1836	2,676.00	
	PO 120862 CAF - 9938-1936	2,361.00	10,101.00
27885 - RUTGERS UNIVERSITY	PO 119217 Registration for Raritan River Conf	50.00	50.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 120789 CAF - 27044-2226	3,200.00	3,200.00
8725 - SAMANTHA DENEGRI	PO 120155 Travel Expense	40.38	40.38
24638 - SANDRA MENDOZA	PO 120626 Insurance reimb. for 1/15 to 6/15	72.00	72.00
9969 - SCHAFFER DOOR INC	PO 119822 BI-FOLD DOOR MAINTENANCE AND NYLON	2,430.00	2,430.00

3032 - SCIENTIFIC WATER CONDITIONING	PO 119766 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,175.00
11862 - SEBERT LOPEZ	PO 120919 2015 WORK BOOTS	59.97	59.97
24284 - SELECT REHABILITATION INC.	PO 121029 CAF - Physical, Occupational and Sp	136,595.13	136,595.13
4361 - SERVICE TIRE TRUCK CENTERS INC	PO 119058 TIRES	663.38	663.38
20899 - SGS TESTCOM INC	PO 119817 MONTHLY INSPECTION MAINTENANCE	189.41	189.41
1073 - SHARI BOEHM	PO 120594 Mileage reimb. for 2/15 to 5/15	119.35	119.35
1072 - SHARON WINSTON	PO 120634 Insurance reimb. for 1/15 to 6/15	72.00	72.00
19854 - SHEAFFER SUPPLY INC.	PO 119384 tarp, carriage bolt, flange	5.28	5.28
17621 - SHEAFFER SUPPLY, INC.	PO 119960 small tools	15.93	15.93
27853 - SHELLEY REINER	PO 121107 Nursing Services-Per Diem	1,392.00	1,392.00
17636 - SHERWIN-WILLIAMS	PO 119781 PAINT	319.20	319.20
17726 - SHI INTERNATIONAL CORP	PO 119295 Software Maintenance Renewal	13,724.48	13,724.48
17662 - SIMPLEXGRINNELL LP	PO 119301 new time clock for the mail room.	637.00	637.00
17699 - SMITH MOTOR CO., INC.	PO 120089 AUTO PARTS	1,347.36	1,347.36
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 119818 TRUCK PARTS	205.20	205.20
6981 - SODEXO INC & AFFILIATES	PO 120412 MCCOOPO LUNCHEON	196.00	196.00
6981 - SODEXO INC & AFFILIATES	PO 120417 Invoice for the Memorial Day Celebr	1,258.37	1,258.37
6981 - SODEXO INC & AFFILIATES	PO 120900 CAF - Dietary Services for Various	182,298.87	182,298.87
6981 - SODEXO INC & AFFILIATES	PO 121030 CAF - Laundry Services at Morris Vi	87,696.97	87,696.97
6981 - SODEXO INC & AFFILIATES	PO 121031 CAF - Housekeeping, Facility and Bo	182,544.19	182,544.19
6981 - SODEXO INC & AFFILIATES	PO 121032 CAF - Dietary Services for Various	276,873.12	276,873.12
9777 - SODEXO, INC & AFFILIATES	PO 120475 2015 Food and Refreshments for 2015	144.30	
	PO 120679 Meeting Refreshments 2015	130.80	275.10
11348 - SOMERSET COUNTY POLICE	PO 118315 TRAINING	100.00	100.00
17755 - SOUTHEAST MORRIS COUNTY	PO 120724 WATER - HIGHVIEW	767.49	767.49
17772 - SPEEDWELL ELECTRIC MOTORS	PO 119773 CAF - On-Site Labor Rates, Electric	56.00	
	PO 119773 CAF - On-Site Labor Rates, Electric	334.25	390.25
17798 - ST. CLARE'S HOSPITAL	PO 120352 CAF - 2015 Chapter 51	9,588.00	9,588.00
17800 - ST. CLARE'S HOSPITAL	PO 120387 CAF - Grant in Aid Funding 2015 GIA	12,775.00	12,775.00
10878 - ST. FRANCIS RESIDENTIAL COMMUNITY	PO 120899 AGING LIVING TREASURES AWARDS 2015	380.71	380.71
4611 - STAPLES ADVANTAGE	PO 119703 OFFICE SUPPLIES	80.21	80.21
4611 - STAPLES ADVANTAGE	PO 119727 supplies	1,245.78	1,245.78
4611 - STAPLES ADVANTAGE	PO 119744 OFFICE SUPPLIES	97.47	97.47
4611 - STAPLES ADVANTAGE	PO 119806 Office Supplies	145.48	145.48
4611 - STAPLES ADVANTAGE	PO 119864 office supplies for ETS	766.55	766.55
4611 - STAPLES ADVANTAGE	PO 119877 Office Supplies	36.62	36.62
4611 - STAPLES ADVANTAGE	PO 119929 office supplies for ETS	904.04	904.04
4611 - STAPLES ADVANTAGE	PO 120046 Misc. Office Supplies	223.14	223.14
4611 - STAPLES ADVANTAGE	PO 120059 staples	196.00	196.00
4611 - STAPLES ADVANTAGE	PO 120078 Supplies Invoice	23.78	23.78
4611 - STAPLES ADVANTAGE	PO 120090 OFFICE SUPPLIES	207.86	207.86
4611 - STAPLES ADVANTAGE	PO 120188 mis office supplies for the office	538.96	538.96
4611 - STAPLES ADVANTAGE	PO 120223 Office Supplies	182.53	182.53
4611 - STAPLES ADVANTAGE	PO 120233 Staples Supplies	74.40	74.40
4611 - STAPLES ADVANTAGE	PO 120235 Ink/Toner	760.61	760.61
4611 - STAPLES ADVANTAGE	PO 120242 Office supplies	249.68	249.68
4611 - STAPLES ADVANTAGE	PO 120251 May-June 2015 office supplies	363.74	363.74
4611 - STAPLES ADVANTAGE	PO 120419 Office Supplies	145.09	145.09
4611 - STAPLES ADVANTAGE	PO 120423 staples	110.58	110.58
4611 - STAPLES ADVANTAGE	PO 120480 OFFICE SUPPLIES	114.73	114.73
4611 - STAPLES ADVANTAGE	PO 120481 OFFICE SUPPLIES	425.10	425.10
4611 - STAPLES ADVANTAGE	PO 120636 Office Supplies	428.88	428.88
4611 - STAPLES ADVANTAGE	PO 120797 mis. office supplies	527.61	527.61
4611 - STAPLES ADVANTAGE	PO 121033 Advertising for Admission's Office	185.97	185.97
5021 - AEROFUND FINANCIAL INC.	PO 120775 CAF - Agreement STATSHUT-15M-JARC	4,467.84	4,467.84
24132 - STS TIRE & AUTO CENTERS	PO 120092 TIRES	1,128.27	1,128.27
17901 - SUBURBAN CONSULTING	PO 120921 old Ref# CF08000826000	2,305.00	2,305.00
27741 - SUPPLYWORKS	PO 121034 Machinery Repairs & Parts	341.10	341.10
17934 - SUSSEX COUNTY TECH SCHOOL	PO 120767 CAF - Subgrant #SCVOTE-15Y-WIA	11,000.00	
	PO 120772 CAF - Subgrant #SCVOTE-15Y-WIA	592.08	
	PO 120776 CAF - Subgrant #SCVOTE-15Y-WIA	488.47	
	PO 120777 CAF - Subgrant #SCVOTE-15Y-WIA	635.14	
	PO 120778 CAF - Subgrant #SCVOTE-15Y-WIA	532.87	

	PO 120779 CAF - Subgrant #SCVOTE-15Y-WIA	532.87	
	PO 120780 CAF - Subgrant #SCVOTE-15Y-WIA	435.18	
	PO 120781 CAF - Subgrant #SCVOTE-15Y-WIA	532.87	14,749.48
17934 - SUSSEX COUNTY TECH SCHOOL	PO 120782 CAF - Subgrant #SCVOTE-15Y-WIA	355.24	
	PO 120783 CAF - Subgrant #SCVOTE-15Y-WIA	740.09	
	PO 120785 CAF - Subgrant #SCVOTE-15Y-WIA	1,614.75	
	PO 120786 CAF - Subgrant #SCVOTE-15Y-WIA	1,009.22	3,719.30
25400 - SUZIE COLLIN	PO 121108 Nursing Services-Per Diem	2,716.54	2,716.54
18067 - T J'S SPORTWIDE TROPHY	PO 120258 PLAQUE AND ENGRAVING	50.30	50.30
16110 - T. Y. LIN INTERNATIONAL	PO 120939 CAF - Final Design Bi-County Bridge	6,519.77	6,519.77
26030 - TABB INC.	PO 119664 Background Checks	163.00	163.00
26030 - TABB INC.	PO 119726 Medical	236.00	236.00
5611 - TBS CONTROLS LLC	PO 119591 CAF - Environmental Control and HVA	1,034.00	1,034.00
27658 - TECHLINE TECHNOLOGIES, INC.	PO 115639 Tactical Emergency Casualty Care Tr	17,000.00	17,000.00
17990 - TELESEARCH INC	PO 119880 temporary staffing	4,501.35	
	PO 120024 C. Kristiansen w/e 5/31/15 & May 20	479.63	
	PO 120060 temporary staffing	3,710.98	8,691.96
26677 - TEODORA O. DELEON	PO 121109 Nursing Services-Per Diem	897.25	897.25
27034 - TERESA OMWENGA	PO 121106 Nursing Services-Per Diem	1,801.16	1,801.16
27366 - THE GODFATHER OF MORRISTOWN	PO 119962 Service Award Luncheon 6/4/2015	871.00	871.00
2447 - THE PORTASOFT COMPANY INC	PO 120247 TEST KIT	39.85	39.85
19739 - THE RBA GROUP INC.	PO 118057 Traffic Count at Berkshire Valley R	900.00	
	PO 120538 CAF - Engineering Design and Surve	8,120.00	
	PO 120537 CAF - Engineering Design and Surve	1,398.82	10,418.82
24933 - THOMAS POLLIO	PO 120995 PETTY CASH	250.38	250.38
18437 - THOMSON REUTERS	PO 119023 Discount plan charges 4/5 - 5/4	181.00	
	PO 119523 Investigative Expense	878.00	1,059.00
	PO 119144 Misc. Supplies	186.00	
	PO 119234 Coveralls	259.20	
	PO 120097 JANITORIAL SUPPLIES	196.05	
	PO 120517 JANITORIAL SUPPLIES	78.00	719.25
17379 - TOWNSHIP OF ROXBURY	PO 119996 CAF - 2015 Municipal Alliance Funds	1,586.63	1,586.63
18105 - TOWNSQUARE DINER RESTAURANT	PO 119397 Meals	437.00	437.00
8758 - TRICO EQUIPMENT SERVICES LLC	PO 119190 Filters and parts	188.20	188.20
24804 - TRITEC OFFICE EQUIPMENT INC	PO 120299 color copies	133.70	133.70
24804 - TRITEC OFFICE EQUIPMENT INC	PO 120931 RICOH Copier MPC3502	486.36	486.36
12739 - TURTLE & HUGHES, INC.	PO 119768 ELECTRICAL	48.60	48.60
4144 - U-LINE SHIPPING SUPPLY	PO 118966 Disinfectant for K9	322.26	322.26
24658 - U.S. BANK OPERATIONS CENTER	PO 120590 ADMINISTRATIVE EXPENSES	595.00	595.00
217 - US LIFE INSURANCE COMPANY	PO 115353 group life for ETS	266.86	
	PO 117567 group life	266.86	
	PO 118877 group life insurance for ETS	266.86	800.58
18233 - UNITED PARCEL SERVICE	PO 119427 Confirm Postage for Return of ILL I	839.84	839.84
446 - UNITRONIX DATA SYSTEMS INC	PO 120029 Software maintenance for 6/15	5,682.60	5,682.60
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 119200 CAF - Contract Renewal uniforms	305.90	305.90
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 119287 CAF - Contract Renewal uniforms	619.50	619.50
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 119343 CAF - Contract Renewal	420.00	420.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 119675 CAF - Contract Renewal	712.90	712.90
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 119795 CAF - Contract Renewal Uniforms	157.00	157.00
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 119463 2015 UNIFORMS	149.90	149.90
9716 - UNIVERSITY HOSPITAL	PO 117801 INMATE MEDICAL CARE	1,380.00	1,380.00
1855 - VERA BLOSSOM	PO 120471 MILEAGE REIMBURSEMENT	62.05	62.05
1286 - VERIZON	PO 119825 MORRIS CTY SHERIFF'S OFCS & INST	66.49	66.49
1286 - VERIZON	PO 120109 June 2015 Centrex Bill	7,112.19	7,112.19
1286 - VERIZON	PO 120110 VOIP Service - POTS Lines for 911 C	2,668.09	2,668.09
1286 - VERIZON	PO 120114 Prosecutor's Office PBX - Monthly S	1,588.32	1,588.32
1286 - VERIZON	PO 120115 Verizon Listings Service - Monthly	494.90	494.90
1286 - VERIZON	PO 120198 Telephone pobox4833	285.75	285.75
10158 - VERIZON	PO 120902 NUTRITION PHONE BILL	807.71	807.71
21097 - VERIZON BUSINESS	PO 119255 Telephone Services (NUMS)	464.00	464.00
10502 - VERIZON BUSINESS	PO 120108 Morris County Internet Service Prov	5,904.53	5,904.53
21097 - VERIZON BUSINESS	PO 120111 Centrex Voicemail Service - Deirdre	88.81	88.81
1348 - VERIZON WIRELESS	PO 119515 Cell Phones	830.28	

	PO 119898 GPS TRACKING SERVICE	90.16	
	PO 120715 Wireless Service	80.04	1,000.48
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 119430 Stump Grinder	254.05	254.05
18331 - VIRTU WATER METER SERVICES INC	PO 119314 WATER METER TEST	350.00	350.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 120193 Interpreter fees	790.29	790.29
6146 - W.B. MASON COMPANY INC	PO 120021 AGING OFFICE SUPPLIES	679.13	
	PO 119701 Treasurer's Office Paper, 5/27/15	485.80	
	PO 120076 mis office supplies	449.20	
	PO 120396 MAPS OFFICE SUPPLIES	407.88	
	PO 120637 Office Supplies	1,381.60	
	PO 120510 NUTRITION SITE SUPPLIES	77.25	3,480.86
18388 - WARREN COUNTY COMMUNITY COLL.	PO 120870 CAF - 18388-2089	1,435.00	
	PO 120871 CAF - 18388-2090	1,435.00	2,870.00
8481 - WARREN COUNTY DIVISON OF	PO 120585 CAF - Needs Based Work Support fund	65,000.00	65,000.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 120643 CAF - 18389-1590	532.80	
	PO 120851 CAF - 18389-1869	532.80	
	PO 120863 CAF - 18389-1823	570.36	1,635.96
2907 - WARREN CTY TREASURER'S OFFICE	PO 120947 Old Turnpike Road Bridge No. 16005/	29,379.79	29,379.79
18402 - WATCHUNG / LONG HILL	PO 120751 CAF - 2015 Municipal Alliance Funds	940.00	940.00
21268 - WATER WORKS SUPPLY CO., INC.	PO 119757 PLUMBING	401.03	401.03
13392 - WEBSTER PLUMBING &	PO 119320 CAF - Labor Rates Plumbing	1,040.70	
	PO 120425 CAF - Labor Rates Plumbing	479.20	
	PO 120923 CAF - Labor Rates Plumbing	48.19	
	PO 120923 CAF - Labor Rates Plumbing	1,250.30	2,818.39
10812 - WEST PAYMENT CENTER	PO 119103 Inv. 831809588 Billing Acct. 100040	320.00	320.00
5455 - WEST PAYMENT CENTER	PO 119235 NJ STAT 2015 PP, 5/4/15	120.00	120.00
10812 - WEST PAYMENT CENTER	PO 119303 subscription product charge nj stat	5,448.00	5,448.00
13347 - WEST PAYMENT CENTER	PO 119660 TITLE 51 SUBSCRIPTION UPDATES	480.00	480.00
4677 - WHITEMARSH CORPORATION	PO 119819 GAS PUMP EQUIPMENT	653.64	653.64
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 120671 Supply of medicines	1,683.40	1,683.40
13247 - WILLIAM J. BARON, DMD.	PO 120661 Dental Program	270.00	270.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 120649 CAF - 8335-1922	1,279.20	1,279.20
27790 - WORTHINGTON DIRECT HOLDINGS, LLC	PO 119708 FOLDING TABLES	577.22	577.22
20820 - Y-PERS INC	PO 119820 SHOP SUPPLIES	233.97	233.97
21631 - YOLENE ABELARD	PO 121008 Employee Reimbursement	30.00	30.00
18599 - ZEP MANUFACTURING CO	PO 119821 JANITORIAL SUPPLIES	241.74	241.74
27876 - ZONE DEFENSE, INC.	PO 120604 CAF - OJT-15M-14	1,936.00	1,936.00

TOTAL			9,716,784.67

Total to be paid from Fund 01 Current Fund	5,484,287.24
Total to be paid from Fund 02 Grant Fund	582,578.39
Total to be paid from Fund 04 County Capital	486,682.04
Total to be paid from Fund 13 Dedicated Trust	3,163,237.00

	9,716,784.67

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-068	121111	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 6/15 Metered Mail TOTAL FOR ACCOUNT	227.83	227.83
01-201-20-100100-084	121064	MASLOWSKI & ASSOCIATES <i>Other Outside Services</i>	Public relation services 6/1/15-6/12/15 TOTAL FOR ACCOUNT	1,440.00	1,440.00
01-201-20-100100-167	118802	ROUTE 46 CHEVROLET <i>Transportation Vehicles</i>	2015 CHEVROLET EQUINOX AS PER MCCPC 15C- TOTAL FOR ACCOUNT	44,530.00	44,530.00
01-203-20-100100-084	121067	DELL MARKETING L.P. <i>(2014) Other Outside Services</i>	Minutetraq Monthly Subscriber TOTAL FOR ACCOUNT	17,748.00	17,748.00
TOTAL for County Administrator					63,945.83
Personnel					
01-201-20-105100-042	120758	CAROL ACKERMAN <i>Employee Service Awards</i>	snacks for employee wellness fair Service Award Luncheon 5/4/2015Invoice#2 TOTAL FOR ACCOUNT	36.61 871.00	907.61
01-201-20-105100-068	121111	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 6/15 Metered Mail TOTAL FOR ACCOUNT	64.71	64.71
01-201-20-105100-095	120740	DEER PARK <i>Other Administrative Supplies</i>	05/15/15-06/14/2015 Acct#0436628846 TOTAL FOR ACCOUNT	18.93	18.93
TOTAL for Personnel					991.25
Board of Chosen Freeholders					
01-201-20-110100-068	121111	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 6/15 Metered Mail 2nd Half 6/15 Metered Mail TOTAL FOR ACCOUNT	33.45 81.67	115.12
01-201-20-110100-079	120417	SODEXO INC & AFFILIATES <i>Special Projects</i>	Food and Equipment for the Memorial day Beverages for the memorial Day Ceremony volunteer Reception Creamers TOTAL FOR ACCOUNT	679.76 299.32 248.29 31.00	1,258.37
TOTAL for Board of Chosen Freeholders					1,373.49
Clerk of the Board					
120693	DAILY RECORD		\$210,000 bond ord. for Equipment Electio	62.72	
120693	DAILY RECORD		\$486,000 bond ord. for Shierff utility v	61.84	
120693	DAILY RECORD		\$2,272,216 OIT Network Upgrades (p/d 4/2	62.72	
120693	DAILY RECORD		\$144,000 capital improvement Sheriff per	57.88	
120693	DAILY RECORD		\$150,000 capital improvement Sheriff sec	57.00	

