List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
23933 - **20/20 GENESYSTEMS, INC.**	PO 120283 shipping	18.00	**18.00**
12734 - **AC & R, INC**	PO 120345 Check Turbo-Air Freezer	122.50	**122.50**
10306 - **ACE HEALTHCARE TRAINING**	PO 122255 CAF - 10306-1856	3,200.00	
	PO 122256 CAF - 10306-1829	3,200.00	
	PO 122257 CAF - 10306-1814	3,200.00	
	PO 122258 CAF - 10306-1631	3,200.00	
	PO 122259 CAF - 10306-1852	3,200.00	**16,000.00**
25841 - **ACORN TERMITE AND PEST**	PO 122340 Pest Control Management at Morris V	750.00	**750.00**
26464 - **ADAPCO, INC.**	PO 120566 Insecticide	12,472.90	**12,472.90**
25248 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 122342 CAF - Intermittent Nursing Staff	16,627.65	**16,627.65**
9883 - **AFI FOODSERVICE DISTRIBUTORS**	PO 122343 Food for Resident Activities at Mor	111.97	**111.97**
8630 - **AH HARRIS & SONS, INC.**	PO 120711 Concrete	852.00	**852.00**
1387 - **ATLANTIC HEALTH SYSTEM**	PO 120103 Resident Medical Treatment	1,095.08	**1,095.08**
12835 - **AIR BRAKE & EQUIPMENT**	PO 120837 TRUCK PARTS	182.00	**182.00**
12844 - **AIRPOWER INTERNATIONAL INC.**	PO 119743 General Service of Air Truck	743.47	**743.47**
27931 - **ALEJANDRA LONDONO**	PO 121787 Mi. & Insurance reimb. for 7/14 to	74.10	
	PO 121825 Insurance reimb. for 1/15 to 12/15	145.40	**219.50**
27178 - **ALEXIS ODONOGHUE**	PO 122442 Mi. & Insurance reimb. for 4/15 to	80.35	**80.35**
12664 - **ALL SAINT'S EPISCOPAL CHURCH**	PO 120691 Primary Election-6/2 Polling Place	50.00	**50.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 120262 CAF - Coarse Paper and Household Su	72.50	
	PO 120658 Allen Paper	208.47	
	PO 120747 CAF - Coarse Paper and Household Su	2,202.00	
	PO 122268 CAF - Coarse Paper and Household Su	7.70	
	PO 122223 Paper products	136.08	**2,626.75**
26459 - **ALOIA LAW FIRM, LLC**	PO 122495 Mehta EEOC Complaint legal services	720.00	**720.00**
18678 - **ALPHA GRAPHICS MORRISTOWN**	PO 121041 Court Expense	15.47	**15.47**
1438 - **ALTERNATIVE MICROGRAPHICS INC**	PO 119919 Microfilming Service for Surrogate'	2,572.27	**2,572.27**
4712 - **AMERICAN JOURNAL OF**	PO 122341 Subscription for Department Head at	178.00	**178.00**
25382 - **AMERICAN TOWER CORPORATION**	PO 120191 County Wide Radio System	1,872.72	**1,872.72**
13009 - **AMERICAN WEAR INC.**	PO 120838 Uniforms and Mat Rental	411.99	
	PO 120925 Clean Uniforms [redacted]	365.20	**777.19**
13066 - **APOLLO BATTERY & TIRE**	PO 120295 Tire	285.50	**285.50**
13079 - **ARAMARK CHARLOTTE LOCKBOX**	PO 120663 CAF - Food Services and Food Manage	12,469.72	
	PO 120762 CAF - Food Services and Food Manage	13,640.51	**26,110.23**
8508 - **ARBORCHEM PRODUCTS**	PO 120936 pest supplies	285.00	**285.00**
24781 - **ARNEL P GARCIA**	PO 122465 Nursing Services~Per Diem	3,367.42	**3,367.42**
7584 - **ATLANTIC HEALTH SYSTEM**	PO 119714 INMATE MEDICAL CARE	936.77	
	PO 119716 INMATE MEDICAL CARE	1,337.10	
	PO 119867 INMATE MEDICAL CARE	684.45	**2,958.32**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 119102 Investigative Expense	176.10	
	PO 120278 VEST - Jail	4,920.60	
	PO 120279 PLEASE ORDER - light / K9 D. Bonfan	138.91	
	PO 120690 BADGE WALLETS	394.50	**5,630.11**
3899 - **AVTECH INSTITUTE**	PO 122103 CAF - 3899-1618	800.00	
	PO 122296 CAF - 3899-1931	800.00	**1,600.00**
6028 - **AYERS CHEVROLET OLDS**	PO 120484 AUTO PARTS	373.26	**373.26**
12060 - **BARKEL FLEMMING**	PO 122464 Nursing Services~Per Diem	2,440.00	**2,440.00**
27789 - **BAXTER'S FRAME WORKS**	PO 120685 NAME PLATES FOR ORGANIZATIONAL CHAR	11.50	**11.50**
13315 - **BERGEN COMMUNITY COLLEGE**	PO 122419 Chargeback for Spring 2015 - Morris	385.38	**385.38**
26772 - **BERLIN PACKAGING LLC**	PO 119109 Investigations	260.70	**260.70**
23983 - **BEYER FORD**	PO 120839 CAR PARTS	19.31	**19.31**
7997 - **BFI**	PO 118044 Quote 0000230111 - NJ State Contrac	5,766.66	**5,766.66**
9476 - **BINSKY SERVICE LLC**	PO 120269 CAF - Labor Rates for HVAC Repair &	1,308.40	
	PO 120773 CAF - Labor Rates for HVAC Repair &	8,944.00	
	PO 120773 CAF - Labor Rates for HVAC Repair &	4,776.31	**15,028.71**
6725 - **BIO- REFERENCE LABORATORIES, INC.**	PO 120237 CAF - Medical Laboratory Diagnostic	1,340.13	
	PO 120428 Resident Testing	2,249.11	**3,589.24**
26466 - **BIOQUIP PRODUCTS, INC.**	PO 119575 Misc. Supplies	98.39	**98.39**
18454 - **BOROUGH OF WHARTON**	PO 122116 SEWER - WHARTON	210.00	**210.00**
27481 - **BRAD SCHMITT**	PO 122144 travel reimbursement	29.76	**29.76**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
5645 - **BRIAN HAMILTON**	PO 122157 Brian Hamilton Reimbursement for 7/	90.57	**90.57**
11101 - **BROWNELLS INC**	PO 120453 FIREARM PARTS	353.75	**353.75**
20985 - **BTII INSTITUTE, LLC**	PO 122294 CAF - 20985-2181	1,066.40	**1,066.40**
20985 - **BTII INSTITUTE, LLC**	PO 122299 CAF - 20985-2085	2,304.00	**2,304.00**
11248 - **C & L TOWING**	PO 116064 Investigative Expense	1,275.00	**1,275.00**
13856 - **CABLEVISION**	PO 120012 Cable service for Power to Learn fi	44.96	**44.96**
20526 - **CABLEVISION**	PO 122170 3RD QUARTER CABLE 2015	247.86	**247.86**
8451 - **CABLEVISION**	PO 122197 Cable Service	225.45	**225.45**
13609 - **CALEA**	PO 120290 Nameplates	74.50	**74.50**
24595 - **CAPOZZI OVERHEAD DOORS, INC.**	PO 120684 CAF - Labor Rates for Garage Door R	7,090.00	**7,090.00**
5218 - **CAREER TRACK**	PO 119294 TRAINING	138.00	**138.00**
17525 - **CARL STAHL SAVA INDUSTRIES INC**	PO 121138 Cable for Firing Range	364.00	**364.00**
20688 - **CARLIN APPRAISAL SERVICE**	PO 121301 CAF 118618 - Appraisal Services	4,500.00	**4,500.00**
27035 - **CARLO N DURAN**	PO 122483 Nursing Services~Per Diem	888.00	**888.00**
4493 - **CARLOTA MANJARRES**	PO 121826 Insurance reimb. for 7/15 to 12/15	72.00	**72.00**
6691 - **CAROL UBERTACCIO**	PO 121467 Insurance reimb. for 7/15 to 12/15	72.00	**72.00**
25474 - **CARRELLE L CALIXTE**	PO 122467 Nursing Services~Per Diem	3,367.42	**3,367.42**
10475 - **CARROT-TOP INDUSTRIES INC**	PO 120653 BLDG MAINT	783.36	**783.36**
7341 - **CARTEGRAPH SYSTEMS INC**	PO 120640 Bridge equipment	6,374.00	**6,374.00**
10296 - **CCG MARKETING SOLUTIONS**	PO 120706 CAF - Poll Book Production Services	7,322.49	**7,322.49**
793 - **CENTENNIAL PRODUCTS INC.**	PO 121199 Supplies	207.69	
	PO 122345 Mortuary Bags	1,728.17	**1,935.86**
20487 - **CENTURYLINK**	PO 118675 Phone service for Sussex office	269.73	**269.73**
20487 - **CENTURYLINK**	PO 121170 Telephone T1chester	1,785.33	**1,785.33**
4735 - **CERBO LUMBER & HARDWARE**	PO 119977 Shovel Wood SOR PTW Long Handle	37.38	**37.38**
24625 - **CFCS - HOPE HOUSE**	PO 121258 CAF - Grant in Aid Funding 2015 GIA	3,435.00	**3,435.00**
24625 - **CFCS - HOPE HOUSE**	PO 121259 CAF - 2015 Chapter 51 CH51-1506 May	2,965.00	**2,965.00**
11904 - **CHARLES COLLINS**	PO 120596 REIMBURSEMENT	54.85	**54.85**
1465 - **CHARLES F. ROUFAEAL**	PO 121827 Insurance reimb. for 7/15 to 12/15	72.00	**72.00**
7253 - **CHARLES JURGENSEN**	PO 122118 VETERANS TRAINING	150.00	**150.00**
26522 - **CHARLES MOORE**	PO 121417 Reimbursement for Cell Phone	60.00	**60.00**
14980 - **CHARLOTTE GRAHAM**	PO 111186 Medicare B Reimbursement July 2014	629.40	**629.40**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 122405 CAF - Inspection Services for Brid	8,480.00	
	PO 122406 CAF - Construction Inspection Servi	4,644.00	**13,124.00**
6701 - **CITY FIRE EQUIPMENT CO., INC.**	PO 112760 EOC Maintenance	162.00	**162.00**
21857 - **CITYSIDE ARCHIVES, LTD**	PO 121080 CAF - Record Storage & Shredding fo	5,781.78	**5,781.78**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 122114 Various legal services rendered	4,925.28	**4,925.28**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 122126 Public Safety Complex legal service	708.00	**708.00**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 122131 Legal services	2,580.00	**2,580.00**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 117069 CAF - Elevatior Maintenance & Inspe	63,270.00	**63,270.00**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 120187 Office Coffee	24.90	**24.90**
26074 - **COMMUNICATIONS SERVICE**	PO 120669 Service CIS Vehicle	602.98	**602.98**
9486 - **COMPLETE SECURITY SYSTEMS, INC.**	PO 120732 SECURITY EQUIPMENT	3,785.00	
	PO 120916 SECURITY EQUIP	95.00	
	PO 120979 security system June 2015	140.00	**4,020.00**
13976 - **CONSOLIDATED STEEL**	PO 120774 REPAIR FENCE	4,900.00	**4,900.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 120170 Machinery Repairs & Parts	3,210.56	**3,210.56**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 120173 Machinery Repairs & Parts	1,670.84	**1,670.84**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 120755 LED LIGHTS	1,770.65	**1,770.65**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 120790 CAF - Electrical Supplies	1,465.60	**1,465.60**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 120920 CAF - Electrical Supplies	1,524.32	**1,524.32**
27900 - **CORBE LOCK & SECURITY, LLC**	PO 120525 OEM Medical Support	310.60	**310.60**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 122281 CAF - Grant in Aid Funding 2015	16,391.00	
	PO 122346 CAF - Social Work Services	21,000.00	**37,391.00**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 121323 Expenditures in Connection with maj	232,150.00	**232,150.00**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 121349 Expenditures in connection with maj	65,638.29	**65,638.29**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 122417 2ND HALF 7/15 OPERATING BUDGET	492,916.67	**492,916.67**
14031 - **COUNTY CONCRETE CORP.**	PO 120768 MASON	298.20	**298.20**
13 - **COUNTY OF MORRIS**	PO 122145 OT Reimbursement for HazMat	5,005.21	**5,005.21**
13 - **COUNTY OF MORRIS**	PO 122146 Salary Reimbursement to Health Mana	16,894.82	**16,894.82**
13 - **COUNTY OF MORRIS**	PO 122221 2015 INSURANCE FUND ASSESSMENT	2,425,000.00	**2,425,000.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13 - **COUNTY OF MORRIS**	PO 122222 2015 Workers Comp Assessment	1,607,000.00	**1,607,000.00**
13 - **COUNTY OF MORRIS**	PO 122739 1ST HALF 7/15 METERED MAIL	8,409.83	**8,409.83**
13 - **COUNTY OF MORRIS**	PO 122741 1ST HALF 7/15 METERED MAIL	314.32	**314.32**
14041 - **COUNTY WELDING SUPPLY CO**	PO 119389 welding materials	35.40	**35.40**
14064 - **CREATIVE VISUAL SYSTEMS**	PO 120840 SUPPLIES	1,043.45	**1,043.45**
14077 - **CSL WATER QUALITY INC**	PO 122455 Boiler Supplies & Repairs in at Mor	1,063.00	**1,063.00**
8370 - **CUMMINS POWER SYSTEMS LLC**	PO 119786 TRUCK PARTS	5,337.64	**5,337.64**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 120225 KEYS	26.54	
	PO 120511 AUTO PARTS	15.00	**41.54**
12683 - **D. C. EXPRESS INC**	PO 121060 CAF - Delivery of Voting Machines a	150.00	**150.00**
12523 - **D&B AUTO SUPPLY**	PO 120842 AUTO PARTS	2,250.99	**2,250.99**
11783 - **D.R. JOHNSON & ASSOCIATES, LLC**	PO 122236 CAF - Review of Land Development Ap	482.95	
	PO 122237 CAF - as-needed on site engineering	4,086.50	**4,569.45**
4843 - **DAILY RECORD**	PO 120591 Newspaper Ad for 2 days for SSH Fun	26.40	**26.40**
4843 - **DAILY RECORD**	PO 120593 Newspaper Ad for 4 days for Funding	110.88	**110.88**
14123 - **DAILY RECORD**	PO 121061 Legal Notice - MCPB Date Change	45.56	**45.56**
14123 - **DAILY RECORD**	PO 121115 Legal Ad Acct #ASB-70021874	71.96	**71.96**
14123 - **DAILY RECORD**	PO 121270 Legal Notice - Ordinances for 06/24	1,175.68	**1,175.68**
14123 - **DAILY RECORD**	PO 121455 ADVERTISEMENT	184.40	**184.40**
14123 - **DAILY RECORD**	PO 121468 Publish of Synopsis of County Audi	210.56	**210.56**
14123 - **DAILY RECORD**	PO 122186 Contract Awards - 6/24/15 Meeting	121.04	**121.04**
27177 - **DAMACINA L. OKE**	PO 122466 Nursing Services~Per Diem	1,893.00	**1,893.00**
11195 - **DANIEL RIEBEN**	PO 121183 2015 WORK BOOTS	90.00	**90.00**
11155 - **DANILO LAPID**	PO 122470 Nursing Services~Per Diem	1,184.00	**1,184.00**
20326 - **DAVID GRANT**	PO 121142 REIMBURSMENT FOR CDL REQUIREMENTS F	191.58	**191.58**
25386 - **DAVID JEAN-LOUIS**	PO 122469 Nursing Services~Per Diem	2,158.00	**2,158.00**
18414 - **DAVID WEBER OIL COMPANY**	PO 120841 OIL & LUBRICANTS	1,166.20	**1,166.20**
14202 - **DECOTIIS, FITZPATRICK &**	PO 122497 Greystone Psychiatric Hospital	1,150.00	**1,150.00**
274 - **DEER PARK**	PO 120570 Monthly Water Delivery	36.87	**36.87**
274 - **DEER PARK**	PO 120582 Bottle Water	63.17	**63.17**
274 - **DEER PARK**	PO 120748 drinking water	54.23	**54.23**
274 - **DEER PARK**	PO 120760 Bottled water	51.82	**51.82**
274 - **DEER PARK**	PO 120898 water cooler	34.18	**34.18**
274 - **DEER PARK**	PO 120982 18 5 GALLON NESTLE PURE LIFE DRINKI	54.81	**54.81**
274 - **DEER PARK**	PO 120993 Office Water	325.90	**325.90**
274 - **DEER PARK**	PO 121043 Water For Morris View Boiler Room	16.24	**16.24**
274 - **DEER PARK**	PO 121074 Water Delivery	281.07	**281.07**
274 - **DEER PARK**	PO 121113 Spring Water Acct. #8450007060	216.20	**216.20**
274 - **DEER PARK**	PO 121129 Water for Morris Township - 5/15/15	197.30	**197.30**
10692 - **DELIVERY CONCEPTS EAST**	PO 119031 AUTO PARTS	37.43	**37.43**
14228 - **DELL MARKETING L.P.**	PO 119256 MS PREMIER SUPPORT SERVICES	51,020.40	
	PO 119578 Stock Resupply Order	2,330.52	**53,350.92**
13038 - **DEMCO**	PO 119448 Confirm Processing Materials	62.72	**62.72**
14265 - **DENTRUST DENTAL INC.**	PO 120272 CAF - Dental Services	4,514.00	**4,514.00**
26686 - **DIEGNAN & BROPHY, LLC.**	PO 122134 APS legal services June, 2015	2,709.23	**2,709.23**
5793 - **DIPALI PATEL**	PO 121828 Insurance reimb. for 7/15 to 12/15	72.00	**72.00**
7067 - **DIRECT MACHINERY SERVICE CORP.**	PO 120176 CAF - Laundry Equipment Service & R	3,628.70	**3,628.70**
8735 - **DIRECT TV INC**	PO 122094 DirecTV - MCC	63.99	**63.99**
24335 - **DISCOVERY BENEFITS INC.**	PO 119964 COBRA May 2015	783.50	**783.50**
24335 - **DISCOVERY BENEFITS INC.**	PO 120101 COBRA Payment for 5/15	65.00	**65.00**
24335 - **DISCOVERY BENEFITS INC.**	PO 120254 COBRA Payment for 2/15 to 4/15	195.00	**195.00**
20837 - **DONNA BUCHANAN**	PO 121121 travel reimbursement	548.09	**548.09**
3966 - **DOUGLAS LAIRD JR.**	PO 122137 Reimbursement - Huntsville AL	368.95	**368.95**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 120843 TRUCK PARTS	137.28	**137.28**
27082 - **DYNAMIC FAN**	PO 120179 Machinery Repairs & Parts	665.38	**665.38**
14438 - **E.A. MORSE & CO. INC.**	PO 120736 JANITORIAL SUPPLIES	1,332.42	**1,332.42**
12467 - **EDITHA MARQUEZ**	PO 122468 Nursing Services~Per Diem	592.00	**592.00**
27578 - **EDWARD ZIENOWICZ**	PO 122150 Reimbursement - Spring "2015" & Sum	6,858.63	**6,858.63**
26117 - **EDWARDS LEARNING CENTER**	PO 121320 CAF - 26117-2131	2,400.00	**2,400.00**
26117 - **EDWARDS LEARNING CENTER**	PO 122238 CAF - Edwards-JR/JS-15-WFNJ	4,183.75	**4,183.75**
26117 - **EDWARDS LEARNING CENTER**	PO 122298 CAF -26117-2121	2,400.00	**2,400.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
13584 - **ELI HEALTHCARE**	PO 122347 Publication for MDS Coordinator's O	249.00	**249.00**
27135 - **ELIZABETH VILLASENOR**	PO 122488 Nursing Services~Per Diem	2,664.00	**2,664.00**
27141 - **ELLEN M. NOLL**	PO 122486 Nursing Services~Per Diem	464.00	**464.00**
14508 - **ELLIOTT'S FLORIST SHOPPE**	PO 121126 Purchase of Wreath & Carnations	185.00	**185.00**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 122169 JANITORIAL SERVICES: JUNE 2015	859.00	
	PO 122243 CAF - Office Cleaning	44,059.00	**44,918.00**
8651 - **EMSAR NJ**	PO 120527 OEM Medical	736.56	**736.56**
6140 - **ENVELOPES & PRINTED PROD. INC.**	PO 121039 Office Supplies	651.00	**651.00**
14569 - **ENVIRONMENTAL SYSTEMS**	PO 119824 Annual Maintenance renewal	31,729.00	**31,729.00**
21559 - **EQUIPMENT MAINTENANCE**	PO 122175 MAINTENANCE/REPAIR - GAS PROVER TAN	2,311.02	**2,311.02**
27678 - **ESSEX TRAVEL SERVICE**	PO 120984 Witness Travel	1,088.20	**1,088.20**
18557 - **ESTATE OF DOROTHY WULFERS**	PO 120447 Medicare B Reimbursement January 20	314.70	**314.70**
16069 - **ESTATE OF MARGARET E. MCCANN**	PO 120741 Medicare B Reimbursement January 20	209.80	**209.80**
20265 - **EVELYN TOLENTINO**	PO 122473 Nursing Services~Per Diem	1,239.50	**1,239.50**
14604 - **EXTEL COMMUNICATIONS**	PO 122449 Cable Wire Connections for Newly Re	5,990.00	**5,990.00**
9693 - **FACTORY DIRECT BUS & TRUCK**	PO 120504 AUTO PARTS	181.00	**181.00**
14641 - **FAMILY INTERVENTION**	PO 121268 CAF - FC-1514	75,868.00	**75,868.00**
12515 - **FASTENAL COMPANY**	PO 120181 Machinery Repairs & Parts	36.38	
	PO 119838 Miter Saw	224.99	
	PO 120654 GROUND MAINT	71.45	
	PO 120929 BLDG MAINT	554.05	**886.87**
14668 - **FEDEX**	PO 120227 Shipping	146.98	
	PO 120244 Express Mail	138.22	
	PO 120994 Express Mail	94.24	
	PO 122152 Shipping	60.76	**440.20**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 118707 Clothing for Hazmat team	1,217.50	**1,217.50**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 121140 Lanyard for MSA TIC	44.00	**44.00**
2829 - **LAWYERS DIARY AND MANUAL**	PO 115147 Confirm Renewal Order of NJ Legisl	82.00	**82.00**
27167 - **FLEMINGTON CHRYSLER**	PO 120492 CAR PARTS	364.89	
	PO 120844 CAR PARTS	824.43	**1,189.32**
24822 - **FUTUREWORK SYSTEMS LLC**	PO 120765 NJ subscription for tri-county	12,559.00	**12,559.00**
14841 - **GALETON GLOVES**	PO 120642 gloves & safety equipment	261.16	**261.16**
14887 - **GENERAL PLUMBING SUPPLY INC.**	PO 120182 Machinery Repairs & Parts	261.66	
	PO 120429 Machinery Repairs & Parts	158.85	
	PO 120928 CAF - Plumbing Supplies	259.30	
	PO 122452 Pllumbing Supplies for Morris View	2,350.36	**3,030.17**
8269 - **GEORGINA GRAY-HORSLEY**	PO 122471 Nursing Services~Per Diem	928.00	**928.00**
27440 - **GERISCRIPT PHARMACY**	PO 122352 CAF - Pharmaceutical and Related Se	36,147.07	**36,147.07**
21818 - **GET WELL HOUSE CALL P.C**	PO 121075 AGING APS COMPETENCY EVALUATION	400.00	**400.00**
21818 - **GET WELL HOUSE CALL P.C**	PO 121076 AGING APS COMPETENCY EVALUATION	400.00	**400.00**
1023 - **GFOA**	PO 119748 Renewal Treasury Mgmt Newsletter, 8	85.00	**85.00**
21846 - **GMIS INTERNATIONAL**	PO 119297 Annual Membership	150.00	**150.00**
751 - **GOVERNMENT TECHNOLOGIES, INC.**	PO 119948 DOCKETS	904.50	**904.50**
14983 - **GRAINGER**	PO 120184 Plant Operations	210.12	
	PO 120430 Machinery Repairs & Parts	237.57	
	PO 120473 storage containers	162.56	
	PO 120666 CAF - NJSC A79875/WSCA 1862	15,702.57	
	PO 120761 LED LIght	24.56	**16,337.38**
14984 - **GRAINGER**	PO 120485 SHOP SUPPLIES	62.33	
	PO 120652 WO75314/ RE: SHERIFF - LEGAL SERV/	431.82	**494.15**
24884 - **GRAINGER**	PO 122133 NUTRITION SUPPLY	11.30	**11.30**
19122 - **GRASS ROOTS TURF PRODUCTS INC**	PO 120680 GROUND MAINTENANCE SUPPLIES	204.00	
	PO 120739 GROUND MAINTENANCE SUPPLIES	310.10	
	PO 120930 GROUND MAINT	550.50	**1,064.60**
2813 - **GSETA**	PO 121317 annual membership dues ETS director	1,400.00	**1,400.00**
15490 - **GUARANTEED REBUILDERS INC**	PO 120845 TRUCK PARTS	935.00	**935.00**
9668 - **HANOVER POWER SPORTS**	PO 121116 Parts	235.99	**235.99**
9728 - **HARRIET VALLECER RN**	PO 122480 Nursing Services~Per Diem	1,332.00	**1,332.00**
15159 - **HELRICK'S INC**	PO 121036 Frame	85.00	**85.00**
11538 - **HEWLETT-PACKARD COMPANY**	PO 119580 HP Printer	212.25	
	PO 120459 PRINTER/FAX	341.73	**553.98**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
8560 - **HIGH GRADE CONTRACTING**	PO 122459 WINDOW REPLACEMENTS	17,300.00	**17,300.00**
7953 - **HILDALE PARK PRESBYTERIAN CHRC**	PO 120580 Primary Election - 6/2 Polling Plac	50.00	**50.00**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 120952 July 2015 Mosquito Dental	699.19	**699.19**
10414 - **HUBER & ASSOCIATES**	PO 121188 AGING APS COMPETENCY EVALUATION	400.00	**400.00**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 122122 Remove and transport human remains	2,400.00	**2,400.00**
10767 - **ILLIENE CHARLES, RN**	PO 122479 Nursing Services~Per Diem	3,108.00	**3,108.00**
4592 - **INFORMATION & TECHNOLOGY**	PO 122303 CAF - 4592-2059	1,236.56	
	PO 122304 CAF - 4592-2109	1,038.96	
	PO 122305 CAF - 4592-2171	810.00	
	PO 122306 CAF - 4592-2167	870.00	
	PO 122307 CAF - 4592-2174	870.00	
	PO 122308 CAF - 4592-2170	840.00	
	PO 122309 CAF - 4592-2182	690.00	
	PO 122332 CAF - 4592-2169	870.00	**7,225.52**
4592 - **INFORMATION & TECHNOLOGY**	PO 122310 CAF - 4592-2166	870.00	
	PO 122322 CAF - 4592-2172	870.00	**1,740.00**
1664 - **INGRAM LIBRARY SERVICES**	PO 122536 Received Books	2,048.81	
	PO 122537 Received Books & Media	1,977.70	**4,026.51**
1664 - **INGRAM LIBRARY SERVICES**	PO 122538 Received Books	1,573.86	**1,573.86**
9684 - **INSTANT PRINTING INC**	PO 120794 envelopes and note cards printed fo	218.00	**218.00**
25019 - **INSTITUTE FOR THERAPEUTIC**	PO 122297 CAF - 25019-1967	1,065.60	**1,065.60**
6100 - **INTER CITY TIRE**	PO 120493 TIRES	90.05	**90.05**
8482 - **JAGDISH DANG**	PO 122354 CAF - Psychiatric Consulting Servic	2,200.00	**2,200.00**
27125 - **JAMES MASKER**	PO 121127 Equipment	68.43	**68.43**
14340 - **JANET DONALDSON**	PO 121291 Receipts for newspapers	42.50	**42.50**
27384 - **JASON DUCCINI**	PO 122149 travel reimbursement	171.12	**171.12**
26526 - **JASON VIVIAN**	PO 121427 Reimbursement for Cell Phone	60.00	**60.00**
26512 - **JEFFREY DONNELLY**	PO 121423 Reimbursement for Cell Phone	60.00	**60.00**
5247 - **JENNIFER CARRO**	PO 121829 Insurance reimb. for 1/15 to 12/15	144.00	**144.00**
15483 - **JENSON & MITCHELL INC**	PO 120847 TRUCK PARTS	684.84	**684.84**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 120725 JCP&L	18.09	**18.09**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 120726 JCP&L	17.95	**17.95**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 120752 JCP&L	633.15	**633.15**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 120753 JCP&L	331.35	**331.35**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 120754 JCP&L	30.49	**30.49**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 120756 JCP&L	42.74	**42.74**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 120946 Utility - Electric JCPL	1,746.39	**1,746.39**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 121175 Utility - Electric JCPL	765.66	**765.66**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 121298 JCP&L	51.29	**51.29**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 122125 MOSQUITO CONTROL	900.22	**900.22**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 122224 ELECTRIC - MASTER ACCOUNT	48,102.86	**48,102.86**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 122225 ELECTRIC - 0538	3,745.13	**3,745.13**
1622 - **JERSEY TRACTOR-TRAILER**	PO 122240 CAF - 1622-1993	800.00	
	PO 122241 CAF - 1622-1500	800.00	
	PO 122248 CAF - 1622-2015	800.00	
	PO 122252 CAF - 1622-2159	3,200.00	
	PO 122253 CAF - 1622-2146	3,200.00	
	PO 122254 CAF - 1622-2031	800.00	
	PO 122295 CAF - 1622-2147	3,200.00	**12,800.00**
1815 - **JESCO INC.**	PO 120503 TRUCK PARTS	162.33	**162.33**
25374 - **JESSICA MONDINO**	PO 121304 CAF - 2010 Area Plan Grant	426.44	**426.44**
15508 - **JML MEDICAL INC.**	PO 122353 CAF - Various Medical Supplies	6,550.60	**6,550.60**
17883 - **JOAN STREHL**	PO 122105 travel reimbursement	82.62	**82.62**
27938 - **JOHN A. NAPOLITANO**	PO 122493 Check Reimbursement	350.00	**350.00**
26528 - **JOHN ZEGERS**	PO 121421 Reimbursement for Cell Phone	60.00	**60.00**
26888 - **JOHNSON CONTROLS INC.**	PO 120441 SECURITY MONITOR	1,536.39	**1,536.39**
2695 - **JOHNSTONE SUPPLY**	PO 122507 HVAC	200.45	**200.45**
677 - **JULIO PORRAO**	PO 121830 Mi. & Insurance reimb. for 6/15 to	248.40	**248.40**
26511 - **JUSTIN CHUPLIS**	PO 121394 Reimburesement for Cell Phone	60.00	**60.00**
15653 - **K S ENGINEERS PC**	PO 122404 CAF - Superstructure Replacement of	31,059.00	**31,059.00**
27845 - **K.E.E.P., INC.**	PO 122104 CAF - OJT-15S-13-Adult	942.68	**942.68**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
15565 - **KELLER & KIRKPATRICK**	PO 122399 CAF - Engineering Design Services f	5,004.00	
	PO 122400 CAF - Engineering Design Services	3,324.20	**8,328.20**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 119959 supplies	125.82	
	PO 119976 spool insert	9.44	
	PO 120709 parts/tools	156.96	
	PO 120757 hearing protectors	101.02	**393.24**
27774 - **KLD LABS, INC.**	PO 118121 Probe repair	369.00	**369.00**
26521 - **KRISTIAN MCMORLAND**	PO 121891 Reimbursement for Cell Phone	60.00	**60.00**
15657 - **KURT'S LOCKSMITH SERVICE, LLC**	PO 122356 Lock & Key Service at Morris View	897.20	**897.20**
27917 - **LABIB F. FARIS**	PO 121319 exam reimbursement	555.00	**555.00**
15682 - **LANDMARK 1 APPRAISAL, LLC**	PO 121166 CAF - Appraisal Services	3,775.00	**3,775.00**
12726 - **LANGUAGE LINE SERVICES**	PO 120460 LANGUAGE TRANSLATION SERVICE	255.00	**255.00**
20143 - **LASCOMP INSTITUTE**	PO 121123 CAF - 20143-1926	3,200.00	
	PO 122302 CAF - 20143-1892	3,200.00	**6,400.00**
25486 - **LASZLO CSENGETO**	PO 121464 Mi. & Insurance reimb. for 6/15 to	97.20	**97.20**
9454 - **LAURIE PALMA**	PO 121831 Mi. & Insurance reimb. for 1/15 to	108.40	**108.40**
6040 - **LAW ENFORCEMENT TARGETS INC**	PO 120454 TARGET BACKERS	50.72	
	PO 120457 TARGET BACKERS	49.69	**100.41**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 121959 Legal services rendered	1,884.00	**1,884.00**
27904 - **LEEBURG ENTERPRISES, INC.**	PO 120550 PLEASE ORDER - Leg Sleeve/K9/D. Bon	380.70	**380.70**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 122192 NJAEO Annual Regional MTG 7/7/15 -	472.00	**472.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 122331 2015 Food and Refreshments for Advi	137.99	**137.99**
8307 - **LOREEN RAFISURA**	PO 122472 Nursing Services~Per Diem	2,205.94	**2,205.94**
21100 - **LOUISE R. MACCHIA**	PO 122474 Nursing Services~Per Diem	2,423.50	**2,423.50**
53 - **LOVEYS PIZZA & GRILL**	PO 122230 Residents dinner	353.99	**353.99**
26155 - **LS ENGINEERING ASSOCIATES CORP.**	PO 122233 CAF - Professional Engineering Cons	18,960.00	**18,960.00**
15865 - **M & J FRANK INC**	PO 122110 NUTRITION SUPPLIES	19.50	**19.50**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 122276 CAF - 15926-1548	750.08	**750.08**
7568 - **MADUKWE IMO IBOKO, RN**	PO 122481 Nursing Services~Per Diem	2,368.00	**2,368.00**
5424 - **MAGLOCLEN**	PO 120540 Membership Fees	400.00	**400.00**
12296 - **MAGNUM PRODUCTS**	PO 120514 TRUCK PARTS	20.91	**20.91**
6514 - **MAJOR POLICE SUPPLY**	PO 120849 AUTO PARTS	161.65	**161.65**
3210 - **MANPOWER**	PO 120705 temporary staffing	874.58	**874.58**
25080 - **MARIA CARMELITA OBLINA**	PO 122491 Nursing Services~Per Diem	464.00	**464.00**
27866 - **MARK CARTER**	PO 121077 EXPENSE VOUCHER	322.91	**322.91**
13796 - **MARK CHIAROLANZA**	PO 122231 Tuition Reimbursement "2015"	1,866.81	**1,866.81**
11023 - **MARTHA YAGHI**	PO 122478 Nursing Services~Per Diem	740.00	**740.00**
26730 - **MARY ZAROMATIDIS**	PO 121184 Travel Expenses	96.35	**96.35**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 122514 7/15 DISTRICT TAXES TO BE RAISED	580,000.00	**580,000.00**
25356 - **MCELWEE & QUINN LLC**	PO 121461 Professional Fees, $3.2 Million, CC	1,100.00	**1,100.00**
25792 - **MCGRATH MUNICIPAL EQUIPMENT, LLC**	PO 120026 TRUCK PARTS	1,234.00	**1,234.00**
16096 - **MCMASTER-CARR SUPPLY CO**	PO 120248 MAINTENANCE SUPPLIES	34.80	**34.80**
16095 - **MCMASTER-CARR SUPPLY CO**	PO 120567 Misc. Supplies	129.97	
	PO 121112 Misc. Supplies	183.39	**313.36**
20839 - **MEDLINE INDUSTRIES INC**	PO 122447 Nursing General Stores	218.75	**218.75**
27688 - **MELISSA MARTIN**	PO 121453 Reimbursement for Cell Phone	40.00	**40.00**
8443 - **MELOJANE CELESTINO**	PO 122475 Nursing Services~Per Diem	1,903.65	**1,903.65**
6518 - **METALS USA PLATES &**	PO 120875 STEEL	798.00	**798.00**
3527 - **METRO COUNT USA INC**	PO 120922 materials	834.00	**834.00**
267 - **METRO IMAGING SERVICES INC**	PO 119422 Annual Service Contract - 4 Microgr	2,260.00	**2,260.00**
26517 - **MICHAEL HENDERSON**	PO 121383 Cell Phone Reimbursement	60.00	**60.00**
24951 - **MICHELLE CAPILI**	PO 122489 Nursing Services~Per Diem	1,184.00	**1,184.00**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 120876 TRUCK PARTS	2,509.63	**2,509.63**
16207 - **MILLER & CHITTY CO INC**	PO 122357 Boiler Room Maintenance at Morris V	4,811.02	**4,811.02**
21794 - **MINI G. CONSULTING INC.**	PO 119937 4/15 toner used on fax machine loan	180.00	**180.00**
16223 - **MINUTEMAN PRESS**	PO 120268 Business Cards	298.20	**298.20**
25428 - **MIRLENE ESTRIPLET**	PO 122490 Nursing Services~Per Diem	2,960.00	**2,960.00**
6953 - **MOBILEX USA**	PO 120270 CAF - On-Site Radiology Services	578.00	
	PO 122451 Medical Imaging for Morris View Res	3,715.95	**4,293.95**
10330 - **MODERN HANDLING EQUIPMENT**	PO 120524 TRUCK PARTS	150.52	**150.52**
7313 - **MONTAGE ENTERPRISES INC.**	PO 120877 TRUCK PARTS	262.00	**262.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24348 - **MOONLIGHT DESIGNS**	PO 122463 Resident Activities	165.00	**165.00**
16273 - **MOORE MEDICAL LLC**	PO 120010 Medical Supplies	189.09	**189.09**
13106 - **MORRIS ARTS**	PO 121165 CAF - Freeholder Special Projects	5,062.50	**5,062.50**
16283 - **MORRIS BRICK AND STONE CO.**	PO 120195 Plant Operations	67.80	**67.80**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 120694 Chamber of Commerce Lunch on June 1	60.00	**60.00**
12819 - **MORRIS COUNTY M.U.A**	PO 120232 FACILITY GARBAGE COMPACTOR TIPPING	1,239.42	**1,239.42**
12819 - **MORRIS COUNTY M.U.A**	PO 122198 DUMPSTER SERVICE: JUNE 2015	350.00	**350.00**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 120431 CAF - Solid Waste Collection	15,907.20	**15,907.20**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 121882 MCPC 2015 Tax Support Req #3	2,279,167.00	**2,279,167.00**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 122418 ELECTION WORKERS PP#14 2015	915.03	**915.03**
16321 - **MORRISTOWN LUMBER &**	PO 120194 Plant Operations	178.21	
	PO 120282 Firearms Supplies	194.15	
	PO 120586 Misc. Supplies	70.55	
	PO 121144 Hardware, brooms, wood for fire gro	124.52	**567.43**
21573 - **MORRISTOWN MEDICAL CENTER**	PO 121302 June 2015 Medical	7,037.33	**7,037.33**
16338 - **MORRISTOWN NEIGHBORHOOD HOUSE**	PO 121264 CAF - JJ-1509	27,380.00	
	PO 121266 CAF - JJ-1508	1,066.00	
	PO 121265 CAF - JJ-1504	5,476.00	
	PO 122277 Subgrant GIA 1520 Recreation Social	3,050.00	
	PO 122279 CAF - Grant in Aid Funding 2015	3,380.00	
	PO 122280 CAF - Grant in Aid Funding 2015	3,380.00	**43,732.00**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 121297 PARKING MAINTENANCE FEE	5,340.00	**5,340.00**
792 - **MOTION INDUSTRIES INC**	PO 120422 HVAC	149.57	**149.57**
21791 - **MOTOROLA SOLUTIONS INC**	PO 120160 Software	375.00	**375.00**
21858 - **MUNICIPAL CAPITAL CORP**	PO 118916 PLEASE ORDER - Copier Rental	178.32	**178.32**
21858 - **MUNICIPAL CAPITAL CORP**	PO 119866 Invoice 9202-12 Supt of Elections-Q	797.28	**797.28**
21858 - **MUNICIPAL CAPITAL CORP**	PO 120569 Quarterly Copier Lease - IT Ricoh	828.89	**828.89**
21858 - **MUNICIPAL CAPITAL CORP**	PO 120703 quarterly copier lease payment	1,126.57	**1,126.57**
21858 - **MUNICIPAL CAPITAL CORP**	PO 121248 RICOH MP C4502A DIGITAL COPIER	1,029.09	**1,029.09**
21858 - **MUNICIPAL CAPITAL CORP**	PO 121287 Lease Copier	1,208.42	**1,208.42**
21858 - **MUNICIPAL CAPITAL CORP**	PO 121288 Front and Back Copier Lease Payment	2,760.17	**2,760.17**
21858 - **MUNICIPAL CAPITAL CORP**	PO 122359 Office Machine Rental at Morris Vie	5,194.85	**5,194.85**
12624 - **MY TOOL LADY**	PO 120879 TOOLS	197.00	**197.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 122226 NATURAL GAS - WHARTON BRIDGE GEN	25.95	
	PO 122227 NATURAL GAS - WHARTON BRIDGES	293.76	
	PO 122228 NATURAL GAS - DOVER PROBATION	25.00	**344.71**
9477 - **NA PUBLISHING INC.**	PO 119424 Annual Renewal for 5 Titles	2,067.02	**2,067.02**
21122 - **NATIONAL FUEL OIL INC.**	PO 122508 4/15 & 5/15 Fuel Charges for Roads	7,863.22	**7,863.22**
21122 - **NATIONAL FUEL OIL INC.**	PO 122515 6/15 FUEL CHARGES	11,637.96	
	PO 122515 6/15 FUEL CHARGES	55,877.23	**67,515.19**
16480 - **NATIONAL INDUSTRIES**	PO 122360 Repair to Nursing Equipment	67.19	**67.19**
16533 - **NEW HOPE FOUNDATION INC.**	PO 121260 CAF - 2015 Chapter 51 February - Ma	21,320.00	
	PO 121261 CAF - 2015 Chapter 51 CH51-1519 Mar	8,505.00	
	PO 121245 CAF - 2015 Chapter 51 CH51-1518 Feb	6,930.00	
	PO 121303 CAF - 2015 Chapter 51 CH51-1522 DET	8,364.00	**45,119.00**
16635 - **NEW JERSEY LAW JOURNAL**	PO 116827 subscriptions 2 books for county cl	400.00	**400.00**
16641 - **NEW JERSEY LEAGUE OF**	PO 120584 Job Ad	110.00	**110.00**
26602 - **NEW LIFE FELLOWSHIP**	PO 120174 Primary Election 6/2 Polling Place	50.00	**50.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 121256 CAF - 2015 Chapter 51 CH51-1503 Jan	6,600.00	
	PO 121263 CAF - JJ-1503	1,296.00	
	PO 121246 CAF - 2015 Chapter 51 CH51-1523 1st	8,219.25	
	PO 122263 CAF - NEWSER-15M-WIA	454.50	
	PO 122264 CAF - NEWSER-15M-WIA	454.50	
	PO 122265 CAF - NEWSER-15M-WIA	3,729.00	
	PO 122266 CAF - NEWSER-15M-WIA	782.25	
	PO 122267 CAF - NEWSER-15M-WIA	454.50	**21,990.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 122269 CAF - NEWSER-15M-WIA	1,009.50	
	PO 122270 CAF - NEWSER-15M-WIA	227.25	
	PO 122271 CAF - NEWSER-15M-WIA	454.50	
	PO 122272 CAF - NEWSER-15M-WIA	250.00	
	PO 122273 CAF - NEWSER-15M-WIA	227.25	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 122274 CAF - NEWSER-15M-WIA	250.00	
	PO 122286 CAF - NEWSER-15M-WIA	250.00	**2,668.50**
24712 - **NICHOLAS L. ROCCAFORTE**	PO 122361 Resident Activities at Morris View	75.00	**75.00**
16163 - **NICHOLAS MICCHELLI**	PO 121292 Personal Reimbursement - ARIN Payme	550.00	**550.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 120509 AUTO PARTS	62.78	**62.78**
23981 - **NIELSEN DODGE - C-J-R**	PO 120882 AUTO PARTS	44.72	**44.72**
16661 - **NJ STATE ASSOC OF CTY ADJUSTER**	PO 122513 MONTHLY COUNTY ADJUSTERS LUNCH MEET	40.00	**40.00**
16678 - **NJ TRANSIT**	PO 121132 Bus Pass Order	1,050.00	**1,050.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 119368 Radio Antennas	168.00	**168.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 120166 Radio repairs	960.00	**960.00**
16786 - **O'MULLAN & BRADY P.C.**	PO 122190 Morris County Administration legal	23,556.00	**23,556.00**
10846 - **ODB CO**	PO 120523 TRUCK PARTS	240.00	**240.00**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 120764 Supply & Kitchen Order	293.07	
	PO 120804 OFFICE SUPPLIES	355.84	
	PO 121037 Office Supplies	662.45	
	PO 122460 OFFICE SUPPLIES/ FURNITURE	823.15	**2,134.51**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 121466 Estimated Co. Share of TANF Recipie	11,000.00	**11,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 121833 Estimated Co. Share of ASSIR for 7/	42,000.00	**42,000.00**
4654 - **OFFICE TEAM**	PO 120743 J. Morris w/e 6/5/15, 6/12/15, & 6/	1,842.50	**1,842.50**
26657 - **ON TIME AMBULANCE, INC.**	PO 121022 Medical Transportation	422.00	
	PO 122362 Resdient Transport at Morris View	271.00	**693.00**
8687 - **ON TIME TRANSPORT INC.**	PO 122363 Resident Transport at Morris View	814.00	**814.00**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 120887 Misc. Supplies	139.59	**139.59**
14076 - **OPHELIA V. CRUSE**	PO 122115 AGING MILEAGE REIMBURSEMENT	41.75	**41.75**
11792 - **ORCHARD HOLDINGS, LLC**	PO 122426 CAF - INtersection Upgrades at West	14,249.54	**14,249.54**
2929 - **ORIENTAL TRADING COMPANY INC.**	PO 122386 Resident Activities at Morris View	238.22	**238.22**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 122317 CAF - Labor Rates Concrete Replacem	4,460.00	**4,460.00**
16887 - **PAPER MART INC**	PO 119406 Office Supplies	1,425.00	
	PO 120635 Office Supplies	1,140.00	
	PO 120798 branch laser paper	546.45	
	PO 120792 Office Supplies	218.58	**3,330.03**
25411 - **PATRICIA W. GIBBONS**	PO 122112 CAF - Services under the Nutrition	423.72	**423.72**
24836 - **PEIRCE EQUIPMENT CO.**	PO 120499 TRUCK PARTS	975.48	**975.48**
20724 - **PESI HEALTHCARE**	PO 122365 Nursing Conferences and Workshops a	949.95	**949.95**
9210 - **PETER LIMONE JR.**	PO 122111 NUTRITION ENTERTAINMENT	100.00	**100.00**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 122239 CAF - PHILS-15Y-WIA	368.00	
	PO 122301 CAF - PHILS-15Y-WIA	460.00	**828.00**
17066 - **PLAINSMAN AUTO SUPPLY**	PO 120391 Brakes for 2003 Dodge Dakota	232.76	
	PO 121114 Parts for 2011 Ford Ranger	80.96	**313.72**
17069 - **PLANNED RETIREMENT CONSULTANTS**	PO 120655 Valuation for profit sharing plan	952.50	**952.50**
17084 - **POLAND SPRING WATER CO.**	PO 122132 Poland Spring Water/Rental Inv. 15E	1.98	**1.98**
6553 - **PORTASOFT OF MORRIS COUNTY INC**	PO 120197 Machinery Repairs & Parts, Plant Op	630.00	**630.00**
17117 - **POWER PLACE INC**	PO 120011 2 Chain Saws	1,080.00	**1,080.00**
26363 - **PRAXAIR DISTRIBUTION**	PO 120074 WELDING SUPPLIES	348.25	**348.25**
26363 - **PRAXAIR DISTRIBUTION**	PO 120521 WELDING SUPPLIES	317.10	**317.10**
26363 - **PRAXAIR DISTRIBUTION**	PO 122369 Oxygen E Tanks for Morris View Resi	1,128.56	**1,128.56**
25535 - **PRECIOUS GEMS MUSIC, LLC**	PO 122370 Resident Activities at Morris View	125.00	**125.00**
10503 - **PREMIER HEALTHCARE**	PO 122371 CAF - Management Services	77,111.64	**77,111.64**
24230 - **PRIORITY DISPATCH CORP.**	PO 120161 Education, School, Training	210.00	**210.00**