120712	DAILY RECORD	Bowman Consulting(p/d 6/16)	59.64	
120712	DAILY RECORD	Desman (p/d 6/16)	61.40	
120712	DAILY RECORD	Illiff-Riggiero (p/d 6/16)	59.64	
120733	DAILY RECORD	Capital Budget Amendment (p/d 6/16)	404.60	
120805	DAILY RECORD	ASB-03668474 BRIDGE 323 06/18/15	138.40	
120805	DAILY RECORD	ASB-03668474 RECORDS STORAGE 06/19/15	72.84	
120805	DAILY RECORD	ASB-03668474 LIBRARY SECURIT 06/19/15	145.00	
120448	DAILY RECORD	\$12,000 TO PURCHASE REPLACEMENT CONFEREN	61.84	
120448	DAILY RECORD	\$42,000 TO PURCHASE TRANSPORTATION VEHIC	60.96	
120448	DAILY RECORD	\$45,924 FOR SECURITY UPGRADES IN THE MOR	60.08	
120448	DAILY RECORD	\$93,400 FOR THE PURCHASE OF FURNITURE FO	60.96	
120448	DAILY RECORD	\$41,000 TO PURCHASE TWO TRUCKS FOR THE D	62.28	
120448	DAILY RECORD	\$127,000 FOR REPLACEMENT MAPS VEHICLES F	62.72	
120448	DAILY RECORD	RENOVATION OF THE PAVILION AT LEEâ€™S PA	64.04	
120448	DAILY RECORD	IMPROVEMENTS TO THE MORRIS VIEW LONG TER	67.12	
120448	DAILY RECORD	THE PRELIMINARY PLANNING AND ENGINEERING	65.80	
120448	DAILY RECORD	INTERIOR AND EXTERIOR UPGRADES TO THE RU	63.60	
120448	DAILY RECORD	RELOCATION OF COMMUNICATION EQUIPMENT IN	63.16	
120448	DAILY RECORD	FOR ROAD RESURFACING IN AND BY THE COUNT	64.48	
120448	DAILY RECORD	PAVING PROJECTS AT VARIOUS LOCATIONS OF	64.04	
120448	DAILY RECORD	THE ACQUISITION OF VEHICLES AND EQUIPMEN	126.08	
120448	DAILY RECORD	\$2,061,00 IMPROVEMENTS TO THE SCHOOL OF	123.44	
120953	DAILY RECORD	ASB-03668474 MILLING & RESURFACING 6/2	162.60	
120953	DAILY RECORD	MAPS SOFTWARE 06/24/15	74.16	
120953	DAILY RECORD	BRIDGE 696 06/24/15	136.20	
01-201-20-110105-022	Advertising	TOTAL FOR ACCOUNT		2,687.24
120078	STAPLES ADVANTAGE	USB	23.78	
01-201-20-110105-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		23.78
120100	RIO'S ENGRAVING	Notary Stamp	30.00	
01-201-20-110105-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		30.00
				=====
TOTAL for Clerk of the Board				2,741.02

County Clerk

119303	WEST PAYMENT CENTER	account # 1000433730 2015 A-Z PP for the	5,448.00	
01-201-20-120100-028	Books & Periodicals	TOTAL FOR ACCOUNT		5,448.00
120188	STAPLES ADVANTAGE	mis. office supplies for the office	502.18	
120188	STAPLES ADVANTAGE	mis office supplies for the office	36.78	
120076	W.B. MASON COMPANY INC	register visit book tape refill cover co	449.20	
120797	STAPLES ADVANTAGE	mis office supplies for office	272.92	
120797	STAPLES ADVANTAGE	trays for desk scissors	180.69	
120797	STAPLES ADVANTAGE	wide cartridge #84	74.00	
01-201-20-120100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,515.77
121111	COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	2,014.28	
01-201-20-120100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		2,014.28
120062	GILL ASSOCIATES IDENTIFICATION	polaroid ymckt 3-0100-1 p3000/p4000ribbo	370.25	
120061	PAPER MART INC	open end envelopes 9x12 28#	542.75	
120061	PAPER MART INC	paper 8 1/2x11 white 8 1/2x14 & 8 1/2	958.54	
01-201-20-120100-069	Printing	TOTAL FOR ACCOUNT		1,871.54
120800	NESTLE PURE LIFE DIRECT	0429033129 05/15/15-06/14/15	50.81	
01-201-20-120100-095	Other Admininistrative Supplies	TOTAL FOR ACCOUNT		50.81
119301	SIMPLEXGRINNELL LP	new time clock for the mail room model 1	637.00	
01-201-20-120100-163	Office Machines	TOTAL FOR ACCOUNT		637.00

119471 MORRIS COUNTY CHAMBER OF	program and lunch with commissioner of N	60.00	
01-201-20-120100-185	<i>Food</i>	TOTAL FOR ACCOUNT	60.00
			=====
TOTAL for County Clerk			11,597.40

County Board of Elections

121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	1,726.43	
01-201-20-121100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	1,726.43
			=====
TOTAL for County Board of Elections			1,726.43

Superintendent of Elections

119837 D. C. EXPRESS INC	Primary Election June 2, 2015 Delivery &	48,373.00	
119837 D. C. EXPRESS INC	Primary Election June 2, 2015 Delivery &	3,960.00	
01-201-20-121105-030	<i>Cartage</i>	TOTAL FOR ACCOUNT	52,333.00
			=====
120068 MUNICIPAL CAPITAL CORP	Superintendent of Elections Office Ricoh	224.85	
119103 WEST PAYMENT CENTER	NJ STAT 2015 T19:1-31A \ Billing Acct. 1	160.00	
119103 WEST PAYMENT CENTER	NJ STAT 2015 T19:32-E \ Billing Acct. 10	160.00	
01-201-20-121105-057	<i>National Voter Registration</i>	TOTAL FOR ACCOUNT	544.85
			=====
117329 POSTMASTER	DEPOSIT TO BE MADE IN "RETURNED SAMPLE B	5,000.00	
119328 POSTMASTER	BRM Permit 188000 Fee for Business Reply	225.00	
119328 POSTMASTER	BRM Permit 188001 Business Reply Annual	700.00	
121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	14.97	
01-201-20-121105-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	5,939.97
			=====
114725 DOMINION VOTING SYSTEMS INC	Item #89210001U Op Panel Assy/md D	2,400.00	
114725 DOMINION VOTING SYSTEMS INC	Freight	13.98	
01-201-20-121105-104	<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT	2,413.98
			=====
TOTAL for Superintendent of Elections			61,231.80

County Elections (Cty Clerk)

120038 CHRISTA SMITH	courier for the delivery of the cartridg	100.00	
120041 EVELYN JENKINS	delivery of the cartridges for Madison f	100.00	
120172 D. C. EXPRESS INC	summary of current orders for the delive	7.50	
120172 D. C. EXPRESS INC	summary of current order for the Primary	260.00	
120032 BAHE COKLAR	delivery of the cartridges for Morris Tw	100.00	
01-201-20-121110-030	<i>Cartage</i>	TOTAL FOR ACCOUNT	567.50
			=====
121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	11.87	
01-201-20-121110-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	11.87
			=====
120014 ELECTION GRAPHICS, INC.	Ballot Design & Printing and Machine Cer	4,498.82	
01-201-20-121110-076	<i>School Board Elections</i>	TOTAL FOR ACCOUNT	4,498.82
			=====
120014 ELECTION GRAPHICS, INC.	Ballot Design & Printing and Machine Cer	154,866.92	
01-201-20-121110-097	<i>Printing - Ballots</i>	TOTAL FOR ACCOUNT	154,866.92
			=====
119967 LONGFELLOWS SANDWICH DELI	refreshment for the Primary Election Jun	268.40	
120795 ANN F. GROSSI	petty cash for the refreshment for Elec	386.25	
01-201-20-121110-185	<i>Food</i>	TOTAL FOR ACCOUNT	654.65
			=====
TOTAL for County Elections (Cty Clerk)			160,599.76

County Treasurer

	119700 OFFICE TEAM	J. Morris w/e 5/22/15	883.75	
	119749 OFFICE TEAM	J. Morris w/e 5/29/15	707.00	
01-201-20-130100-016	<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,590.75
01-201-20-130100-058	119701 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Paper, Flgshp Bright 8.5x11, 98BR, 20#	485.80	485.80
01-201-20-130100-068	121111 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 6/15 Metered Mail	234.73	234.73
01-201-20-130100-070	119235 WEST PAYMENT CENTER 119235 WEST PAYMENT CENTER 119235 WEST PAYMENT CENTER <i>Publication & Subscriptions</i>	NJ STAT T40A:1-9 2015 PP NJ STAT T40A:10-15 2015 PP NJ STAT T40A:16-T42 2015 PP	40.00 40.00 40.00	120.00
01-201-20-130100-084	120590 U.S. BANK OPERATIONS CENTER 120590 U.S. BANK OPERATIONS CENTER 120590 U.S. BANK OPERATIONS CENTER <i>Other Outside Services</i>	MCIA, COUNTY OF MORRIS GUARANTEED POOLED MCIA, COUNTY OF MORRIS GUARANTEED POOLED MCIA, LEASE REVENUE BONDS,(COUNTY OF MOR	175.00 350.00 70.00	595.00
01-201-20-130100-164	119702 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	Ricoh MP 5002SP Copier, Treasurer's Offi	764.32	764.32
TOTAL for County Treasurer			=====	3,790.60

Purchasing Division

01-201-20-130105-016	120024 TELESEARCH INC 120024 TELESEARCH INC <i>Outside Salaries and Wages</i>	May 2015 Parking C. Kristiansen w/e 5/31/15	75.00 404.63	479.63
01-201-20-130105-068	121111 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 6/15 Metered Mail	149.14	149.14
01-201-20-130105-095	120803 DEER PARK <i>Other Administrative Supplies</i>	0434495552 05/15/15-06/14/15	18.93	18.93
TOTAL for Purchasing Division			=====	647.70

Office Services

01-201-20-130110-058	120745 DEER PARK 120745 DEER PARK 120745 DEER PARK <i>Office Supplies & Stationery</i>	05/15/15-06/14/15 0434565925 - 5 GALLON SLEEVES 9OZ PLASTIC CUPS (50) WATER COOLER RENTAL FEE	5.98 2.78 0.99	9.75
01-201-20-130110-069	121079 COUNTY COLLEGE OF MORRIS <i>Printing</i>	Printing June 2015 as per Contract	15,914.00	15,914.00
TOTAL for Office Services			=====	15,923.75

Information Technology Div

01-201-20-140100-068	121111 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 6/15 Metered Mail	3.42	3.42
01-201-20-140100-078	119295 SHI INTERNATIONAL CORP <i>Software Maintenance</i>	Veeam Availability Suite Enterprise for	13,724.48	13,724.48

119270 CDW GOVERNMENT LLC	APC BACKUPS 500VA	121.51	
01-201-20-140100-098 <i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		121.51
		=====	
TOTAL for Information Technology Div			13,849.41

County Board of Taxation

121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	199.06	
01-201-20-150100-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		199.06
		=====	
TOTAL for County Board of Taxation			199.06

County Counsel

119023 THOMSON REUTERS	Discount plan charges: 4/5/15 - 5/4/15	181.00	
01-201-20-155100-050 <i>Law Books</i>	TOTAL FOR ACCOUNT		181.00
120631 DECOTIIS, FITZPATRICK & 120632 INGLESINO, WEBSTER,	Legal services	862.50	
01-201-20-155100-051 <i>Legal</i>	legal services	2,497.30	
		TOTAL FOR ACCOUNT	3,359.80
121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	12.98	
01-201-20-155100-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.98
120344 MUNICIPAL CAPITAL CORP	Invoice for copier 6/1/15-8/31/15	1,077.36	
01-201-20-155100-163 <i>Office Machines</i>	TOTAL FOR ACCOUNT		1,077.36
		=====	
TOTAL for County Counsel			4,631.14

County Surrogate

121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	391.11	
01-201-20-160100-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		391.11
		=====	
TOTAL for County Surrogate			391.11

Engineering

119666 OFFICE CONCEPTS GROUP, INC.	Office Supplies See attached	493.81	
119280 OFFICE CONCEPTS GROUP, INC.	Dish detergent, Legal expansion wallet w	189.17	
01-201-20-165100-058 <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		682.98
121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	5.04	
121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	86.20	
121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	38.78	
01-201-20-165100-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		130.02
120531 R.S. KNAPP CO. INC.	Six (6) rolls of 36 x 500 rollof 20lb xe	641.99	
01-201-20-165100-069 <i>Printing</i>	TOTAL FOR ACCOUNT		641.99
119291 MIDWESTERN SOFTWARE	Project: Cloud-Based Road SignManagement	2,200.00	
01-201-20-165100-078 <i>Software Maintenance</i>	TOTAL FOR ACCOUNT		2,200.00
118569 COLORADO STATE UNIVERSITY	PAVER 7 SOFTWARE (includes 2Activations	999.00	
118569 COLORADO STATE UNIVERSITY	Domestic USPS Priority Mail & Handling (15.00	
01-201-20-165100-084 <i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,014.00
119944 R.S. KNAPP CO. INC.	PW300 Print EngineMonthly base chg Nappa	463.11	

01-201-20-165100-164	Office Machines - Rental		TOTAL FOR ACCOUNT	463.11
	119945 MORRISTOWN LUMBER & Chemicals & Sprays	05707 Cam Buckle Tiedown245 14' 1500lb C		59.98
01-201-20-165100-225			TOTAL FOR ACCOUNT	59.98
				=====
TOTAL for Engineering				5,192.08

Heritage Commission

01-201-20-175100-068	121111 COUNTY OF MORRIS Postage & Metered Mail	2nd Half 6/15 Metered Mail		1.20
			TOTAL FOR ACCOUNT	1.20
				=====
TOTAL for Heritage Commission				1.20

Planning Board

01-201-20-180100-023	120353 JOSEPH BARILLA Associations and Memberships	Professional Planning Membership Dues -		452.00
			TOTAL FOR ACCOUNT	452.00
01-201-20-180100-039	119217 RUTGERS UNIVERSITY Education Schools & Training	Registration for Virginia Michelin to at		50.00
			TOTAL FOR ACCOUNT	50.00
01-201-20-180100-068	121111 COUNTY OF MORRIS Postage & Metered Mail	2nd Half 6/15 Metered Mail		79.48
			TOTAL FOR ACCOUNT	79.48
				=====
TOTAL for Planning Board				581.48

County Weights & Measures

01-201-22-201100-039	119660 WEST PAYMENT CENTER Education Schools & Training	ACCT# 1000059792 DATED: 5/4/15		480.00
			TOTAL FOR ACCOUNT	480.00
01-201-22-201100-058	119744 STAPLES ADVANTAGE Office Supplies & Stationery	CUSTOMER# NYC 1054187 DATED 5/12/15		97.47
			TOTAL FOR ACCOUNT	97.47
01-201-22-201100-084	120880 DEER PARK 120386 MORRIS COUNTY MUNICIPAL Other Outside Services	0426700738 05/15/15-06/14/15 CUSTOMER#: WEIGHTS & MEAS		26.20 350.00
			TOTAL FOR ACCOUNT	376.20
01-201-22-201100-141	120359 PSE&G CO Natural Gas	REF # MOMBAG/ 65-513-961-00 W & M		156.26
			TOTAL FOR ACCOUNT	156.26
				=====
TOTAL for County Weights & Measures				1,109.93

Employee Group Insurance

01-201-23-220100-090	120544 HORIZON BLUE CROSS BLUE SHIELD 121066 FRENKEL BENEFITS, LLC 120718 HORIZON BLUE CROSS BLUE SHIELD 120721 HORIZON BLUE CROSS BLUE SHIELD 120735 HORIZON BLUE CROSS BLUE SHIELD 120738 HORIZON BLUE CROSS BLUE SHIELD 120720 HORIZON BLUE CROSS BLUE SHIELD 120717 HORIZON BLUE CROSS BLUE SHIELD Employee Group Insurance Expenditures	July 2015 Mosquito Medical PPO/Medallion May 2015 and June 2015 July 2015 PBA 151 Medical HMO #080304123 July 2015 Freeholder List Medical HMO #0 July 2015 Mosquito Medical HMO #08033221 July 2015 Freeholder List Medical PPO/Me July 2015 Main County & Morris View Dent July 2015 PBA 151 Medical PPO/Medallion		31,948.62 20,833.32 173,342.89 975,892.98 20,636.37 1,398,446.48 39,516.54 327,226.69
			TOTAL FOR ACCOUNT	2,987,843.89
01-203-23-220100-090	111590 DAVID MCLAUGHLIN (2014) Employee Group Insurance Expendit	Medicare B - July 2014 through December		1,258.80
			TOTAL FOR ACCOUNT	1,258.80

TOTAL for Employee Group Insurance

=====
2,989,102.69

Office of Emergency Management

01-201-25-252100-031	120715 VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	Wireless Service - MCP TOTAL FOR ACCOUNT	80.04	80.04
01-201-25-252100-059	120449 ALL COUNTY RENTAL CENTER 119664 TABB INC. 119664 TABB INC. 119659 PLAINSMAN AUTO SUPPLY 107560 ARAMSCO <i>Other General Expenses</i>	Forklift 30LB refill per inv dated 6/2/1 Inv Date 2/27/15 Acct 3019 Inv Date 6/1/15 Acct 3205 Inv Date 5/29/15 Account 5226 TOTAL FOR ACCOUNT	33.00 49.00 114.00 705.92 78.64	980.56
01-201-25-252100-068	121111 COUNTY OF MORRIS 121111 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 6/15 Metered Mail 2nd Half 6/15 Metered Mail TOTAL FOR ACCOUNT	0.98 8.12	9.10
TOTAL for Office of Emergency Management			===== 1,069.70	

Communications Center

01-201-25-252105-039	119346 CALEA 118542 LIFESAVERS INC <i>Education Schools & Training</i>	5/21/15, On-site fee, exceeded estimate 5/5/15, Admin fee for CPR Cards (paperwo TOTAL FOR ACCOUNT	200.48 15.00	215.48
01-201-25-252105-058	118041 QUENCH USA, INC. 118040 QUENCH USA, INC. <i>Office Supplies & Stationery</i>	D048914, 5/1/15, 720-UV-HC N000061882, E D060586, 5/1/15, Chiller3-UV-U N00006297 TOTAL FOR ACCOUNT	108.00 48.00	156.00
01-201-25-252105-068	121111 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 6/15 Metered Mail TOTAL FOR ACCOUNT	12.90	12.90
01-201-25-252105-117	120193 VOIANCE LANGUAGE SERVICES, LLC <i>Interpreter Fees</i>	Cust# CV45120, 5/31/15, Interpreter fees TOTAL FOR ACCOUNT	790.29	790.29
01-201-25-252105-131	120218 MOTOROLA SOLUTIONS INC <i>County Wide Radio System</i>	7/1/15-9/30/15, 3rd Qtr payment of 4 (\$1 TOTAL FOR ACCOUNT	107,188.35	107,188.35
01-201-25-252105-137	120192 BOROUGH OF BUTLER <i>Electricity</i>	3680-0, 6/4/15, Denise Drive cell tower TOTAL FOR ACCOUNT	746.46	746.46
01-201-25-252105-189	119726 TABB INC. <i>Medical</i>	6/1/15, acct# 3059, Pre-employment inves TOTAL FOR ACCOUNT	236.00	236.00
01-201-25-252105-258	119347 ADVANCED MICRO DISTRIBUTION <i>Equipment</i>	Quote# COM RHall 52615, 5/26/15, HPM602M TOTAL FOR ACCOUNT	285.00	285.00
TOTAL for Communications Center			===== 109,630.48	

County Medical Examiner Office

01-201-25-254100-058	120223 STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	AC#NYC1054187, 5/27/15 TOTAL FOR ACCOUNT	182.53	182.53
01-201-25-254100-068	121111 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 6/15 Metered Mail TOTAL FOR ACCOUNT	15.24	15.24
	120478 NMS LABS 120478 NMS LABS	Morris Toxicology 5/15 Sussex Toxicology 5/15	3,059.00 2,518.00	

	117451 GANN LAW BOOKS	2015 Edition NJ Rules of Evidence-Annota	4,485.00	
	117451 GANN LAW BOOKS	Shipping	64.00	
01-201-25-275100-050	Law Books	TOTAL FOR ACCOUNT		4,549.00
	119522 ALPHA GRAPHICS MORRISTOWN	11x14 Certificate-AP Hill	17.50	
	120242 STAPLES ADVANTAGE	Account #NYC1054187-Misc.Office Supplies	55.70	
	120242 STAPLES ADVANTAGE	Labels-Address- Labelwriter	11.16	
	120242 STAPLES ADVANTAGE	Misc. Office Supplies	159.43	
	120242 STAPLES ADVANTAGE	USB Switch Kits	23.39	
	119112 ALPHA GRAPHICS MORRISTOWN	11x14 Certificates : Jones & Monrad	35.00	
01-201-25-275100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		302.18
	119521 FEDEX	Account #1051-0576-2 (5/15-5/19)	69.96	
	121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	818.48	
01-201-25-275100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		888.44
	120600 KEISHA HIGGS	2015 Juvenile Conference (Hotel and Park	100.94	
	120155 SAMANTHA DENEGERI	Travel to Juvenile Chiefs Meeting 5/29/1	40.38	
01-201-25-275100-082	Travel Expense	TOTAL FOR ACCOUNT		141.32
	119523 THOMSON REUTERS	Account #1000432248 - Clear- April 2015	878.00	
01-201-25-275100-118	Investigation Expense	TOTAL FOR ACCOUNT		878.00
	119522 ALPHA GRAPHICS MORRISTOWN	Case #12-12-2006 Court Exhibit ** Req. A	12.22	
	120152 BRIAN WALSH	Case #F-128-2015 (Fugitive extradition f	30.00	
	120287 MICHELLE TIMMONS	State v Lynn Wilson (15-0977), Search Wa	208.00	
01-201-25-275100-126	Court Expenses-Extradition	TOTAL FOR ACCOUNT		250.22
	117411 ATLANTIC TACTICAL OF NJ, INC.	Retirement Badge-Ferrante- Quote #SQ-804	145.95	
	116061 FLEMINGTON DEPT STORE INC	APX Raid Jackets for Major Crimes- (HS33	742.50	
01-201-25-275100-202	Uniform And Accessories	TOTAL FOR ACCOUNT		888.45
TOTAL for County Prosecutor's Office			=====	13,998.45