27376 - **PROCOMM SYSTEMS, INC.**	PO 120400 CAF - Labor Rates Carpentry	15,100.00	**15,100.00**
17173 - **PROGRESSIVE GIFTS & INCENTIVES**	PO 120889 LOLLIPOP	69.95	**69.95**
4811 - **PROJECT LIFESAVER, INC.**	PO 120379 Training - Sgt. Denise Thornton (SO	375.00	
	PO 120687 PLEASE ORDER - bATTERIES for Sgt. D	2,829.94	**3,204.94**
3316 - **PROJECT SELF SUFFICIENCY**	PO 122282 CAF - PSS3316-JR/JS-15-WFNJ	896.00	
	PO 122283 CAF - PSS3316-JR/JS-15-WFNJ	412.00	**1,308.00**
17189 - **PSE&G CO**	PO 122203 GAS - PSE & G - MOSQUITO	43.29	
	PO 122367 Gas Usage at Morris View	577.44	
	PO 122368 Gas Usage at Morris View	1,616.29	**2,237.02**
7872 - **QUENCH USA, INC.**	PO 121171 Quench cooler, Comm Div break rm	48.00	**48.00**
264 - **R & J CONTROL, INC.**	PO 120434 Machinery Repairs & Parts	314.00	**314.00**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 120199 Machinery Repairs & Parts	3,750.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
	PO 120433 Machinery Repairs & Parts	3,045.00	
	PO 120791 REPAIR DOOR	315.00	**7,110.00**
24823 - **RAMAPO COLLEGE OF NJ**	PO 122318 CAF - 24823-1477	3,200.00	**3,200.00**
17255 - **RARITAN VALLEY COMMUNITY**	PO 122523 SUMMER 2015 CHARGEBACK 7/6/15 START	362.64	**362.64**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 120890 AUTO PARTS	319.96	**319.96**
12128 - **READY SUPPLY**	PO 122448 Adult Briefs	2,168.80	**2,168.80**
27101 - **REDMANN ELECTRIC CO., INC.**	PO 122373 CAF - Labor Rates Electrical and Re	24,622.39	**24,622.39**
12034 - **RICCIARDI BROTHERS OF**	PO 119978 paint supplies	2,549.10	**2,549.10**
7952 - **RIOS' ENGRAVING**	PO 120541 Office Supply	41.00	**41.00**
21788 - **ROAD SAFETY SYSTEMS LLC**	PO 121042 Guard Rail supplies STATE CONTR	6,542.50	**6,542.50**
21788 - **ROAD SAFETY SYSTEMS LLC**	PO 122364 CAF - 2015 Guide Rail Installation	123,886.01	**123,886.01**
12090 - **ROBERT REIDMILLER**	PO 122351 Boot Allowance	90.00	**90.00**
24291 - **ROBINSON AERIAL SURVEYS, INC.**	PO 122314 CAF - Design & Construction Admin f	12,864.00	**12,864.00**
26509 - **ROGER ARMSTRONG**	PO 121454 Reimbursement for Cell Phone	60.00	**60.00**
26515 - **RONALD FOSTER**	PO 121425 Reimbursement for Cell Phone	60.00	**60.00**
25500 - **ROSALIE LAMONTE**	PO 121272 Travel Reimbursement - March 2015 t	68.20	**68.20**
25500 - **ROSALIE LAMONTE**	PO 122219 Phone Reimbursement	35.31	**35.31**
7805 - **ROSE DUMAPIT**	PO 122487 Nursing Services~Per Diem	999.00	**999.00**
24397 - **ROSEMARY BATANE COBCOBO**	PO 122476 Nursing Services~Per Diem	1,036.00	**1,036.00**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 120498 AUTO PARTS	1,228.60	
	PO 120891 AUTO PARTS	147.64	**1,376.24**
25564 - **RUG AND FLOOR STORE**	PO 120650 REPLACE CARPET	4,200.46	**4,200.46**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 122287 CAF - 9938-2180	2,076.00	
	PO 122288 CAF - 9938-2008	2,132.00	
	PO 122289 CAF - 9938-2100	1,350.00	
	PO 122290 CAF - 9938-1894	2,492.00	
	PO 122291 CAF - 9938-2009	2,132.00	
	PO 122292 CAF - 9938-1953	575.00	**10,757.00**
20329 - **RUTGERS UNIVERSITY**	PO 122320 NJ UASI OMRI	222,153.05	**222,153.05**
20924 - **RUTGERS, THE STATE UNIVERSITY**	PO 122311 CAF - 20924-1514	3,196.00	**3,196.00**
20924 - **RUTGERS, THE STATE UNIVERSITY**	PO 122316 CAF - 20924-1444	3,196.00	**3,196.00**
20924 - **RUTGERS, THE STATE UNIVERSITY**	PO 122319 CAF - 20924-1040	3,196.00	**3,196.00**
4666 - **RUTH BIAMONTE**	PO 122349 Boot Allowance	90.00	**90.00**
17461 - **S & S WORLDWIDE, INC.**	PO 122450 Resident Activities at Morris View	160.97	**160.97**
19814 - **SAFETY- KLEEN SYSTEMS, INC.**	PO 121118 Parts Solvent	280.60	**280.60**
21319 - **SCHINDLER ELEVATOR CORPORATION**	PO 122457 Service Agreements	2,443.29	**2,443.29**
26535 - **SEAN DEL BENE**	PO 121892 Reimbursement for Cell Phone	60.00	**60.00**
24284 - **SELECT REHABILITATION INC.**	PO 122375 CAF - Physical, Occupational and Sp	134,611.32	**134,611.32**
21685 - **SENIOR SALON SERVICES LLC**	PO 122376 CAF - Cosmetology Services	6,217.58	**6,217.58**
4361 - **SERVICE TIRE TRUCK CENTERS INC**	PO 120088 TIRES	195.59	**195.59**
24217 - **SHAUN MACKEY**	PO 122350 Boot Allowance	44.00	**44.00**
19854 - **SHEAFFER SUPPLY INC.**	PO 119975 parts	15.93	**15.93**
17621 - **SHEAFFER SUPPLY, INC.**	PO 120766 materials, hardware	79.96	
	PO 120784 BLDG MAINT	95.76	**175.72**
27853 - **SHELLEY REINER**	PO 122482 Nursing Services~Per Diem	1,615.82	**1,615.82**
27918 - **SITEIMPROVE, INC.**	PO 120976 Web Service	3,600.00	**3,600.00**
17699 - **SMITH MOTOR CO., INC.**	PO 120501 AUTO PARTS	145.09	
	PO 120892 AUTO PARTS	966.38	**1,111.47**
8503 - **SMITH TRACTOR & EQUIPMENT INC.**	PO 120518 TRUCK PARTS	78.64	**78.64**
6981 - **SODEXO INC & AFFILIATES**	PO 120749 Food for 12 People FMC Mtg	84.80	**84.80**
6981 - **SODEXO INC & AFFILIATES**	PO 121159 AGING ADVISORY COUNCIL CATERING	168.00	**168.00**
6981 - **SODEXO INC & AFFILIATES**	PO 122113 MAPS CATERING	248.20	**248.20**
6981 - **SODEXO INC & AFFILIATES**	PO 122278 CAF - Dietary Services for Various	7,586.61	**7,586.61**
6981 - **SODEXO INC & AFFILIATES**	PO 122313 Food for the residents Youth Shelte	9,258.95	**9,258.95**
6981 - **SODEXO INC & AFFILIATES**	PO 122378 CAF - Dietary Services for Various	341,593.83	**341,593.83**
6981 - **SODEXO INC & AFFILIATES**	PO 122379 CAF - Laundry Services at Morris Vi	107,742.30	**107,742.30**
6981 - **SODEXO INC & AFFILIATES**	PO 122393 CAF - Laundry Services	108,027.82	**108,027.82**
9777 - **SODEXO, INC & AFFILIATES**	PO 122196 2015 Food and Refreshments for Advi	84.90	**84.90**
11348 - **SOMERSET COUNTY POLICE**	PO 120205 Training	250.00	
	PO 120228 TRAINING	200.00	**450.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 121158 WATER - MONTHLY	10,607.96	**10,607.96**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
17755 - **SOUTHEAST MORRIS COUNTY**	PO 122174 WATER - HILL	3,445.50	**3,445.50**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 122180 WATER - FIRE LINES & HYDRANTS	6,271.34	**6,271.34**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 122380 Water Usage at Morris View	5,867.21	**5,867.21**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 122382 Water Usage at Morris View	971.71	**971.71**
27925 - **STACY EMMA**	PO 122102 travel reimbursement	32.19	**32.19**
4611 - **STAPLES ADVANTAGE**	PO 119449 Supplies for Tech Svc	91.57	**91.57**
4611 - **STAPLES ADVANTAGE**	PO 120113 Spare equipment for repairs/replace	321.48	**321.48**
4611 - **STAPLES ADVANTAGE**	PO 120695 Supplies Invoice	42.72	**42.72**
4611 - **STAPLES ADVANTAGE**	PO 120702 office supplies for ETS	446.60	**446.60**
4611 - **STAPLES ADVANTAGE**	PO 120713 Office supplies	48.69	**48.69**
4611 - **STAPLES ADVANTAGE**	PO 120714 OFFICE SUPPLIES	1,489.48	**1,489.48**
4611 - **STAPLES ADVANTAGE**	PO 120723 Office Supplies	82.16	**82.16**
4611 - **STAPLES ADVANTAGE**	PO 120770 supplies	885.65	**885.65**
4611 - **STAPLES ADVANTAGE**	PO 120826 OFFICE SUPPLIES	138.17	**138.17**
4611 - **STAPLES ADVANTAGE**	PO 120886 SUPPLIES: JUNE 2015	168.47	**168.47**
4611 - **STAPLES ADVANTAGE**	PO 120917 Order for toners and copy paper	200.72	**200.72**
4611 - **STAPLES ADVANTAGE**	PO 120943 supplies	587.58	**587.58**
4611 - **STAPLES ADVANTAGE**	PO 120983 SUPPLIES	52.95	**52.95**
4611 - **STAPLES ADVANTAGE**	PO 120985 Staples Inv.3269173703 & Inv. 32692	157.92	**157.92**
4611 - **STAPLES ADVANTAGE**	PO 121007 Office Supplies	756.23	**756.23**
4611 - **STAPLES ADVANTAGE**	PO 121009 OFFICE SUPPLIES	107.34	**107.34**
4611 - **STAPLES ADVANTAGE**	PO 121068 Various Office Supplies	273.31	**273.31**
4611 - **STAPLES ADVANTAGE**	PO 121130 Office Supplies	3,204.52	**3,204.52**
4611 - **STAPLES ADVANTAGE**	PO 121135 Office supplies	829.80	**829.80**
4611 - **STAPLES ADVANTAGE**	PO 121149 OFFICE SUPPLIES	1,045.64	**1,045.64**
4611 - **STAPLES ADVANTAGE**	PO 121157 Office and Kitchen Supplies	219.73	**219.73**
4611 - **STAPLES ADVANTAGE**	PO 121193 supplies invoice	55.87	**55.87**
4611 - **STAPLES ADVANTAGE**	PO 121286 HS Supplies - 2015	89.96	**89.96**
4611 - **STAPLES ADVANTAGE**	PO 121295 Office Supplies	39.95	**39.95**
4611 - **STAPLES ADVANTAGE**	PO 121327 6/4/15 office supplies	102.46	**102.46**
4611 - **STAPLES ADVANTAGE**	PO 121823 STAPLES	24.69	**24.69**
4611 - **STAPLES ADVANTAGE**	PO 122200 6/15 supplies	325.96	**325.96**
19919 - **STAR LEDGER**	PO 122383 Newspaper Delivery for Bistro	114.00	**114.00**
17837 - **STATE OF NJ**	PO 120436 Food for Dietary	4,860.24	**4,860.24**
5021 - **AEROFUND FINANCIAL INC.**	PO 122284 CAF - Agreement STATSHUT-15M-JARC	4,698.60	
	PO 122285 CAF - Agreement STATSHUT-15M-JARC	4,698.60	
	PO 122323 CAF - Agreement STATSHUT-15M-JARC	3,926.25	**13,323.45**
702 - **STEVEN A. TOTH**	PO 121465 Insurance reimb. for 7/15 TO 12/15	72.00	**72.00**
15211 - **STEVEN B. HODES, DVM PA**	PO 120552 Medical - K9	1,195.15	**1,195.15**
13152 - **STEWART & STEVENSON**	PO 120091 TRUCK PARTS	886.00	**886.00**
17875 - **STORY TELLING ARTS INC**	PO 121269 CAF - Grant in Aid Funding 2015	5,607.00	**5,607.00**
9513 - **STRONGWEAR GARMENT CORP**	PO 117698 CAF - Uniforms	1,486.10	**1,486.10**
24132 - **STS TIRE & AUTO CENTERS**	PO 120505 TIRES	2,793.94	**2,793.94**
24132 - **STS TIRE & AUTO CENTERS**	PO 120827 TIRES	1,234.90	**1,234.90**
17902 - **SUBURBAN ENERGY SERVICES**	PO 121141 Propane Deliveries	960.84	**960.84**
8621 - **SUBURBAN PROPANE -2347**	PO 119742 Propane Delivery	944.61	**944.61**
27741 - **SUPPLYWORKS**	PO 122384 Maintenance Supplies for Morris Vie	965.74	**965.74**
17937 - **SUSSEX COUNTY COMMUNITY COLLEGE**	PO 122247 CAF -17937-1974	1,202.00	**1,202.00**
1459 - **SUZANNE VOGLER**	PO 121832 Insurance reimb. for 7/15 to 12/15	90.00	**90.00**
25400 - **SUZIE COLLIN**	PO 122477 Nursing Services~Per Diem	3,159.80	**3,159.80**
6265 - **T & M ASSOCIATES**	PO 122396 CAF - Engineering Design Services f	7,571.20	
	PO 122398 CAF - Engineering Design Services f	1,922.20	**9,493.40**
18067 - **T J'S SPORTWIDE TROPHY**	PO 120542 Office Supply	108.68	**108.68**
16110 - **T. Y. LIN INTERNATIONAL**	PO 122401 Waterloo Road Bi Count Br. 1401-038	10,278.71	
	PO 122403 old Ref# CF09000629000	808.00	**11,086.71**
20814 - **T.Y. LIN INTERNATIONAL**	PO 122402 CAF - Construction Support Services	1,614.69	**1,614.69**
17975 - **TAYLOR & FRIEDBERG, LLC**	PO 120246 Transcript	282.00	**282.00**
17990 - **TELESEARCH INC**	PO 121120 temporary staffing	1,837.15	
	PO 120595 temporary staffing	3,944.64	
	PO 120701 temporary staffing	4,404.18	
	PO 120742 C. Kristiansen w/e 6/7/15 & 6/14/15	1,009.13	**11,195.10**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26677 - **TEODORA O. DELEON**	PO 122485 Nursing Services~Per Diem	888.00	**888.00**
26513 - **TERESA DUCKWORTH**	PO 122328 Reimbursement for Cell Phone	60.00	**60.00**
27034 - **TERESA OMWENGA**	PO 122484 Nursing Services~Per Diem	1,613.20	**1,613.20**
21294 - **TETRA TECH INC.**	PO 114458 UASI Technical Assistance	31,501.92	**31,501.92**
21294 - **TETRA TECH INC.**	PO 117032 UASI Technical Assistance	16,800.00	**16,800.00**
21214 - **TEW FUNERAL SERVICES INC.**	PO 122123 Remove and transport human remains	1,415.00	**1,415.00**
7040 - **THE AUTOMOTIVE TRAINING GROUP**	PO 120483 TRAINING	199.00	**199.00**
17242 - **THE LAW OFFICE OF**	PO 121167 Morris View collection matters	1,441.24	**1,441.24**
19622 - **THE OLYMPIC GLOVE & SAFETY CO.**	PO 118952 Misc. Supplies	167.87	**167.87**
19739 - **THE RBA GROUP INC.**	PO 120432 CAF - Design & Construction Admin f	4,304.17	
	PO 122242 old Ref# CF09001500000	8,527.70	**12,831.87**
25545 - **THE TRAFFIC SAFETY STORE**	PO 120458 TRAFFIC SAFETY VESTS	318.43	**318.43**
21342 - **THEODORA'S FAMILY RESTAURANT**	PO 119390 Meals	92.00	**92.00**
21342 - **THEODORA'S FAMILY RESTAURANT**	PO 119401 Meals	713.00	**713.00**
27687 - **THOMAS REMBIS**	PO 121392 Reimbursement for Cell Phone	60.00	**60.00**
122 - **TILCON NEW YORK INC.**	PO 122422 CAF - Milling and Resurfacing of Ol	298,663.10	**298,663.10**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 119763 Electric / Solar Energy	2,471.03	**2,471.03**
11350 - **TOMCO CONSTRUCTION**	PO 122407 CAF - Drainage Improvements for Ber	15,138.31	**15,138.31**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 122325 CAF - Milling and Resurfacing of Gr	194,543.98	**194,543.98**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 122358 CAF - Milling and Resurfacing of Be	346,616.04	**346,616.04**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 122414 CAF - Prospect St/Bergen St (CR 513	25,412.80	
	PO 122414 CAF - Prospect St/Bergen St (CR 513	24,851.37	**50,264.17**
26317 - **TRACK STAR INTERNATIONAL, INC.**	PO 120665 MAP LICENSING FOR GPS TRACKING	540.00	**540.00**
11781 - **TREASURER. ST OF NJ**	PO 120638 Data Processing & EBT Statements fo	34,616.29	**34,616.29**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 122153 Legal Services - Morris County	4,678.50	
	PO 122494 Legal services rendered MCPO	5,867.94	
	PO 122496 Sheriff's Office legal services ren	260.36	**10,806.80**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 121133 Office Machines	224.50	**224.50**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 121163 Invoice for Color Copies	41.23	**41.23**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 121164 Color Copies	753.27	**753.27**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 121325 1/1/15-3/31/15 Ricoh MPC4502 color	393.40	**393.40**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 122151 Invoice 59669 Color Copies 4/1/15 t	92.05	**92.05**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 122172 Color & black Copiers	445.76	**445.76**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 122195 AGING OFFICE EQUIPMENT	25.83	**25.83**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 122199 color copies	193.90	**193.90**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 122385 Office Machine Rental at Morris Vie	278.32	**278.32**
2101 - **TURNING POINT, INC**	PO 121254 CAF - 2015 Chapter 51 CH51-1514 DET	204.00	**204.00**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 120288 CAF - Unarmed Security Guards	6,147.28	
	PO 120539 CAF - Unarmed Security Guards	6,636.95	
	PO 122387 CAF - Unarmed Security Guards	12,418.10	
	PO 122388 CAF - Unarmed Security Guards	19,701.08	**44,903.41**
18233 - **UNITED PARCEL SERVICE**	PO 120796 summaru of chargeson account # 6x77	204.11	**204.11**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 120292 CAF - Contract Renewal Uniforms	73.00	**73.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 120456 CAF - Custom Fitted Uniforms	269.00	**269.00**
12628 - **UNIVERSITY OF MISSOURI**	PO 120239 Consultant	700.00	**700.00**
1286 - **VERIZON**	PO 120606 PRI Service L&PS Circuits	6,273.00	**6,273.00**
1286 - **VERIZON**	PO 120607 PRI Service - Schuyler Circuit	5,858.65	**5,858.65**
1286 - **VERIZON**	PO 120829 phone services for Phillipsburg	275.86	**275.86**
1286 - **VERIZON**	PO 120905 Monthly Data Services (TLS, JDC ISD	28,982.20	**28,982.20**
1286 - **VERIZON**	PO 120945 Telephone pobox4833	159.36	**159.36**
1286 - **VERIZON**	PO 122389 Telephone at Morris View	28.49	**28.49**
21097 - **VERIZON BUSINESS**	PO 120196 Telephone Services (NUMS)	464.00	**464.00**
10668 - **VERIZON CABS**	PO 120159 Telephone Services - 911 switch	2,254.08	
	PO 120156 Telephone Services - T1 American To	818.92	**3,073.00**
1348 - **VERIZON WIRELESS**	PO 120230 CELL SERVICE	347.60	
	PO 120627 Monthly Statement - [redacted]	764.28	
	PO 120992 Cell phones	870.26	
	PO 121040 Cell phones	59.51	
	PO 122211 VERIZON MOBILE PHONE SERVICE FOR JU	307.00	
	PO 122211 VERIZON MOBILE PHONE SERVICE FOR JU	8,838.38	**11,187.03**
20059 - **VERMEER NORTH ATLANTIC SERVICE**	PO 120407 Stump Grinder	240.80	**240.80**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
7037 - **VILLAGE SUPER MARKET, INC.**	PO 120472 Tactical Medical Support	101.66	
	PO 122108 Career Development Course	404.81	**506.47**
25815 - **VOLKER CRANE LLC**	PO 120437 Design & Construction of New Genera	5,546.38	**5,546.38**
6146 - **W.B. MASON COMPANY INC**	PO 120668 LOG BOOKS	1,799.80	
	PO 121195 Office Supplies	43.66	**1,843.46**
27600 - **W5Y1 GROUP,**	PO 115369 Study Manuals	439.56	**439.56**
26518 - **WALTER JONES**	PO 121435 Reimbursement for Cell Phone	60.00	**60.00**
27886 - **WALTER'S SIGNS**	PO 120455 VEHICLE DECALS	177.00	**177.00**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 120864 CAF - 18388-2111	1,435.00	
	PO 120865 CAF - 18388-2112	1,435.00	
	PO 120866 CAF - 18388-2091	1,435.00	
	PO 120867 CAF - 18388-2097	1,435.00	
	PO 120868 CAF - 18388-2110	1,435.00	
	PO 120869 CAF - 18388-2127	1,435.00	
	PO 120872 CAF - 18388-2087	1,435.00	
	PO 120885 CAF - 18388-2096	1,435.00	**11,480.00**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 122260 CAF - 18388-1884	634.00	
	PO 122261 CAF - 18388-2011	1,035.00	
	PO 122262 CAF - 18388-2042	486.45	
	PO 122300 CAF - 18388-1841	1,420.00	
	PO 122321 CAF - 18388-2225	165.60	**3,741.05**
18402 - **WATCHUNG / LONG HILL**	PO 121293 CAF - 2015 Municipal Alliance Funds	2,414.00	**2,414.00**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 122159 Sussex Turnpike Improvement project	6,828.80	**6,828.80**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 122164 Changebridge Rd., Montville legal s	304.20	**304.20**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 122165 North Main St., Wharton legal servi	196.20	**196.20**
20102 - **WHITE AND SHAUGER INC**	PO 120438 Machinery Repairs & Parts	688.17	**688.17**
4677 - **WHITEMARSH CORPORATION**	PO 118550 SERVICE CALL	170.00	**170.00**
10826 - **WHITES HEALTHCARE ENTERPRISES INC**	PO 120981 MEDICAL	1,020.45	**1,020.45**
18469 - **WIDMER TIME RECORDER CO. INC.**	PO 121059 Invoice 00214377 Service Contract f	480.00	**480.00**
13246 - **WILLIAM F. BARNISH**	PO 121294 CAF - Use of Property located at 91	8,276.44	**8,276.44**
26523 - **WILLIAM MOTT**	PO 121452 Reimbursement for Cell Phone	60.00	**60.00**
7346 - **WILLIAM STUART WALTER**	PO 120835 Personal Reimbursement	25.00	**25.00**
6052 - **WILMAR HORMAZA**	PO 121257 2015 WORK BOOTS - HILL	90.00	**90.00**
1621 - **WINSOR'S TRACTOR TRAILER**	PO 122293 CAF - 1621-2036	800.00	**800.00**
3793 - **WOODRUFF ENERGY**	PO 122390 CAF - HGP1144	11,893.22	**11,893.22**
18538 - **WORK N WEAR STORE**	PO 120769 WINTER GEAR	110.00	**110.00**
18564 - **XEROX CORP**	PO 120071 maintenance on the xerox 6204 wide	408.10	**408.10**
20820 - **Y-PERS INC**	PO 120500 SHOP SUPPLIES	324.54	**324.54**
20132 - **ZEE MEDICAL INC.**	PO 107497 Medical Supplies	283.15	**283.15**