County Jail

01-201-25-280100-028	119878 CIVIC RESEARCH INSTITUTE INC Books & Periodicals	SUBSCRIPTION RENEWAL FOR CORRECTIONAL LA	179.95	
		TOTAL FOR ACCOUNT		179.95
	118315 SOMERSET COUNTY POLICE	TRAINING FOR PETTAWAY ON 4.23.15	50.00	
	118315 SOMERSET COUNTY POLICE	TRAINING FOR PETTAWAY ON 4.22.15	50.00	
	120284 EDWIN SANTANA	REIMBURSEMENT FOR TOLLS WHILE ATTENDING	14.00	
	120284 EDWIN SANTANA	REIMBURSEMENT FOR TOLLS WHILE ATTENDING	8.00	
	120284 EDWIN SANTANA	REIMBURSEMENT FOR TOLLS WHILE ATTENDING	8.00	
	120284 EDWIN SANTANA	REIMBURSEMENT FOR TOLLS WHILE ATTENDING	14.00	
	120284 EDWIN SANTANA	REIMBURSEMENT FOR TOLLS WHILE ATTENDING	8.00	
	120284 EDWIN SANTANA	REIMBURSEMENT FOR TOLLS WHILE ATTENDING	8.00	
	119213 PESI INC.	TRAINING FOR M.SARABAEZ ON 6.25.15	224.98	
	120987 MICHAEL BLASKO	REIMBURSEMENT FOR 3 CAC CLASSES DATED 6.	150.00	
01-201-25-280100-039	Education Schools & Training	TOTAL FOR ACCOUNT		534.98
	120210 ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 6.9.15	2,114.16	
01-201-25-280100-047	Identification Equip&Supplies	TOTAL FOR ACCOUNT		2,114.16
	120480 STAPLES ADVANTAGE	OFFICE SUPPLES DATED 6.2.15	12.79	
	120480 STAPLES ADVANTAGE	OFFICE SUPPLES DATED 6.4.15	101.94	
01-201-25-280100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		114.73
	119284 LANGUAGE LINE SERVICES	LANGUAGE TRANSLATION SERVICE FOR APR.201	280.50	
	120247 THE PORTASOFT COMPANY INC	TEST KIT DATED 6.5.15	39.85	
	119898 VERIZON WIRELESS	742028358-00001 GPS TRACKING SERVICE AP	90.16	
01-201-25-280100-059	Other General Expenses	TOTAL FOR ACCOUNT		410.51

121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	54.99	
01-201-25-280100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT	54.99
119680 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN OVEN DATED 5.13	962.86	
119680 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN STEAMER DATED 5	278.38	
119680 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN OVEN DATED 5.13	697.76	
119799 CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR PART/REPAIRS DATED 6.1.15	7,989.00	
119796 CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR JUNE.2015 DATED	1,400.00	
119313 BINSKY SERVICE LLC	FIELD LABOR DATED 5.12.15	1,078.00	
119286 MORRIS COUNTY M.U.A	[REDACTED] FACILITY GARBAGE TIPPING FE	239.86	
119286 MORRIS COUNTY M.U.A	[REDACTED] FACILITY GARBAGE TIPPING FE	869.60	
119286 MORRIS COUNTY M.U.A	[REDACTED] FACILITY GARBAGE TIPPING FE	238.91	
119286 MORRIS COUNTY M.U.A	[REDACTED] FACILITY GARBAGE PULLING FE	660.00	
119314 VIRTU WATER METER SERVICES INC	WATER METER TEST DATED 5.20.15	350.00	
120236 A PARTY PLEASING RENTAL INC	TENT, TABLE, & CHAIR RENTAL DATED 6.13.15	1,134.31	
120302 CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR REPAIRS DATED 6.10.15	370.00	
120303 MORRIS COUNTY M.U.A	FACILITY WASTE PULL FEE ON 5.14.15	660.00	
120258 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 6.1.15	50.30	
01-201-25-280100-084	Other Outside Services	TOTAL FOR ACCOUNT	16,978.98
119199 ATLANTIC TACTICAL OF NJ, INC.	AMMUNITION DATED 5.13.15. NJ STATE CONTR	5,666.24	
119199 ATLANTIC TACTICAL OF NJ, INC.	AMMUNITION DATED 5.7.15. NJ STATE CONTRA	4,322.24	
01-201-25-280100-115	Ammunition	TOTAL FOR ACCOUNT	9,988.48
119852 CY DRAKE LOCKSMITHS, INC.	KEYS DATED 5.29.15	37.80	
119198 ATLANTIC TACTICAL OF NJ, INC.	SHOTGUN CASE DATED 4.29.15	73.45	
119198 ATLANTIC TACTICAL OF NJ, INC.	SHOTGUN CASE DATED 5.5.15	73.45	
01-201-25-280100-128	Security Equipment	TOTAL FOR ACCOUNT	184.70
119315 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/REPAIR DATED 5.23.1	46.33	
119315 MORRIS PLAINS SMALL ENGINE INC	SLAP EQUIPMENT PARTS/REPAIR DATED 5.23.1	35.95	
01-201-25-280100-130	SLAP	TOTAL FOR ACCOUNT	82.28
119293 QUENCH USA, INC.	FEE FOR REMOVAL OF 6 WATER COOLERS DATED	900.00	
01-201-25-280100-147	Water	TOTAL FOR ACCOUNT	900.00
119708 WORTHINGTON DIRECT HOLDINGS, LLC	FOLDING TABLES DATED 5.19.15	577.22	
01-201-25-280100-162	Furniture & Fixtures	TOTAL FOR ACCOUNT	577.22
119798 ARAMARK CHARLOTTE LOCKBOX	STAFF & INMATE MEALS DATED 5.27.15	13,130.97	
119798 ARAMARK CHARLOTTE LOCKBOX	COFFEE DATED 5.27.15	165.00	
120261 ARAMARK CHARLOTTE LOCKBOX	STAFF & INMATE MEALS DATED 6.3.15 20033	12,774.78	
01-201-25-280100-185	Food	TOTAL FOR ACCOUNT	26,070.75
117798 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.THOMPSON DATED 2.20.1	236.60	
117798 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.THOMPSON DATED 3.11.1	304.85	
117798 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.THOMPSON DATED 3.18.1	204.10	
117798 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR P.SUITT DATED 3.20.15	178.10	
117798 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR T.BOOZE DATED 3.16.15	1,761.50	
119715 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR C.THOMPSON FROM 4.24.15	420.00	
119715 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR C.THOMPSON FROM 5.15.15	280.00	
119715 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A.SOTO FROM 4.23.15 TO	420.00	
119715 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A.SOTO FROM 5.14.15 TO	280.00	
119715 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.BRINK FROM 5.15.15 TO	280.00	
119715 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.BRINK FROM 4.25.15 TO	560.00	
119715 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR S.CASTRO FROM 4.29.15 T	170.00	
119865 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR C.THOMPSON FROM 5.29.15	140.00	
119865 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR A.SOTO FROM 5.28.15 TO	140.00	
119865 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR J.BRINK FROM 5.29.15 TO	140.00	
119865 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR T.DISTANO FROM 5.22.15	170.00	
118316 BOB BARKER COMPANY, INC.	INMATE MEDICAL SHOES DATED 4.30.15	25.12	
119183 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR APR.2015 DATED 4.3	34,600.11	

	119216 CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR R.LONG DATED 1.13.15	5,345.70	
	119216 CAPITAL HEALTH SYSTEM	MEDICAL CARE FOR R.LONG DATED 1.6.15	2,913.76	
	119181 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR APR.2015 DATED 5.	4,952.00	
	119273 MOBILEX USA	INMATE XRAYS FOR APR.2015 DATED 5.1.15	578.00	
	117801 UNIVERSITY HOSPITAL	MEDICAL CARE FOR C.KOTZ DATED 3.12.15	309.00	
	117801 UNIVERSITY HOSPITAL	MEDICAL CARE FOR C.KOTZ DATED 3.12.15	1,071.00	
	120259 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR MAY.2015 DATED 5.3	30,351.04	
	120231 LAKE PHYSICIANS & HOSPITAL	MEDICAL SUPPLIES DATED 2.28.15	74.95	
	119881 MORRIS COUNTY AFTER CARE CENTER	MEDICAL CARE FOR T.DISTANO FROM 5.29.15	140.00	
01-201-25-280100-189	Medical	TOTAL FOR ACCOUNT		86,045.83
	119795 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANGLIN DATED 5.15.15	62.00	
	119795 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PALAZZOLO DATED 5.19.15	95.00	
	119287 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PETTAWAY DATED 3.16.15	105.00	
	119287 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KLEIN DATED 3.20.15	31.00	
	119287 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BROWN DATED 3.26.15	31.00	
	119287 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CILURSO DATED 4.1.15	12.00	
	119287 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR M.WARD DATED 4.2.15	88.00	
	119287 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WASILEWSKI DATED 4.4.15	224.50	
	119287 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MONACO DATED 5.1.15	95.00	
	119287 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HERRERA-GARCIA DATED 5.1.15	33.00	
	119200 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GOODMAN DATED 5.8.15	105.00	
	119200 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR AQUINO DATED 5.3.15	105.90	
	119200 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR C.JOHNSON DATED 5.4.15	95.00	
01-201-25-280100-202	Uniform And Accessories	TOTAL FOR ACCOUNT		1,082.40
	119822 SCHAFFER DOOR INC	BI-FOLD DOOR MAINTENANCE AND NYLON BOTTO	2,430.00	
01-201-25-280100-223	Building Repairs	TOTAL FOR ACCOUNT		2,430.00
	119197 COOPER ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES DATED 5.1.15	396.55	
	119801 GRAINGER	WET/DRY VAC DATED 5.27.15	223.65	
	119672 GRAINGER	MAINTENANCE SUPPLIES DATED 5.19.15	167.58	
	119196 GRAINGER	MAINTENANCE SUPPLIES DATED 4.30.15	104.24	
	114861 JOHNSTONE SUPPLY	ELECTRICAL SWITCH DATED 2.13.15	28.97	
	120275 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 4.23.15	9.78	
	120275 MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 6.11.15	98.45	
01-201-25-280100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,029.22
	119876 ARAMARK CHARLOTTE LOCKBOX	CLEANING SUPPLY DATED 5.27.15 200334000	177.72	
	119292 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 5.19.15	232.08	
	119185 GRAINGER	RAGS DATED 5.8.15	169.90	
	120477 PYRAMID SCHOOL PRODUCTS	JANITORIAL SUPPLIES DATED 6.5.15	2,045.38	
01-201-25-280100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		2,625.08
	115487 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR M. WILSON DATED 12.5.14	772.33	
01-203-25-280100-189	(2014) Medical	TOTAL FOR ACCOUNT		772.33
TOTAL for County Jail				===== 152,176.59

County Youth Detention Facilit

	120419 STAPLES ADVANTAGE	42 Rnd Hpl Adj Tbl Grey	145.09	
	119877 STAPLES ADVANTAGE	Waste 28qt black plastic	16.70	
	119877 STAPLES ADVANTAGE	100% rec 3tab fldr ltr man 100	19.92	
01-201-25-281100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		181.71
	121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	75.00	
01-201-25-281100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		75.00
	120671 WHITES HEALTHCARE ENTERPRISES INC	Supply of medicines for January 2015	1,087.81	
	120671 WHITES HEALTHCARE ENTERPRISES INC	Supply of medicines for February 2015	595.59	
01-201-25-281100-189	Medical	TOTAL FOR ACCOUNT		1,683.40

120439 ALLEN PAPER & SUPPLY CO	MODU 10oz Squat Paper Hot Cup Euro (20/5	44.83	
01-201-25-281100-252 Janitorial Supplies	TOTAL FOR ACCOUNT		44.83
119036 CDW GOVERNMENT LLC	MS Surface Pro 3 - 12" - Core I5 4300U -	977.49	
119036 CDW GOVERNMENT LLC	Microsoft Surface Pro 3 Type cover - bla	111.07	
119036 CDW GOVERNMENT LLC	Microsoft Office Home & Business 2013 -	197.83	
01-203-25-281100-039 (2014) Education Schools & Training	TOTAL FOR ACCOUNT		1,286.39
			=====
TOTAL for County Youth Detention Facilit			3,271.33

Road Repairs

119398 NATALE'S DELI AND CATERING	meals 29/-3/12/2015	30.00	
119398 NATALE'S DELI AND CATERING	15% Gratuity	4.50	
119400 PEZZO PIZZA II	meals 3/16 - 5/21/2015	450.00	
119400 PEZZO PIZZA II	15% Gratuity	67.50	
119418 PAULS DINER	meals 4/1 - 5/6/2015	240.00	
119418 PAULS DINER	15% Gratuity	36.00	
119397 TOWNSQUARE DINER RESTAURANT	meals 3/6-4/16/2015	380.00	
119397 TOWNSQUARE DINER RESTAURANT	15% Gratuity	57.00	
119395 A & A FINE FOODS INC.	meals 1/3-3/28/2015	430.00	
119395 A & A FINE FOODS INC.	15% Gratuity	64.50	
119399 R.B.'S DELI	meals 3/9-4/16/2015	600.00	
119399 R.B.'S DELI	15% Gratuity	90.00	
01-201-26-290100-188 Meals	TOTAL FOR ACCOUNT		2,449.50
120418 ROB VAZZANA	work boots per contract	90.00	
01-201-26-290100-207 Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
116344 AMV CONTRACTING LLC	Storm 2/21/2015 Sect #5	3,150.00	
116344 AMV CONTRACTING LLC	Storms 3/1, 3/5/2015 Sect #5	3,900.00	
01-201-26-290100-228 Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		7,050.00
120664 GREG ST. JOHN	Tolls to DeJana & Utility Equipment 2502	14.00	
01-201-26-290100-260 Construction Materials	TOTAL FOR ACCOUNT		14.00
119393 CABLEVISION	Acct 07876-512349-01-9 5/1 - 5/31/2015	106.48	
119393 CABLEVISION	Acct 07876-512349-01-9 6/1 - 6/30/2015	106.48	
01-201-26-290100-266 Safety Items	TOTAL FOR ACCOUNT		212.96
119412 MORRISTOWN DINER	2014 meals	640.00	
119412 MORRISTOWN DINER	15% Gratuity	96.00	
01-203-26-290100-188 (2014) Meals	TOTAL FOR ACCOUNT		736.00
			=====
TOTAL for Road Repairs			10,552.46

Bridges and Culverts

119462 OFFICE CONCEPTS GROUP, INC.	Office Supplies - See attached List.	130.81	
01-201-26-292100-058 Office Supplies & Stationery	TOTAL FOR ACCOUNT		130.81
119387 R.P. SMITH & SON, INC.	94lb. Portland Type 1	448.00	
01-201-26-292100-227 Concrete	TOTAL FOR ACCOUNT		448.00
119388 AH HARRIS & SONS, INC.	Bags of Concrete Green 60#Rapid Set	802.00	
119388 AH HARRIS & SONS, INC.	Delivery Charge	50.00	
01-201-26-292100-237 Sand/Cement Mix	TOTAL FOR ACCOUNT		852.00
119384 SHEAFFER SUPPLY INC.	31" Plat. Tarp Strap w/hooks	3.90	
119384 SHEAFFER SUPPLY INC.	5/16x1 Carriage Bolt Z	0.72	

	119384 SHEAFFER SUPPLY INC.	5/16 Serr. Flange Nut Z	0.66	
	119960 SHEAFFER SUPPLY, INC.	5-3/8" x 24T Framing Blade6W 6MM Wing Nu	15.93	
01-201-26-292100-239	<i>Small Tools</i>	TOTAL FOR ACCOUNT		21.21
	119790 FIRE FIGHTERS EQUIPMENT CO INC	One (1) BT-2700 Rubber Hip BootWide Widt	224.99	
01-201-26-292100-266	<i>Safety Items</i>	TOTAL FOR ACCOUNT		224.99
TOTAL for Bridges and Culverts			=====	1,677.01

Shade Tree Commission

01-201-26-300100-098	119430 VERMEER NORTH ATLANTIC SERVICE <i>Other Operating&Repair Supply</i>	stump grinder TOTAL FOR ACCOUNT	254.05	254.05
01-201-26-300100-262	119402 MORRISTOWN LUMBER & 119403 ONE SOURCE OF NEW JERSEY LLC <i>Machinery Repairs & Parts</i>	compact measuring wheel lube extreme press red grease TOTAL FOR ACCOUNT	32.99 267.74	300.73
01-201-26-300100-266	119429 NORTHERN SAFETY CO. INC. <i>Safety Items</i>	safety gloves, earmuffs TOTAL FOR ACCOUNT	286.26	286.26
TOTAL for Shade Tree Commission			=====	841.04

Buildings & Grounds

01-201-26-310100-044	119766 SCIENTIFIC WATER CONDITIONING 119320 WEBSTER PLUMBING & 119320 WEBSTER PLUMBING & 120425 WEBSTER PLUMBING & 120923 WEBSTER PLUMBING & 120923 WEBSTER PLUMBING & <i>Equipment Service Agreements</i>	WATERGUARD QTRLY BILLING/ JUNE, JULY, AU RE: CAC BLDG/ 05-06-15 RE: COMMUNICATIONS BLDG/ 05-06-15 RE: MONTVILLE GARAGE/ 02-17-15 RE: BACKFLOW PREVENTER INSPECTIONS/ 05-0 WO75487/ RE: 911 MEMORIAL/ 06-15-15 TOTAL FOR ACCOUNT	2,175.00 561.50 479.20 479.20 591.90 658.40	4,945.20
01-201-26-310100-062	120728 MORRISTOWN PARKING AUTHORITY 120728 MORRISTOWN PARKING AUTHORITY 120728 MORRISTOWN PARKING AUTHORITY 120416 LAZ PARKING <i>Parking Lot Rental</i>	JULY 2015 - PARKING MAINTENANCE FEE AUGUST 2015 - PARKING MAINTENANCE FEE SEPTEMBER 2015 - PARKING MAINTENANCE FEE 590803109/ JUROR PKG - MAY 2015/ DATED 0 TOTAL FOR ACCOUNT	11,900.00 11,900.00 11,900.00 5,952.25	41,652.25
01-201-26-310100-084	119987 ANCHOR PEST CONTROL 120421 A PARTY PLEASING RENTAL INC 119756 KORNER STORE INC <i>Other Outside Services</i>	RE: SMC MUA - PEST CONTROL/ 05-06-15 WO 75293 RE: ADMIN / 6/12/15 RE: MEAL RECEIPTS/ 03-20-15 THRU 03-21-1 TOTAL FOR ACCOUNT	48.00 979.48 20.00	1,047.48
01-201-26-310100-095	119759 FASTENAL COMPANY <i>Other Administrative Supplies</i>	RE: B&G - HILL/ 05-08-15 TOTAL FOR ACCOUNT	123.93	123.93
01-201-26-310100-128	119508 POP-A-LOCK OF NORTHERN NJ <i>Security Equipment</i>	RE: A&R - STAIRWAY SECURITY PROJ/ 05-20- TOTAL FOR ACCOUNT	215.00	215.00
01-201-26-310100-143	119834 MORRIS COUNTY MUNICIPAL 119834 MORRIS COUNTY MUNICIPAL 119858 MORRIS COUNTY MUNICIPAL <i>Rubbish & Trash Removal</i>	100055/ WASTE COLLECTION - MAY 2015/ 05- 100055/ TIPPING FEES - MAY2015/ 06-05-15 000291/ RE: REFUSE REMOVAL/ MAY 2015/ 06 TOTAL FOR ACCOUNT	5,545.33 1,902.59 316.30	7,764.22
01-201-26-310100-207	119463 UNIVERSAL UNIFORM SALES CO. INC 120919 SEBERT LOPEZ <i>Uniform & Clothing Allowance</i>	RE: SAM MENDEZ- 2015 UNIFORMS-04-20-15 2015 WORK BOOTS - MAINTENANCE TOTAL FOR ACCOUNT	149.90 59.97	209.87
	119443 AMERICAN FLOORS & BLINDS 119762 COUNTY CONCRETE CORP.	WO75332/ RE: PSTA/ 05-08-15 RE: FREEDOM HOUSE - REPAIR WALL/ 05-19-1	277.00 7.95	