TOTAL			**11,546,355.97**

Total to be paid from Fund 01 Current Fund	**9,226,352.42**
Total to be paid from Fund 02 Grant Fund	**690,830.22**
Total to be paid from Fund 04 County Capital	**1,595,765.80**
Total to be paid from Fund 13 Dedicated Trust	**33,407.53**

	11,546,355.97

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

Account	P0 #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

	121068	STAPLES ADVANTAGE	10pk 5.25 exp wallet 10x15, Interoffice	273.31	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**273.31**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	106.23	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**106.23**
	120976	SITEIMPROVE, INC.	Web service Contract Number 7043	3,600.00	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**3,600.00**
	121164	TRITEC OFFICE EQUIPMENT INC	Color copies 4/1/15 - 6/30/15	753.27	
	121287	MUNICIPAL CAPITAL CORP	Lease copier 6/1/15-8/31/15	1,208.42	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,961.69**
					==========
TOTAL for County Administrator					**5,941.23**

Personnel

	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	79.99	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**79.99**
					==========
TOTAL for Personnel					**79.99**

Board of Chosen Freeholders

	121291	JANET DONALDSON	Receipts for newspapers	42.50	
01-201-20-110100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**42.50**
	120695	STAPLES ADVANTAGE	Felt Stamp Pad	2.18	
	120695	STAPLES ADVANTAGE	Stamp Pad Refill	3.35	
	120695	STAPLES ADVANTAGE	Batteries	4.59	
	120695	STAPLES ADVANTAGE	Copy Paper	28.50	
	120695	STAPLES ADVANTAGE	Steno Pads	4.10	
	121193	STAPLES ADVANTAGE	Tab Color Index	0.92	
	121193	STAPLES ADVANTAGE	Legal size folders	9.55	
	121193	STAPLES ADVANTAGE	8.5x11 copy paper	28.50	
	121193	STAPLES ADVANTAGE	Ballpoint pens	16.90	
01-201-20-110100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**98.59**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	30.19	
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	86.59	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**116.78**
	120694	MORRIS COUNTY CHAMBER OF	Reservation for Freeholder Tom Mastrange	60.00	
	122108	VILLAGE SUPER MARKET, INC.	Inv Date 4/27/15	404.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	121165	MORRIS ARTS	Atrium Art Gallery 2nd quarter	1,437.50	
	121165	MORRIS ARTS	Annual Contribution 2nd quarter	2,250.00	
01-201-20-110100-079	***Special Projects***		**TOTAL FOR ACCOUNT**		**5,527.31**
	121163	TRITEC OFFICE EQUIPMENT INC	Invoice for Color Copies04/01/15 - 06/30	41.23	
01-201-20-110100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**41.23**
					==========
TOTAL for Board of Chosen Freeholders					**5,826.41**
Clerk of the Board					
	121468	DAILY RECORD	ASB-70021774 Synopsis of Audit for 2014	210.56	
	122186	DAILY RECORD	ASB-70021774 Boswell Engineering(p/d 6/	61.40	
	122186	DAILY RECORD	John Napolitano (p/d 6/30)	59.64	
	121270	DAILY RECORD	ASB-70021774 $12,000 TO PURCHASE REPLAC	56.56	
	121270	DAILY RECORD	$42,000 TO PURCHASE TRANSPORTATION VEHIC	55.68	
	121270	DAILY RECORD	$45,924 FOR SECURITY UPGRADES IN THE MOR	54.80	
	121270	DAILY RECORD	$93,400 FOR THE PURCHASE OF FURNITURE FO	55.68	
	121270	DAILY RECORD	$41,000 TO PURCHASE TWO TRUCKS FOR THE D	56.12	
	121270	DAILY RECORD	$127,000 FOR REPLACEMENT MAPS VEHICLES F	55.56	
	121270	DAILY RECORD	RENOVATION OF THE PAVILION AT LEEâ S PA	61.84	
	121270	DAILY RECORD	IMPROVEMENTS TO THE MORRIS VIEW LONG TER	111.56	
	121270	DAILY RECORD	THE PRELIMINARY PLANNING AND ENGINEERING	63.60	
	121270	DAILY RECORD	INTERIOR AND EXTERIOR UPGRADES TO THE RU	60.96	
	121270	DAILY RECORD	RELOCATION OF COMMUNICATION EQUIPMENT IN	61.40	
	121270	DAILY RECORD	FOR ROAD RESURFACING IN AND BY THE COUNT	62.28	
	121270	DAILY RECORD	PAVING PROJECTS AT VARIOUS LOCATIONS OF	61.84	
	121270	DAILY RECORD	THE ACQUISITION OF VEHICLES AND EQUIPMEN	120.80	
	121270	DAILY RECORD	VARIOUS IMPROVEMENTS TO THE MORRIS COUNT	64.92	
	121270	DAILY RECORD	BOND ORDINANCE AMENDING IN ITS ENTIRETY	103.64	
	121270	DAILY RECORD	BOND ORDINANCE AMENDING THE TITLE AND SE	68.44	
	121455	DAILY RECORD	ASB-03668474 BOILER CLEANING 06/30/15	74.60	
	121455	DAILY RECORD	PROPOSAL FORM CH ELEVATOR 2015 06/29/15	109.80	
01-201-20-110105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**1,691.68**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	4.37	
01-201-20-110105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**4.37**
					==========
TOTAL for Clerk of the Board					**1,696.05**
County Clerk					
	116827	NEW JERSEY LAW JOURNAL	nj local government 2015 (jGOV15) order	180.00	
	116827	NEW JERSEY LAW JOURNAL	nj employment law 2015 (jempl15) order #	220.00	
01-201-20-120100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**400.00**
	122211	VERIZON WIRELESS	COUNTY CLERK	230.15	
01-201-20-120100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**230.15**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	120071	XEROX CORP	maintenance on the WC7335 ser. # FKa-937	308.53	
01-201-20-120100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**408.10**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	1,669.90	
01-201-20-120100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,669.90**
	120794	INSTANT PRINTING INC	natural white envelopes and note cardes	218.00	
01-201-20-120100-069	***Printing***		**TOTAL FOR ACCOUNT**		**218.00**
	120796	UNITED PARCEL SERVICE	service charge 5/16/15 to 6/13/15 shippe	204.11	
01-201-20-120100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**204.11**
					==========
TOTAL for County Clerk					**3,130.26**
County Board of Elections					
	121059	WIDMER TIME RECORDER CO. INC.	Inv. 00214377 Service Contract for Time	480.00	
01-201-20-121100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**480.00**
	120985	STAPLES ADVANTAGE	Item 202184 POST-It 3x3 POP CNRY	22.14	
	120985	STAPLES ADVANTAGE	Item 711382 Staples Yellow #2 Pencils	1.08	
	120985	STAPLES ADVANTAGE	Item 414393 HP 85A Black Toner 2PK	101.36	
	120985	STAPLES ADVANTAGE	Item 707950 Glue Stick 1 oz	8.28	
	120985	STAPLES ADVANTAGE	Item 808592 Staples Rubberbands #19/1-LB	3.70	
	120985	STAPLES ADVANTAGE	Item 808659 Staples Rubberbands #64/1-lb	2.52	
	120985	STAPLES ADVANTAGE	Item 567881 3x5 Canary Super Sticky 12/P	18.84	
01-201-20-121100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**157.92**
	120691	ALL SAINT'S EPISCOPAL CHURCH	June 2, 2015 Primary Election Polling Pl	50.00	
	120580	HILDALE PARK PRESBYTERIAN CHRC	June 2, 2015 Primary Election Polling Pl	50.00	
	120174	NEW LIFE FELLOWSHIP	June 2,2015 Primary Election Polling Pla	50.00	
01-201-20-121100-067	***Polling Place Rental***		**TOTAL FOR ACCOUNT**		**150.00**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	627.15	
01-201-20-121100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**627.15**
	122418	MORRIS COUNTY PARK COMMISSION	PP#14 2015 - ELECTION WORKERS - GROSS EA	850.00	
01-201-20-121100-096	***Election Officer***		**TOTAL FOR ACCOUNT**		**850.00**
	122151	TRITEC OFFICE EQUIPMENT INC	Color Copies Billed 1,315 4/1/15 thru 6/	92.05	
01-201-20-121100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**92.05**
					==========
TOTAL for County Board of Elections					**2,357.12**
Superintendent of Elections					
	121060	D. C. EXPRESS INC	June 2, 2015 Primary Election Additional	150.00	
01-201-20-121105-030	***Cartage***		**TOTAL FOR ACCOUNT**		**150.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	122157	BRIAN HAMILTON	Carlo’s Bakery Shop- 1 Chocolate Fudge L	24.95	
	122157	BRIAN HAMILTON	Time for a Bagel - 2 Dozen Mini Bagels	16.80	
	122157	BRIAN HAMILTON	Sorrentos - 2 Meltaway Rings	19.90	
	120706	CCG MARKETING SOLUTIONS	June 2, 2015 Primary Election Printing o	6,877.49	
	120706	CCG MARKETING SOLUTIONS	Delivery of Poll Books to Morristown	130.00	
	120706	CCG MARKETING SOLUTIONS	June 2, 2015 Primary Election Re-Printin	250.00	
	120706	CCG MARKETING SOLUTIONS	Delivery of Poll Books to Morristown	65.00	
	122192	LONGFELLOWS SANDWICH DELI	NJAEO Annual Regional Meeting-July 7, 20	462.00	
	122192	LONGFELLOWS SANDWICH DELI	Delivery Charge	10.00	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**7,885.06**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	671.03	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**671.03**
	122132	POLAND SPRING WATER CO.	Poland Spring Water/Rental for 5/1/15 th	1.98	
01-201-20-121105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1.98**
	119866	MUNICIPAL CAPITAL CORP	Contract 9202-Superintendent of Election	797.28	
01-201-20-121105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**797.28**
					==========
TOTAL for Superintendent of Elections					**9,505.35**
County Elections (Cty Clerk)					
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	35.89	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**35.89**
	120798	PAPER MART INC	product # 5731305 branch laser paper 8 1	546.45	
01-201-20-121110-069		***Printing***	**TOTAL FOR ACCOUNT**		**546.45**
					==========
TOTAL for County Elections (Cty Clerk)					**582.34**
County Treasurer					
	120743	OFFICE TEAM	J. Morris w/e 6/5/15	883.75	
	120743	OFFICE TEAM	J. Morris w/e 6/12/15	883.75	
	120743	OFFICE TEAM	J. Morris 6/15 Parking	75.00	
01-201-20-130100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**1,842.50**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	248.00	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**248.00**
	119748	GFOA	Renewal Treasury Mgmt Newsletter, 8/1/15	85.00	
	120584	NEW JERSEY LEAGUE OF	Job Advertisement - Purchasing Agent	110.00	
01-201-20-130100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**195.00**
					==========
TOTAL for County Treasurer					**2,285.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
	120742	TELESEARCH INC	C. Kristiansen w/e 6/7/15	502.13	
	120742	TELESEARCH INC	C. Kristiansen w/e 6/14/15	507.00	
01-201-20-130105-016	***Outside Salaries and Wages***		**TOTAL FOR ACCOUNT**		**1,009.13**
	120804	OFFICE CONCEPTS GROUP, INC.	16868 RUBBERBANDS, FOLDERS, TONER ETC...	355.84	
01-201-20-130105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**355.84**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	461.20	
01-201-20-130105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**461.20**
	121248	MUNICIPAL CAPITAL CORP	9821 PAYMENT FOR THE MONTHS OF JUNE, JUL	1,029.09	
01-201-20-130105-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,029.09**
					==========
TOTAL for Purchasing Division					**2,855.26**
Information Technology Div					
	119297	GMIS INTERNATIONAL	GMIS International Membership	150.00	
01-201-20-140100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**150.00**
	119256	DELL MARKETING L.P.	MS PREMIER SUPPORT SERVICES	51,020.40	
01-201-20-140100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**51,020.40**
	120835	WILLIAM STUART WALTER	MAC Urisa Conference Registration	25.00	
01-201-20-140100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**25.00**
	119919	ALTERNATIVE MICROGRAPHICS INC	Microfilming as per Invoice	2,572.27	
01-201-20-140100-054	***Microfilming***		**TOTAL FOR ACCOUNT**		**2,572.27**
	120570	DEER PARK	Account 0419423314 05/01/15-05/31/15	36.87	
01-201-20-140100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**36.87**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	5.34	
01-201-20-140100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**5.34**
	121080	CITYSIDE ARCHIVES, LTD	Office Services	3,543.48	
01-201-20-140100-073	***Records Managment Services***		**TOTAL FOR ACCOUNT**		**3,543.48**
	119824	ENVIRONMENTAL SYSTEMS	ESRI Licensing Maintenance Renewal	31,729.00	
01-201-20-140100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**31,729.00**
	121292	NICHOLAS MICCHELLI	INITIAL for AS Number	550.00	
01-201-20-140100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**550.00**
	119578	DELL MARKETING L.P.	Dell 20 Monitor - P2014H	1,871.88	
	119578	DELL MARKETING L.P.	5Yr PREMIUM PANEL Ltd. Warranty, 5 yr Ad	458.64	
	120113	STAPLES ADVANTAGE	Adesso IMOUSE S100 Bluetooth Wireless Op	321.48	
01-201-20-140100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**2,652.00**
	120569	MUNICIPAL CAPITAL CORP	Ricoh MP C3002	828.89	
01-201-20-140100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**828.89**
					==========
TOTAL for Information Technology Div					**93,113.25**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	120723	STAPLES ADVANTAGE	Avery Laser Labels	82.16	
01-201-20-150100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**82.16**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	18.70	
01-201-20-150100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**18.70**
					==========
TOTAL for County Board of Taxation					**100.86**
County Counsel					
	121167	THE LAW OFFICE OF	Poculosky	96.00	
	121167	THE LAW OFFICE OF	Izykowicz	771.00	
	121167	THE LAW OFFICE OF	Kreeger	456.00	
	121167	THE LAW OFFICE OF	Kreeger (POA for A. piceno	118.24	
	122114	CLEARY GIACOBBE ALFIERI &	Construction Bd. of Appeals	948.00	
	122114	CLEARY GIACOBBE ALFIERI &	Morris County General	3,135.00	
	122114	CLEARY GIACOBBE ALFIERI &	John Street.Highview property	60.00	
	122114	CLEARY GIACOBBE ALFIERI &	Morris County Prosecutor’s Office	302.28	
	122114	CLEARY GIACOBBE ALFIERI &	Morris County Labor	480.00	
	122134	DIEGNAN & BROPHY, LLC.	O. Keefe	36.00	
	122134	DIEGNAN & BROPHY, LLC.	E. Yarlaski	480.00	
	122134	DIEGNAN & BROPHY, LLC.	R. White	732.00	
	122134	DIEGNAN & BROPHY, LLC.	M. Manfredonia	402.39	
	122134	DIEGNAN & BROPHY, LLC.	B. Lapallo	758.84	
	122134	DIEGNAN & BROPHY, LLC.	E. Peterson	300.00	
	121959	LAW OFFICE OF ROBERT J. GREENBAUM	Weiler (Sheriff’s matter)	444.00	
	121959	LAW OFFICE OF ROBERT J. GREENBAUM	MCCF (jail matters)	624.00	
	121959	LAW OFFICE OF ROBERT J. GREENBAUM	Rodriguez (Med.Examiner)	816.00	
	122190	O’MULLAN & BRADY P.C.	June, 2015 legal services	23,556.00	
	122153	TRIMBOLI & PRUSINOWSKI, LLC	C. Nemeth(disc.)	120.00	
	122153	TRIMBOLI & PRUSINOWSKI, LLC	M. Soules (disc)	72.00	
	122153	TRIMBOLI & PRUSINOWSKI, LLC	A. Batra	24.00	
	122153	TRIMBOLI & PRUSINOWSKI, LLC	G. Murray	276.00	
	122153	TRIMBOLI & PRUSINOWSKI, LLC	J. Roa	564.00	
	122153	TRIMBOLI & PRUSINOWSKI, LLC	C. Ubertaccio	1,258.50	
	122153	TRIMBOLI & PRUSINOWSKI, LLC	NJCSA-Council 6	120.00	
	122153	TRIMBOLI & PRUSINOWSKI, LLC	Workplace Inv.	1,140.00	
	122153	TRIMBOLI & PRUSINOWSKI, LLC	General	1,104.00	
	122495	ALOIA LAW FIRM, LLC	legal services	720.00	
	122496	TRIMBOLI & PRUSINOWSKI, LLC	W. Diaz	24.00	
	122496	TRIMBOLI & PRUSINOWSKI, LLC	J. Munoz	34.86	
	122496	TRIMBOLI & PRUSINOWSKI, LLC	R. Juliano	201.50	
	122494	TRIMBOLI & PRUSINOWSKI, LLC	C. Drinkard	2,051.94	
	122494	TRIMBOLI & PRUSINOWSKI, LLC	G. West	96.00	
	122494	TRIMBOLI & PRUSINOWSKI, LLC	PBA 327 (Ad.Pers.)	3,684.00	
	122494	TRIMBOLI & PRUSINOWSKI, LLC	B. Patel (disc.)	36.00	
01-201-20-155100-051	***Legal***		**TOTAL FOR ACCOUNT**		**46,042.55**
	120917	STAPLES ADVANTAGE	Order for 78A and 51A toners, and copy p	200.72	
01-201-20-155100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**200.72**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
01-201-20-155100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**350.00**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	9.79	
01-201-20-155100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**9.79**
					==========
TOTAL for County Counsel					**46,603.06**
County Surrogate					
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	310.55	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**310.55**
	120596	CHARLES COLLINS	SPARE CASH REGISTER KEYS	54.85	
	119948	GOVERNMENT TECHNOLOGIES, INC.	MANILLA LINED CASE BINDERS	904.50	
01-201-20-160100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**959.35**
					==========
TOTAL for County Surrogate					**1,269.90**
Engineering					
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	1.91	
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	45.90	
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	3.40	
01-201-20-165100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**51.21**
	120922	METRO COUNT USA INC	Field-Figure 8 Road Cleat 10 Pack	228.00	
	120922	METRO COUNT USA INC	Field-Road Nails 50 Pack	336.00	
	120922	METRO COUNT USA INC	Acc: 6V Welded Battery Pack	120.00	
	120922	METRO COUNT USA INC	Vol.Disc. Acc. 6V Welded Battery Pack	-12.00	
	120922	METRO COUNT USA INC	Acc: Stainless Steel Case	130.00	
	120922	METRO COUNT USA INC	Freight	32.00	
01-201-20-165100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**834.00**
	122172	TRITEC OFFICE EQUIPMENT INC	Ricoh Copier MPC3002Serial# W492L900554C	445.76	
01-201-20-165100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**445.76**
	120936	ARBORCHEM PRODUCTS	(4) DIQUAT	260.00	
	120936	ARBORCHEM PRODUCTS	Freight	25.00	
01-201-20-165100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**285.00**
					==========
TOTAL for Engineering					**1,615.97**
Heritage Commission					

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

Account	P0 #	Vendor	Description	Payment	Account Total

Heritage Commission

01-201-20-175100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**251.94**
					==========
TOTAL for Heritage Commission					**251.94**

Planning Board

	121157	STAPLES ADVANTAGE	Office & Kitchen Supplies Customer #NYC1	111.96	
	121157	STAPLES ADVANTAGE	Office Supplies Order # 7138350281-000-0	7.82	
	120764	OFFICE CONCEPTS GROUP, INC.	Kitchen and supply order Invoice Date 6/	102.01	
	120764	OFFICE CONCEPTS GROUP, INC.	Ink Cartridges for Plotter Invoice Date	99.00	
	120764	OFFICE CONCEPTS GROUP, INC.	Legal Classification Folders	92.06	
01-201-20-180100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**412.85**
	121157	STAPLES ADVANTAGE		99.95	
01-201-20-180100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**99.95**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	133.21	
01-201-20-180100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**133.21**
	121061	DAILY RECORD	Acct #ASB-187835 Legal Notice w/affidavi	45.56	
01-201-20-180100-070	***Publication & Subscriptions***		**TOTAL FOR ACCOUNT**		**45.56**
	121288	MUNICIPAL CAPITAL CORP	Front Office Quarterly Lease - Copier ID	1,272.80	
	121288	MUNICIPAL CAPITAL CORP	‘Back Office Quarterly Lease - Copier ID	1,487.37	
01-201-20-180100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**2,760.17**
					==========
TOTAL for Planning Board					**3,451.74**

County Weights & Measures

	122211	VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	252.87	
01-201-22-201100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**252.87**
	120886	STAPLES ADVANTAGE	CUSTOMER # NYC 1054187	168.47	
01-201-22-201100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**168.47**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	2.43	
01-201-22-201100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**2.43**
	122170	CABLEVISION	JULY 2015	82.62	
	122170	CABLEVISION	AUGUST 2015	82.62	
	122170	CABLEVISION	SEPTEMBER 2015	82.62	
	122169	EMPLOYMENT HORIZONS, INC.	JANITORIAL SERVICE: JUNE 2015	859.00	
	122198	MORRIS COUNTY M.U.A	CUSTOMER # WEIGHTSM	350.00	
01-201-22-201100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**1,456.86**
	122224	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES DATED	1,016.86	
01-201-22-201100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**1,016.86**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**1,046.59**
	122175	EQUIPMENT MAINTENANCE	REPAIRED AIR LEAK	1,079.44	
	122175	EQUIPMENT MAINTENANCE	STEAM CLEAN GAS PROVER TANKS	1,231.58	
01-201-22-201100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**2,311.02**
					==========
TOTAL for County Weights & Measures					**6,255.10**
Liability Insurance					
	122221	COUNTY OF MORRIS	Morris County - 2015 Insurance Fund Asse	2,413,794.00	
	122221	COUNTY OF MORRIS	Social Services - 2015 Insurance Fund As	11,206.00	
01-201-23-210100-090	***Liability Insurance - OE***		**TOTAL FOR ACCOUNT**		**2,425,000.00**
					==========
TOTAL for Liability Insurance					**2,425,000.00**
Worker Compensation Insurance					
	122222	COUNTY OF MORRIS	Morris County - 2015 Workers Comp Assess	1,594,107.00	
	122222	COUNTY OF MORRIS	Social Services - 2015 Workers Comp Asse	12,893.00	
01-201-23-215100-090	***Worker Compensation Insurance Expenditur***		**TOTAL FOR ACCOUNT**		**1,607,000.00**
					==========
TOTAL for Worker Compensation Insurance					**1,607,000.00**
Employee Group Insurance					
	119964	DISCOVERY BENEFITS INC.	May 2014 COBRA Inv#0000547379-IN Acct# 1	783.50	
	120952	HORIZON BLUE CROSS BLUE SHIELD	July 2015 Mosquito Dental #080390186	699.19	
	120741	ESTATE OF MARGARET E. MCCANN	Medicare B - January 2015 through Februa	209.80	
	120447	ESTATE OF DOROTHY WULFERS	Medicare B - January 2015 through March	314.70	
01-201-23-220100-090	***Employee Group Insurance Expenditures***		**TOTAL FOR ACCOUNT**		**2,007.19**
	111186	CHARLOTTE GRAHAM	Medicare B - July 2014 through December	629.40	
01-203-23-220100-090	***(2014) Employee Group Insurance Expendit***		**TOTAL FOR ACCOUNT**		**629.40**
					==========
TOTAL for Employee Group Insurance					**2,636.59**
Office of Emergency Management					
	122211	VERIZON WIRELESS	L&PS / ADMIN	152.04	
01-201-25-252100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**152.04**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**218.58**
	120525	CORBE LOCK & SECURITY, LLC	Locksmith material and services for OEM	310.60	
	120527	EMSAR NJ	Stretcher repair per attached invoices d	347.71	
	120527	EMSAR NJ		388.85	
	122094	DIRECT TV INC	Account 056856956 - Business, Local Chan	63.99	
	120472	VILLAGE SUPER MARKET, INC.	Supplies for OEM medical support	101.66	
01-201-25-252100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**1,212.81**
	122152	FEDEX	AC#164215938, 6/29/15	60.76	
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	44.17	
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	7.55	
01-201-25-252100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**112.48**
					==========
TOTAL for Office of Emergency Management					**1,695.91**
Communications Center					
	120161	PRIORITY DISPATCH CORP.	5/13/15, ETC Course Manual (ETC-3rd Ed)	200.00	
	120161	PRIORITY DISPATCH CORP.	S&H	10.00	
01-201-25-252105-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**210.00**
	121171	QUENCH USA, INC.	D060586, 7/1/15, Chiller3-UV-U N00006297	48.00	
	121135	STAPLES ADVANTAGE	5/16/15, NYC1054187, Office supplies, or	445.80	
	121135	STAPLES ADVANTAGE	5/16/15, NYC1054187, Office supplies, or	135.63	
	121135	STAPLES ADVANTAGE	5/16/15, NYC1054187, Office supplies, or	141.94	
	121135	STAPLES ADVANTAGE	5/16/15, NYC1054187, Office supplies, or	50.14	
	121135	STAPLES ADVANTAGE	5/23/15, NYC1054187, Office supplies, or	56.29	
	121135	STAPLES ADVANTAGE	5/29/15, NYC1054187, credit for invoice	-255.30	
	121135	STAPLES ADVANTAGE	5/19/15, NYC1054187, Office supplies, or	255.30	
01-201-25-252105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**877.80**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	11.83	
01-201-25-252105-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**11.83**
	120166	NORTHEAST COMMUNICATIONS, INC.	1/30/15, #1-2, 2001 International dump t	75.00	
	120166	NORTHEAST COMMUNICATIONS, INC.	2/27/15, #1-3, International dump truck	180.00	
	120166	NORTHEAST COMMUNICATIONS, INC.	2/27/15, #99-9, International dump truck	90.00	
	120166	NORTHEAST COMMUNICATIONS, INC.	3/16/15, #5-62, 2005 Dodge Durango LP#M1	75.00	
01-201-25-252105-072	***Radio Repairs***		**TOTAL FOR ACCOUNT**		**420.00**
	120160	MOTOROLA SOLUTIONS INC	5/29/15, RVN5224AC Purchased software, C	375.00	
01-201-25-252105-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**375.00**
	120191	AMERICAN TOWER CORPORATION	Tower rental for July 2015, Green Pond R	1,872.72	
01-201-25-252105-131	***County Wide Radio System***		**TOTAL FOR ACCOUNT**		**1,872.72**
	120946	JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 6/16/15, George St Dove	527.19	
	120946	JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 6/16/15, Hickory Tvrn R	470.35	
	120946	JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 6/17/15, W Springtown R	409.19	
	120946	JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 6/18/15, High Ridge Rd	339.66	
	121175	JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 6/25/15, Conkling Rd Fl	265.03	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	121175	JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 6/26/15, Ross Dr Boonto	493.29	
01-201-25-252105-137	***Electricity***		**TOTAL FOR ACCOUNT**		**2,512.05**
	121133	TRITEC OFFICE EQUIPMENT INC	Quote# 59460, 6/23/15, Photoconductor ty	224.50	
01-201-25-252105-163	***Office Machines***		**TOTAL FOR ACCOUNT**		**224.50**
	121127	JAMES MASKER	6/16/15, 6/19/15, equipment/supplies	68.43	
01-201-25-252105-258	***Equipment***		**TOTAL FOR ACCOUNT**		**68.43**
	120166	NORTHEAST COMMUNICATIONS, INC.	1/30/15, Flat rate factory repair (inter	465.00	
	120166	NORTHEAST COMMUNICATIONS, INC.	1/30/15, XTL1500, SN#726THN1387 (screws	75.00	
01-203-25-252105-072	***(2014) Radio Repairs***		**TOTAL FOR ACCOUNT**		**540.00**
					==========
TOTAL for Communications Center					**7,112.33**
County Medical Examiner Office					
	120239	UNIVERSITY OF MISSOURI	Cust#28036, 5/29/15, Case AF15-18, 14150	700.00	
01-201-25-254100-035	***Consultation Fee***		**TOTAL FOR ACCOUNT**		**700.00**
	122122	ILIFF-RUGGIERO FUNERAL HOME INC.	Sussex Livery, June 2015, 5 Sussex Cases	2,400.00	
	122123	TEW FUNERAL SERVICES INC.	Warren Livery, 6/15	1,415.00	
01-201-25-254100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**3,815.00**
	120227	FEDEX	AC#164215938, 6/1/15, Case 21150074	146.98	
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	9.53	
01-201-25-254100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**156.51**
	121199	CENTENNIAL PRODUCTS INC.	Seal; locking; numbered; red	196.00	
	121199	CENTENNIAL PRODUCTS INC.	freight	11.69	
01-201-25-254100-203	***X-Ray & Medical Supplies***		**TOTAL FOR ACCOUNT**		**207.69**
					==========
TOTAL for County Medical Examiner Office					**4,879.20**
County Sheriff's Department					
	120540	MAGLOCLEN	July 1, 2015 - June 30, 2016, Inv dtd 6/	400.00	
01-201-25-270100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**400.00**
	120379	PROJECT LIFESAVER, INC.	Erica Valvano, Laura Bertelli, Micheal M	375.00	
	122150	EDWARD ZIENOWICZ	Spring Semester "2015" Courses/College o	3,023.25	
	122150	EDWARD ZIENOWICZ	Summer Semester "2015" - College of St.	3,835.38	
	122231	MARK CHIAROLANZA	(1) Class Summer Semester "2015" & (1) B	1,866.81	
01-201-25-270100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**9,100.44**
	120279	ATLANTIC TACTICAL OF NJ, INC.	Item#STR-TRL1-HL Streamlight TLR-1 HL w	138.91	
	121074	DEER PARK	0434561387 Water Delivery - 5/15/15 - 6	259.93	
	121074	DEER PARK	Water Delivery - 5/15/15 - 6/14/15, Inv	21.14	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	120687	PROJECT LIFESAVER, INC.	Band - 1/2" White Vinyl, for oval or L S	525.00	
	120687	PROJECT LIFESAVER, INC.	Band - 1/2" Nylon for Transmitter	17.50	
	120687	PROJECT LIFESAVER, INC.	Battery - Wafer Style ("L" Series 30 day	90.00	
	120687	PROJECT LIFESAVER, INC.	Battery - Wafer Style (for Oval & Round	23.75	
	120687	PROJECT LIFESAVER, INC.	Transmitter Case for PLI Oval Transmitte	29.50	
	120687	PROJECT LIFESAVER, INC.	HazMat Fee	27.50	
	120687	PROJECT LIFESAVER, INC.	Shipping & Handling	16.69	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**3,249.92**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	541.54	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**541.54**
	122137	DOUGLAS LAIRD JR.	Reimbursement/Doug Laird for GAS using a	368.95	
01-201-25-270100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**368.95**
	120288	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 5/8/15 - 5/14/15, Inv dtd 5/14/	3,540.40	
	120288	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 5/22/15 - 5/28/15, Inv dtd 5/28	2,606.88	
	120539	U.S. SECURITY ASSOCIATES, INC.	573-1067-000 GUARDS - 5/15/15 - 5/21/15	3,114.17	
	120539	U.S. SECURITY ASSOCIATES, INC.	GUARDS - 5/29/15 - 6/4/15, Inv dtd 6/4/1	3,522.78	
01-201-25-270100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**12,784.23**
	121007	STAPLES ADVANTAGE	Supplies/Admin/K. Lehman, Inv dtd 6/13/1	350.86	
	121007	STAPLES ADVANTAGE	Supplies/BO/Admin/K. Lehman, Inv dtd 6/1	2.89	
	121007	STAPLES ADVANTAGE	Supplies/BO/Admin/K.Lehman, Inv dtd 6/16	5.78	
	121007	STAPLES ADVANTAGE	Supplies/K.Rogers (CIS), Inv dtd 6/6/15,	385.03	
	121007	STAPLES ADVANTAGE	Supplies/K.Rogers (CIS), Inv dtd 6/6/15,	11.67	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**756.23**
	120627	VERIZON WIRELESS	4/24/15 - 5/23/15, Inv dtd 5/23/15	764.28	
01-201-25-270100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**764.28**
	118916	MUNICIPAL CAPITAL CORP	Rental - (Court House/Mailroom) Aficio M	178.32	
01-201-25-270100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**178.32**
	120552	STEVEN B. HODES, DVM PA	HYDRO - Medication 5/12/15 & 5/26/15; MI	1,195.15	
01-201-25-270100-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,195.15**
	120290	CALEA	Nameplates (1-499), Inv dtd 6/5/15	64.00	
	120290	CALEA	Shipping & Handling	10.50	
01-201-25-270100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**74.50**
	120669	COMMUNICATIONS SERVICE	Emergency Lighting & Siren - Remove defe	396.49	
	120669	COMMUNICATIONS SERVICE	Replace LED Headlight Flasher, Authoriza	206.49	
01-201-25-270100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**602.98**
					==========
TOTAL for County Sheriff's Department					**30,016.54**
County Prosecutor's Office					
	120992	VERIZON WIRELESS	Account #982471570-00001 (5/13-6/12/15)	870.26	
	121040	VERIZON WIRELESS	Account #882249917-00001 (5/10-6/9/15)	59.51	
01-201-25-275100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**929.77**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-037	***Data Processing Supplies***		**TOTAL FOR ACCOUNT**		**585.57**
	120205	SOMERSET COUNTY POLICE	Crisis Negotiation Seminar PA207- 5/5/15	250.00	
01-201-25-275100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**250.00**
	120268	MINUTEMAN PRESS	Business Cards: Zelante,Knapp & Rodrigue	298.20	
	120541	RIOS' ENGRAVING	Special - Sgt. Edward Jones	29.00	
	120541	RIOS' ENGRAVING	Name Plate: Caitlyn A. Kelly, Esq.	12.00	
	120542	T J'S SPORTWIDE TROPHY	Retirement Plaque- AP Brian DiGiacomo**S	108.68	
	121039	ENVELOPES & PRINTED PROD. INC.	6 1/2x9 Kraft, 9x12 Kraft and 10x13 Kraf	651.00	
	121036	HELRICK'S INC	8.5x11 2"Cherry, W/Glass, Complete	72.50	
	121036	HELRICK'S INC	Freight	12.50	
	121037	OFFICE CONCEPTS GROUP, INC.	Misc.Office Supplies (Account #16868)	76.88	
	121195	W.B. MASON COMPANY INC	Account #C1033751 - Foam Cups, Steno boo	43.66	
01-201-25-275100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,304.42**
	120244	FEDEX	Account #105105762 - 5/28/15	22.48	
	120244	FEDEX	Account #105105762 (5/29/15)	115.74	
	120994	FEDEX	Account #1051-0576-2 (6/5 & 6/11)	72.70	
	120994	FEDEX	Account #105105762 (6/18/15)	21.54	
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	789.19	
01-201-25-275100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,021.65**
	120246	TAYLOR & FRIEDBERG, LLC	Original Transcript of: in the matter of	282.00	
01-201-25-275100-081	***Transcripts***		**TOTAL FOR ACCOUNT**		**282.00**
	121184	MARY ZAROMATIDIS	Travel to Basic Course Investigation and	96.35	
01-201-25-275100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**96.35**
	120282	MORRISTOWN LUMBER &	Sheathing & Staples	194.15	
01-201-25-275100-116	***Firearms***		**TOTAL FOR ACCOUNT**		**194.15**
	119102	ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-90122164 ** Lancer L5AWM 30rd	176.10	
	116064	C & L TOWING	Case #2014X-00985 Towing Charge** Reques	1,275.00	
	120187	COFFEE LOVERS COFFEE SERVICE	Cust.: MORR1005 - Coffee	24.90	
01-201-25-275100-118	***Investigation Expense***		**TOTAL FOR ACCOUNT**		**1,476.00**
	120984	ESSEX TRAVEL SERVICE	Airfare-Sgt. Gary Allen (State v Rooseve	1,088.20	
01-201-25-275100-121	***Witness Fees And Mileage***		**TOTAL FOR ACCOUNT**		**1,088.20**
	121041	ALPHA GRAPHICS MORRISTOWN	11x14 Futura Coated Cover-Defendant Phot	13.22	
	121041	ALPHA GRAPHICS MORRISTOWN	3-8.5x11 Futura Coated Cover- Prosecutor	2.25	
01-201-25-275100-126	***Court Expenses-Extradition***		**TOTAL FOR ACCOUNT**		**15.47**
	120993	DEER PARK	Account #0434996856 - 05/15/15-06/14/15	325.90	
01-201-25-275100-147	***Water***		**TOTAL FOR ACCOUNT**		**325.90**
	107497	ZEE MEDICAL INC.	First Aid Kits- Office and SEU	283.15	
01-203-25-275100-189	***(2014) Medical***		**TOTAL FOR ACCOUNT**		**283.15**
					==========
TOTAL for County Prosecutor's Office					**7,852.63**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	120230	VERIZON WIRELESS	CELL SERVICE DATED 5.26.15	347.60	
01-201-25-280100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**347.60**
	120228	SOMERSET COUNTY POLICE	TRAINING FOR BAENA,PEREZ,J.SCHWEIZER,STE	200.00	
	119294	CAREER TRACK	TRAINING FOR FURBY ON 6.19.15	69.00	
	119294	CAREER TRACK	TRAINING FOR ANDICO ON 6.19.15	69.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**338.00**
	120714	STAPLES ADVANTAGE	OFFICE SUPPLES DATED 6.6.15	51.42	
	120714	STAPLES ADVANTAGE	OFFICE SUPPLES DATED 6.9.15	989.90	
	120714	STAPLES ADVANTAGE	OFFICE SUPPLES DATED 6.10.15	5.49	
	120714	STAPLES ADVANTAGE	OFFICE SUPPLES DATED 6.12.15	442.67	
	121009	STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 6.17.15	89.97	
	121009	STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 6.17.15	17.37	
	121149	STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 6.18.15	1,045.64	
	120668	W.B. MASON COMPANY INC	LOG BOOKS DATED 6.10.15	1,799.80	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**4,442.26**
	120453	BROWNELLS INC	FIREARM PARTS DATED 1.21.15	353.75	
	120460	LANGUAGE LINE SERVICES	[redacted] LANGUAGE TRANSLATION SER	255.00	
	120457	LAW ENFORCEMENT TARGETS INC	TARGET BACKERS PLUS FREIGHT DATED 4.27.1	49.69	
	120455	WALTER'S SIGNS	VEHICLE DECALS DATED 5.20.15	177.00	
	120665	TRACK STAR INTERNATIONAL, INC.	MAP LICENSING FOR GPS TRACKING ON 6 VEHI	540.00	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,375.44**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	28.84	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**28.84**
	120269	BINSKY SERVICE LLC	FIELD LABOR DATED 6.4.15	1,308.40	
	120232	MORRIS COUNTY M.U.A	[redacted] FACILITY GARBAGE TIPPING FE	1,239.42	
	120685	BAXTER'S FRAME WORKS	NAME PLATES FOR ORGANIZATIONAL CHART DAT	11.50	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**2,559.32**
	120225	CY DRAKE LOCKSMITHS, INC.	KEYS DATED 6.5.15	26.54	
	120441	JOHNSON CONTROLS INC.	SECURITY MONITOR DATED 5.21.15	1,536.39	
01-201-25-280100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**1,562.93**
	121142	DAVID GRANT	REIMBURSMENT FOR CDL PERMIT	125.00	
	121142	DAVID GRANT	REIMBURSMENT FOR FINGERPRINTS	50.70	
	121142	DAVID GRANT	REIMBURSMENT FOR CDL LICENSE UPGRADES	15.88	
01-201-25-280100-130		***SLAP***	**TOTAL FOR ACCOUNT**		**191.58**
	120459	HEWLETT-PACKARD COMPANY	PRINTER/FAX FOR MEDICAL DEPARTMENT. QUOT	341.73	
01-201-25-280100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**341.73**
	120663	ARAMARK CHARLOTTE LOCKBOX	200334000 - STAFF AND INMATE MEALS DATED	12,469.72	
	120762	ARAMARK CHARLOTTE LOCKBOX	STAFF & INMATE MEALS DATED 6.17.15	12,473.01	
	120762	ARAMARK CHARLOTTE LOCKBOX	STAFF MEALS DATED 6.17.15	787.50	
	120762	ARAMARK CHARLOTTE LOCKBOX	STAFF MEALS DATED 6.17.15	80.00	
	120762	ARAMARK CHARLOTTE LOCKBOX	STAFF MEALS DATED 6.17.15	300.00	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**26,110.23**
	119716	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR N.COLE DATED 3.13.15	234.65	
	119716	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR R.BRIGHT DATED 4.9.15	750.15	
	119716	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.THOMPSON DATED 4.8.15	207.35	
	119716	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.THOMPSON DATED 4.22.1	144.95	
	119867	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.THOMPSON DATED 5.6.15	684.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
	120272	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR MAY.2015 DATED 6.	4,514.00	
	120270	MOBILEX USA	INMATE XRAYS FOR MAY.2015 DATED 6.1.15	578.00	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**8,453.68**
	120292	UNIVERSAL UNIFORM SALES CO INC	NAME PLATE DATED 4.11.15	11.00	
	120292	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR L.GETCHIUS DATED 5.26.15	62.00	
	120456	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LOMAX DATED 6.3.15	269.00	
	120690	ATLANTIC TACTICAL OF NJ, INC.	10 BADGE WALLETS DATED 6.12.15	394.50	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**736.50**
	120248	MCMASTER-CARR SUPPLY CO	MAINTENANCE SUPPLIES DATED 6.4.15	34.80	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**34.80**
	120747	ALLEN PAPER & SUPPLY CO	FACILITY PAPER PRODUCTS DATED 6.19.15	2,202.00	
	120262	ALLEN PAPER & SUPPLY CO	FLOOR WAX DATED 6.4.15	72.50	
	120736	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 6.18.15	1,237.15	
	120736	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 6.18.15	95.27	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**3,606.92**
	120458	THE TRAFFIC SAFETY STORE	TRAFFIC SAFETY VESTS PLUS SHIPPING DATED	318.43	
01-201-25-280100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**318.43**
	120454	LAW ENFORCEMENT TARGETS INC	TARGET BACKERS PLUS FREIGHT DATED 10.27.	50.72	
01-203-25-280100-059	***(2014) Other General Expenses***		**TOTAL FOR ACCOUNT**		**50.72**
	119714	ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR C.ARGUELLES DATED 12.2.	936.77	
01-203-25-280100-189	***(2014) Medical***		**TOTAL FOR ACCOUNT**		**936.77**
					==========
TOTAL for County Jail					**51,435.75**

County Youth Detention Facilit

	120012	CABLEVISION	Acct # 07876-529177-01-5 Cable service	44.96	
01-201-25-281100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**44.96**
	120713	STAPLES ADVANTAGE	Lam Name Badge CDS	48.69	
	121295	STAPLES ADVANTAGE	7pk 90min Audio Tape	39.95	
01-201-25-281100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**88.64**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	43.54	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**43.54**
	119580	HEWLETT-PACKARD COMPANY	HP Officejet Pro 251dw Printer Quote #10	212.25	
01-201-25-281100-163	***Office Machines***		**TOTAL FOR ACCOUNT**		**212.25**
	120760	DEER PARK	0434495636 Bottle water billing period 5	51.82	
	122278	SODEXO INC & AFFILIATES	Contractual Charges ($571.52 weekly)	2,857.60	
	122278	SODEXO INC & AFFILIATES	Congregate Meal: 1,182.00 Meals x $2.77/	3,274.14	
	122278	SODEXO INC & AFFILIATES	AFI and Other	1,454.87	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**7,638.43**
	120010	MOORE MEDICAL LLC	CPR Mask w/filter Moore	110.08	
	120010	MOORE MEDICAL LLC	Suture Removal Kit Mtl Fcp MMC	10.20	
	120010	MOORE MEDICAL LLC	Ibuprofen 200 mg FC Tabs White	28.60	
	120010	MOORE MEDICAL LLC	Sharps Container 5qt SStar Red	11.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	120010	MOORE MEDICAL LLC	Sunscreen Coppertone SprtSPF30	21.14	
	120010	MOORE MEDICAL LLC	Handling	0.79	
01-201-25-281100-189	***Medical***		**TOTAL FOR ACCOUNT**		**189.09**
	122223	ALLEN PAPER & SUPPLY CO	Zip Top Bag 1 Gal 10x12 (250/cs) Replace	136.08	
01-201-25-281100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**136.08**
	120345	AC & R, INC	First 1/2 hour	98.00	
	120345	AC & R, INC	.25 hour	24.50	
01-201-25-281100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**122.50**
					==========
TOTAL for County Youth Detention Facilit					**8,475.49**
Road Repairs					
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	8.40	
01-201-26-290100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**8.40**
	122508	NATIONAL FUEL OIL INC.	4/15, Fuel Charges - Roads Dept	3,662.71	
	122508	NATIONAL FUEL OIL INC.	5/15, Fuel Charges - Roads Dept	4,200.51	
	122515	NATIONAL FUEL OIL INC.	6/15 FUEL CHARGES	4,881.01	
01-201-26-290100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**12,744.23**
	119401	THEODORA'S FAMILY RESTAURANT	meals 1/1 - 3/17/2015	620.00	
	119401	THEODORA'S FAMILY RESTAURANT	15% Gratuity	93.00	
01-201-26-290100-188	***Meals***		**TOTAL FOR ACCOUNT**		**713.00**
	122349	RUTH BIAMONTE	boots per contract	90.00	
	122351	ROBERT REIDMILLER	boots per contract	90.00	
	122350	SHAUN MACKEY	boot allowance per contract	44.00	
01-201-26-290100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**224.00**
	120582	DEER PARK	0434540159 Hanover Garage 3/15-4/14/2015	42.35	
	120582	DEER PARK	0434540159 Hanover Garage 4/15-5/14/2015	20.82	
01-201-26-290100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**63.17**
	119390	THEODORA'S FAMILY RESTAURANT	meals 12/13-12/21/2014	80.00	
	119390	THEODORA'S FAMILY RESTAURANT	15% Gratuity	12.00	
01-203-26-290100-188	***(2014) Meals***		**TOTAL FOR ACCOUNT**		**92.00**
					==========
TOTAL for Road Repairs					**13,844.80**
Bridges and Culverts					
	120640	CARTEGRAPH SYSTEMS INC	MC Work Director Maint Renew,MAP directo	6,374.00	
01-201-26-292100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**6,374.00**
	120711	AH HARRIS & SONS, INC.	Concrete Green 60#/50plt Rapid Set	802.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-201-26-292100-227	***Concrete***		**TOTAL FOR ACCOUNT**		**852.00**
	121042	ROAD SAFETY SYSTEMS LLC	5/8 Double Recessed Nuts, Galv	875.00	
	121042	ROAD SAFETY SYSTEMS LLC	Spacer Block, Composite 14"	248.75	
	121042	ROAD SAFETY SYSTEMS LLC	W Beam Rail 12-6/6-3 Galv	2,625.00	
	121042	ROAD SAFETY SYSTEMS LLC	Rectangular Washers	1,293.75	
	121042	ROAD SAFETY SYSTEMS LLC	Reflectors, Metal Butterfly	1,500.00	
01-201-26-292100-230	***Guard Rails***		**TOTAL FOR ACCOUNT**		**6,542.50**
	120766	SHEAFFER SUPPLY, INC.	8x3 coarse drywalls 5lb, S4 SDS Bit C.T.	60.01	
	120766	SHEAFFER SUPPLY, INC.	5lb 16 GA Anneal Wire	19.95	
01-201-26-292100-233	***Lumber***		**TOTAL FOR ACCOUNT**		**79.96**
	119978	RICCIARDI BROTHERS OF	Paint, brushes, plastic trays,rollers et	2,549.10	
01-201-26-292100-234	***Paint***		**TOTAL FOR ACCOUNT**		**2,549.10**
	119959	KENVIL POWER EQUIPMENT, INC.	Blade Set 450 MM/18Gasket5/32 File Box o	125.82	
	119975	SHEAFFER SUPPLY INC.	D0524X 5-3/8"x24T framing blade6w - 6mm	15.93	
01-201-26-292100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**141.75**
	119977	CERBO LUMBER & HARDWARE	Shovel Wood SOR PTW Long Handle	37.38	
	120709	KENVIL POWER EQUIPMENT, INC.	Spool insert	9.19	
	120709	KENVIL POWER EQUIPMENT, INC.	Base	12.06	
	120709	KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	0.25	
	120709	KENVIL POWER EQUIPMENT, INC.	Starter Grip	4.01	
	120709	KENVIL POWER EQUIPMENT, INC.	Starter Rope 2.7M	3.30	
	120709	KENVIL POWER EQUIPMENT, INC.	Starter Recoil rebuild Labor-rebuild	39.58	
	120709	KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	0.65	
	120709	KENVIL POWER EQUIPMENT, INC.	Oil Tank	22.99	
	120709	KENVIL POWER EQUIPMENT, INC.	Gasket	1.71	
	120709	KENVIL POWER EQUIPMENT, INC.	Diagnostic Labor-2Cycle	23.75	
	120709	KENVIL POWER EQUIPMENT, INC.	Replace fuel tank or oil tank	31.67	
	120709	KENVIL POWER EQUIPMENT, INC.	Surcharge, EPA Disposal & Lubricants	7.80	
	119976	KENVIL POWER EQUIPMENT, INC.	Part No. 4002-713-3017Spool Insert	9.19	
	119976	KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	0.25	
01-201-26-292100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**203.78**
	119389	COUNTY WELDING SUPPLY CO	CWS 125 CF ARGONCWS 125 AR/C02 75/25CWS	35.40	
01-201-26-292100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**35.40**
	120642	GALETON GLOVES	Panther Leather Palm Glvs., Sz XL Sfty C	261.16	
	120757	KENVIL POWER EQUIPMENT, INC.	Hearing Protectors (3)	101.02	
01-201-26-292100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**362.18**
					==========
TOTAL for Bridges and Culverts					**17,140.67**
Shade Tree Commission					
	120011	POWER PLACE INC	2 chain saws T540 XP 14"	1,080.00	
01-201-26-300100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**1,080.00**
	120407	VERMEER NORTH ATLANTIC SERVICE	stump grinder -left tooth	240.80	
01-201-26-300100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**240.80**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total