	119762 COUNTY CONCRETE CORP.	RE: HILL - SIDEWALK REPAIR/ 05-26-15	183.35	
	119762 COUNTY CONCRETE CORP.	RE: HILL - SIDEWALK REPAIR/ 05-27-15	60.85	
	119979 COUNTY CONCRETE CORP.	RE: HILL - REPAIR/REPLACE SIDEWALKS/ 05-	710.00	
	119979 COUNTY CONCRETE CORP.	RE: HILL - REPAIR/REPLACE SIDEWALKS/ 05-	1,106.00	
	119830 MORRIS BRICK AND STONE CO.	WO75327/ RE: OTA/ 05-26-15	104.85	
	119830 MORRIS BRICK AND STONE CO.	WO75327/ RE: OTA/ 05-29-15	104.85	
01-201-26-310100-223	Building Repairs	TOTAL FOR ACCOUNT		2,554.85
	119779 RICCIARDI BROTHERS OF	WO75156/ RE: W&M/ 05-01-15	136.43	
	119779 RICCIARDI BROTHERS OF	WO75156/ RE: W&M/ 05-04-15	60.04	
	119779 RICCIARDI BROTHERS OF	WO75117/ RE: DAYTOP-1/ 05-06-15	24.17	
	119779 RICCIARDI BROTHERS OF	WO75179/ RE: PERSONNEL/ 05-07-15	204.03	
	119779 RICCIARDI BROTHERS OF	WO75179/ RE: PERSONNEL/ 05-08-15	7.99	
	119779 RICCIARDI BROTHERS OF	WO75058/ RE: A&R - GARAGE/ 05-13-15	188.76	
	119779 RICCIARDI BROTHERS OF	WO75163/ RE: A&R - P1/ 05-14-15	17.97	
	119779 RICCIARDI BROTHERS OF	WO75265/ RE: CTY CLERK/ 05-19-15	134.90	
	119779 RICCIARDI BROTHERS OF	WO75283/ RE: 911 MEM/ 05-20-15	152.19	
	119779 RICCIARDI BROTHERS OF	WO75156/ RE: W&M/ 05-22-15	23.98	
	119779 RICCIARDI BROTHERS OF	WO75326/ RE: HUM SERV/ 05-26-15	98.54	
	119779 RICCIARDI BROTHERS OF	WO74342/ RE: OTA/ 05-27-15	117.61	
	119779 RICCIARDI BROTHERS OF	WO75326/ RE: HUM SERV/ 05-27-15	163.29	
	119779 RICCIARDI BROTHERS OF	WO75342/ RE: OTA/ 05-28-15	137.88	
	119779 RICCIARDI BROTHERS OF	WO74288/ RE: B&G/ 01-06015	61.28	
	119781 SHERWIN-WILLIAMS	WO75326/ RE: HUMAN SERVICES 5/27/2015	319.20	
01-201-26-310100-234	Paint	TOTAL FOR ACCOUNT		1,848.26
	119777 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: PSTA/ 05-06-15	650.13	
	119777 GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 05-29-15	18.04	
	119981 MORRISTOWN LUMBER &	WO75198/ RE: OTA/ 05-11-15	45.90	
	119757 WATER WORKS SUPPLY CO., INC.	WO75198/ RE: OTA/ 05-26-15	401.03	
01-201-26-310100-235	Pipes - Others	TOTAL FOR ACCOUNT		1,115.10
	119990 GRAINGER	WO75376/ RE: SMALL TOOLS/ 06-03-15	378.42	
	119981 MORRISTOWN LUMBER &	WO75345/ RE: SMALL TOOLS/ 05-29-15	18.58	
01-201-26-310100-239	Small Tools	TOTAL FOR ACCOUNT		397.00
	119983 ACCREDITED LOCK SUPPLY CO	WO75131/ RE: A&R/ 06-04-15	57.09	
	119785 GRAINGER	WO75374/ RE: B&G - P2 SHOP/ 06-03-15	200.20	
	119785 GRAINGER	WO75374/ RE: B&G - P2 SHOP/ 06-02-15	185.21	
	119980 MOE DISTRIBUTORS INC.	WO74958/ RE: JDC/ 5/1/15	102.56	
	119990 GRAINGER	WO75376/ RE: B&G/ 06-03-15	39.20	
	119381 GRAINGER	WO75267/ RE: B&G - WELLNESS FAIR/ 05-18-	242.85	
	119381 GRAINGER	WO75294/ RE: B&G/ 05-20-15	128.76	
	119981 MORRISTOWN LUMBER &	WO75249/ RE: COUNTY LIBRARY/ 05-13/15	3.70	
	119981 MORRISTOWN LUMBER &	WO75132/ RE: HOMELESS/ 05-01-15	146.42	
	119981 MORRISTOWN LUMBER &	WO75132/ RE: CREDIT MEMO - ORIG 950398/	-28.99	
	119981 MORRISTOWN LUMBER &	WO75345/ RE: B&G/ 05-29-15	29.98	
	119981 MORRISTOWN LUMBER &	WO75318/ RE: SHERIFF/ 05-26/15	136.75	
	119981 MORRISTOWN LUMBER &	WO75117/ RE: DAYTOP 1/ 05-12-15	15.99	
01-201-26-310100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,259.72
	119772 HANOVER FLORAL CO.	WO75279/ RE: CH COMPLEX/ 05-19-15	44.00	
	119782 MORRIS COUNTY FARMS INC	WO74871/ RE: PROSECUTOR/ 04-21-15	104.00	
	119776 POWER PLACE INC	WO75023/ RE: B&G/ 03-30-15	22.58	
	119776 POWER PLACE INC	WO75023/ RE: B&G/ 04-22-15	364.20	
	119776 POWER PLACE INC	WO75023/ RE: B&G/ 05-04-15	34.95	
	119776 POWER PLACE INC	WO75323/ RE: B&G/ 05-26-15	39.95	
	119776 POWER PLACE INC	WO75323/ RE: B&G/ 05-26-15	168.91	
	119981 MORRISTOWN LUMBER &	WO75235/ RE: B&G/ 05-12-15	20.97	
01-201-26-310100-251	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		799.56
	119755 ALLEN PAPER & SUPPLY CO	WO75333/ RE: JANITORIAL SUPPLIES/ 05-27-	3,392.00	
	118903 GRAINGER	WO75221/ RE: B&G/ 05-12-15	717.40	

01-201-26-310100-252	<i>Janitorial Supplies</i>		TOTAL FOR ACCOUNT	4,109.40
	119778 GRAY SUPPLY CORP	WO: 75405/ OTA	433.00	
01-201-26-310100-258	<i>Equipment</i>		TOTAL FOR ACCOUNT	433.00
	119764 R & J CONTROL, INC.	002838/ PSTA	330.00	
	119764 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	119764 R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	119764 R & J CONTROL, INC.	002841/ JDC	165.00	
	119764 R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
	119764 R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	119764 R & J CONTROL, INC.	002868/ WHARTON	165.00	
	119764 R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	119764 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	119764 R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	119764 R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	119764 R & J CONTROL, INC.	003114/ SEU	165.00	
	119764 R & J CONTROL, INC.	003129/ LAW & PUBLIC SAFETY - TS25 TRAIL	165.00	
	119764 R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
	119764 R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	
	119764 R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	
	119764 R & J CONTROL, INC.	003133/ LAW & PUBLIC SAFETY - WHISPERWAT	165.00	
	119764 R & J CONTROL, INC.	003134/ FUEL TRANSFER STATION	165.00	
	119764 R & J CONTROL, INC.	003135/ WEIGHTS & MEASURES	165.00	
	119764 R & J CONTROL, INC.	0003136/ OTA	165.00	
	119991 CLIFTON ELEVATOR SERVICE CO INC	RE: A&R -EMERGENCY REPAIR/ 06-10-15	277.50	
	119991 CLIFTON ELEVATOR SERVICE CO INC	RE: A&R -EMERGENCY REPAIR/ 06-10-15	92.50	
	119991 CLIFTON ELEVATOR SERVICE CO INC	RE: A&R -EMERGENCY REPAIR/ 06-10-15	1,895.00	
	120140 REDMANN ELECTRIC CO., INC.	RE: CH - INSTALL OUTLETS FOR REPEATERS/	5,712.43	
	118899 CUMMINS POWER SYSTEMS LLC	WO75140/ RE: OTA/ 05-15-15	3,272.40	
	119829 R & J CONTROL, INC.	RE: A&R - EMERGENCY SERVICE/ 06-03-15	675.00	
	119773 SPEEDWELL ELECTRIC MOTORS	WO75339/ RE: CH - CR9/ 05-29-15	56.00	
01-201-26-310100-262	<i>Machinery Repairs & Parts</i>		TOTAL FOR ACCOUNT	15,445.83
	119823 BINSKY SERVICE LLC	RE: PSTA/ 06-04-15	845.21	
	119769 BINSKY SERVICE LLC	RE: OTA - INSTALL AC IN SERVER ROOM/ 05-	4,362.71	
	120651 JOHNSTONE SUPPLY	WO75397/ RE: B&G - HILL/ 06-09-15	1,266.24	
	120651 JOHNSTONE SUPPLY	WO75439/ RE: LAW & PUB SAFETY/ 06-11-15	74.63	
	120924 JOHNSTONE SUPPLY	WO75479/ RE: SEU/ 06-17-15	50.59	
	120924 JOHNSTONE SUPPLY	WO75397/ RE: B&G - HILL/ 06-17-15	45.36	
	120918 JOHNSTONE SUPPLY	WO75439/ RE: LAW & PUB SAFETY/ 06-10-15	41.95	
	120918 JOHNSTONE SUPPLY	WO75381/ RE: B&G/ 06-10-15	1,782.84	
	120918 JOHNSTONE SUPPLY	WO75522/ RE: CH/ 06-18-15	26.36	
	120682 JOHNSTONE SUPPLY	WO75453/ RE: PSTA/ 06-12-15	289.38	
	120682 JOHNSTONE SUPPLY	WO75453/ RE: PSTA/ 06-12-15	22.30	
	120682 JOHNSTONE SUPPLY	WO75339/RE: CH/ 6/12/15	46.46	
	120682 JOHNSTONE SUPPLY	WO75428/ RE: CH/ 6/12/15	121.01	
	120395 BINSKY SERVICE LLC	RE: CH - MATERIALS/ 06-09-15	59.55	
	118903 GRAINGER	WO75202/ RE: CH/ 05-07-15	682.93	
	120571 JOHNSTONE SUPPLY	WO75428/ RE: ADMIN/ 6/8/15	639.70	
01-201-26-310100-264	<i>Heat & A/C</i>		TOTAL FOR ACCOUNT	10,357.22
	119774 COOPER ELECTRIC SUPPLY CO.	WO75039/ ER: B&G/ 05-15-15	538.84	
	119774 COOPER ELECTRIC SUPPLY CO.	WO75318/ RE: PROMISE GAVEL/ 05-26-15	21.93	
	119774 COOPER ELECTRIC SUPPLY CO.	WO75318/ RE: PROMISE GAVEL/ 05-26-15	43.86	
	119774 COOPER ELECTRIC SUPPLY CO.	WO75318/ RE: PROMISE GAVEL/ 05-26-15	424.38	
	119774 COOPER ELECTRIC SUPPLY CO.	WO75318/ RE: PROMISE GAVEL/ 05-27-15	208.41	
	119990 GRAINGER	WO75301/ RE: HOMELESS/ 05-26-15	616.05	
	119768 TURTLE & HUGHES, INC.	WO74797/ RE: COUNTY LIBRARY/ 05-18-15	394.20	
	119768 TURTLE & HUGHES, INC.	WO74797/ RE: CREDIT MEMO - ORIGINAL ORDE	-345.60	
01-201-26-310100-265	<i>Electrical</i>		TOTAL FOR ACCOUNT	1,902.07
	120737 MORRISTOWN PARKING AUTHORITY	JULY 2015 - PARKING MAINTENANCE FEE	1,540.00	

	120737 MORRISTOWN PARKING AUTHORITY	AUGUST 2015 - PARKING MAINTENANCE FEE	1,540.00	
	120737 MORRISTOWN PARKING AUTHORITY	SEPTEMBER 2015 - PARKING MAINTENANCE FEE	1,540.00	
01-203-26-310100-062	<i>(2014) Parking Lot Rental</i>	TOTAL FOR ACCOUNT		4,620.00
	120788 DEER PARK	0434507703/ 15-15-15 THRU 06-14-15/ DATE	143.19	
01-203-26-310100-095	<i>(2014) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		143.19
				=====
	TOTAL for Buildings & Grounds			100,943.15

Motor Services Center

	120481 STAPLES ADVANTAGE	HANGING FOLDER,PAD HOLDER	425.10	
	120090 STAPLES ADVANTAGE	BUSINESSCARD PAGES,PENCIL CUP,STAPLER,OP	207.86	
01-201-26-315100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		632.96
	119808 GRAINGER	IMPACT SOCKET	4.91	
	119808 GRAINGER	BOLT EXTRACTOR SET	148.50	
	119817 SGS TESTCOM INC	MONTHLY INSPECTION MAINTENANCE - MAY 201	189.41	
	119819 WHITEMARSH CORPORATION	6FT COAX HOSE,8FT COAX HOSE	653.64	
	119957 BOONTON AUTO PARTS	CHROMABASE	59.20	
	119957 BOONTON AUTO PARTS	CHROMABASE,METAL GLAZE	134.59	
	120512 MSC INDUSTRIAL SUPPLY CO.	PINS	7.84	
	120512 MSC INDUSTRIAL SUPPLY CO.	REPAIR UNIT	12.29	
	120512 MSC INDUSTRIAL SUPPLY CO.	SPONGE,DISHWASHING LIQUID	72.28	
	120512 MSC INDUSTRIAL SUPPLY CO.	ZIPLOC BAGS	33.62	
	120512 MSC INDUSTRIAL SUPPLY CO.	SFTY GLASS	269.10	
	120512 MSC INDUSTRIAL SUPPLY CO.	ANGLE DRILL	95.21	
	120512 MSC INDUSTRIAL SUPPLY CO.	WASHER,GLOVE	330.62	
	120067 ONE SOURCE OF NEW JERSEY LLC	RETAINER,FASTENER,SCREWS	277.66	
	119953 ATLAS DISPOSAL OPTIONS INC	USED OIL FILTER REMOVAL	225.00	
	120023 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	184.50	
	120023 J & D SALES & SERVICE LLC	DUAL WAND,HOSE	304.00	
	119811 MSC INDUSTRIAL SUPPLY CO.	CLAMPS	19.80	
	119051 ONE SOURCE OF NEW JERSEY LLC	BLANK KEY,DRILL BIT	218.83	
	119820 Y-PERS INC	COLORLED SWEATSHIRTS	233.97	
	120494 BOONTON AUTO PARTS	CHROMA BASE	165.40	
01-201-26-315100-098	<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		3,640.37
	119812 PETROCHOICE	5W30 MOTOR OIL	831.50	
01-201-26-315100-232	<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		831.50
	120027 GOODYEAR AUTO SERVICE	TIRES	112.81	
	120092 STS TIRE & AUTO CENTERS	TIRES	406.55	
	120092 STS TIRE & AUTO CENTERS	TIRES	515.04	
	120092 STS TIRE & AUTO CENTERS	TIRES	206.68	
	120020 INTER CITY TIRE	TIRES	154.50	
	120020 INTER CITY TIRE	TIRES	877.61	
	119809 INTER CITY TIRE	TIRES	666.53	
	119809 INTER CITY TIRE	TIRES	58.83	
	119058 SERVICE TIRE TRUCK CENTERS INC	TIRES	663.38	
01-201-26-315100-245	<i>Tires</i>	TOTAL FOR ACCOUNT		3,661.93
	119814 PRAXAIR DISTRIBUTION	██████████ WELDING SUPPLIES	135.15	
01-201-26-315100-248	<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		135.15
	119821 ZEP MANUFACTURING CO	ZEP TKO	241.74	
	120097 TOMAR INDUSTRIES INC	POLY BAG,ROLL TOWEL,GLOVES,TIRE SHINE	196.05	
	120517 TOMAR INDUSTRIES INC	TIRE SHINE	78.00	
01-201-26-315100-252	<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		515.79
	119946 ACTION DRIVES & BEARINGS INC.	BEARINGS	50.76	
	119998 DOVER BRAKE & CLUTCH CO INC	BRAKE DRUM,SHOE KIT,CAM KIT	362.35	

119966	BUTENSKY SERVICES COMPANY INC.	EXTERNAL WORK,SIGN BOARD	5,774.43	
120017	GUARANTEED REBUILDERS INC	STARTER	520.00	
120019	HOOVER TRUCK CENTERS INC	HANDLE	44.30	
120019	HOOVER TRUCK CENTERS INC	BELT	45.47	
119951	AIR BRAKE & EQUIPMENT	A/C SERVICE KIT	295.00	
120482	ACTION DRIVES & BEARINGS INC.	BEARINGS	87.02	
120486	AIR BRAKE & EQUIPMENT	WIPER BLADE	333.90	
120491	MID-ATLANTIC TRUCK CENTRE INC	TURBO,GASKET,TUBE,STUD,NUT,HOSE,CLAMP	1,981.06	
120491	MID-ATLANTIC TRUCK CENTRE INC	FASTENER,HANDLE	167.51	
120491	MID-ATLANTIC TRUCK CENTRE INC	BRAKE,NUT,STRUT,CABLE,SHAFT,PLATE,LEVER	581.40	
120491	MID-ATLANTIC TRUCK CENTRE INC	GAUGE	24.39	
120491	MID-ATLANTIC TRUCK CENTRE INC	PRESS,PUMP,GASKET	917.02	
120491	MID-ATLANTIC TRUCK CENTRE INC	MOTOR	536.21	
120491	MID-ATLANTIC TRUCK CENTRE INC	SCREW	39.00	
120491	MID-ATLANTIC TRUCK CENTRE INC	BOLT	11.34	
120491	MID-ATLANTIC TRUCK CENTRE INC	CLAMP	29.48	
120491	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-350.00	
120491	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-53.18	
120491	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-254.37	
120491	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-2,490.32	
120491	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-410.00	
120491	MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-150.00	
119670	GRAY SUPPLY CORP	BELT	14.95	
119711	HOOVER TRUCK CENTERS INC	STEERING SHAFT	600.10	
119711	HOOVER TRUCK CENTERS INC	HARNES	496.75	
119818	SMITH TRACTOR & EQUIPMENT INC.	STARTER MOTOR	205.20	
120495	NORTHEAST COMMUNICATIONS, INC.	M0350MAPS-CABLE,CONNECTOR,ANTENNA,FUESE,	1,017.00	
120522	PERFORMANCE TRAILERS INC.	WHEEL	20.00	
120522	PERFORMANCE TRAILERS INC.	COVER	15.00	
120522	PERFORMANCE TRAILERS INC.	TRAILER JACK	49.00	
120522	PERFORMANCE TRAILERS INC.	ELEC BRAKE	75.00	
120064	MONTAGE ENTERPRISES INC.	CUTTER	123.42	
120064	MONTAGE ENTERPRISES INC.	BLADE,PIN,SHACKLE,BOLT	805.83	
01-201-26-315100-261	Spare Parts for Equipment	TOTAL FOR ACCOUNT		11,515.02
119707	AMERICAN COACHWERKS LLC	BUMPER	1,404.38	
119807	FLEMINGTON CHRYSLER	TUBE,BATTERRACK,FILTER	220.16	
119807	FLEMINGTON CHRYSLER	BUSHING	39.58	
119807	FLEMINGTON CHRYSLER	SEAL,SENSOR	161.00	
119807	FLEMINGTON CHRYSLER	SHIFTER	114.84	
119807	FLEMINGTON CHRYSLER	GEAR	327.04	
119807	FLEMINGTON CHRYSLER	LINE,GASKET	63.58	
119807	FLEMINGTON CHRYSLER	KNOB	27.36	
120065	MORRISTOWN AUTO BODY INC	TOWING (6-44) #9006	219.50	
120069	PLAINSMAN AUTO SUPPLY	SHOCK,DISC PAD,ROTOR,PULLEY	356.34	
120069	PLAINSMAN AUTO SUPPLY	SWAY BAR,BELT,AIR FILTER,PATCH	111.81	
120069	PLAINSMAN AUTO SUPPLY	SWITCH,BEARING,ABSORBANT,ROTOR	426.71	
120069	PLAINSMAN AUTO SUPPLY	SWITCH,PULLEY,TENSIONER,BELT	78.53	
120069	PLAINSMAN AUTO SUPPLY	NUT,BRAKE PADS,ROTOR,RESISTOR,ACTUATOR,B	685.66	
120069	PLAINSMAN AUTO SUPPLY	GREASE GUN,HOSE,BLASTER,CAP,OIL FILTER,S	535.02	
119954	BEYER CHRYSLER JEEP	EXTERNAL WORK	889.23	
119954	BEYER CHRYSLER JEEP	SWITCH A/C	29.63	
119954	BEYER CHRYSLER JEEP	PAD KIT	60.00	
119954	BEYER CHRYSLER JEEP	IGNIT,CODE CYL,SPRING,TUMBLER	154.00	
119992	D&B AUTO SUPPLY	TIMING COVER SET,CAMSHAFT SENSOR,FLOOR M	78.56	
119992	D&B AUTO SUPPLY	ACCUMULATOR,ORIFICE,AIR HOSE,STEERING HO	178.92	
119992	D&B AUTO SUPPLY	OIL PANS	68.78	
119992	D&B AUTO SUPPLY	OIL FILTER,AIR FILTER,BRAKE PADS,DIELECT	313.47	
119992	D&B AUTO SUPPLY	CONDENSER,VALVE,COMPRESSOR,SOLVENT,SILGL	449.83	
119992	D&B AUTO SUPPLY	CREDIT	-84.00	
119992	D&B AUTO SUPPLY	CREDIT	-92.28	
120003	FLEMINGTON CHRYSLER	CUSHION	12.86	
120003	FLEMINGTON CHRYSLER	KNUCKLE,RETAIN,E,ARM,STRUT	697.75	

120003	FLEMINGTON CHRYSLER	BATTERRACK	205.32
120003	FLEMINGTON CHRYSLER	SWITCH	75.90
120003	FLEMINGTON CHRYSLER	NUT,BOLT	463.52
120003	FLEMINGTON CHRYSLER	LAMP	146.52
120016	MAJOR POLICE SUPPLY	LD LIGHT,BACKUP LIGHT	275.76
119813	PLAINSMAN AUTO SUPPLY	TENSIONER,SERPENTINE BELT,PULLEY,BRAKE,S	95.77
119813	PLAINSMAN AUTO SUPPLY	BRAKE,BEAM,BLADE,AIR FILTER,PAD,ROTOR	273.33
119813	PLAINSMAN AUTO SUPPLY	FUEL MODULE,LOCK PIN,VALVE,GASKET,ROTOR	552.21
119813	PLAINSMAN AUTO SUPPLY	CREDIT	-260.39
120079	QUALITY AUTO GLASS, INC	WINDSHIELD (1-68)	192.19
120079	QUALITY AUTO GLASS, INC	WINDSHIELD (15-28)	85.00
120079	QUALITY AUTO GLASS, INC	WINDSHIELD (4-41)	216.80
120079	QUALITY AUTO GLASS, INC	WINDSHIELD (3-72)	215.32
120084	ROUTE 23 AUTOMALL LLC	CLAMP,BUSHING,SCREW	28.88
120084	ROUTE 23 AUTOMALL LLC	SENSOR ASY	52.33
120084	ROUTE 23 AUTOMALL LLC	FILTER ASY	57.72
120084	ROUTE 23 AUTOMALL LLC	INDICATOR ASY	17.22
120084	ROUTE 23 AUTOMALL LLC	CREDIT	-140.00
119006	AAMCO TRANSMISSIONS	TRANS REPAIR (P250CG)	2,576.22
119955	BEYER FORD	BATTERY	157.90
120487	D&B AUTO SUPPLY	CLAMP,DISC PAD,SENSOR,HOSE,TOOL,ROTOR,QU	688.53
120487	D&B AUTO SUPPLY	GAUGE,AIR HOSE,VALVE FULL,JUNC BOX,START	348.08
120487	D&B AUTO SUPPLY	TIE ROD,BRAKE SHOES,DRUM,BRAKE CABLE,AC	579.80
120487	D&B AUTO SUPPLY	OIL COOLER LINE,ROTOR,BULB,DISC PAD,LAMP	190.93
120487	D&B AUTO SUPPLY	CREDIT	-24.28
120488	FLEMINGTON BUICK CHEVROLET	HOSE	271.35
120488	FLEMINGTON BUICK CHEVROLET	COOLER	73.49
120488	FLEMINGTON BUICK CHEVROLET	LAMP	99.13
120488	FLEMINGTON BUICK CHEVROLET	PIPE	170.25
120000	FLEMINGTON BUICK CHEVROLET	CLUSTER	206.25
120000	FLEMINGTON BUICK CHEVROLET	ADDITIVE	17.42
120000	FLEMINGTON BUICK CHEVROLET	CREDIT	-44.25
119706	D&B AUTO SUPPLY	TAILLIGHT,DISC BRAKE ROTOR,DEXCOOL,AEROS	281.60
119706	D&B AUTO SUPPLY	OIL FILTER,VBELT,FUEL FILTER,CONNECTOR,A	174.98
119706	D&B AUTO SUPPLY	SNAP RIN,OIL FILTER	9.49
119706	D&B AUTO SUPPLY	SIGNAL LAMP,BRAKE ROTOR,BRAKE PADS,LITHI	647.20
119706	D&B AUTO SUPPLY	BEARING ASSEMBLY,BRAKE CALIPER	469.98
119706	D&B AUTO SUPPLY	HUB LOCK,ACCUMULATOR,COMPRESSOR,BLOWER M	1,068.08
119706	D&B AUTO SUPPLY	CREDIT	-23.39
119706	D&B AUTO SUPPLY	CREDIT	-44.37
119706	D&B AUTO SUPPLY	CREDIT	-155.21
119751	FLEMINGTON BUICK CHEVROLET	PIPE	104.16
119751	FLEMINGTON BUICK CHEVROLET	PIPE	66.09
119810	MORRISTOWN AUTO BODY INC	TOWING (6-25)	115.00
119810	MORRISTOWN AUTO BODY INC	TOWING (5-35)	152.80
119815	RE-TRON TECHNOLOGIES INC.	BATTERY	159.98
120519	RE-TRON TECHNOLOGIES INC.	BATTERY	319.96
120515	MORRISTOWN AUTO BODY INC	TOWING (M5-1)	172.00
120515	MORRISTOWN AUTO BODY INC	TOWING (6-23)	157.75
120066	NORMAN GALE BUICK GMC	ADDITIVE	9.10
120066	NORMAN GALE BUICK GMC	FITTING	14.04
120496	PLAINSMAN AUTO SUPPLY	FAN,RADIATOR,SENSOR,SPARK PLUG,HEAD CAP	279.99
120496	PLAINSMAN AUTO SUPPLY	BELT,SENSOR,BRAKE PADS,ROTOR,BATTERY,CAL	990.22
120496	PLAINSMAN AUTO SUPPLY	OIL FILTER,BOX KIT	47.07
120496	PLAINSMAN AUTO SUPPLY	SENSOR	48.20
120496	PLAINSMAN AUTO SUPPLY	ARM ASSEMBLY,WHEEL NUT,RIVET,SENSOR,GROM	180.78
120496	PLAINSMAN AUTO SUPPLY	REFRIGERANT,TIE ROD,SENSOR,BUSHING,BRAKE	462.51
120496	PLAINSMAN AUTO SUPPLY	HOSE END,SENSOR,BRAKE PADS,ROTOR,CALIPER	811.57
120520	QUALITY AUTO GLASS, INC	WINDSHIELD (99-12)	198.12
120520	QUALITY AUTO GLASS, INC	WINDSHIELD (M1-1)	233.74
119816	ROUTE 23 AUTOMALL LLC	PLUG	13.54
119816	ROUTE 23 AUTOMALL LLC	LEVER,CAP,SWITCH	61.37
119816	ROUTE 23 AUTOMALL LLC	SHAFT,BOLT	161.10

	119816 ROUTE 23 AUTOMALL LLC	BRAKE KIT	116.42	
	119816 ROUTE 23 AUTOMALL LLC	MODULE	606.72	
	119816 ROUTE 23 AUTOMALL LLC	CABLE	39.31	
	119816 ROUTE 23 AUTOMALL LLC	WIRE	34.69	
	119816 ROUTE 23 AUTOMALL LLC	CREDIT	-22.27	
	119816 ROUTE 23 AUTOMALL LLC	CREDIT	-38.58	
	119816 ROUTE 23 AUTOMALL LLC	CREDIT	-20.64	
	120089 SMITH MOTOR CO., INC.	EXTERNAL WORK	1,347.36	
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		24,642.94
	120522 PERFORMANCE TRAILERS INC.	BACKING PLATE	170.00	
	120522 PERFORMANCE TRAILERS INC.	CREDIT	-170.00	
01-203-26-315100-261	(2014) Spare Parts for Equipment	TOTAL FOR ACCOUNT		
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TOTAL for Motor Services Center				45,575.66

Mosquito Extermination

01-201-26-320100-021	119731 ASSOCIATED EXECUTIVES OF Administrative Services	2015 Membership Dues - Kristian McMorlan TOTAL FOR ACCOUNT	20.00	20.00
01-201-26-320100-039	119731 ASSOCIATED EXECUTIVES OF Education Schools & Training	2015 Membership Dues - Teresa Duckworth TOTAL FOR ACCOUNT	15.00	15.00
01-201-26-320100-051	120547 NJ ADVANCE MEDIA, LLC 120587 NJ ADVANCE MEDIA, LLC Legal	XMORR6753040 ULV Spray Notice - Insertio Acct XMORR320090 ULV Spray Notice - Inse TOTAL FOR ACCOUNT	132.02 220.05	352.07
01-201-26-320100-058	120046 STAPLES ADVANTAGE 120046 STAPLES ADVANTAGE 120046 STAPLES ADVANTAGE 120046 STAPLES ADVANTAGE 120046 STAPLES ADVANTAGE 120046 STAPLES ADVANTAGE 120046 STAPLES ADVANTAGE 120046 STAPLES ADVANTAGE Office Supplies & Stationery	Stpls side bnd memo bk 3X5 #199992 2015 Daily Ataglance Refill 3/6 @#08679 Stpls Heavy Weight 3tab man 50 #744100 Hvy Duty View Bnder 1" Purp #943806 Staples 8.5X11 Copy CS #135848 Papermate Flair UF Asst. 8Pk #648190 Heavy Duty View Binder 2" WE #318444 Heavy Duty View Binder 1.5" WE #436642 TOTAL FOR ACCOUNT	8.16 3.98 6.98 4.78 28.50 11.53 6.98 6.19	77.10
01-201-26-320100-098	119190 TRICO EQUIPMENT SERVICES LLC 119190 TRICO EQUIPMENT SERVICES LLC 119190 TRICO EQUIPMENT SERVICES LLC 119190 TRICO EQUIPMENT SERVICES LLC 119190 TRICO EQUIPMENT SERVICES LLC Other Operating & Repair Supply	Pwer Tan DISPL2 #CAS B17660N Filter, ELE 02A03 #CAS 336430A1 Filter, FUE 01B48 #CAS 84278141 MS-43 11.5 DISPL2 #CAS B91253N Filter, ELE 02A03 #CAS 336430A1 TOTAL FOR ACCOUNT	22.28 59.50 24.00 22.92 59.50	188.20
01-201-26-320100-225	119860 CLARKE MOSQUITO CONTROL Chemicals & Sprays	Vectobac GS 40# #11558 TOTAL FOR ACCOUNT	8,640.00	8,640.00
01-201-26-320100-249	120046 STAPLES ADVANTAGE 120046 STAPLES ADVANTAGE 120046 STAPLES ADVANTAGE 120046 STAPLES ADVANTAGE 119144 TOMAR INDUSTRIES INC 119144 TOMAR INDUSTRIES INC 119144 TOMAR INDUSTRIES INC Bldg Maintenance Supplies	Angel Soft Disp CS Bath Tissue #616044 Towel CFold 2400/Ct WE #491292 Towel CFold 2499.Ct WE #491292 Seb Bath Tissue 80/Pk #375681 Gojo Lotion Soap #9112 CS/12 800ML/CS Graffiti and Spray Paint Remover Towels GOJO CrÃ"me Hand Cleaner 12/14oz./Case TOTAL FOR ACCOUNT	25.19 44.28 44.28 32.29 60.00 78.00 48.00	332.04
	119861 MORRISTOWN LUMBER & 119861 MORRISTOWN LUMBER & 119861 MORRISTOWN LUMBER & 119861 MORRISTOWN LUMBER & 119861 MORRISTOWN LUMBER &	CDRF-3A 3" Reflector Amber #3938164 03-3316 3" Refelctor Blue #844011 Duracell Quantum AAA Battery 4Pk #69499 E91LP-16 AA Alkaline Battery #304459 33105 36" X 84" Char FGLAS Screen #5880	5.18 6.58 4.99 11.99 13.98	

119861	MORRISTOWN LUMBER &	1#1-1/4X #6 Drywal Scr Crse Philip #815	6.99	
119861	MORRISTOWN LUMBER &	1 X 2 C&BTR Ponderosa Pine 15/8.00 #12CP	118.80	
119574	AMERICAN WEAR INC.	Clean Uniforms 5-7-15	45.65	
119574	AMERICAN WEAR INC.	Clean Uniforms 5-14-15	47.15	
119574	AMERICAN WEAR INC.	Clean Uniforms 5-21-15	47.15	
119574	AMERICAN WEAR INC.	Clean Uniforms 5-28-15	45.65	
01-201-26-320100-251	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		354.11

120048	JOHNSON TRUCK ACCESSORIES INC	Super Hoop Steps for 2011 Ford Pick up F	199.00	
120048	JOHNSON TRUCK ACCESSORIES INC	RND ADAP-7WY RND to 6 RND #TIG118708	19.99	
120045	LEVITT'S LLC	5 Tine Fork w/F-Glass Hdle Truper #5562	80.25	
120045	LEVITT'S LLC	RZBK hook Forged Potato Lightweightrefus	29.95	
119574	AMERICAN WEAR INC.	Clean Uniforms 5-7-15	45.65	
119574	AMERICAN WEAR INC.	Clean Uniforms 5-14-15	47.15	
119574	AMERICAN WEAR INC.	Clean Uniforms 5-21-15	47.15	
119574	AMERICAN WEAR INC.	Clean Uniforms 5-28-15	45.65	
119870	HANOVER POWER SPORTS	VMA Tire Pressure Gauge #151503	47.98	
119870	HANOVER POWER SPORTS	HEL V1 Vandal Helmet Pnk M #11018-170-	169.95	
119234	TOMAR INDUSTRIES INC	Kleenguard A20 Tyvek Suit X-Large #4900	129.60	
119234	TOMAR INDUSTRIES INC	Kleenguard Coverall White Large Zipper F	129.60	
01-201-26-320100-258	Equipment	TOTAL FOR ACCOUNT		991.92

118807	ONE SOURCE OF NEW JERSEY LLC	5/8 - 11 X 2 Hex Head Cap Screws - GR. 5	40.89	
118807	ONE SOURCE OF NEW JERSEY LLC	5/32 X 2 1/2 Cotter Pin Extended Prong -	13.20	
118807	ONE SOURCE OF NEW JERSEY LLC	Milton S715 Female Air Coupler # MIL-S7	22.21	
118807	ONE SOURCE OF NEW JERSEY LLC	Milton S728 Female Air Nipple 2PK. #MIL-	12.39	
118807	ONE SOURCE OF NEW JERSEY LLC	Shipping & Handling	12.50	
01-201-26-320100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		101.19

TOTAL for Mosquito Extermination

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11,071.63

Health Management

119738	MORRISTOWN MEDICAL CENTER	TB Clinics Services for the month of May	10,000.00	
01-201-27-330100-079	Special Projects	TOTAL FOR ACCOUNT		10,000.00
120212	CARLOS PEREZ JR.	Reimbursement for travel	44.62	
01-201-27-330100-084	Other Outside Services	TOTAL FOR ACCOUNT		44.62
117220	FF1 PROFESSIONAL SAFETY SERVICES	Quote 142960-clothing for Mike Flora	279.73	
01-201-27-330100-210	Environmental Compliance	TOTAL FOR ACCOUNT		279.73
119729	DEER PARK	0434540191 billing period 41/15/15-5/14/	43.15	
01-201-27-330100-258	Equipment	TOTAL FOR ACCOUNT		43.15

TOTAL for Health Management

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10,367.50

Human Services

120402	PETER BASTO MS	Facilitator Honorarium/2015 Annual Publi	300.00	
01-201-27-331100-039	Education Schools & Training	TOTAL FOR ACCOUNT		300.00
121111	COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	114.12	
01-201-27-331100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		114.12
117365	NEW JERSEY ASSOCIATION OF COUNTIES	Conference Registration for Jennifer Car	425.00	
01-201-27-331100-082	Travel Expense	TOTAL FOR ACCOUNT		425.00
120474	LONGFELLOWS SANDWICH DELI	Food and refreshments for HSAC Advisory	135.00	
120679	SODEXO, INC & AFFILIATES	Refreshments for Celebration of Older Am	130.80	
120470	LONGFELLOWS SANDWICH DELI	2015 Food and Refreshments for advisory	1,500.00	

	113562 ALLEN PAPER & SUPPLY CO	kitchen rolled towels	102.00	
	113562 ALLEN PAPER & SUPPLY CO	windex	33.00	
	119712 ALLEN PAPER & SUPPLY CO	Coarse Paper and Household Supplies Gene	68.00	
	119712 ALLEN PAPER & SUPPLY CO	Generic C Fold Towels	64.00	
	119712 ALLEN PAPER & SUPPLY CO	Nittany Toilet Tissue	125.68	
	120054 ALLEN PAPER & SUPPLY CO	Coarse Paper and Household Supplies soup	108.00	
	120054 ALLEN PAPER & SUPPLY CO	Windex	33.00	
	120054 ALLEN PAPER & SUPPLY CO	6" Plates	60.63	
01-201-27-331110-252	Janitorial Supplies	TOTAL FOR ACCOUNT		594.31

TOTAL for Youth Shelter

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3,028.13

Office on Aging

01-201-27-333100-039	120414 COUNTY COLLEGE OF MORRIS Education Schools & Training	May 29, 2015 CCM Celebrates Seniors TOTAL FOR ACCOUNT	600.00	600.00
01-201-27-333100-048	120409 BETH DENMEAD 120408 OPHELIA V. CRUSE 120471 VERA BLOSSOM 120933 KAREN WEBSTER Insurance	Auto insurance reimbursement Auto insurance reimbursement Auto insurance reimbursement Car insurance reimbursement June TOTAL FOR ACCOUNT	12.00 12.00 12.00 12.00	48.00
01-201-27-333100-059	120413 DAILY RECORD CIRCULATION 120412 SODEXO INC & AFFILIATES 120899 ST. FRANCIS RESIDENTIAL COMMUNITY 120899 ST. FRANCIS RESIDENTIAL COMMUNITY 120899 ST. FRANCIS RESIDENTIAL COMMUNITY 120899 ST. FRANCIS RESIDENTIAL COMMUNITY Other General Expenses	ASB-189456 Public Notice, June 11,2015 D Meals Photos Picture frames Engraved plates Gifts for Honorees- Clocks TOTAL FOR ACCOUNT	68.44 196.00 88.81 59.97 27.00 204.93	645.15
01-201-27-333100-068	121111 COUNTY OF MORRIS Postage & Metered Mail	2nd Half 6/15 Metered Mail TOTAL FOR ACCOUNT	183.16	183.16
01-201-27-333100-082	120409 BETH DENMEAD 120408 OPHELIA V. CRUSE 120471 VERA BLOSSOM 120933 KAREN WEBSTER Travel Expense	Miles Miles Miles Miles June TOTAL FOR ACCOUNT	140.35 40.95 50.05 21.00	252.35
01-201-27-333100-084	120035 GET WELL HOUSE CALL P.C 120901 JUST JIM CLEANING SERVICE Other Outside Services	Competency evaluation APS E. Y. 2 Days Labor, cleaning, disinfect & garb TOTAL FOR ACCOUNT	400.00 450.00	850.00
01-201-27-333100-164	120043 MUNICIPAL CAPITAL CORP Office Machines - Rental	2 Digital Copier Machines May, June and TOTAL FOR ACCOUNT	1,539.86	1,539.86
01-203-27-333100-058	120021 W.B. MASON COMPANY INC 120021 W.B. MASON COMPANY INC (2014) Office Supplies & Stationery	Calendars Invoice # 121481089 10/29/2014 Paper supply # 121876132 11/17/2014 TOTAL FOR ACCOUNT	174.27 504.86	679.13

TOTAL for Office on Aging

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4,797.65

Grant in Aid

01-201-27-342000-480	120676 CFCS - HOPE HOUSE 120678 CFCS - HOPE HOUSE 120403 CFCS - HOPE HOUSE Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	Grant in Aid Funding 2015 Grant in Aid Funding 2015 GIA 1521 The AIDS Center (Hope House) Ma TOTAL FOR ACCOUNT	2,385.00 1,582.00 3,977.00	7,944.00
	120387 ST. CLARE'S HOSPITAL	IOP Sessions	2,660.00	