Shade Tree Commission

TOTAL for Shade Tree Commission					**1,320.80**

Buildings & Grounds

	121294	WILLIAM F. BARNISH	RENT FOR DOVER PROBATION / AUGUST 2015	8,276.44	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**8,276.44**
	122460	OFFICE CONCEPTS GROUP, INC.	RE: OFFICE SUPPLIES/ 06-24-15	80.03	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**80.03**
	121297	MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ JULY 2015	5,340.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**5,340.00**
	122243	EMPLOYMENT HORIZONS, INC.	CLEANING SERVICES - JUNE 2015/ DATED 06-	44,059.00	
	118550	WHITEMARSH CORPORATION	RE: LAW & PUBLIC SAFETY/ 5/5/15	170.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**44,229.00**
	120916	COMPLETE SECURITY SYSTEMS, INC.	RE: K9 BLDG/ 06-01-15	95.00	
01-201-26-310100-128		***Security Equipment***	**TOTAL FOR ACCOUNT**		**95.00**
	122460	OFFICE CONCEPTS GROUP, INC.	RE: SHERIFF/ 06-15-15	743.12	
01-201-26-310100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**743.12**
	121183	DANIEL RIEBEN	RE: 2015 WORK BOOTS	90.00	
	121257	WILMAR HORMAZA	RE: 2015 WORK BOOTS	90.00	
01-201-26-310100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**180.00**
	120768	COUNTY CONCRETE CORP.	RE: CAC/ 06-16-15	298.20	
01-201-26-310100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**298.20**
	120928	GENERAL PLUMBING SUPPLY INC.	WO74922/ RE: B&G/ 05-12-15	259.30	
01-201-26-310100-235		***Pipes - Others***	**TOTAL FOR ACCOUNT**		**259.30**
	120653	CARROT-TOP INDUSTRIES INC	WO75501/ RE: OTA/ 06-01-15	93.36	
	120653	CARROT-TOP INDUSTRIES INC	WO75501/ RE: OTA/ 06-10-15	690.00	
	120929	FASTENAL COMPANY	RE: 75376/ RE: B&G/ 06-08-15	554.05	
	120652	GRAINGER	WO75314/ RE: SHERIFF - LEGAL SERV/ 05-26	195.00	
	120652	GRAINGER	WO75391/ RE: B&G/ 06-04-15	236.82	
	120784	SHEAFFER SUPPLY, INC.	WO75458/ RE: PSTA/ 06-18-15	95.76	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**1,864.99**
	120654	FASTENAL COMPANY	WO75336/ B&G/ 06-01-15	59.49	
	120654	FASTENAL COMPANY	WO75336/ B&G/ 05-27-15	11.96	
	120739	GRASS ROOTS TURF PRODUCTS INC	WO75482/ RE: ADMIN/ 6/15/15	34.60	
	120739	GRASS ROOTS TURF PRODUCTS INC	WO75253/ RE: ADMIN/ 6/16/15	275.50	
	120680	GRASS ROOTS TURF PRODUCTS INC	WO75364/ RE: B&G/ 6/15/15	60.00	
	120680	GRASS ROOTS TURF PRODUCTS INC	WO74980/ RE: B&G/ 6/12/15	144.00	
	120930	GRASS ROOTS TURF PRODUCTS INC	WO75364/ RE: B&G/ 06-12-15	550.50	
01-201-26-310100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**1,136.05**
	120422	MOTION INDUSTRIES INC	WO75124/ RE: CH/ 6/12/15	149.57	
	120773	BINSKY SERVICE LLC	RE: CH - SHERIFF/ 06-15-15	4,776.31	
	122507	JOHNSTONE SUPPLY	WO75397/ RE: B&G - HILL/ 06-25-15	103.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**5,126.33**
	120920	COOPER ELECTRIC SUPPLY CO.	RE: HAZMAT SHED/ 06-12-15	1,133.36	
	120920	COOPER ELECTRIC SUPPLY CO.	WO75450/ RE: CH COMPLEX - BULBS/ 06-11-1	390.96	
	120790	COOPER ELECTRIC SUPPLY CO.	WO75039/ RE: B&G/ 06-12-15	192.29	
	120790	COOPER ELECTRIC SUPPLY CO.	WO75039/ RE: B&G/ 06-12-15	45.40	
	120790	COOPER ELECTRIC SUPPLY CO.	WO75392/ RE: VOTING MACHINE/ 06-10-15	46.74	
	120790	COOPER ELECTRIC SUPPLY CO.	WO75451/ RE: B&G - HILL SHOP/ 06-11-15	118.28	
	120790	COOPER ELECTRIC SUPPLY CO.	WO75451/ RE: B&G - HILL SHOP/ 06-15-15	281.10	
	120790	COOPER ELECTRIC SUPPLY CO.	WO75451/ RE: B&G - HILL SHOP/ 06-16-15	57.95	
	120790	COOPER ELECTRIC SUPPLY CO.	WO75450/ RE: CH COMPLEX/ 06-12-15	723.84	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**2,989.92**
	120769	WORK N WEAR STORE	WO74220/ RE: WINTER GEAR/ 12-19-14	110.00	
01-203-26-310100-207	***(2014) Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**110.00**
					==========
TOTAL for Buildings & Grounds					**70,728.38**
Motor Services Center					
	120483	THE AUTOMOTIVE TRAINING GROUP	ADVANCED CIRCUIT & ELECTRICAL TESTING, J	199.00	
01-201-26-315100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**199.00**
	120826	STAPLES ADVANTAGE	BUSINESSCARD FILES,POST ITS,PADS,PRINTER	68.19	
	120826	STAPLES ADVANTAGE	OFFICE 13 ALL IN ONE	69.98	
01-201-26-315100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**138.17**
	120485	GRAINGER	WRENCHES	62.33	
	121077	MARK CARTER	NJ MOTOR VEHICLE COMMISSION 5 TITLES	300.00	
	121077	MARK CARTER	NJ EMISSIONS PROGRAM	22.91	
	120500	Y-PERS INC	SONICBONDED 100 PADS	324.54	
	120840	CREATIVE VISUAL SYSTEMS	GLOSS BLACK,SAPH BLUE - GER-M56209	1,043.45	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**1,753.23**
	117698	STRONGWEAR GARMENT CORP	XLARGE GILDEN 100% COTTON POCKET TEE SHI	425.00	
	117698	STRONGWEAR GARMENT CORP	2XLARGE GILDEN 100% COTTON POCKET TEE SH	345.00	
	117698	STRONGWEAR GARMENT CORP	3XLARGE GILDEN 100% COTTON POCKET TEE SH	179.85	
	117698	STRONGWEAR GARMENT CORP	4XLARGE GILDEN 100% COTTON POCKET TEE SH	67.50	
	117698	STRONGWEAR GARMENT CORP	MEDIUM 50/50 GOLF SHIRT POCKETED WHITE	48.75	
	117698	STRONGWEAR GARMENT CORP	LARGE 50/50 GOLF SHIRT POCKETED WHITE	97.50	
	117698	STRONGWEAR GARMENT CORP	XLARGE 50/50 GOLF SHIRT POCKETED WHITE	146.25	
	117698	STRONGWEAR GARMENT CORP	2XLARGE 50/50 GOLF SHIRT POCKETED WHITE	48.75	
	117698	STRONGWEAR GARMENT CORP	MEDIUM GILDEN 100% COTTON POCKET TEE SHI	42.50	
	117698	STRONGWEAR GARMENT CORP	LARGE GILDEN 100% COTTON POCKET TEE SHIR	85.00	
	120838	AMERICAN WEAR INC.	Uniforms and Mat Rental	225.40	
	120838	AMERICAN WEAR INC.	Uniforms and Mat Rental	186.59	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**1,898.09**
	120841	DAVID WEBER OIL COMPANY	32 A/W HYDRAULIC OIL, 5W/20 POWERFLO	1,166.20	
01-201-26-315100-232	***Lubricants & Anti Freeze***		**TOTAL FOR ACCOUNT**		**1,166.20**
	120875	METALS USA PLATES &	STEEL	752.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-243	***Steel***		**TOTAL FOR ACCOUNT**		**798.00**
	120493	INTER CITY TIRE	TIRES	90.05	
	120088	SERVICE TIRE TRUCK CENTERS INC	EQUIPMENT TIRE NEW FRONT	195.59	
	120505	STS TIRE & AUTO CENTERS	TIRES	553.56	
	120505	STS TIRE & AUTO CENTERS	TIRES	393.96	
	120505	STS TIRE & AUTO CENTERS	TIRES	882.52	
	120505	STS TIRE & AUTO CENTERS	TIRES	689.12	
	120505	STS TIRE & AUTO CENTERS	TIRES	274.78	
	120827	STS TIRE & AUTO CENTERS	TIRES	445.08	
	120827	STS TIRE & AUTO CENTERS	TIRES	515.04	
	120827	STS TIRE & AUTO CENTERS	TIRES	274.78	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**4,314.48**
	120879	MY TOOL LADY	AIR HAMMER KIT	197.00	
01-201-26-315100-246	***Tools - Others***		**TOTAL FOR ACCOUNT**		**197.00**
	120521	PRAXAIR DISTRIBUTION	[redacted] WELDING SUPPLIES	161.60	
	120521	PRAXAIR DISTRIBUTION	[redacted] WELDING SUPPLIES	155.50	
	120074	PRAXAIR DISTRIBUTION	[redacted] WELDING SUPPLIES	48.55	
	120074	PRAXAIR DISTRIBUTION	[redacted] CYLINDER RENTAL	299.70	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**665.35**
	119786	CUMMINS POWER SYSTEMS LLC	TURBOCHARGER,GASKET,SEAL,O RING,STUD,ACT	5,337.64	
	120504	FACTORY DIRECT BUS & TRUCK	MODULE	181.00	
	120503	JESCO INC.	LATCH,SCREW,BUMPER,LOCK	76.41	
	120503	JESCO INC.	TRASNDUCER	85.92	
	120026	MCGRATH MUNICIPAL EQUIPMENT, LLC	LEG JACK	212.50	
	120026	MCGRATH MUNICIPAL EQUIPMENT, LLC	CONTROLLER,M RECEPTACLE,IGNITER,GUAGE	1,021.50	
	120523	ODB CO	GUTTER BROOM	240.00	
	120499	PEIRCE EQUIPMENT CO.	HOSE,CLAMP,REDUCER,GASKET	975.48	
	120518	SMITH TRACTOR & EQUIPMENT INC.	SWITCH	78.64	
	120837	AIR BRAKE & EQUIPMENT	RIM NUT,STUD,WIPER BLADE	182.00	
	120843	DOVER BRAKE & CLUTCH CO INC	FLASHER LAMP, TERMINAL	137.28	
	120847	JENSON & MITCHELL INC	SPRING,UBOLT	684.84	
	120524	MODERN HANDLING EQUIPMENT	BOOSTER	150.52	
	120514	MAGNUM PRODUCTS	JUG, OVERFLOW 2QT,CAP,OVERFLOW BOTTLE	20.91	
	120091	STEWART & STEVENSON	EXTERNAL WORK	886.00	
	120845	GUARANTEED REBUILDERS INC	ALTERNATOR	375.00	
	120845	GUARANTEED REBUILDERS INC	STARTER	560.00	
	120876	MID-ATLANTIC TRUCK CENTRE INC	BRACE MIRR	70.04	
	120876	MID-ATLANTIC TRUCK CENTRE INC	SWITCH	14.77	
	120876	MID-ATLANTIC TRUCK CENTRE INC	HUB,SEAL	931.48	
	120876	MID-ATLANTIC TRUCK CENTRE INC	LIGHT	30.10	
	120876	MID-ATLANTIC TRUCK CENTRE INC	LOCK	1.24	
	120876	MID-ATLANTIC TRUCK CENTRE INC	COVER	27.70	
	120876	MID-ATLANTIC TRUCK CENTRE INC	FILTER	111.18	
	120876	MID-ATLANTIC TRUCK CENTRE INC	TANK,STRAP,LINING	1,323.12	
	120877	MONTAGE ENTERPRISES INC.	KNIFE,PIN,SHACKLE,BLADE,BOLT	262.00	
	120889	PROGRESSIVE GIFTS & INCENTIVES	THINK SAFETY LOLLIPOP	69.95	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**14,047.22**
	120484	AYERS CHEVROLET OLDS	VEHICLE REPAIR (9-31)	373.26	
	120511	CY DRAKE LOCKSMITHS, INC.	3 KEYS	6.60	
	120511	CY DRAKE LOCKSMITHS, INC.	2 KEYS	8.40	
	120492	FLEMINGTON CHRYSLER	LINE	108.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	120492	FLEMINGTON CHRYSLER	MOTOR,FAN	281.82	
	120492	FLEMINGTON CHRYSLER	ANTIFR	61.24	
	120492	FLEMINGTON CHRYSLER	CREDIT	-100.00	
	120492	FLEMINGTON CHRYSLER	CREDIT	-40.00	
	120509	NIELSEN DODGE - C-J-R	REGULATOR	62.78	
	120498	ROUTE 23 AUTOMALL LLC	LEVER,DAMPER,PIN,SPRING,HOUSING ASY,TUBE	351.46	
	120498	ROUTE 23 AUTOMALL LLC	DEFLECTOR	59.89	
	120498	ROUTE 23 AUTOMALL LLC	GASKET,MANIFOLD,SEAL,THERMOSTAT	393.74	
	120498	ROUTE 23 AUTOMALL LLC	ROD,NUT,RETAINER	131.86	
	120498	ROUTE 23 AUTOMALL LLC	COMPARTMENT ASY,TUBE HEATER	218.44	
	120498	ROUTE 23 AUTOMALL LLC	COVER	73.21	
	120501	SMITH MOTOR CO., INC.	BRACKET	20.31	
	120501	SMITH MOTOR CO., INC.	SENDER ASY,ORING,THERMOSTAT,GASKET	124.78	
	120842	D&B AUTO SUPPLY	FILTERKIT,SPARK PLUG,ALTERNATOR,HOSE,CAL	891.23	
	120842	D&B AUTO SUPPLY	AIR FILTER,ROTOR,PADS,LAMP,FENDER	1,025.09	
	120842	D&B AUTO SUPPLY	WHEEL NUT,MUFFLER,INSULAT,RESERVOIR	172.84	
	120842	D&B AUTO SUPPLY	OIL FILTER,SOCKET,BRAKE PADS	73.19	
	120842	D&B AUTO SUPPLY	BRAKLEEN,OIL FILTER,FUEL FILTER,ALTERNAT	310.34	
	120842	D&B AUTO SUPPLY	FUEL FILTER, OIL FILTER,HOLDER KIT	255.55	
	120842	D&B AUTO SUPPLY	CREDIT	-12.25	
	120842	D&B AUTO SUPPLY	CREDIT	-13.50	
	120842	D&B AUTO SUPPLY	CREDIT	-119.52	
	120842	D&B AUTO SUPPLY	CREDIT	-168.32	
	120842	D&B AUTO SUPPLY	CREDIT	-163.66	
	120844	FLEMINGTON CHRYSLER	RESERVOIR,PUMP,BRACKET	553.47	
	120844	FLEMINGTON CHRYSLER	TUBE	109.69	
	120844	FLEMINGTON CHRYSLER	FILTER	41.40	
	120844	FLEMINGTON CHRYSLER	BATTERRACK	109.34	
	120844	FLEMINGTON CHRYSLER	DIP STICK	10.53	
	120849	MAJOR POLICE SUPPLY	LED CORNER SYSTEM	161.65	
	120890	RE-TRON TECHNOLOGIES INC.	BATTERY	319.96	
	120892	SMITH MOTOR CO., INC.	HUB AND BEARING	268.68	
	120892	SMITH MOTOR CO., INC.	SPLASH SHIELD	29.43	
	120892	SMITH MOTOR CO., INC.	SOLENOID	94.95	
	120892	SMITH MOTOR CO., INC.	DRAG LINK, DAMPER	213.81	
	120892	SMITH MOTOR CO., INC.	JOINT ASY,BAR	154.05	
	120892	SMITH MOTOR CO., INC.	MIRROR ASY	112.87	
	120892	SMITH MOTOR CO., INC.	JOINT ASY,NUT,RING	264.86	
	120892	SMITH MOTOR CO., INC.	CREDIT	-172.27	
	120839	BEYER FORD	SENSOR	19.31	
	119031	DELIVERY CONCEPTS EAST	SCREW	37.43	
	120882	NIELSEN DODGE - C-J-R	SENSOR	44.72	
	120891	ROUTE 23 AUTOMALL LLC	ANTI FREEZE	62.64	
	120891	ROUTE 23 AUTOMALL LLC	DIAGNOSIS	85.00	
01-201-26-315100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**6,962.13**
					==========
TOTAL for Motor Services Center					**32,138.87**