	120387 ST. CLARE'S HOSPITAL	Relapse Prevention sessions	3,025.00	
	120387 ST. CLARE'S HOSPITAL	Individual Sessions	1,440.00	
	120387 ST. CLARE'S HOSPITAL	Family Supp. and Education	3,900.00	
	120387 ST. CLARE'S HOSPITAL	Psych Med Monitoring	1,750.00	
01-201-27-342000-484	<i>Grant in Aid Aid Ment Hlth Cnt-St Clares</i>	TOTAL FOR ACCOUNT		12,775.00
	120354 DAYTOP VILLAGE OF NJ, INC.	Residential Bed days	9,360.00	
01-201-27-342000-490	<i>Grant in Aid: Daytop</i>	TOTAL FOR ACCOUNT		9,360.00
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	TOTAL for Grant in Aid			30,079.00

Seniors, Disabled & Veterans

	120469 CORNERSTONE FAMILY PROGRAMS	MVADC Per. 5/1/15-5/31/15 854 units @\$34	15,748.77	
01-201-27-343100-036	<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		15,748.77
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	TOTAL for Seniors, Disabled & Veterans			15,748.77

County Board of Social Service

	120636 STAPLES ADVANTAGE	Logitech M525 WRL SS Mouse Blue - Order	28.22	
	120636 STAPLES ADVANTAGE	Order #7137610859-000-002/6-3-15	400.66	
	120637 W.B. MASON COMPANY INC	Order #S026145642/06-09-15	1,381.60	
01-201-27-345100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,810.48
	120013 F & E CHECK PROTECTOR SALES CO.	Repair of Consumables - Hedman 5000 Chec	830.00	
	120013 F & E CHECK PROTECTOR SALES CO.	Pickup & Delivery	20.00	
01-201-27-345100-166	<i>Office Machine- Repair</i>	TOTAL FOR ACCOUNT		850.00
	120597 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	4,056.00	
	120029 UNITRONIX DATA SYSTEMS INC	Proprietary Computer Software Maintenanc	5,682.60	
01-201-27-345100-325	<i>Special Services</i>	TOTAL FOR ACCOUNT		9,738.60
	120699 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of July 20	4,565.65	
01-201-27-345100-329	<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		4,565.65
	120594 SHARI BOEHM	ADM - Mileage reimb. for February to May	119.35	
01-201-27-345100-332	<i>Mileage</i>	TOTAL FOR ACCOUNT		119.35
	120633 ANA TORNESSI-JOO	FSS - Insurance reimb. for January to Ju	72.00	
	120625 OLGA MATOS	FIS - Insurance reimb. for January to Ju	72.00	
	120634 SHARON WINSTON	ADM - Insurance reimb. for January to Ju	72.00	
	120626 SANDRA MENDOZA	FSS - Insurance reimb. for January to Ju	72.00	
01-201-27-345100-333	<i>Other Allowances</i>	TOTAL FOR ACCOUNT		288.00
	119442 LABORATORY CORPORATION OF	DNA testing from 03/28/15 to 05/02/15 -	516.00	
01-201-27-345100-351	<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		516.00
				=====
	TOTAL for County Board of Social Service			17,888.08

MV:Administration

	121081 ARNEL P GARCIA	LPN,6-14-2015 thru 6-27-2015	2,320.00	
	121085 BARKEL FLEMMING	LPN,6-14-2015 thru 6-27-2015	1,856.00	
	121082 CARLO N DURAN	RN,6-14-2015 thru 6-27-2015	1,181.41	
	121088 CARRELLE L CALIXTE	LPN,6-14-2015 thru 6-27-2015	2,795.89	
	121090 DAMACINA L. OKE	LPN,6-14-2015 thru 6-27-2015	485.75	
	121083 DANILLO LAPID	RN,6-14-2015 thru 6-27-2015	1,776.00	
	121084 DAVID JEAN-LOUIS	LPN,6-14-2015 thru 6-27-2015	2,067.00	
	121086 EDITHA MARQUEZ	RN,6-14-2015 thru 6-27-2015	601.25	

121087	ELIZABETH VILLASENOR	RN,6-14-2015 thru 6-27-2015	2,072.00	
121089	ELLEN M. NOLL	LPN,6-14-2015 thru 6-27-2015	222.43	
121091	EVELYN TOLENTINO	RN,6-14-2015 thru 6-27-2015	1,239.50	
121092	GEORGINA GRAY-HORSLEY	LPN,6-14-2015 thru 6-27-2015	1,631.25	
121094	HARRIET VALLECER RN	RN,6-14-2015 thru 6-27-2015	906.50	
121093	ILLIENE CHARLES, RN	RN,6-14-2015 thru 6-27-2015	3,015.50	
121096	LOREEN RAFISURA	RN,6-14-2015 thru 6-27-2015	885.41	
121095	LOUISE R. MACCHIA	RN,6-14-2015 thru 6-27-2015	2,220.00	
121097	MA. LIZA IMPERIAL	RN,6-14-2015 thru 6-27-2015	1,498.50	
121099	MADUKWE IMO IBOKO, RN	RN,6-14-2015 thru 6-27-2015	2,368.00	
121100	MARIA CARMELITA OBLINA	LPN,6-14-2015 thru 6-27-2015	464.00	
121098	MARTHA YAGHI	RN,6-14-2015 thru 6-27-2015	1,184.00	
121102	MELOJANE CELESTINO	RN,6-14-2015 thru 6-27-2015	1,192.14	
121101	MICHELLE CAPILI	RN,6-14-2015 thru 6-27-2015	1,184.00	
121105	MIRLENE ESTRIPLET	RN,6-14-2015 thru 6-27-2015	2,987.75	
121104	ROSE DUMAPIT	RN,6-14-2015 thru 6-27-2015	1,177.34	
121103	ROSEMARY BATANE COBCOBO	RN,6-14-2015 thru 6-27-2015	1,184.00	
121107	SHELLEY REINER	LPN,6-14-2015 thru 6-27-2015	1,392.00	
121108	SUZIE COLLIN	RN,6-14-2015 thru 6-27-2015	2,716.54	
121109	TEODORA O. DELEON	RN,6-14-2015 thru 6-27-2015	897.25	
121106	TERESA OMWENGA	RN,6-14-2015 thru 6-27-2015	1,801.16	
01-201-27-350100-013	Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		45,322.57
120955	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,5-31 thru 6-6-2015	12,194.49	
120955	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,6-7 thru 6-13-2015	9,543.45	
01-201-27-350100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		21,737.94
121033	STAPLES ADVANTAGE	1032198,6-10-2015	54.09	
121033	STAPLES ADVANTAGE	1032198,6-10-2015	131.88	
01-201-27-350100-022	Advertising	TOTAL FOR ACCOUNT		185.97
120177	DEER PARK	0435619937,4-15 thru 5-14-2015	13.25	
01-201-27-350100-046	General Stores	TOTAL FOR ACCOUNT		13.25
121111	COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	151.51	
01-201-27-350100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		151.51
121021	KURT'S LOCKSMITH SERVICE, LLC	Locks & Keys,3-4-2015	140.00	
121021	KURT'S LOCKSMITH SERVICE, LLC	Locks & Keys,4-1-2015	85.00	
121021	KURT'S LOCKSMITH SERVICE, LLC	Locks & Keys,4-7-2015	714.00	
121021	KURT'S LOCKSMITH SERVICE, LLC	Locks & Keys,4-15-2015	121.50	
121021	KURT'S LOCKSMITH SERVICE, LLC	Locks & Keys,4-27-2015	204.30	
121021	KURT'S LOCKSMITH SERVICE, LLC	Locks & Keys,5-4-2015	204.00	
121021	KURT'S LOCKSMITH SERVICE, LLC	Locks & Keys,5-24-2015	186.18	
121021	KURT'S LOCKSMITH SERVICE, LLC	Locks & Keys,6-4-2015	390.00	
01-201-27-350100-266	Safety Items	TOTAL FOR ACCOUNT		2,044.98
				=====
TOTAL for MV:Administration				69,456.22

MV:Building Services

121031	SODEXO INC & AFFILIATES	100022833,May-2015	182,544.19	
01-201-27-350110-036	Contracted Services	TOTAL FOR ACCOUNT		182,544.19
120102	ACME AMERICAN REPAIRS INC.	Labor Contract,2nd Qtr. 2015	2,426.50	
01-201-27-350110-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		2,426.50
121016	DIRECT SUPPLY INC	29406,6-12-2015	617.99	
121027	PRAXAIR DISTRIBUTION	LM714,5-26-2015	370.14	
121027	PRAXAIR DISTRIBUTION	LM714,5-29-2015	255.26	
121027	PRAXAIR DISTRIBUTION	LM714,6-02-2015	255.26	
121027	PRAXAIR DISTRIBUTION	LM714,6-08-2015	255.26	

	121027 PRAXAIR DISTRIBUTION	LM714,6-12-2015	255.26	
	120977 PENN-JERSEY PAPER CO.	20955,6-16-2015	481.50	
01-201-27-350110-204	<i>Plant Operation</i>	TOTAL FOR ACCOUNT		2,490.67
	120106 ACME DOOR SERVICES	Replaced Wiring for Loading Dock Door,4-	2,110.00	
	119591 TBS CONTROLS LLC	M13000,3-6-2015	1,034.00	
	121034 SUPPLYWORKS	276829,6-12-2015	341.10	
01-201-27-350110-262	<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		3,485.10
	TOTAL for MV:Building Services			190,946.46

MV:Dietary

	121032 SODEXO INC & AFFILIATES	100005746,May-2015	276,873.12	
01-201-27-350115-036	<i>Contracted Services</i>	TOTAL FOR ACCOUNT		276,873.12
	TOTAL for MV:Dietary			276,873.12

MV:Laundry

	121030 SODEXO INC & AFFILIATES	100011720,May-2015	87,696.97	
01-201-27-350125-036	<i>Contracted Services</i>	TOTAL FOR ACCOUNT		87,696.97
	121017 EMERALD PROFESSIONAL	285632,6-12-2015	2,261.25	
	121028 READY SUPPLY	B06Q,6-8-2015	3,700.00	
01-201-27-350125-182	<i>Diapers</i>	TOTAL FOR ACCOUNT		5,961.25
	TOTAL for MV:Laundry			93,658.22

MV:Nursing

	121026 PHARMA CARE INC	MORR02,Pharmacy Consultation for May,201	4,136.32	
01-201-27-350130-035	<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		4,136.32
	121018 IPC HOSPITALIST PHYSICIANS NJ	Medical Director for Morris View,6-11,6-	1,350.00	
01-201-27-350130-036	<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,350.00
	121019 JML MEDICAL INC.	5MOC02,MorPay Monthly,May-2015	4,553.99	
	121019 JML MEDICAL INC.	5MOC02,5-28-2015	1,750.08	
	121019 JML MEDICAL INC.	5MOC02,6-04-2015	61.65	
	121019 JML MEDICAL INC.	5MOC02,6-01-2015	100.32	
	121019 JML MEDICAL INC.	5MOC02,5-14-2015	3,653.08	
	121019 JML MEDICAL INC.	5MOC02,5-14-2015	324.00	
	121019 JML MEDICAL INC.	5MOC02,5-18-2015	1,325.00	
	121019 JML MEDICAL INC.	5MOC02,5-28-2015	265.00	
	121019 JML MEDICAL INC.	5MOC02,6-01-2015	180.00	
	121019 JML MEDICAL INC.	5MOC02,5-21-2015	3,009.97	
	121019 JML MEDICAL INC.	5MOC02,5-28-2015	391.50	
	121019 JML MEDICAL INC.	5MOC02,6-04-2015	506.88	
	121019 JML MEDICAL INC.	5MOC02,5-28-2015	3,089.28	
	121019 JML MEDICAL INC.	5MOC02,6-15-2015	1,861.44	
	121019 JML MEDICAL INC.	5MOC02,6-18-2015	343.61	
	120977 PENN-JERSEY PAPER CO.	20955,6-16-2015	2,710.69	
	120977 PENN-JERSEY PAPER CO.	20955,6-17-2015	573.60	
01-201-27-350130-046	<i>General Stores</i>	TOTAL FOR ACCOUNT		24,700.09
	119631 BIO- REFERENCE LABORATORIES, INC.	M8049 EG,Resident Testing,February-2015	1,587.04	
01-201-27-350130-049	<i>Laboratory Services</i>	TOTAL FOR ACCOUNT		1,587.04
	121008 YOLENE ABELARD	CNA Reimbursement,6-16-2015	30.00	

01-201-27-350130-191	<i>Nursing</i>		TOTAL FOR ACCOUNT		30.00
	121012	AGL WELDING SUPPLY CO INC	584500,June-2015	250.00	
	121012	AGL WELDING SUPPLY CO INC	584500,June-2015	250.00	
	121012	AGL WELDING SUPPLY CO INC	584500,June-2015	200.00	
01-201-27-350130-258	<i>Equipment</i>		TOTAL FOR ACCOUNT		700.00
	121023	ON TIME TRANSPORT INC.	Resident Transport,5-26-2015	106.00	
	121023	ON TIME TRANSPORT INC.	Resident Transport,5-27-2015	100.00	
	121023	ON TIME TRANSPORT INC.	Resident Transport,5-29-2015	100.00	
	121023	ON TIME TRANSPORT INC.	Resident Transport,6-01-2015	100.00	
	121023	ON TIME TRANSPORT INC.	Resident Transport,6-03-2015	100.00	
	121023	ON TIME TRANSPORT INC.	Resident Transport,6-05-2015	100.00	
	121023	ON TIME TRANSPORT INC.	Resident Transport,6-08-2015	94.00	
	121023	ON TIME TRANSPORT INC.	Resident Transport,6-09-2015	202.00	
	121023	ON TIME TRANSPORT INC.	Resident Transport,6-10-2015	94.00	
	121023	ON TIME TRANSPORT INC.	Resident Transport,6-12-2015	94.00	
01-201-27-350130-340	<i>Transportation Services</i>		TOTAL FOR ACCOUNT		1,090.00
				=====	
TOTAL for MV:Nursing					33,593.45

MV:Recreation/Volunteer Svc

01-201-27-350135-036	<i>Contracted Services</i>	121024	CABLEVISION	7876-533982-01,6-15 thru 7-14-2015	4,650.27	
				TOTAL FOR ACCOUNT		4,650.27
	121011	AFI FOODSERVICE DISTRIBUTORS	Food Service,6-16-2015	126.19		
	121011	AFI FOODSERVICE DISTRIBUTORS	Credit Memo,Ref.#5270060	-20.36		
	121013	ARTISTIC AQUARIA INC	Fish Tank Maintenance,May-2015	563.00		
	121014	CREATING WITH CLAY LLC	Clay Class,6-11-2015	100.00		
	121014	CREATING WITH CLAY LLC	Clay Class,6-18-2015	100.00		
	121015	DENNIS GRAU	Music Therapy~Atrium,6-9-2015	150.00		
	121015	DENNIS GRAU	Music Therapy~2D,6-16-2015	150.00		
	121020	JV MUSIC AND ENTERTAINMENTASSO, LLC	Resident Entertainment,6-11-2015	175.00		
	121020	JV MUSIC AND ENTERTAINMENTASSO, LLC	Resident Happy Hour,6-23-2015	175.00		
	120977	PENN-JERSEY PAPER CO.	20955,6-9-2015	269.89		
01-201-27-350135-194	<i>Patient Activities</i>		TOTAL FOR ACCOUNT			1,788.72
				=====		
TOTAL for MV:Recreation/Volunteer Svc						6,438.99

MV:Rehabilitation

01-201-27-350140-036	<i>Contracted Services</i>	121029	SELECT REHABILITATION INC.	850,Rehabilitation Services,May-2015	136,623.32	
		121029	SELECT REHABILITATION INC.	850,Credit Memo,March-2015	-28.19	
				TOTAL FOR ACCOUNT		136,595.13
				=====		
TOTAL for MV:Rehabilitation						136,595.13

County Adjuster

01-201-27-357100-068	<i>Postage & Metered Mail</i>	121111	COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	915.41	
				TOTAL FOR ACCOUNT		915.41
				=====		
TOTAL for County Adjuster						915.41

Dental Clinic

120661	WILLIAM J. BARON, DMD.	Joshua Pledger-4/11/15 exam, proph, xra	270.00
120659	ROBERT A. CHARMOY, DMD PA	Camilo Montoya-cleaning and exam	60.00

	120659 ROBERT A. CHARMOY, DMD PA	Justin Montoya-3/26/15 cleaning, exam, x	120.00	
	120659 ROBERT A. CHARMOY, DMD PA	Sebastian Nemo-exam, cleaning, fluoride	60.00	
	120659 ROBERT A. CHARMOY, DMD PA	Melanie Cerrato-cleaning, exam, xrays.	120.00	
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	TOTAL FOR ACCOUNT		630.00
				=====
	TOTAL for Dental Clinic			630.00

County Library

	118365 BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 03/09/15	7.06	
	118365 BAKER & TAYLOR BOOKS	321652 C000745 3 B00000 dated 03/26/15	166.11	
	118365 BAKER & TAYLOR BOOKS	321652 L044405 3 B00000 dated 03/30/15	7.06	
	118371 GANN LAW BOOKS	000184-0-003 Quote dated 03/31/15	122.00	
	119420 LEXIS NEXIS	150KMG dated 4/30/15	174.00	
	118361 OXFORD UNIVERSITY PRESS	1011326 dated 03/30/2015	888.75	
01-201-29-390100-028	Books & Periodicals	TOTAL FOR ACCOUNT		1,364.98
	121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	1,047.48	
	119427 UNITED PARCEL SERVICE	708309 dated 05/09/2015	240.07	
	119427 UNITED PARCEL SERVICE	708309 dated 05/16/2015	279.86	
	119427 UNITED PARCEL SERVICE	708309 dated 5/23/2015	319.91	
01-201-29-390100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1,887.32
	119423 MIDWEST TAPE LLC	2000001148 dated 04/06/15	61.17	
	119423 MIDWEST TAPE LLC	2000001148 dated 04/09/15	1,090.96	
	119423 MIDWEST TAPE LLC	2000001148 dated 04/16/15	962.55	
	119423 MIDWEST TAPE LLC	2000001148 dated 05/04/15	171.72	
	119423 MIDWEST TAPE LLC	2000001148 dated 05/07/15	295.06	
01-201-29-390100-083	Video & Film Materials	TOTAL FOR ACCOUNT		2,581.46
				=====
	TOTAL for County Library			5,833.76

County Superintendent of Schoo

01-201-29-392100-031	120526 ROSALIE LAMONTE Cellular Phones/Pagers	Cell Phone Charges: 04/14/15 - 05/13/15 TOTAL FOR ACCOUNT	33.59	33.59
	119703 STAPLES ADVANTAGE	STAMPS- SELF INKING	9.50	
	119703 STAPLES ADVANTAGE	STAMPS DATE LIGHT DUTY	10.50	
	119703 STAPLES ADVANTAGE	STAMPS DATE LIGHT DUTY	10.50	
	119703 STAPLES ADVANTAGE	HEAVYDUTY DATE	49.71	
01-201-29-392100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		80.21
	121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	7.55	
	121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	69.81	
01-201-29-392100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		77.36
	120220 DEER PARK	0434565933 Drinking Water and Rent 4/15/	9.96	
01-201-29-392100-162	Furniture & Fixtures	TOTAL FOR ACCOUNT		9.96
				=====
	TOTAL for County Superintendent of Schoo			201.12

Contribution to County College

01-201-29-395100-090	120579 COUNTY COLLEGE OF MORRIS Expenditures	1st Half 7/15 Operating Budget TOTAL FOR ACCOUNT	492,916.59	492,916.59
				=====
	TOTAL for Contribution to County College			492,916.59

Rutgers Extension Service

	120251 STAPLES ADVANTAGE	office supplies	29.58	
	120251 STAPLES ADVANTAGE	office supplies	111.35	
	120251 STAPLES ADVANTAGE	office supplies	28.89	
	120251 STAPLES ADVANTAGE	office supplies	193.92	
01-201-29-396100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		363.74
	121111 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	39.54	
01-201-29-396100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		39.54
	120253 M.C. SOIL CONSERVATION	Soil services	12,500.00	
01-201-29-396100-079	Special Projects	TOTAL FOR ACCOUNT		12,500.00
	120276 DEER PARK	0434680872 03/23/15-04/22/15 dispenser	1.98	
	120276 DEER PARK	0434680872 04/23/15-05/22/15 water del	25.60	
01-201-29-396100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		27.58
	120127 MUNICIPAL CAPITAL CORP	Ricoh copier lease	726.06	
	120250 MUNICIPAL CAPITAL CORP	Ricoh copier lease	1,040.86	
01-201-29-396100-163	Office Machines	TOTAL FOR ACCOUNT		1,766.92
				=====
TOTAL for Rutgers Extension Service				14,697.78

Rmb Out of Cty Two Yr Coll

	120909 ESSEX COUNTY COLLEGE	Chargeback Summer I 2015 - Out of County	200.25	
	120914 BERGEN COMMUNITY COLLEGE	Chargeback for Summer 2015 - Morris Coun	449.61	
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		649.86
				=====
TOTAL for Rmb Out of Cty Two Yr Coll				649.86

Fire and Police Academy

01-201-29-407100-068	121111 COUNTY OF MORRIS Postage & Metered Mail	2nd Half 6/15 Metered Mail TOTAL FOR ACCOUNT	152.93 152.93	
	119365 FF1 PROFESSIONAL SAFETY SERVICES	STC Version APR Adapter	181.97	
	119365 FF1 PROFESSIONAL SAFETY SERVICES	PTC Version APR Adapter	205.02	
	119365 FF1 PROFESSIONAL SAFETY SERVICES	Valve ASSY	107.63	
	119365 FF1 PROFESSIONAL SAFETY SERVICES	Cartridges	7.71	
	119365 FF1 PROFESSIONAL SAFETY SERVICES	PRUSIK Cord 8MM GRN	55.30	
	119365 FF1 PROFESSIONAL SAFETY SERVICES	Rounding	0.08	
	119365 FF1 PROFESSIONAL SAFETY SERVICES	PRUSIK Cord 8MM Red	55.30	
	119365 FF1 PROFESSIONAL SAFETY SERVICES	Rounding	0.08	
	119369 FF1 PROFESSIONAL SAFETY SERVICES	Rocket Lugs	27.14	
	118969 RARITAN VALLEY DISPOSAL SERVICES	Tipping Fees	650.00	
01-201-29-407100-258	Equipment	TOTAL FOR ACCOUNT		1,290.23
				=====
TOTAL for Fire and Police Academy				1,443.16

Utilities

	120450 NATIONAL FUEL OIL INC.	4500.0 GAL DIESEL FUEL FOR COUNTY GARAGE	8,616.15	
	120450 NATIONAL FUEL OIL INC.	4500.0 GAL DIESEL FUEL FOR HILL	8,616.15	
01-201-31-430100-136	Diesel Fuel	TOTAL FOR ACCOUNT		17,232.30
	120406 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 6/1	64.05	
	120129 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave 6/2	520.76	
	119432 JERSEY CENTRAL POWER & LIGHT	100 105 119 190 0 Rt 10 & Hillside Ave	39.91	

	120729 JERSEY CENTRAL POWER & LIGHT	100 102 459 516 - WARRANTS DATED 6/22/15	1,118.87	
	120405 MORRISTOWN PARKING AUTHORITY	JCP & L/ SCHUYLER ANNEX PARKING	1,696.27	
	120926 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER DATED 6/23	19,607.38	
01-201-31-430100-137	Electricity	TOTAL FOR ACCOUNT		23,047.24
	120707 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y/ RE: MONTVILLE/ 5/15/15	252.51	
	120404 ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY/ 5/7/15 - 6	78.58	
	120359 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIPAL	12,844.36	
	120359 PSE&G CO	CREDIT CAC COMPLEX	-4,148.51	
01-201-31-430100-141	Natural Gas	TOTAL FOR ACCOUNT		9,026.94
	119123 MORRIS COUNTY MUNICIPAL	100041,Tipping Fees for March-2015	3,454.49	
	119123 MORRIS COUNTY MUNICIPAL	MORRIS55,Roll-Offs for March-2015	2,984.00	
01-201-31-430100-143	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,438.49
	120163 AT&T	1001-102-9542 Telephone Services June 20	1,726.50	
	119239 AT&T MOBILITY		204.05	
	119904 AT&T MOBILITY		204.90	
	119270 CDW GOVERNMENT LLC	CISCO LOCKING WALL MOUNT F/ 7900Mfg#: CP	241.80	
	120109 VERIZON	Account 201 V63-1789 999 12Y - 06/01/201	7,112.19	
	120115 VERIZON	609 Z64-6804 073 05Y 06/2015	494.90	
	120114 VERIZON	201 V63-2073 999 44Y 06/2015	1,588.32	
	120198 VERIZON	973-326-8955 127 49Y, 5/25/15, Sheriff's	28.49	
	120198 VERIZON	973-838-8083 446 48Y, 5/28/15, Kinnelon	32.19	
	120198 VERIZON	973-361-0398 892 16Y, 6/1/15, Randolph T	124.51	
	120198 VERIZON	973-455-1700 480 36Y, 6/2/15, Emerg NonC	100.56	
	120110 VERIZON	201 V63-2238 999 68Y 06/2015	2,668.09	
	119825 VERIZON	973 993-1440 628 16Y 06/01/15	66.49	
	119255 VERIZON BUSINESS	6000057810 X26, 5/1/15, Mthly charge (au	464.00	
	120108 VERIZON BUSINESS	Bill Payer ID Y2206770	5,904.53	
	120111 VERIZON BUSINESS	Acct 6000083582 X26	88.81	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT		21,050.33
	120724 SOUTHEAST MORRIS COUNTY	691220165000/ VOTING MACHINE	63.53	
	120724 SOUTHEAST MORRIS COUNTY	691220133000/ CNTY GRG	451.28	
	120724 SOUTHEAST MORRIS COUNTY	691220167002/ 16 HIGHVIEW	19.13	
	120724 SOUTHEAST MORRIS COUNTY	691220161000/ MOSQUITO - HIGHVIEW	233.55	
01-201-31-430100-147	Water	TOTAL FOR ACCOUNT		767.49
TOTAL for Utilities				77,562.79

Nutrition

	120451 JEAN GANDOLFI	Miles 5/19/2015	25.90	
	120451 JEAN GANDOLFI	Miles 5/20/2015	25.90	
01-201-41-716100-082	Travel Expense	TOTAL FOR ACCOUNT		51.80
	120508 ALLEN PAPER & SUPPLY CO	Mop Handle Fiberglass with gripper Inv.#	10.92	
	120508 ALLEN PAPER & SUPPLY CO	West Bend Coffee Pot 55 cup Inv.#028226	123.24	
	120895 GRAINGER	1 HASP, fixed steel plated	4.21	
	120895 GRAINGER	1 Lockout Padlock, KA Black PK 3	40.72	
	120410 GRAINGER	Multi-socket, 2 Outlets	89.70	
	120411 PATRICIA W. GIBBONS	Services hours under the Nutrition Proje	409.12	
	120411 PATRICIA W. GIBBONS	Mileage 198.7	69.55	
	120894 NUTRI-SYSTEMS CORPORATION	Heat Units	400.00	
	120894 NUTRI-SYSTEMS CORPORATION	Shipping	26.04	
01-201-41-716100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,173.50
	120028 CENTURYLINK	Phone bill May 2015	43.34	
	120902 VERIZON	Monthly service charge JUNE 2015 acct# 2	807.71	
01-201-41-716100-146	Telephone	TOTAL FOR ACCOUNT		851.05

	120900 SODEXO INC & AFFILIATES	Daily Meals 5/2/2015-5/29/2015	147,184.80	
	120900 SODEXO INC & AFFILIATES	Weekend Meals 5/2/2015-5/29/2015	7,858.80	
	120900 SODEXO INC & AFFILIATES	Frozen Meals 5/2/2015-5/29/2015	8,471.68	
	120900 SODEXO INC & AFFILIATES	Boxed Meals 5/2/2015-5/29/2015	16,774.72	
	120900 SODEXO INC & AFFILIATES	Kosher Meals 5/2/2015-5/29/2015	435.84	
	120900 SODEXO INC & AFFILIATES	Coffee 5/2/2015-5/29/2015	952.56	
	120900 SODEXO INC & AFFILIATES	5/2/2015-5/29-2015Other	620.47	
01-201-41-716100-185	Food	TOTAL FOR ACCOUNT		182,298.87
	120510 W.B. MASON COMPANY INC	White Vinegar order # S022887465 11/17/2	77.25	
01-203-41-716100-058	(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		77.25

TOTAL for Nutrition

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184,452.47

Area Plan Grant

	120674 CFCS - HOPE HOUSE	2015 Funding through the Older Americans	2,811.00	
	120673 CFCS - HOPE HOUSE	2015 Funding through the Older Americans	2,496.00	
01-201-41-716110-090	Expenditures	TOTAL FOR ACCOUNT		5,307.00

TOTAL for Area Plan Grant

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5,307.00

ALPN

	120675 CFCS - HOPE HOUSE	2015 Funding through the Peer Grouping I	3,782.00	
01-201-41-759000-063	ALPN Peer Grouping	TOTAL FOR ACCOUNT		3,782.00

TOTAL for ALPN

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3,782.00

Grant Fund

Bio-Terrorism Grant

	118072 MOORE MEDICAL LLC	Quote 840714 dated 4/27/2015	419.07	
	118072 MOORE MEDICAL LLC	Quote 840708 dated 4/27/2015	198.44	
	118072 MOORE MEDICAL LLC	Quote 840602 dated 4/27/2015	34.35	
	118705 PROPAC INC.	Quote 25598 dated 5/8/2015	4,565.00	
	118705 PROPAC INC.	shipping	354.36	
	119727 STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	-237.99	
	119727 STAPLES ADVANTAGE		237.99	
	119727 STAPLES ADVANTAGE		122.39	
	119727 STAPLES ADVANTAGE		182.59	
	119727 STAPLES ADVANTAGE		432.58	
	119727 STAPLES ADVANTAGE		201.54	
	119727 STAPLES ADVANTAGE		22.39	
	119727 STAPLES ADVANTAGE		156.87	
	119727 STAPLES ADVANTAGE		127.42	
	120299 TRITEC OFFICE EQUIPMENT INC	color copies Machine ID# 6028	133.70	
	118804 BRIGHT WHITE PAPER CO.	Quote 2878 dated 5/8/2015	3,578.32	
	119461 JOURNEYWORKS PUBLISHING INC.	Customer # 144248 Quote # 113847Band-Was	750.00	
	119461 JOURNEYWORKS PUBLISHING INC.	shipping	40.00	
	117875 NORTH AMERICA RESCUE, LLC	Quote # Q22270 dated 4/20/2015 Litter, R	265.95	
	117875 NORTH AMERICA RESCUE, LLC	Litter Carrier, Wheeled	1,144.62	
	117875 NORTH AMERICA RESCUE, LLC	Freight estimate	75.00	
	121119 COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	26.95	
02-213-41-718505-391	Public Health Emer Grant(7/1/14-6/30/15)	TOTAL FOR ACCOUNT		12,831.54

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TOTAL for Bio-Terrorism Grant

12,831.54

DEPARTMENT 720605

115390	COMMUNITY HOPE INC.	November 2014 Rent	1,276.00
115389	COMMUNITY HOPE INC.	October 2014 Rent	1,276.00
115388	COMMUNITY HOPE INC.	September 2014 Rent	1,276.00
115387	COMMUNITY HOPE INC.	August 2014 Rent	1,276.00
115386	COMMUNITY HOPE INC.	July 2014 Rent	1,276.00
115385	COMMUNITY HOPE INC.	June 2014 Rent	1,276.00
115384	COMMUNITY HOPE INC.	May 2014 Rent	1,276.00

02-213-41-720605-391 Shelter Plus Care Grant(10/4/11-10/3/16) TOTAL FOR ACCOUNT 8,932.00

TOTAL for DEPARTMENT 720605

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8,932.00

DEPARTMENT 741515

119864	STAPLES ADVANTAGE		30.66
119880	TELESEARCH INC		28.07
119880	TELESEARCH INC		27.92
119875	CENTURYLINK		11.02
120599	JOY SULLIVAN	Travel from 10/27/14 - 5/20/15.	114.48
120599	JOY SULLIVAN	parking meter.	1.50
119929	STAPLES ADVANTAGE		36.16
120060	TELESEARCH INC		20.85
120060	TELESEARCH INC		25.33
120775	AEROFUND FINANCIAL INC.	Transportation from 6/8/15 to 6/12/15.	4,413.61
115353	US LIFE INSURANCE COMPANY		10.67
117567	US LIFE INSURANCE COMPANY		10.67
118877	US LIFE INSURANCE COMPANY		10.67
120585	WARREN COUNTY DIVISON OF	Reimbursement for WFNJ TANF & GA work ac	50,000.00

02-213-41-741515-392 WFNJ-TANF (7/1/14-12/31/15) TOTAL FOR ACCOUNT 54,741.61

TOTAL for DEPARTMENT 741515

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54,741.61

DEPARTMENT 741520

119864	STAPLES ADVANTAGE		23.00
119880	TELESEARCH INC		21.05
119880	TELESEARCH INC		20.94
119880	TELESEARCH INC	Teresa S..W/E 5/24/15.	1,046.50
119880	TELESEARCH INC	Abigail; W/E 5/24/15.	1,016.05
119875	CENTURYLINK		8.26
119929	STAPLES ADVANTAGE		27.12
120060	TELESEARCH INC		15.64
120060	TELESEARCH INC		19.00
120060	TELESEARCH INC	Teresa S., W/E 5/31/15	912.20
120060	TELESEARCH INC	Abigail P., W/E 5/31/15	812.84
120775	AEROFUND FINANCIAL INC.		54.23
115353	US LIFE INSURANCE COMPANY		8.01
117567	US LIFE INSURANCE COMPANY		8.01
118877	US LIFE INSURANCE COMPANY		8.01
120643	WARREN COUNTY TECHNICAL SCHOOL	Ronald J.	532.80
120585	WARREN COUNTY DIVISON OF		15,000.00

02-213-41-741520-392 WFNJ-General Assistance(7/1/14-12/31/15) TOTAL FOR ACCOUNT 19,533.66

TOTAL for DEPARTMENT 741520

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19,533.66

DEPARTMENT 741530

119880 TELESEARCH INC	Kevin M.,W/E 5/24/15.	1,039.15	
120060 TELESEARCH INC	Kevin M., W/E 5/31/15	831.32	
02-213-41-741530-392 WFNJ-WLLP (7/1/14-12/31/15)	TOTAL FOR ACCOUNT		1,870.47

TOTAL for DEPARTMENT 741530

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1,870.47

DEPARTMENT 742505

115353 US LIFE INSURANCE COMPANY		72.05	
117567 US LIFE INSURANCE COMPANY	Group Policy # GO26433.	66.72	
118877 US LIFE INSURANCE COMPANY		66.72	
02-213-41-742505-391 WIA Adult (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		205.49

TOTAL for DEPARTMENT 742505

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205.49

DEPARTMENT 742510

115353 US LIFE INSURANCE COMPANY	Policy No., GO26433 3/19/15-4/18/15	141.44	
117567 US LIFE INSURANCE COMPANY	Group life insurance for ETS staff.	146.77	
02-213-41-742510-391 WIA Dislocated Worker (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		288.21

TOTAL for DEPARTMENT 742510

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288.21

DEPARTMENT 742520

115353 US LIFE INSURANCE COMPANY		34.69	
117567 US LIFE INSURANCE COMPANY		34.69	
118877 US LIFE INSURANCE COMPANY		34.69	
02-213-41-742520-391 WIA Youth (7/1/13-6/30/15)	TOTAL FOR ACCOUNT		104.07

TOTAL for DEPARTMENT 742520

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104.07

DEPARTMENT 742605

119864 STAPLES ADVANTAGE		191.64	
119880 TELESEARCH INC		175.44	
119880 TELESEARCH INC		174.48	
120618 AVTECH INSTITUTE	Gilbert L.	1,280.00	
120620 AVTECH INSTITUTE	Steven M.	1,024.00	
120850 COUNTY COLLEGE OF MORRIS	Sonya E.	333.00	
119875 CENTURYLINK		68.86	
120610 DENTAL & MEDICAL CAREER	Lisa B.	1,899.75	
120609 DENTAL & MEDICAL CAREER	Staci C.	2,820.00	
119929 STAPLES ADVANTAGE		226.01	
120060 TELESEARCH INC		130.33	
120060 TELESEARCH INC		158.33	
120605 RUTGERS CENTER FOR CONTINUING	Tameeka C.	2,676.00	
120646 RUTGERS CENTER FOR CONTINUING	Shannon H.	2,676.00	
120862 RUTGERS CENTER FOR CONTINUING	Phyllis T.	2,361.00	
120863 WARREN COUNTY TECHNICAL SCHOOL	Jessica W.	570.36	
120871 WARREN COUNTY COMMUNITY COLL.	Magda M.	1,435.00	
120870 WARREN COUNTY COMMUNITY COLL.	Elena G.	1,435.00	
120604 ZONE DEFENSE, INC.	Gladys V.; dates: 4/23/15 to 5/25/15.	1,936.00	
02-213-41-742605-391 WIA Adult (7/1/14-6/30/16)	TOTAL FOR ACCOUNT		21,571.20

TOTAL for DEPARTMENT 742605

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21,571.20

DEPARTMENT 742610

119864	STAPLES ADVANTAGE	copy paper. 8.5" X 11" 15 cases.	421.60
119880	TELESEARCH INC	Linda B., W/E 5/24/15.	385.96
119880	TELESEARCH INC	Lilly H.,W/E 5/24/15.	383.83
120619	AVTECH INSTITUTE	Ling S.	1,480.00
120621	AVTECH INSTITUTE	Dana A.	1,226.67
120622	AVTECH INSTITUTE	Herbert V.	1,029.34
120617	AVTECH INSTITUTE	Christopher M.	1,344.00
120616	AVTECH INSTITUTE	Anna N.	1,941.33
120615	AVTECH INSTITUTE	Gladys S.	1,120.00
120832	BRALEN LLC	John M.	4,999.20
119875	CENTURYLINK	310372742 Bill dtd.:5/22/15 for 973-383	151.49
120608	E-Z WHEELS DRIVING SCHOOL INC	Armando R.	2,092.00
120852	FORTIS INSTITUTE	Amy Z.	464.64
120853	FORTIS INSTITUTE	Janeth L.	704.00
120644	FORTIS INSTITUTE	Robert W.	320.40
120855	FORTIS INSTITUTE	Monica P.	688.16
120854	FORTIS INSTITUTE	Monica P.	234.40
120787	FAIRLEIGH DICKINSON UNIVERSITY	Debra O.	576.18
120648	INFORMATION & TECHNOLOGY	Prasana V.	800.00
120647	INFORMATION & TECHNOLOGY	Prasana V.	987.92
119929	STAPLES ADVANTAGE	Office supplies for ETS.	497.22
120060	TELESEARCH INC	Linda B., W/E 5/31/15	286.71
120060	TELESEARCH INC	Lilly H., W/E 5/31/15.	348.33
120856	NETCOM LEARNING	John B.	2,894.40
120851	WARREN COUNTY TECHNICAL SCHOOL	Scott F.	532.80
120857	NETCOM LEARNING	Vijay S.	2,764.00
120789	RUTGERS, THE STATE UNIVERSITY	Kristen M.	3,200.00
120645	RUTGERS CENTER FOR CONTINUING	Gloria C.	2,388.00
118877	US LIFE INSURANCE COMPANY	Policy:GO26433; 5/19/15-6/18/15.	146.77
120649	WILLIAM PATERSON UNIVERSITY	Nicole D.	1,279.20
121119	COUNTY OF MORRIS	2nd Half 6/15 Metered Mail	208.46
02-213-41-742610-391	WIA Dislocated Worker (7/1/14-6/30/16)	TOTAL FOR ACCOUNT	35,897.01

TOTAL for DEPARTMENT 742610

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35,897.01

DEPARTMENT 742620

119864	STAPLES ADVANTAGE		99.65
119880	TELESEARCH INC		91.23
119880	TELESEARCH INC		90.73
119875	CENTURYLINK		35.80
120834	LEIGH CARTER	Travel reimbursement from 5/14/15 - 6/15	116.44
119929	STAPLES ADVANTAGE		117.53
120060	TELESEARCH INC		67.77
120060	TELESEARCH INC		82.33
120859	NEWBRIDGE SERVICES INC	Meal purchases	202.65
120858	NEWBRIDGE SERVICES INC	Kyle F.	505.00
120830	PHILLIPSBURG SCHOOL BASED	Damian F.	746.00
120830	PHILLIPSBURG SCHOOL BASED	Ashley Q.	746.00
120830	PHILLIPSBURG SCHOOL BASED		455.00
120830	PHILLIPSBURG SCHOOL BASED	Marissa R.	746.00
120830	PHILLIPSBURG SCHOOL BASED		455.00
120830	PHILLIPSBURG SCHOOL BASED	Lissa M.	746.00
120830	PHILLIPSBURG SCHOOL BASED		747.00
120614	NEWBRIDGE SERVICES INC	David C.	227.25
120614	NEWBRIDGE SERVICES INC		555.00
120861	NEWBRIDGE SERVICES INC	Jessica E.	505.00
120860	NEWBRIDGE SERVICES INC	Alan V.	755.00
120613	PHILLIPSBURG SCHOOL BASED	Adam B.	746.00
120613	PHILLIPSBURG SCHOOL BASED		747.00
120613	PHILLIPSBURG SCHOOL BASED	Destani C.	746.00