Mosquito Extermination

	121417	CHARLES MOORE	Reimbursement for Cell Phone for April,	60.00	
	121423	JEFFREY DONNELLY	Reimbursement for Cell Phone April, May	60.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	121427	JASON VIVIAN	Reimbursement for Cell Phone April, May	60.00	
	121394	JUSTIN CHUPLIS	Reimbursement for Cell Phone April, May	60.00	
	121891	KRISTIAN MCMORLAND	Reimbursement for Cell Phone April, May	60.00	
	121453	MELISSA MARTIN	Reimbursement for Cell Phone May & June	40.00	
	121383	MICHAEL HENDERSON	Reimbursement for Cell Phone April, May	60.00	
	121454	ROGER ARMSTRONG	Reimbursement for Cell Phone April, May	60.00	
	121425	RONALD FOSTER	Reimbursement for Cell Phone April, May	60.00	
	121892	SEAN DEL BENE	Reimbursement for Cell Phone April, May	60.00	
	121392	THOMAS REMBIS	Reimbursement for Cell Phone April, May	60.00	
	121435	WALTER JONES	Reimbursement for Cell Phone April, May	60.00	
	121452	WILLIAM MOTT	Reimbursement for Cell Phone April, May	60.00	
	122328	TERESA DUCKWORTH	Reimbursement for Cell Phone Bill April,	60.00	
01-201-26-320100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**880.00**
	121115	DAILY RECORD	Acct ASB 70021874 ULV Spray Notice Inser	71.96	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**71.96**
	121113	DEER PARK	8450007060 Spring Water 5/01/15 - 5/31/	216.20	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**216.20**
	120295	APOLLO BATTERY & TIRE	215/75R17.5/H Trailer UF02	221.00	
	120295	APOLLO BATTERY & TIRE	FET	12.29	
	120295	APOLLO BATTERY & TIRE	Credit FET	-12.29	
	120295	APOLLO BATTERY & TIRE	Labor	45.00	
	120295	APOLLO BATTERY & TIRE	New Ext. Valve	19.50	
01-201-26-320100-098		***Other Operating & Repair Supply***	**TOTAL FOR ACCOUNT**		**285.50**
	120566	ADAPCO, INC.	Scourge 4-12 (55 Gallon Drum)	12,472.90	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**12,472.90**
	120586	MORRISTOWN LUMBER &	433 4" X 1/2" "Home-Pro" Dripl #6535631	2.98	
	120586	MORRISTOWN LUMBER &	4XK 4" Roller Speed Kit #6506585	4.49	
	120567	MCMASTER-CARR SUPPLY CO	Permanent Aerosol Striping Paint, Solven	14.38	
	120567	MCMASTER-CARR SUPPLY CO	Permanent Aerosol Striping Paint, Solven	21.57	
	120567	MCMASTER-CARR SUPPLY CO	Shipping & Handling	7.58	
01-201-26-320100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**51.00**
	120586	MORRISTOWN LUMBER &	33105 36" X 84" Char FGlas Screen #5880	27.96	
	120586	MORRISTOWN LUMBER &	R734H Black Foam Tape 3/4 X 7/16 #89032	9.18	
	120586	MORRISTOWN LUMBER &	CDRF-3A 3" Reflector Amber #3938164	11.96	
	120586	MORRISTOWN LUMBER &	1# 1X#6 Drywall Screw Course #5512249	6.99	
	120586	MORRISTOWN LUMBER &	1# 1-5/8X#6 Drywall Screw Coarse #58043	6.99	
	120925	AMERICAN WEAR INC.	Clean Uniforms 6-4-15	45.65	
	120925	AMERICAN WEAR INC.	Clean Uniforms 6-11-15	45.65	
	120925	AMERICAN WEAR INC.	Clean Uniforms 6-18-15	45.65	
	120925	AMERICAN WEAR INC.	Clean Uniforms 6-25-15	45.65	
	118121	KLD LABS, INC.	Probes for Repair	330.00	
	118121	KLD LABS, INC.	Packaging and Shipping	39.00	
	120567	MCMASTER-CARR SUPPLY CO	Outdoor Extension Cord, 16 Gauge Wire, O	13.24	
	120567	MCMASTER-CARR SUPPLY CO	Outdoor Extension Cord, 16 Gauge Wire, O	21.74	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**649.66**
	119575	BIOQUIP PRODUCTS, INC.	Octenol Lure, 2 Grams #2882	58.10	
	119575	BIOQUIP PRODUCTS, INC.	Magnifier, 10X Coddington #1128B	29.75	
	119575	BIOQUIP PRODUCTS, INC.	Shipping & Handling	10.54	
	119838	FASTENAL COMPANY	LS1040 Miter Saw #0220690	224.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	118952	THE OLYMPIC GLOVE & SAFETY CO.	Eye Wash Kits #B717	24.00	
	118952	THE OLYMPIC GLOVE & SAFETY CO.	Hydrocortisone Cream #M4033144	14.50	
	118952	THE OLYMPIC GLOVE & SAFETY CO.	Disposabele Cover all no hood - case - s	60.00	
	118952	THE OLYMPIC GLOVE & SAFETY CO.	Shipping & Handling	21.37	
	120925	AMERICAN WEAR INC.	Clean Uniforms 6-4-15	45.65	
	120925	AMERICAN WEAR INC.	Clean Uniforms 6-11-15	45.65	
	120925	AMERICAN WEAR INC.	Clean Uniforms 6-18-15	45.65	
	120925	AMERICAN WEAR INC.	Clean Uniforms 6-25-15	45.65	
	120567	MCMASTER-CARR SUPPLY CO	Sure-Grip Light Duty Work Glove, with Gr	11.52	
	120567	MCMASTER-CARR SUPPLY CO	Plastic Handle Paint brush, with 2" Wide	28.80	
	120567	MCMASTER-CARR SUPPLY CO	General Purpose Duct Tape, 2" Width X 20	11.14	
	121112	MCMASTER-CARR SUPPLY CO	Plastic Handle Paint Brush, with 1" Wide	22.44	
	121112	MCMASTER-CARR SUPPLY CO	Clear Plastic Jar, 6 oz. 180ml, 2- 3/4"	10.44	
	121112	MCMASTER-CARR SUPPLY CO	Spray Bottle General Purpose, 32oz. Capa	14.29	
	121112	MCMASTER-CARR SUPPLY CO	Thermostat Guard, Clear Thermoplastic, 7	61.26	
	121112	MCMASTER-CARR SUPPLY CO	Extra Key, Keyed Alike for, Thermostat G	6.84	
	121112	MCMASTER-CARR SUPPLY CO	Weather/Hazard Alert Radio, Benchtop wit	60.58	
	121112	MCMASTER-CARR SUPPLY CO	Shipping & Handling	7.54	
	121118	SAFETY- KLEEN SYSTEMS, INC.	16GParts Washer- Solvent	298.35	
	121118	SAFETY- KLEEN SYSTEMS, INC.	Credit Memo for Fuel Surcharge	-17.75	
01-201-26-320100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**1,189.30**
	120391	PLAINSMAN AUTO SUPPLY	Caliper w/Pads & Hdwr - L/Frt #LE5414	76.42	
	120391	PLAINSMAN AUTO SUPPLY	Core Deposit #LE5414	87.71	
	120391	PLAINSMAN AUTO SUPPLY	Caliper w/Pads & Hdwr - R/Frt #LE5413	76.42	
	120391	PLAINSMAN AUTO SUPPLY	Core Deposit #LE5413	87.71	
	120391	PLAINSMAN AUTO SUPPLY	Brake Rotor Only - Front - Pre #4888014	79.92	
	120391	PLAINSMAN AUTO SUPPLY	Core Deposit #LE5414	-87.71	
	120391	PLAINSMAN AUTO SUPPLY	Core Deposit #LE5413	-87.71	
	121116	HANOVER POWER SPORTS	YA YHP Carrier , Rear #5ND-F4842-00-00	235.99	
	120887	ONE SOURCE OF NEW JERSEY LLC	Flashlight Bulb, 10/BX BX-Mini Bulbs #	9.81	
	120887	ONE SOURCE OF NEW JERSEY LLC	Parking, 10/BX BX-Mini Bulbs #MB-67	16.05	
	120887	ONE SOURCE OF NEW JERSEY LLC	Corner, Back-Up, 10/BX BX-mini Bulbs #	21.43	
	120887	ONE SOURCE OF NEW JERSEY LLC	5/8 X 4 Bent Hitch Pin #584BHP	79.80	
	120887	ONE SOURCE OF NEW JERSEY LLC	Shipping & Handling	12.50	
	121114	PLAINSMAN AUTO SUPPLY	Brake Pads - Front, Premium #SS-7794-X	45.88	
	121114	PLAINSMAN AUTO SUPPLY	Champ SM Eng Spark PL #858	11.36	
	121114	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #27502	8.36	
	121114	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21372	4.56	
	121114	PLAINSMAN AUTO SUPPLY	PWR Steering FL-Quart #9832	10.80	
01-201-26-320100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**689.30**
					==========
TOTAL for Mosquito Extermination					**16,505.82**
Health Management					
	122211	VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT	606.56	
01-201-27-330100-031	***Cellular Phone/Pagers***		**TOTAL FOR ACCOUNT**		**606.56**
	120283	20/20 GENESYSTEMS, INC.	Shipping from order dated 5/13/2015	18.00	
	118707	FF1 PROFESSIONAL SAFETY SERVICES	QUOTE #143224 dated 5/4/2015	1,217.50	
	122199	TRITEC OFFICE EQUIPMENT INC	color copies Machine ID# 6028Billing per	193.90	
01-201-27-330100-210	***Environmental Compliance***		**TOTAL FOR ACCOUNT**		**1,429.40**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	122197	CABLEVISION	07876 616465 01 8 Billing period 7/1/201	225.45	
01-201-27-330100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**259.63**
					==========
TOTAL for Health Management					**2,295.59**
Human Services					
	121286	STAPLES ADVANTAGE	Document Frames for Certificates (4)DAXN	49.80	
	121286	STAPLES ADVANTAGE	Gartner Studio Certificates,Gold Foil Pa	25.56	
	121286	STAPLES ADVANTAGE	Paper Mate Ballpoint Pens 12/pk, 4 pkgs	14.60	
01-201-27-331100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**89.96**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	52.97	
01-201-27-331100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**52.97**
	120593	DAILY RECORD	Acct ASB189456 Order #0000435506 Notice	75.68	
	120593	DAILY RECORD	Order #0000447809 Notice of Interest for	35.20	
	120591	DAILY RECORD	Acct ASB189456 Newspaper Ad for SSH Acce	26.40	
01-201-27-331100-070	***Publication & Subscriptions***		**TOTAL FOR ACCOUNT**		**137.28**
	122196	SODEXO, INC & AFFILIATES	Food and Refreshments for Advisory Commi	84.90	
	122331	LONGFELLOWS SANDWICH DELI	Food and Refreshments for HSAC Advisory	137.99	
01-201-27-331100-088	***Meeting Exp Advisory Board Etc***		**TOTAL FOR ACCOUNT**		**222.89**
					==========
TOTAL for Human Services					**503.10**
Youth Shelter					
	120983	STAPLES ADVANTAGE	ITEM 595372 FILE FOLDER	4.01	
	120983	STAPLES ADVANTAGE	ITEM 519264 EASEL	48.94	
	121823	STAPLES ADVANTAGE	ITEM 404286	24.69	
01-201-27-331110-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**77.64**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	12.61	
01-201-27-331110-068	***Postage and Metered Mail***		**TOTAL FOR ACCOUNT**		**12.61**
	120982	DEER PARK	18 5 GALLON NESTLE PURE LIFE DRINKING WA	53.82	
	120982	DEER PARK	RENT	0.99	
	122230	LOVEYS PIZZA & GRILL	April 2015 Pizzas for residents in Youth	77.08	
	122230	LOVEYS PIZZA & GRILL	May 2015 Pizzas for residents in Youth S	125.02	
	122230	LOVEYS PIZZA & GRILL	June 2015 Pizzas for residents in youth	151.89	
	122313	SODEXO INC & AFFILIATES	Dietary Services for Various Divisions o	3,671.75	
	122313	SODEXO INC & AFFILIATES	congregate meals	2,714.60	
	122313	SODEXO INC & AFFILIATES	AFI AND OTHER	2,872.60	
01-201-27-331110-185	***Food***		**TOTAL FOR ACCOUNT**		**9,667.75**
	120981	WHITES HEALTHCARE ENTERPRISES INC	SUPPLY OF MEDICINE FOR THE MONTH OF MAY	1,020.45	
	121302	MORRISTOWN MEDICAL CENTER	Comprehensive Medical Services Juvenile	7,037.33	
01-201-27-331110-189	***Medical***		**TOTAL FOR ACCOUNT**		**8,057.78**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-201-27-331110-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**208.47**
	120979	COMPLETE SECURITY SYSTEMS, INC.	5/29/2015 Repaired alarm system keypad.	140.00	
01-201-27-331110-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**140.00**
					==========
TOTAL for Youth Shelter					**18,164.25**
Office on Aging					
	122115	OPHELIA V. CRUSE	Car insurance reimbursement	12.00	
01-201-27-333100-048	***Insurance***		**TOTAL FOR ACCOUNT**		**12.00**
	121129	DEER PARK	Acct. no. 0434488383/05-15-15 to 06-14-1	197.30	
	121159	SODEXO INC & AFFILIATES	Meals for Advisory Council Meeting 6/11/	168.00	
	122195	TRITEC OFFICE EQUIPMENT INC	Cop Machine ID: 6056 4/1/2015 - 6/30/201	25.83	
01-201-27-333100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**391.13**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	141.43	
01-201-27-333100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**141.43**
	122115	OPHELIA V. CRUSE	Miles for April 2015	29.75	
01-201-27-333100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**29.75**
	121075	GET WELL HOUSE CALL P.C	Competency evaluation RW 5/26/2015	400.00	
	121076	GET WELL HOUSE CALL P.C	Competency evaluation EP 6/4/2015	400.00	
	121188	HUBER & ASSOCIATES	Competency evaluation of APS client EP 6	400.00	
01-201-27-333100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**1,200.00**
					==========
TOTAL for Office on Aging					**1,774.31**
Grant in Aid					
	122280	MORRISTOWN NEIGHBORHOOD HOUSE	Q2 2015 GIA 1554 Project Safe E Dover Af	3,380.00	
	122277	MORRISTOWN NEIGHBORHOOD HOUSE	Q2 2015 Recreational Social Adjustment P	3,050.00	
	122279	MORRISTOWN NEIGHBORHOOD HOUSE	Q2 2015 GIA-1532 Peer Place Childcare	3,380.00	
01-201-27-342000-457	***Grant in Aid GIA:MORRISTOWN NGBHD HOUSE***		**TOTAL FOR ACCOUNT**		**9,810.00**
	122281	CORNERSTONE FAMILY PROGRAMS	Q2 2015 GIA 1506 Crisis Intervention Soc	16,391.00	
01-201-27-342000-462	***Grant in Aid GIA: FAMILY SERVICES***		**TOTAL FOR ACCOUNT**		**16,391.00**
	121258	CFCS - HOPE HOUSE	Extended evaluations	450.00	
	121258	CFCS - HOPE HOUSE	Case Management	1,260.00	
	121258	CFCS - HOPE HOUSE	Groups	1,700.00	
	121258	CFCS - HOPE HOUSE	Urine Screening	25.00	
01-201-27-342000-480	***Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT***		**TOTAL FOR ACCOUNT**		**3,435.00**
	121269	STORY TELLING ARTS INC	9 storytelling sessions at the morris co	5,607.00	
01-201-27-342000-492	***Grant in Aid:Storytelling Arts***		**TOTAL FOR ACCOUNT**		**5,607.00**
					==========
TOTAL for Grant in Aid					**35,243.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
	122118	CHARLES JURGENSEN	Basic Training Course for Veterans Benef	150.00	
01-201-27-343100-039	***Education, Schools & Training***		**TOTAL FOR ACCOUNT**		**150.00**
	121126	ELLIOTT'S FLORIST SHOPPE	Purchase of Wreath, white ren & blue car	185.00	
01-201-27-343100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**185.00**
					==========
TOTAL for Seniors, Disabled & Veterans					**335.00**
County Board of Social Service					
	120635	PAPER MART INC	A-Plus Xero White 95 BRI 8 1/2 x11 20# -	1,140.00	
	119406	PAPER MART INC	A-Plus Xero White 95 BRI 81/2X11 20# - O	1,425.00	
	121130	STAPLES ADVANTAGE	Order no. 7137947595-000-004/06-09-15	3,204.52	
01-201-27-345100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**5,769.52**
	121080	CITYSIDE ARCHIVES, LTD	Office of Temporary Assistance	1,337.91	
01-201-27-345100-257	***Rental - Other***		**TOTAL FOR ACCOUNT**		**1,337.91**
	120101	DISCOVERY BENEFITS INC.	COBRA Payment for the month of May 2015	65.00	
	120254	DISCOVERY BENEFITS INC.	COBRA Payment for February 2015	65.00	
	120254	DISCOVERY BENEFITS INC.	COBRA Payment for March 2015	65.00	
	120254	DISCOVERY BENEFITS INC.	COBRA Payment for April 2015	65.00	
01-201-27-345100-329	***Hospital Insurance Premiums***		**TOTAL FOR ACCOUNT**		**260.00**
	121825	ALEJANDRA LONDONO	Mileage OTA-JBWS 2/20/15	1.40	
	121830	JULIO PORRAO	FSS - Mileage reimb. for June 2015	176.40	
	121464	LASZLO CSENGETO	ADM - Mileage reimb. for June 2015	25.20	
	121831	LAURIE PALMA	FSS - Mileage reimb. for January to June	36.40	
	122442	ALEXIS ODONOGHUE	FSS - Mi. reimb. for April & May 2015	3.85	
01-201-27-345100-332	***Mileage***		**TOTAL FOR ACCOUNT**		**243.25**
	121825	ALEJANDRA LONDONO	FSS - Insurance reimb. for January to De	144.00	
	121467	CAROL UBERTACCIO	FSS - Insurance reimb. for July to Decem	72.00	
	121826	CARLOTA MANJARRES	FSS - Insurance reimb. for July to Decem	72.00	
	121827	CHARLES F. ROUFAEAL	FSS - Insurance reimb. for July to Decem	72.00	
	121828	DIPALI PATEL	FSS - Insurance reimb. for July to Decem	72.00	
	121830	JULIO PORRAO	Insurance reimb. for July to December 20	72.00	
	121829	JENNIFER CARRO	FSS - Insurance reimb. for January to De	144.00	
	121464	LASZLO CSENGETO	Insurance reimb. for July to December 20	72.00	
	121831	LAURIE PALMA	Insurance reimb. for July to December 20	72.00	
	121465	STEVEN A. TOTH	ADM - Insurance reimb. for July to Decem	72.00	
	122442	ALEXIS ODONOGHUE	Insurance reimb. for July to December 20	72.00	
	122442	ALEXIS ODONOGHUE	Parking Fees	4.50	
	121832	SUZANNE VOGLER	FSS - Insurance reimb. for July to Decem	90.00	
01-201-27-345100-333	***Other Allowances***		**TOTAL FOR ACCOUNT**		**1,030.50**
	121132	NJ TRANSIT	Bus Pass Order - 2-Zone Intrastate passe	470.00	
	121132	NJ TRANSIT	3-Zone Intrastate passes	580.00	
01-201-27-345100-340	***Transportation Services***		**TOTAL FOR ACCOUNT**		**1,050.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-354	***FAMIS and ACSES***		**TOTAL FOR ACCOUNT**		**34,616.29**
	121787	ALEJANDRA LONDONO	FSS - Mileage reimb. for August & Novemb	2.10	
01-203-27-345100-332	***(2014) Mileage***		**TOTAL FOR ACCOUNT**		**2.10**
	121787	ALEJANDRA LONDONO	Insurance reimb. for July to December 20	72.00	
01-203-27-345100-333	***(2014) Other Allowances***		**TOTAL FOR ACCOUNT**		**72.00**
					==========
TOTAL for County Board of Social Service					**44,381.57**
MV:Administration					
	122465	ARNEL P GARCIA	LPN,6-28 thru 7-11-2015	3,367.42	
	122464	BARKEL FLEMMING	LPN,6-28 thru 7-11-2015	2,440.00	
	122483	CARLO N DURAN	RN,6-28 thru 7-11-2015	888.00	
	122467	CARRELLE L CALIXTE	LPN,6-28 thru 7-11-2013	3,367.42	
	122466	DAMACINA L. OKE	LPN,6-28 thru 7-11-2013	1,893.00	
	122470	DANILO LAPID	RN,6-28 thru 7-11-2013	1,184.00	
	122469	DAVID JEAN-LOUIS	LPN,6-28 thru 7-11-2013	2,158.00	
	122468	EDITHA MARQUEZ	RN,6-28 thru 7-11-2013	592.00	
	122488	ELIZABETH VILLASENOR	RN,6-28 thru 7-11-2013	2,664.00	
	122486	ELLEN M. NOLL	LPN,6-28 thru 7-11-2013	464.00	
	122473	EVELYN TOLENTINO	RN,6-28 thru 7-11-2013	1,239.50	
	122471	GEORGINA GRAY-HORSLEY	LPN,6-28 thru 7-11-2013	928.00	
	122480	HARRIET VALLECER RN	RN,6-28 thru 7-11-2013	1,332.00	
	122479	ILLIENE CHARLES, RN	RN,6-28 thru 7-11-2013	3,108.00	
	122472	LOREEN RAFISURA	RN,6-28 thru 7-11-2013	2,205.94	
	122474	LOUISE R. MACCHIA	RN,6-28 thru 7-11-2013	2,423.50	
	122481	MADUKWE IMO IBOKO, RN	RN,6-28 thru 7-11-2013	2,368.00	
	122491	MARIA CARMELITA OBLINA	LPN,6-28 thru 7-11-2013	464.00	
	122478	MARTHA YAGHI	RN,6-28 thru 7-11-2013	740.00	
	122475	MELOJANE CELESTINO	RN,6-28 thru 7-11-2013	1,903.65	
	122489	MICHELLE CAPILI	RN,6-28 thru 7-11-2013	1,184.00	
	122490	MIRLENE ESTRIPLET	RN,6-28 thru 7-11-2013	2,960.00	
	122487	ROSE DUMAPIT	RN,6-28 thru 7-11-2013	999.00	
	122476	ROSEMARY BATANE COBCOBO	RN,6-28 thru 7-11-2013	1,036.00	
	122482	SHELLEY REINER	LPN,6-28 thru 7-11-2013	1,615.82	
	122477	SUZIE COLLIN	RN,6-28 thru 7-11-2015	3,159.80	
	122485	TEODORA O. DELEON	RN,6-28 thru 7-11-2015	888.00	
	122484	TERESA OMWENGA	RN,6-28 thru 7-11-2015	1,613.20	
01-201-27-350100-013	***Temporary Help - Per Diem Nurses***		**TOTAL FOR ACCOUNT**		**49,186.25**
	122342	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services,6-14 thru 6-20-2	7,590.49	
	122342	AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing Services,6-24 thru 6-27-2	9,037.16	
01-201-27-350100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**16,627.65**
	122371	PREMIER HEALTHCARE	Professional Management Services,July-20	77,111.64	
01-201-27-350100-035	***Consultation Fee***		**TOTAL FOR ACCOUNT**		**77,111.64**
	122346	CORNERSTONE FAMILY PROGRAMS	Social Work Services for Morris View,Jun	21,000.00	
01-201-27-350100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**21,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-046	***General Stores***		**TOTAL FOR ACCOUNT**		**16.24**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	393.31	
01-201-27-350100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**393.31**
	122515	NATIONAL FUEL OIL INC.	6/15 FUEL CHARGES	108.13	
01-201-27-350100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**108.13**
	122389	VERIZON	973-984-0357 078 33Y,6-22-2015 thru 7-21	28.49	
01-201-27-350100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**28.49**
	122359	MUNICIPAL CAPITAL CORP	RICOH Copiers,June thru August-2015	3,030.80	
	122359	MUNICIPAL CAPITAL CORP	RICOH Copiers,June thru August-2015	450.00	
	122359	MUNICIPAL CAPITAL CORP	RICOH Copiers,June thru August-2015	451.18	
	122359	MUNICIPAL CAPITAL CORP	RICOH Copiers,June thru August-2015	706.57	
	122359	MUNICIPAL CAPITAL CORP	RICOH Copiers,June thru August-2015	556.30	
	122385	TRITEC OFFICE EQUIPMENT INC	Copies over Contract,2nd Qtr. 2015	278.32	
01-201-27-350100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**5,473.17**
	122356	KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Service,6-18-2015	438.70	
	122356	KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Service,6-23-2015	146.00	
	122356	KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Service,7-02-2015	312.50	
	122387	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5-22 thru 5-28-2015	114.24	
	122387	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5-29 thru 6-4-2015	5,976.80	
	122387	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,6-5 thru 6-11-2015	6,327.06	
	122388	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5-1 thru 5-7-2015	228.48	
	122388	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5-8 thru 5-14-2015	6,590.12	
	122388	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5-15 thru 5-21-2015	6,348.48	
	122388	U.S. SECURITY ASSOCIATES, INC.	573-1134-000,5-22 thru 5-28-2015	6,534.00	
01-201-27-350100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**33,016.38**
					==========
TOTAL for MV:Administration					**202,961.26**
MV:Building Services					
	122340	ACORN TERMITE AND PEST	Pest Control Services,June-2015	750.00	
01-201-27-350110-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**750.00**
	122457	SCHINDLER ELEVATOR CORPORATION	5000013604,July-2015	2,443.29	
01-201-27-350110-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**2,443.29**
	122455	CSL WATER QUALITY INC	FL/350 55 Gallon Drum,6-17-2015	1,063.00	
	122345	CENTENNIAL PRODUCTS INC.	CP25584,5-28-2015	1,129.44	
	122345	CENTENNIAL PRODUCTS INC.	CP25584,6-16-2015	598.73	
	120184	GRAINGER	806843231,4-21-2015	173.40	
	120184	GRAINGER	806843231,4-7-2015	36.72	
	120195	MORRIS BRICK AND STONE CO.	Masonry Tools,3-31-2015	67.80	
	120194	MORRISTOWN LUMBER &	1940,3-25-2015	97.63	
	120194	MORRISTOWN LUMBER &	1940,4-29-2015	80.58	
	120197	PORTASOFT OF MORRIS COUNTY INC	17029,May~2015	450.00	
01-201-27-350110-204	***Plant Operation***		**TOTAL FOR ACCOUNT**		**3,697.30**

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

MV:Building Services

Account	P0 #	Vendor	Description	Payment	Account Total
	120170	COOPER ELECTRIC SUPPLY CO.	228382,3-27-2015	2,242.00	
	120170	COOPER ELECTRIC SUPPLY CO.	228382,3-27-2015	146.75	
	120170	COOPER ELECTRIC SUPPLY CO.	228382,3-25-2015	60.12	
	120170	COOPER ELECTRIC SUPPLY CO.	228382,5-05-2015	207.10	
	120170	COOPER ELECTRIC SUPPLY CO.	228382,5-06-2015	237.10	
	120170	COOPER ELECTRIC SUPPLY CO.	228382,5-13-2015	21.60	
	120173	COOPER ELECTRIC SUPPLY CO.	228382,4-22-2015	73.10	
	120173	COOPER ELECTRIC SUPPLY CO.	228382,4-24-2015	-73.10	
	120173	COOPER ELECTRIC SUPPLY CO.	228382,4-23-2015	53.40	
	120173	COOPER ELECTRIC SUPPLY CO.	228382,4-23-2015	167.09	
	120173	COOPER ELECTRIC SUPPLY CO.	228382,4-24-2015	427.20	
	120173	COOPER ELECTRIC SUPPLY CO.	228382,4-24-2015	120.39	
	120173	COOPER ELECTRIC SUPPLY CO.	228382,4-24-2015	697.20	
	120173	COOPER ELECTRIC SUPPLY CO.	228382,4-27-2015	-584.80	
	120173	COOPER ELECTRIC SUPPLY CO.	228382,4-14-2015	584.80	
	120173	COOPER ELECTRIC SUPPLY CO.	228382,4-10-2015	31.84	
	120173	COOPER ELECTRIC SUPPLY CO.	228382,5-20-2015	173.72	
	122452	GENERAL PLUMBING SUPPLY INC.	Dietary Kitchen Repairs,4-17-2015	3,313.05	
	122452	GENERAL PLUMBING SUPPLY INC.	Pricing Correction,4-21-2015	-962.69	
	120176	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,3-31-2015	250.00	
	120176	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,3-31-2015	250.00	
	120176	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,3-12-2015	200.00	
	120176	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,4-30-2015	600.00	
	120176	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,4-30-2015	200.00	
	120176	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,5-14-2015	368.84	
	120176	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,3-24-2015	711.77	
	120176	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,2-28-2015	448.09	
	120176	DIRECT MACHINERY SERVICE CORP.	Laundry Equipment Repair,2-28-2015	600.00	
	120179	DYNAMIC FAN	Ceiling Fan/Cooler,4-7-2015	665.38	
	120182	GENERAL PLUMBING SUPPLY INC.	5999,3-3-2015	261.66	
	120429	GENERAL PLUMBING SUPPLY INC.	5999,4-21-2015	16.55	
	120429	GENERAL PLUMBING SUPPLY INC.	5999,4-7-2015	113.55	
	120429	GENERAL PLUMBING SUPPLY INC.	5999,4-24-2015	28.75	
	120430	GRAINGER	806884128,4-21-2015	237.57	
	122357	MILLER & CHITTY CO INC	0014350000,5-28-2015	2,619.20	
	122357	MILLER & CHITTY CO INC	0014350000,5-27-2015	461.70	
	122357	MILLER & CHITTY CO INC	0014350000,5-28-2015	135.00	
	122357	MILLER & CHITTY CO INC	0014350000,5-28-2015	818.96	
	122357	MILLER & CHITTY CO INC	0014350000,5-28-2015	776.16	
	120197	PORTASOFT OF MORRIS COUNTY INC	17029,1-27-2015	180.00	
	120434	R & J CONTROL, INC.	002657,5-8-2015	314.00	
	120199	R.D. SALES DOOR & HARDWARE LLC	Automatic Door Service,2-16-2015	300.00	
	120199	R.D. SALES DOOR & HARDWARE LLC	Automatic Door Service,2-19-2015	600.00	
	120199	R.D. SALES DOOR & HARDWARE LLC	Automatic Door Service,3-12-2015	645.00	
	120199	R.D. SALES DOOR & HARDWARE LLC	Automatic Door Service,3-12-2015	420.00	
	120199	R.D. SALES DOOR & HARDWARE LLC	Automatic Door Service,3-13-2015	1,230.00	
	120199	R.D. SALES DOOR & HARDWARE LLC	Automatic Door Service,3-18-2015	555.00	
	120433	R.D. SALES DOOR & HARDWARE LLC	Repair to DVR Camera System,5-6-2015	300.00	
	120433	R.D. SALES DOOR & HARDWARE LLC	Repair to Stairwell Alarm,5-13-2015	350.00	
	120433	R.D. SALES DOOR & HARDWARE LLC	Install Alarm Chimes,4-16-2015	1,675.00	
	120433	R.D. SALES DOOR & HARDWARE LLC	Repair to Lobby Doors & Loading Dock Doo	315.00	
	120433	R.D. SALES DOOR & HARDWARE LLC	Repair to Atrium Doors,5-22-2015	405.00	
	120438	WHITE AND SHAUGER INC	COU200,5-7-2015	173.67	
	120438	WHITE AND SHAUGER INC	COU200,5-7-2015	125.54	
	120438	WHITE AND SHAUGER INC	COU200,5-7-2015	388.96	
	122360	NATIONAL INDUSTRIES	MVNH066,6-18-2015	67.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Building Services					
01-201-27-350110-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**26,005.04**
	120181	FASTENAL COMPANY	NJWHP1142,5-20-2015	36.38	
01-203-27-350110-262	***(2014) Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**36.38**
					==========
TOTAL for MV:Building Services					**32,932.01**
MV:Dietary					
	122378	SODEXO INC & AFFILIATES	100005746,June-2015	341,593.83	
01-201-27-350115-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**341,593.83**
	120436	STATE OF NJ	24-007-900,June~2015	543.30	
	120436	STATE OF NJ	24-007-900,June~2015	3,953.77	
	120436	STATE OF NJ	24-007-900,June~2015	363.17	
01-201-27-350115-185	***Food***		**TOTAL FOR ACCOUNT**		**4,860.24**
	122383	STAR LEDGER	947758,w/e 6-13-2015	57.00	
	122383	STAR LEDGER	947758,w/e 6-20-2015	57.00	
01-201-27-350115-186	***Coffee / Gift Shop***		**TOTAL FOR ACCOUNT**		**114.00**
					==========
TOTAL for MV:Dietary					**346,568.07**
MV:Laundry					
	122379	SODEXO INC & AFFILIATES	100011720,June-2015	107,742.30	
01-201-27-350125-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**107,742.30**
	122448	READY SUPPLY	B06Q,6-17-2015	788.80	
	122448	READY SUPPLY	B06Q,6-18-2015	1,380.00	
01-201-27-350125-182	***Diapers***		**TOTAL FOR ACCOUNT**		**2,168.80**
	122393	SODEXO INC & AFFILIATES	100011720,December~2014	108,027.82	
01-203-27-350125-036	***(2014) Contracted Services***		**TOTAL FOR ACCOUNT**		**108,027.82**
					==========
TOTAL for MV:Laundry					**217,938.92**
MV:Nursing					
	122365	PESI HEALTHCARE	00845203,6-25-2015	949.95	
01-201-27-350130-034	***Conference Expenses***		**TOTAL FOR ACCOUNT**		**949.95**
	122354	JAGDISH DANG	Psychiatric Services for June,2015	2,200.00	
01-201-27-350130-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**2,200.00**

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

Account	P0 #	Vendor	Description		Payment	Account Total
MV:Nursing						
	122353	JML MEDICAL INC.	5MOC02,6-04-2015		656.10	
	122353	JML MEDICAL INC.	5MOC02,6-22-2015		336.00	
	122353	JML MEDICAL INC.	5MOC02,6-22-2015		62.00	
	122353	JML MEDICAL INC.	5MOC02,6-24-2015		445.28	
	122353	JML MEDICAL INC.	5MOC02,6-29-2015		180.00	
	122353	JML MEDICAL INC.	5MOC02,7-02-2015		228.96	
	122353	JML MEDICAL INC.	5MOC02,6-29-2015		2,608.12	
	122353	JML MEDICAL INC.	5MOC02,7-02-2015		1,790.70	
	122447	MEDLINE INDUSTRIES INC	1183053,4-2-2015		2,600.00	
	122447	MEDLINE INDUSTRIES INC	1183053,6-30-2015	-2,381.25		
01-201-27-350130-046		***General Stores***	**TOTAL FOR ACCOUNT**			**6,769.35**
	120428	BIO- REFERENCE LABORATORIES, INC.	M8049 EG,May~2015		2,249.11	
01-201-27-350130-049		***Laboratory Services***	**TOTAL FOR ACCOUNT**			**2,249.11**
	122347	ELI HEALTHCARE	46912555,MDS Alert for 2015-2016		249.00	
01-201-27-350130-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**			**249.00**
	122352	GERISCRIPT PHARMACY	Legendary for June,2015		29,016.95	
01-201-27-350130-171		***Legend Drugs (Prescription)***	**TOTAL FOR ACCOUNT**			**29,016.95**
	122352	GERISCRIPT PHARMACY	IV Stock Supply & OTC Pharmacy for June,		7,130.12	
01-201-27-350130-172		***Non-Legend Drugs (OTC)***	**TOTAL FOR ACCOUNT**			**7,130.12**
	120103	ATLANTIC HEALTH SYSTEM	Pat.Cntl#:A1215202219		201.30	
	120103	ATLANTIC HEALTH SYSTEM	Pat.Cntl#:A1221405632		81.30	
	120103	ATLANTIC HEALTH SYSTEM	Pat.Cntl#:A1306001840		812.48	
01-201-27-350130-189		***Medical***	**TOTAL FOR ACCOUNT**			**1,095.08**
	122369	PRAXAIR DISTRIBUTION	LM714,6-16-2015		255.26	
	122369	PRAXAIR DISTRIBUTION	LM714,6-23-2015		464.22	
	122369	PRAXAIR DISTRIBUTION	LM714,6-24-2015		264.22	
	122369	PRAXAIR DISTRIBUTION	LM714,6-26-2015		144.86	
01-201-27-350130-193		***Oxygen***	**TOTAL FOR ACCOUNT**			**1,128.56**
	122451	MOBILEX USA	71060,May-2015		2,900.38	
	122451	MOBILEX USA	71060,May-2015		960.59	
	122451	MOBILEX USA	71060,May-2015	-145.02		
01-201-27-350130-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**			**3,715.95**
	121022	ON TIME AMBULANCE, INC.	Resident Transport,5-18-2015		422.00	
	122362	ON TIME AMBULANCE, INC.	Medical Transport,6-18-2015		271.00	
	122363	ON TIME TRANSPORT INC.	Medical Transport,6-15-2015		94.00	
	122363	ON TIME TRANSPORT INC.	Medical Transport,6-16-2015		202.00	
	122363	ON TIME TRANSPORT INC.	Medical Transport,6-17-2015		94.00	
	122363	ON TIME TRANSPORT INC.	Medical Transport,6-19-2015		94.00	
	122363	ON TIME TRANSPORT INC.	Medical Transport,6-19-2015		142.00	
	122363	ON TIME TRANSPORT INC.	Medical Transport,6-15-2015		94.00	
	122363	ON TIME TRANSPORT INC.	Medical Transport,6-22-2015		94.00	
01-201-27-350130-340		***Transportation Services***	**TOTAL FOR ACCOUNT**			**1,507.00**
						==========
TOTAL for MV:Nursing						**56,011.07**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	122376	SENIOR SALON SERVICES LLC	6409,June-2015	6,217.58	
01-201-27-350135-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**6,217.58**
	122341	AMERICAN JOURNAL OF	Subscriber#:RT1240,2015-2016	178.00	
01-201-27-350135-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**178.00**
	122343	AFI FOODSERVICE DISTRIBUTORS	185674,6-25-2015	111.97	
	122463	MOONLIGHT DESIGNS	Art Class in Atrium on 6-24-2015	165.00	
	122361	NICHOLAS L. ROCCAFORTE	Music Program on 2D,7-6-2015	75.00	
	122386	ORIENTAL TRADING COMPANY INC.	19407861,5-8-2015	238.22	
	122370	PRECIOUS GEMS MUSIC, LLC	Music Program on 2D,6-25-2015	125.00	
	122450	S & S WORLDWIDE, INC.	10100263,5-7-2015	160.97	
01-201-27-350135-194		***Patient Activities***	**TOTAL FOR ACCOUNT**		**876.16**
					==========
TOTAL for MV:Recreation/Volunteer Svc					**7,271.74**