120613	PHILLIPSBURG	SCHOOL BASED		747.00
120613	PHILLIPSBURG	SCHOOL BASED	Melissa G.	746.00
120613	PHILLIPSBURG	SCHOOL BASED		747.00
120613	PHILLIPSBURG	SCHOOL BASED		213.00
120613	PHILLIPSBURG	SCHOOL BASED	Isaiah R.	746.00
120613	PHILLIPSBURG	SCHOOL BASED		747.00
120612	PHILLIPSBURG	SCHOOL BASED	Tyler B.	213.00
120612	PHILLIPSBURG	SCHOOL BASED	Sean M.	746.00
120612	PHILLIPSBURG	SCHOOL BASED		213.00
120612	PHILLIPSBURG	SCHOOL BASED	Jasmine S.	746.00
120612	PHILLIPSBURG	SCHOOL BASED	Blaine T.	746.00
120612	PHILLIPSBURG	SCHOOL BASED		213.00
120612	PHILLIPSBURG	SCHOOL BASED		455.00
120776	SUSSEX COUNTY	TECH SCHOOL	David S.	488.47
120777	SUSSEX COUNTY	TECH SCHOOL	Joe M.	635.14
120778	SUSSEX COUNTY	TECH SCHOOL	Benjamin S.	532.87
120779	SUSSEX COUNTY	TECH SCHOOL	Deniz D.	532.87
120780	SUSSEX COUNTY	TECH SCHOOL	Ian K.	435.18
120782	SUSSEX COUNTY	TECH SCHOOL	Derek C.	355.24
120783	SUSSEX COUNTY	TECH SCHOOL	Amy V.	740.09
120785	SUSSEX COUNTY	TECH SCHOOL	Maggie G.	1,614.75
120786	SUSSEX COUNTY	TECH SCHOOL	Jodi B.	1,009.22
120781	SUSSEX COUNTY	TECH SCHOOL	Ian A.	532.87
120772	SUSSEX COUNTY	TECH SCHOOL	Kylie T.	592.08
120767	SUSSEX COUNTY	TECH SCHOOL	Transportation services for summer of 20	11,000.00
02-213-41-742620-391	<i>WIA Youth (7/1/14-6/30/16)</i>		TOTAL FOR ACCOUNT	36,078.16

TOTAL for DEPARTMENT 742620

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36,078.16

Chapter 51

120401	DAYTOP VILLAGE OF NJ, INC.	OP Adolescents		1,824.00
120401	DAYTOP VILLAGE OF NJ, INC.	IOP Adults		1,170.00
120401	DAYTOP VILLAGE OF NJ, INC.	OP Adults		5,376.00
120388	FREEDOM HOUSE INC.	Halfway House Bed days		8,514.00
120388	FREEDOM HOUSE INC.	Less Client contribution		-945.00
120352	ST. CLARE'S HOSPITAL	Detox bed days		9,588.00
02-213-41-757505-392	<i>Chapter 51 (1/1/15-12/31/15)</i>		TOTAL FOR ACCOUNT	25,527.00

TOTAL for Chapter 51

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25,527.00

DEPARTMENT 758310

120264	CHATHAM TOWNSHIP	Chatham Municipal Alliance 2014 Suppleme		1,316.16
02-213-41-758310-394	<i>Municipal Alliance (1/1/13-12/31/14)</i>		TOTAL FOR ACCOUNT	1,316.16

TOTAL for DEPARTMENT 758310

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1,316.16

DEPARTMENT 758510

120265	CHATHAM TOWNSHIP	Chatham Municipal Alliance Fiscal Year 2		10,826.10
120824	TOWNSHIP OF RANDOLPH	Randolph Municipal Alliance FY 2015 Q3 E		2,588.76
119996	TOWNSHIP OF ROXBURY	Roxbury Municipal Alliance FY 2015 Q3 Ex		1,586.63
120802	CHATHAM TOWNSHIP	Chatham Municipal Alliance FY 2015 Q3 Ex		1,180.00
120751	WATCHUNG / LONG HILL	Long Hill/Watchung Hills Municipal Allia		940.00
02-213-41-758510-392	<i>Municipal Alliance (7/1/14-6/30/15)</i>		TOTAL FOR ACCOUNT	17,121.49

TOTAL for DEPARTMENT 758510

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17,121.49

DEPARTMENT 771510

118576	FIRST PRIORITY VEHICLE INC.	Emergency Lighting Upgrade** Narcotic Gr	2,400.00	
02-213-41-771510-391	<i>Multi-Jurisd Task Force(7/1/14-6/30/15)</i>	TOTAL FOR ACCOUNT		2,400.00
				=====
TOTAL for DEPARTMENT 771510				2,400.00

DEPARTMENT 783510

120629	DOROTHY DIFABIO	SANE SART Grant VS-35-14 Travel Reimubus	129.77	
120641	JUNE WITTY	Fall 2014 Forensic Nursing Conference 12	80.00	
120641	JUNE WITTY	2015 NJ International Association of For	80.00	
120986	JANET B. NOVELLO	TRAINING:2014 IAFN Conference Registrati	80.00	
120986	JANET B. NOVELLO	TRAVEL: TO GALLOWAY, NJ (255.5 MILES ROU	79.21	
02-213-41-783510-391	<i>SART/SANE Program 10/1/14-9/30/15</i>	TOTAL FOR ACCOUNT		448.98
				=====
TOTAL for DEPARTMENT 783510				448.98

DEPARTMENT 784505

107560	ARAMSCO	Personal Protective Equipment per attach	19,704.35	
02-213-41-784505-391	<i>FFY13 Homeland Security (9/1/13-8/31/15)</i>	TOTAL FOR ACCOUNT		19,704.35
				=====
TOTAL for DEPARTMENT 784505				19,704.35

Urban Areas Security Initiativ

115639	TECHLINE TECHNOLOGIES, INC.	Tactical Casualty Certification Course p	17,000.00	
02-213-41-784530-391	<i>FFY13 UASI (9/1/13-8/31/15)</i>	TOTAL FOR ACCOUNT		17,000.00
				=====
TOTAL for Urban Areas Security Initiativ				17,000.00

Urban Areas Security Initiativ

119468	ACTIVU CORPORATION	System Maintenance 8/9/15-8/8/16 per att	12,000.00	
02-213-41-784630-391	<i>FFY14 UASI (9/1/14-8/31/16)</i>	TOTAL FOR ACCOUNT		12,000.00
				=====
TOTAL for Urban Areas Security Initiativ				12,000.00

MAPS

120396	W.B. MASON COMPANY INC	Paper 8.5x11 for MAPS 2014 Inv. # 121028	407.88	
02-213-41-786405-394	<i>MAPS (1/1/14-12/31/14)</i>	TOTAL FOR ACCOUNT		407.88
				=====
TOTAL for MAPS				407.88

MAPS

118274	CDW GOVERNMENT LLC	Plantronics CS540 wireless Headset	1,195.92	
118274	CDW GOVERNMENT LLC	Plantronics APC-42 EHS cable f/phone	325.02	
120507	MUNICIPAL CAPITAL CORP	MAPS Quarterly 2 copy machine rentals. M	465.80	
02-213-41-786505-394	<i>MAPS (1/1/15-12/31/15)</i>	TOTAL FOR ACCOUNT		1,986.74
				=====
TOTAL for MAPS				1,986.74

Body Armor Relpace-Sheriff

02-213-41-801410-392	119382 ATLANTIC TACTICAL OF NJ, INC. <i>Body Armor-Sheriff (10/17/14-10/16/19)</i>	Item#GG9-NV-AP2 - SecondChance Summit SM TOTAL FOR ACCOUNT	1,534.00	1,534.00
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TOTAL for Body Armor Relpace-Sheriff

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1,534.00

DEPARTMENT 864175

02-213-41-864175-391	120932 MORRISTOWN & ERIE RAILWAY INC <i>RailGrdCrss/2011-Com-7(6/9/12-ext6/9/14)</i>	Railroad Highway Grade Crossing State Hw TOTAL FOR ACCOUNT	667.43	667.43
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TOTAL for DEPARTMENT 864175

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667.43

DEPARTMENT 864202

02-213-41-864202-392	120951 KONKUS CORPORATION <i>FY11 Eagle Rock Ave Brdg 1400-443 8/8/14</i>	Superstructure Replacement of Bridge No. TOTAL FOR ACCOUNT	280,632.22	280,632.22
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TOTAL for DEPARTMENT 864202

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280,632.22

DEPARTMENT 864515

02-213-41-864515-392	120532 HATCH MOTT MACDONALD, LLC <i>UnionSchl/STP-C00S(337)(9/11/12-9/11/15)</i>	Construction Support Services for Morris TOTAL FOR ACCOUNT	3,258.95	3,258.95
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TOTAL for DEPARTMENT 864515

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3,258.95

DEPARTMENT 864701

02-213-41-864701-392	120939 T. Y. LIN INTERNATIONAL <i>Waterloo Rd Brdg (6/23/14-6/23/17)</i>	Final Design of Waterloo Road Bridge No. TOTAL FOR ACCOUNT	6,519.77	6,519.77
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TOTAL for DEPARTMENT 864701

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6,519.77

County Capital**Bridge Design/Const Var Cty Br**

04-216-55-953089-909	120831 CHERRY WEBER & ASSOC. PC <i>Miscellaneous - Other</i>	Replacement of Cozy Lake Bridge 1400-323 TOTAL FOR ACCOUNT	2,331.43	2,331.43
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TOTAL for Bridge Design/Const Var Cty Br

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2,331.43

DEPARTMENT 953202

04-216-55-953202-909	120529 KELLER & KIRKPATRICK 120226 R.S. KNAPP CO. INC. <i>Road Resurfacing/Construction/Imprvments</i>	Morris County Milling & Resurfacing Proj Milling & Resurfacing of FourRoad Projec TOTAL FOR ACCOUNT	3,810.00 722.39	4,532.39
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TOTAL for DEPARTMENT 953202

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4,532.39

DEPARTMENT 953225

120825 MALICK AND SCHERER PC	Replacement of Br. No 696 on Main Street	4,226.06
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	120921 SUBURBAN CONSULTING	Morris Twp.-Replacement of County Bridge	2,305.00	
	120947 WARREN CTY TREASURER'S OFFICE	Old Turnpike Road Bridge No. 16005/1401-	23,456.42	
04-216-55-953225-909	<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		29,987.48
	120951 KONKUS CORPORATION		55,078.65	
04-216-55-953225-951	<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		55,078.65
				=====
	TOTAL for DEPARTMENT 953225			85,066.13

DEPARTMENT 953269

	120528 CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreementfor the Cons	3,816.00	
	120530 CHERRY WEBER & ASSOC. PC	Engineering Design Services for Erosion	4,624.20	
	120938 KELLER & KIRKPATRICK	Construction Inspection-Clerk of Works.F	7,514.00	
04-216-55-953269-909	<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		15,954.20
				=====
	TOTAL for DEPARTMENT 953269			15,954.20

DEPARTMENT 953270

	120538 THE RBA GROUP INC.	Prof. Svcs. rendered concerning Engineer	8,120.00	
	120537 THE RBA GROUP INC.	Prof. Svcs. Rendered Concerning Engineer	1,398.82	
	118057 THE RBA GROUP INC.	Traffic Count at Berkshire Valley Road (900.00	
04-216-55-953270-909	<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		10,418.82
				=====
	TOTAL for DEPARTMENT 953270			10,418.82

DEPARTMENT 953289

	119773 SPEEDWELL ELECTRIC MOTORS	W075339/ RE: CH - CR9/ 05-29-15	334.25	
04-216-55-953289-951	<i>Replace Motors, Fans, Pumps-BldgsGrnds</i>	TOTAL FOR ACCOUNT		334.25
				=====
	TOTAL for DEPARTMENT 953289			334.25

DEPARTMENT 953290

	120923 WEBSTER PLUMBING &	W075487/ RE: 911 MEMORIAL/ 06-15-15	48.19	
04-216-55-953290-951	<i>Plumbing Fixture Rplcments - BldgsGrnds</i>	TOTAL FOR ACCOUNT		48.19
				=====
	TOTAL for DEPARTMENT 953290			48.19

DEPARTMENT 953291

	120937 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the Per	2,808.54	
04-216-55-953291-909	<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		2,808.54
				=====
	TOTAL for DEPARTMENT 953291			2,808.54

DEPARTMENT 953311

	119823 BINSKY SERVICE LLC	RE: PSTA/ 06-04-15	1,520.00	
	119823 BINSKY SERVICE LLC	RE: SCHUYLER/ 06-04-15	332.50	
	119769 BINSKY SERVICE LLC	RE: OTA - INSTALL AC IN SERVER ROOM/ 05-	6,080.00	
	120395 BINSKY SERVICE LLC	RE: CH - LABOR/ 06-09-15	760.00	
04-216-55-953311-951	<i>Rplc Motors/Pumps/Fans - BldgsGrnds</i>	TOTAL FOR ACCOUNT		8,692.50
				=====

TOTAL for DEPARTMENT 953311

8,692.50

DEPARTMENT 953314

	119936 RUG AND FLOOR STORE	WO75196 RE: LIBRARY / 6/1/2015	8,250.00	
	119982 INFRARED SERVICES INC	WO75149/ RE: PSTA - GROUND PENETRATING R	2,490.00	
	120942 PANCIELLO CONSTRUCTION LLC	RE: LIBRARY - REMOVE/REPLACE SIDEWALKS/	10,750.00	
04-216-55-953314-951	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT		21,490.00

TOTAL for DEPARTMENT 953314

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21,490.00

DEPARTMENT 953323

	120389 R.S. KNAPP CO. INC.	Plans & Specs for the Replacement of Cou	870.10	
	120947 WARREN CTY TREASURER'S OFFICE		5,923.37	
04-216-55-953323-909	<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		6,793.47

TOTAL for DEPARTMENT 953323

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6,793.47

DEPARTMENT 953329

	121070 ROAD SAFETY SYSTEMS LLC	Guide Rail 2015 various locations	42,597.15	
04-216-55-953329-951	<i>Design,Building,Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		42,597.15

TOTAL for DEPARTMENT 953329

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42,597.15

DEPARTMENT 953347

	120731 PARETTE SOMJEN ARCHITECTS LLC	CONSTRUCTION DOCUMENTS & ADMINISTRATION	233.21	
04-216-55-953347-909	<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT		233.21

TOTAL for DEPARTMENT 953347

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233.21

DEPARTMENT 953348

	120730 PARETTE SOMJEN ARCHITECTS LLC	CONSTRUCTION DOCUMENTS & ADMINISTRATION	500.00	
04-216-55-953348-909	<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		500.00

TOTAL for DEPARTMENT 953348

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500.00

DEPARTMENT 953352

	119936 RUG AND FLOOR STORE	WO75197/ RE: HERITAGE COMMISSION 6/2/201	2,400.00	
	119989 RUG AND FLOOR STORE	WO75052/ RE: PROSECUTOR/ 06-05-15	2,975.00	
	119989 RUG AND FLOOR STORE	WO75053/ RE: PLANNING & DEV/ 06-08-15	4,149.24	
04-216-55-953352-951	<i>Replace-Carpet,Flooring,etc Various Bldg</i>	TOTAL FOR ACCOUNT		9,524.24

TOTAL for DEPARTMENT 953352

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9,524.24

DEPARTMENT 953356

	120536 BOSWELL ENGINEERING INC	Prof. Svcs. for MC-103 Reconstruction Rt	9,999.00	
	120535 BOSWELL ENGINEERING INC	MC-102 County Railroad Crossings Enginee	21,257.00	
04-216-55-953356-909	<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT		31,256.00

TOTAL for DEPARTMENT 953356

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31,256.00

DEPARTMENT 953362

119758 EXTEL COMMUNICATIONS	RE: CH AND A&R- INSTALLATION OF 1 CAT 5E	795.00	
04-216-55-953362-951 <i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		795.00

TOTAL for DEPARTMENT 953362

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795.00

Rd Resurface & Recon Var Roads

120226 R.S. KNAPP CO. INC.		1,103.85	
04-216-55-953861-909 <i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,103.85

TOTAL for Rd Resurface & Recon Var Roads

=====
1,103.85

Cty Bridge Design&Construction

120831 CHERRY WEBER & ASSOC. PC	Replacement of Cozy Lake Bridge 1400-323	6,247.47	
04-216-55-953908-909 <i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		6,247.47

TOTAL for Cty Bridge Design&Construction

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6,247.47

DEPARTMENT 954279

118172 L-3 COMMUNICATIONS	SKU#MVD-FB3-FB2-UPG / Upgrade, Flashback	2,395.00	
118172 L-3 COMMUNICATIONS	SKU#WFB3S-CAM-BRKT / Cable, Camera 3-5 B	110.67	
118172 L-3 COMMUNICATIONS	SKU#MVD-INTRG-MIC-X / Interrogation Room	69.75	
118172 L-3 COMMUNICATIONS	SKU#W-MVD-VLP-CA10 / Cable, VLP, D/S, MV	25.06	
118172 L-3 COMMUNICATIONS	SKU#W-FB10-CA8 / Cable, power;input, 8'	23.20	
118172 L-3 COMMUNICATIONS	SKU#MVD-FB-HK / Hardware Kit, Flashback	139.50	
118172 L-3 COMMUNICATIONS	SKU#/INSTALLATION / Sales - Installation	375.00	
04-216-55-954279-956 <i>Acq Digital In Car Video Equip-Sheriff</i>	TOTAL FOR ACCOUNT		3,138.18

TOTAL for DEPARTMENT 954279

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3,138.18

DEPARTMENT 955321

120145 EXTEL COMMUNICATIONS	MORRISVIEW,5-19-2015	390.00	
04-216-55-955321-951 <i>Var Cap Proj at Morris View - MV</i>	TOTAL FOR ACCOUNT		390.00

TOTAL for DEPARTMENT 955321

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390.00

DEPARTMENT 964334

119115 HEWLETT-PACKARD COMPANY	Quote#10419663 HP LaserJet ProP1102w Pri	258.00	
04-216-55-964334-955 <i>Acq Elect Scanner & Computer Sys - BOE</i>	TOTAL FOR ACCOUNT		258.00

TOTAL for DEPARTMENT 964334

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258.00

DEPARTMENT 969332

121063 COUNTY COLLEGE OF MORRIS	Benjamin R. Harvey Co., Inc.	202,759.20	
04-216-55-969332-951 <i>Expansion/Renovation Various Facil - CCM</i>	TOTAL FOR ACCOUNT		202,759.20

TOTAL for DEPARTMENT 969332

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202,759.20

DEPARTMENT 969336

121065 COUNTY COLLEGE OF MORRIS	ML, Inc.	29,409.82	
04-216-55-969336-951 <i>Various Projects at CCM-Hard Costs</i>	TOTAL FOR ACCOUNT		29,409.82
			=====
TOTAL for DEPARTMENT 969336			29,409.82

Dedicated Trust

Motor Vehicle Fines

120908 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	305,306.92	
120913 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	1,023,755.05	
120911 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	328,708.62	
120915 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	27,296.88	
120910 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	1,360,000.89	
13-290-56-575701-888 <i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		3,045,068.36
			=====
TOTAL for Motor Vehicle Fines			3,045,068.36

Weights & Measures

120912 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	102,175.64	
13-290-56-575801-888 <i>Weights & Measures</i>	TOTAL FOR ACCOUNT		102,175.64
			=====
TOTAL for Weights & Measures			102,175.64

Construction Board of Appeals

120167 DAILY RECORD	Account# ASB-187835 Legal Notice Publica	45.12	
13-290-56-576801-888 <i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		45.12
			=====
TOTAL for Construction Board of Appeals			45.12

Environ Quality & Enforcement

119735 FIRST PRIORITY VEHICLE INC.	Repair per attached R/O 620609 Dated 5/1	380.00	
120330 LUM, DRASCO & POSITAN LLC		176.88	
120330 LUM, DRASCO & POSITAN LLC		48.00	
120330 LUM, DRASCO & POSITAN LLC		48.00	
120330 LUM, DRASCO & POSITAN LLC		24.00	
13-290-56-578901-888 <i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		676.88
			=====
TOTAL for Environ Quality & Enforcement			676.88

DEPARTMENT 580558

120716 RICHARD GRUBB & ASSOC., INC.	OSTF - CAF#96721 Meeting, planning, rese	13,946.00	
13-290-56-580558-888 <i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		13,946.00
			=====
TOTAL for DEPARTMENT 580558			13,946.00

DEPARTMENT 580560

120497 CAPPPIA CAFE	Dinner for 14 people (per night) for HP	1,325.00	
13-290-56-580560-888 <i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		1,325.00

TOTAL for DEPARTMENT 580560

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1,325.00

Total to be paid from Fund 01 Current Fund	5,484,287.24
Total to be paid from Fund 02 Grant Fund	582,578.39
Total to be paid from Fund 04 County Capital	486,682.04
Total to be paid from Fund 13 Dedicated Trust	3,163,237.00

	9,716,784.67