MV:Rehabilitation

	122375	SELECT REHABILITATION INC.	850,June-2015	134,611.32	
01-201-27-350140-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**134,611.32**
					==========
TOTAL for MV:Rehabilitation					**134,611.32**

Assistance Dep Child:Local Shr

	121466	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	11,000.00	
01-201-27-354100-091		***Assistance Dep Child:Local Shr Program E***	**TOTAL FOR ACCOUNT**		**11,000.00**
					==========
TOTAL for Assistance Dep Child:Local Shr					**11,000.00**

Assistance SSI Income Recipien

	121833	OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	42,000.00	
01-201-27-355100-090		***Assistance SSI Income Recipien Expenditu***	**TOTAL FOR ACCOUNT**		**42,000.00**
					==========
TOTAL for Assistance SSI Income Recipien					**42,000.00**

County Adjuster

	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	271.51	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**271.51**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
01-201-27-357100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**40.00**
					==========
TOTAL for County Adjuster					**311.51**
Morris Cty Park Commission					
	121882	MORRIS COUNTY PARK COMMISSION	MCPC 2015 Tax Support Req #3	2,279,167.00	
01-201-28-370100-090	***Morris Cty Park Commission Expenditures***		**TOTAL FOR ACCOUNT**		**2,279,167.00**
					==========
TOTAL for Morris Cty Park Commission					**2,279,167.00**
County Library					
	115147	LAWYERS DIARY AND MANUAL	90001731 Order #101581177	82.00	
	119424	NA PUBLISHING INC.	109130 dated 05/13/15	2,067.02	
	122536	INGRAM LIBRARY SERVICES	20C0083 dated 04/07/15	331.98	
	122536	INGRAM LIBRARY SERVICES	20C0083 dated 04/10/15	13.19	
	122536	INGRAM LIBRARY SERVICES	20C0083 dated 04/27/15	106.24	
	122536	INGRAM LIBRARY SERVICES	20C0083 dated 04/29/15	546.07	
	122536	INGRAM LIBRARY SERVICES	20C0083 dated 05/07/15	62.94	
	122536	INGRAM LIBRARY SERVICES	20C0083 dated 05/08/15	8.97	
	122536	INGRAM LIBRARY SERVICES	20C0083 dated 05/11/15	51.75	
	122536	INGRAM LIBRARY SERVICES	20C0083 dated 05/12/15	177.18	
	122536	INGRAM LIBRARY SERVICES	20C0083 dated 05/14/15	61.84	
	122536	INGRAM LIBRARY SERVICES	20C0083 dated 05/15/15	460.88	
	122536	INGRAM LIBRARY SERVICES	20C0083 dated 05/18/15	227.77	
	122537	INGRAM LIBRARY SERVICES	20C0083 dated 05/19/15	66.48	
	122537	INGRAM LIBRARY SERVICES	20C0083 dated 05/19/15	122.99	
	122537	INGRAM LIBRARY SERVICES	20C0083 dated 05/19/15	459.22	
	122537	INGRAM LIBRARY SERVICES	20C0083 dated 05/20/15 Split Object Code	87.04	
	122537	INGRAM LIBRARY SERVICES	20C0083 dated 05/20/15	451.71	
	122537	INGRAM LIBRARY SERVICES	20C0083 dated 05/20/15	49.40	
	122537	INGRAM LIBRARY SERVICES	20C0083 dated 05/20/15	24.09	
	122537	INGRAM LIBRARY SERVICES	20C0083 dated 05/20/15	217.75	
	122537	INGRAM LIBRARY SERVICES	20C0083 dated 05/21/15	228.86	
	122537	INGRAM LIBRARY SERVICES	20C0083 dated 05/22/15 Split Object Code	15.60	
	122538	INGRAM LIBRARY SERVICES	20C0083 dated 05/26/15	47.01	
	122538	INGRAM LIBRARY SERVICES	20C0083 dated 05/26/15	193.45	
	122538	INGRAM LIBRARY SERVICES	20C0083 dated 05/26/15	127.69	
	122538	INGRAM LIBRARY SERVICES	20C0083 dated 05/2715	80.64	
	122538	INGRAM LIBRARY SERVICES	20C0083 dated 05/27/15	597.55	
	122538	INGRAM LIBRARY SERVICES	20C0083 dated 05/27/15	37.95	
	122538	INGRAM LIBRARY SERVICES	20C0083 dated 06/02/15	14.24	
	122538	INGRAM LIBRARY SERVICES	20C0083 dated 06/02/15	235.05	
	122538	INGRAM LIBRARY SERVICES	20C0083 dated 06/02/15	131.87	
	122538	INGRAM LIBRARY SERVICES	20C0083 dated 06/08/15	108.41	
01-201-29-390100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**7,494.83**

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**2,260.00**
	119448	DEMCO	290190055 dated 04/10/15	62.72	
	119449	STAPLES ADVANTAGE	NYC1054187 dated 04/10/15	68.89	
	119449	STAPLES ADVANTAGE	NYC1054187 dated 04/10/15	12.58	
	119449	STAPLES ADVANTAGE	NYC1054187 dated 04/10/15	10.10	
01-201-29-390100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**154.29**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	1,005.14	
01-201-29-390100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**1,005.14**
	122537	INGRAM LIBRARY SERVICES	20C0083 dated 05/20/15 Split Object Code	213.85	
	122537	INGRAM LIBRARY SERVICES	20C0083 dated 05/22/15 Split Object Code	40.71	
01-201-29-390100-083	***Video & Film Materials***		**TOTAL FOR ACCOUNT**		**254.56**
					==========
TOTAL for County Library					**11,168.82**
County Superintendent of Schoo					
	122219	ROSALIE LAMONTE	Cell Phone Charges 5/14/15 - 6/13/15	35.31	
01-201-29-392100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**35.31**
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	135.71	
01-201-29-392100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**135.71**
	121272	ROSALIE LAMONTE	March 11 to March 19, 2015	22.94	
	121272	ROSALIE LAMONTE	April 1 to April 21, 2015	17.36	
	121272	ROSALIE LAMONTE	May 5 to May 21, 2015	27.90	
01-201-29-392100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**68.20**
					==========
TOTAL for County Superintendent of Schoo					**239.22**
Contribution to County College					
	122417	COUNTY COLLEGE OF MORRIS	2ND HALF 7/15 OPERATING BUDGET	492,916.67	
01-201-29-395100-090	***Expenditures***		**TOTAL FOR ACCOUNT**		**492,916.67**
					==========
TOTAL for Contribution to County College					**492,916.67**
Rutgers Extension Service					
	121327	STAPLES ADVANTAGE	office supplies	102.46	
	122200	STAPLES ADVANTAGE	office supplies	11.04	
	122200	STAPLES ADVANTAGE	office supplies	314.92	
01-201-29-396100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**428.42**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-201-29-396100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**46.78**
	121325	TRITEC OFFICE EQUIPMENT INC	color copies	393.40	
01-201-29-396100-069	***Printing***		**TOTAL FOR ACCOUNT**		**393.40**
	119937	MINI G. CONSULTING INC.	Toner	180.00	
01-201-29-396100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**180.00**
					==========
TOTAL for Rutgers Extension Service					**1,048.60**
Rmb Out of Cty Two Yr Coll					
	122419	BERGEN COMMUNITY COLLEGE	Chargeback for Spring 2015 - Morris Coun	385.38	
	122523	RARITAN VALLEY COMMUNITY	A. WEAVER	358.64	
	122523	RARITAN VALLEY COMMUNITY	MINOR CAPITAL	4.00	
01-201-29-397100-090	***Rmb Out of Cty Two Yr Coll Expenditures***		**TOTAL FOR ACCOUNT**		**748.02**
					==========
TOTAL for Rmb Out of Cty Two Yr Coll					**748.02**
Cont M.C. School of Tech					
	122514	MC VOCATIONAL SCHOOL DISTRICT	7/15 DISTRICT TAXES TO BE RAISED	580,000.00	
01-201-29-400100-090	***Cont M.C. School of Tech Expenditures***		**TOTAL FOR ACCOUNT**		**580,000.00**
					==========
TOTAL for Cont M.C. School of Tech					**580,000.00**
Fire and Police Academy					
	122739	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	62.07	
01-201-29-407100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**62.07**
	121138	CARL STAHL SAVA INDUSTRIES INC	Cable	364.00	
01-201-29-407100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**364.00**
	121144	MORRISTOWN LUMBER &	Commercial Hose	35.99	
	121144	MORRISTOWN LUMBER &	Nozzle	2.19	
	121144	MORRISTOWN LUMBER &	Carriage Bolt Plates	5.94	
	121144	MORRISTOWN LUMBER &	Stainless Screws	9.62	
	121144	MORRISTOWN LUMBER &	Treated 2x6x8	34.80	
	121144	MORRISTOWN LUMBER &	Brooms	35.98	
01-201-29-407100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**124.52**
	119368	NORTHEAST COMMUNICATIONS, INC.	Radio Antennas	168.00	
	121140	FF1 PROFESSIONAL SAFETY SERVICES	Lanyard	44.00	
01-201-29-407100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**212.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	119743	AIRPOWER INTERNATIONAL INC.	Large Solberg Filter	42.00	
	119743	AIRPOWER INTERNATIONAL INC.	Gallon 427 Oil	79.50	
	119743	AIRPOWER INTERNATIONAL INC.	Oil Filter	50.82	
	119743	AIRPOWER INTERNATIONAL INC.	Waste Oil Disposal Charge	5.00	
	119743	AIRPOWER INTERNATIONAL INC.	Tri Air Test	150.00	
	119743	AIRPOWER INTERNATIONAL INC.	Labor	95.00	
01-201-29-407100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**743.47**
					==========
TOTAL for Fire and Police Academy					**1,506.06**
Utilities					
	120754	JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 and Canfield Av	30.49	
	120753	JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 Street Lighting 6/18/	331.35	
	120725	JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 Berkshire Valley Road	18.09	
	120756	JERSEY CENTRAL POWER & LIGHT	100 105 119 190 Rt 10 & Hillside Ave-Le	42.74	
	120752	JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting 6/18/	633.15	
	120726	JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 Berkshire Valley Road	17.95	
	121298	JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington 6/	51.29	
	119763	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	1,185.47	
	119763	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	514.19	
	119763	TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHYULER GARAGE	771.37	
	122125	JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 5/28/	900.22	
	122225	JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	3,745.13	
	122224	JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 7	47,086.00	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**55,327.44**
	122515	NATIONAL FUEL OIL INC.	6/15 FUEL CHARGES	46,379.99	
01-201-31-430100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**46,379.99**
	119742	SUBURBAN PROPANE -2347	Propane	934.69	
	119742	SUBURBAN PROPANE -2347	Rounding	0.30	
	119742	SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	122227	N.J. NATURAL GAS COMPANY	06-1126-4355-14/ RE: WHARTON BRIDGES/ 6/	293.76	
	122203	PSE&G CO	REF # M0MBAG/ 66-254-142-04 - 18 HIGHVIE	43.29	
	122226	N.J. NATURAL GAS COMPANY	22-0009-8231-77/ RE: WHARTON BRIDGE GEN/	25.95	
	122228	N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION/ 6/	25.00	
	122367	PSE&G CO	66 472 055 00,June-2015	577.44	
	122368	PSE&G CO	65 858 068 08,June-2015	1,616.29	
	122390	WOODRUFF ENERGY	508-579,5-27 thru 6-24-2015	9,086.40	
	122390	WOODRUFF ENERGY	508-584,5-27 thru 6-24-2015	2,806.82	
	121141	SUBURBAN ENERGY SERVICES	Propane	843.68	
	121141	SUBURBAN ENERGY SERVICES	Rounding	0.45	
	121141	SUBURBAN ENERGY SERVICES	Safety P&T Fee	9.62	
	121141	SUBURBAN ENERGY SERVICES	Propane	97.42	
	121141	SUBURBAN ENERGY SERVICES	Rounding	0.05	
	121141	SUBURBAN ENERGY SERVICES	Safety P&T Fee	9.62	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**16,380.40**
	121080	CITYSIDE ARCHIVES, LTD	Morris View	900.39	
	120431	MORRIS COUNTY MUNICIPAL	100041,May~2015	3,799.47	
	120431	MORRIS COUNTY MUNICIPAL	MORRIS55,May~2015	2,984.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	120431	MORRIS COUNTY MUNICIPAL	MORRIS55,April~2015	4,017.00	
01-201-31-430100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**16,807.59**
	122116	BOROUGH OF WHARTON	18128 / BLOCK 601 / LOT 4	210.00	
01-201-31-430100-144		***Sewer***	**TOTAL FOR ACCOUNT**		**210.00**
	120905	VERIZON	201 Z43-6526 999 90Y 06/2015	28,982.20	
	120156	VERIZON CABS	201 M55-4914 825, 5/25/15, T1 American T	818.92	
	120159	VERIZON CABS	201 M55-5534 968, 5/25/15, E911 fiber li	2,254.08	
	120607	VERIZON	973 682-4152 547 11Y 05/2015	5,858.65	
	120606	VERIZON	973 682-4353 854 87Y 05/2015	6,273.00	
	120196	VERIZON BUSINESS	6000057810 X26, 6/1/15, Mthly charge (au	464.00	
	122211	VERIZON WIRELESS	COUNTY WIDE 486023883-00001 MAY 22 - JU	7,596.76	
	121170	CENTURYLINK	309973303, 6/16/15, T1 Chester site (6/1	1,785.33	
	120945	VERIZON	973-328-3165 445 58Y, 6/4/15, Dover WT (	32.19	
	120945	VERIZON	973-829-0312 882 15Y, 6/4/15, Randolph O	66.49	
	120945	VERIZON	973-299-6835 828 04Y, 6/10/15, Boonton T	32.19	
	120945	VERIZON	973-584-2050 195 53Y, 6/11/15, Mt Rd Rox	28.49	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**54,192.30**
	121158	SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	1,398.41	
	121158	SOUTHEAST MORRIS COUNTY	211000004500/ CH	2,195.21	
	121158	SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,260.09	
	121158	SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	628.00	
	121158	SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	1,126.25	
	122174	SOUTHEAST MORRIS COUNTY	7721001924.00/ H/S-MV1	1,401.73	
	122174	SOUTHEAST MORRIS COUNTY	7721000080.00/ SCHUYLER	878.35	
	122174	SOUTHEAST MORRIS COUNTY	7721001827.00/ LIBRARY	585.26	
	122174	SOUTHEAST MORRIS COUNTY	7721000127.00/ SEU	200.06	
	122174	SOUTHEAST MORRIS COUNTY	7721000131.00/ YOUTH SHELTER	380.10	
	122180	SOUTHEAST MORRIS COUNTY	763510858000/ 21 HIGHVIEW	229.28	
	122180	SOUTHEAST MORRIS COUNTY	763510758000/ JDC	229.28	
	122180	SOUTHEAST MORRIS COUNTY	763510668000/ CORRECTION FACILITY	384.31	
	122180	SOUTHEAST MORRIS COUNTY	763510330000/ SCHUYLER	384.31	
	122180	SOUTHEAST MORRIS COUNTY	763510404000/ A & R BLDG	138.66	
	122180	SOUTHEAST MORRIS COUNTY	763510091000/ CT ST GRG	229.28	
	122180	SOUTHEAST MORRIS COUNTY	762510372000 / LIBRARY	89.53	
	122180	SOUTHEAST MORRIS COUNTY	763510750000/ LIBRARY	384.31	
	122180	SOUTHEAST MORRIS COUNTY	762510070000/ MORRIS CLINIC	89.53	
	122180	SOUTHEAST MORRIS COUNTY	763510590000/ MORRIS SHELTER	384.31	
	122180	SOUTHEAST MORRIS COUNTY	763510586000/ MV2	229.28	
	122180	SOUTHEAST MORRIS COUNTY	762510236000/ SEU	89.53	
	122180	SOUTHEAST MORRIS COUNTY	763510104000/ CT ST	138.66	
	122180	SOUTHEAST MORRIS COUNTY	763510406000/ CT ST	138.66	
	122180	SOUTHEAST MORRIS COUNTY	763510478000/ SEU	384.31	
	122180	SOUTHEAST MORRIS COUNTY	763510135000/ CTY GRG	138.66	
	122180	SOUTHEAST MORRIS COUNTY	762510055001/ MV3	358.12	
	122180	SOUTHEAST MORRIS COUNTY	762510395000/ H/S-MV1	179.06	
	122180	SOUTHEAST MORRIS COUNTY	763510809000/ H/S-MV1	384.31	
	122180	SOUTHEAST MORRIS COUNTY	762510397000/ JDC	89.53	
	122180	SOUTHEAST MORRIS COUNTY	762510401000/ YOUTH SHELTER	89.53	
	122180	SOUTHEAST MORRIS COUNTY	763510828000/ YOUTH SHELTER	229.28	
	122180	SOUTHEAST MORRIS COUNTY	763510886500/ CENTRAL AVE	384.31	
	122180	SOUTHEAST MORRIS COUNTY	762510423000/ CENTRAL AVE	895.30	
	122380	SOUTHEAST MORRIS COUNTY	2120000537.000,5-13-2015 thru 6-11-2015	5,867.21	
	122382	SOUTHEAST MORRIS COUNTY	7635107060.00,2nd Qtr. 2015	229.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	122382	SOUTHEAST MORRIS COUNTY	7625100690.00,2nd Qtr. 2015	358.12	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**27,163.72**
					==========
TOTAL for Utilities					**216,461.44**
Social Security					
	122418	MORRIS COUNTY PARK COMMISSION	PP#14 2015 - ELECTION WORKERS - EMPLOYER	65.03	
01-201-36-472100-090		***Social Security Expenditures***	**TOTAL FOR ACCOUNT**		**65.03**
					==========
TOTAL for Social Security					**65.03**
Nutrition					
	122110	M & J FRANK INC	12 Towel Bar 16 x 19	19.50	
	122111	PETER LIMONE JR.	Parsippany Site Picnic 6/20/2015	100.00	
01-201-41-716100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**119.50**
	122268	ALLEN PAPER & SUPPLY CO	Oven Mitt Flame Retard	7.70	
	122133	GRAINGER	Lockout Padlock	11.30	
	122112	PATRICIA W. GIBBONS	Hours Nutrition Support Services	371.50	
	122112	PATRICIA W. GIBBONS	Mileage	52.22	
01-201-41-716100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**442.72**
	122515	NATIONAL FUEL OIL INC.	6/15 FUEL CHARGES	3,461.51	
01-201-41-716100-140		***Gas Purchases***	**TOTAL FOR ACCOUNT**		**3,461.51**
					==========
TOTAL for Nutrition					**4,023.73**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Bio-Terrorism Grant

	120761	GRAINGER	Item 44305088 Account # 866829369	24.56	
	120473	GRAINGER	Item 44305089	162.56	
	115369	W5Y1 GROUP,	Technician Study Manuals	548.75	
	115369	W5Y1 GROUP,	Instructor Discount	-137.19	
	115369	W5Y1 GROUP,	Shipping & Handling	28.00	
	120943	STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	7.77	
	120943	STAPLES ADVANTAGE		121.74	
	120943	STAPLES ADVANTAGE		54.99	
	120943	STAPLES ADVANTAGE		403.08	
	120770	STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	911.61	
	120770	STAPLES ADVANTAGE		78.99	
	120770	STAPLES ADVANTAGE	Credit for Invoice 3268515289	-104.95	
	122741	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	65.93	
02-213-41-718505-391	***Public Health Emer Grant(7/1/14-6/30/15)***		**TOTAL FOR ACCOUNT**		**2,165.84**

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TOTAL for Bio-Terrorism Grant **2,165.84**

DEPARTMENT 741515

	120872	WARREN COUNTY COMMUNITY COLL.	Katalin D.	1,435.00	
	122144	BRAD SCHMITT	Travel from Phillipsburg to Morris Plain	29.76	
	118675	CENTURYLINK		10.80	
	122238	EDWARDS LEARNING CENTER	Monthly expenses for May.	3,421.13	
	122298	EDWARDS LEARNING CENTER	Jomaira R.	2,400.00	
	122306	INFORMATION & TECHNOLOGY	Ivonne C.	870.00	
	122149	JASON DUCCINI	Trips to Warren county from 4/28/15 to 6	116.36	
	120705	MANPOWER	Richard M., W/E 6/14/15.	874.58	
	122282	PROJECT SELF SUFFICIENCY	Anthony C.	448.00	
	122282	PROJECT SELF SUFFICIENCY	Charitza R.	448.00	
	122283	PROJECT SELF SUFFICIENCY	Ashley L.	206.00	
	122283	PROJECT SELF SUFFICIENCY	Nicole B.	206.00	
	122284	AEROFUND FINANCIAL INC.	Transportation from 6/15/15 to 6/21/15.	803.32	
	121121	DONNA BUCHANAN		21.92	
	120748	DEER PARK		2.17	
	120703	MUNICIPAL CAPITAL CORP		45.06	
	120655	PLANNED RETIREMENT CONSULTANTS		38.10	
	120702	STAPLES ADVANTAGE		17.86	
	120595	TELESEARCH INC		28.07	
	120595	TELESEARCH INC		22.33	
	120701	TELESEARCH INC		28.07	
	120701	TELESEARCH INC		27.92	
	120829	VERIZON		11.03	
02-213-41-741515-392	***WFNJ-TANF (7/1/14-12/31/15)***		**TOTAL FOR ACCOUNT**		**11,511.48**

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TOTAL for DEPARTMENT 741515 **11,511.48**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	120866	WARREN COUNTY COMMUNITY COLL.	Juan R.	1,435.00	
	122256	ACE HEALTHCARE TRAINING	Teresa A.	3,200.00	
	118675	CENTURYLINK		8.09	
	122238	EDWARDS LEARNING CENTER		762.62	
	122149	JASON DUCCINI		54.76	
	121120	TELESEARCH INC	Abigail P., W/E 5/10/15	812.84	
	121121	DONNA BUCHANAN		16.45	
	120748	DEER PARK		1.63	
	121320	EDWARDS LEARNING CENTER	Darren J.	2,400.00	
	120703	MUNICIPAL CAPITAL CORP		33.80	
	120655	PLANNED RETIREMENT CONSULTANTS		28.58	
	120702	STAPLES ADVANTAGE		13.40	
	120595	TELESEARCH INC		21.05	
	120595	TELESEARCH INC		16.75	
	120595	TELESEARCH INC	Teresa S., W/E 6/7/15	837.20	
	120595	TELESEARCH INC	Abigail P., W/E 6/7/15	1,016.05	
	120701	TELESEARCH INC		21.05	
	120701	TELESEARCH INC		20.94	
	120701	TELESEARCH INC	Teresa S.	949.33	
	120701	TELESEARCH INC	Abigail P., W/E 6/14/15.	1,016.05	
	120829	VERIZON		8.28	
02-213-41-741520-392	***WFNJ-General Assistance(7/1/14-12/31/15)***		**TOTAL FOR ACCOUNT**		**12,673.87**
					==========
TOTAL for DEPARTMENT 741520					**12,673.87**

DEPARTMENT 741530

	121120	TELESEARCH INC	Kevin M., W/E 5/10/15	1,024.31	
	120595	TELESEARCH INC	Kevin M., W/E 6/7/15	831.32	
	120701	TELESEARCH INC	Kevin M., W/E 6/14/15	1,039.15	
02-213-41-741530-392	***WFNJ-WLLP (7/1/14-12/31/15)***		**TOTAL FOR ACCOUNT**		**2,894.78**
					==========
TOTAL for DEPARTMENT 741530					**2,894.78**

DEPARTMENT 742505

	118675	CENTURYLINK		67.43	
	122515	NATIONAL FUEL OIL INC.	6/15 FUEL CHARGES	64.20	
02-213-41-742505-391	***WIA Adult (7/1/13-6/30/15)***		**TOTAL FOR ACCOUNT**		**131.63**
					==========
TOTAL for DEPARTMENT 742505					**131.63**

DEPARTMENT 742520

	118675	CENTURYLINK		35.06	
02-213-41-742520-391	***WIA Youth (7/1/13-6/30/15)***		**TOTAL FOR ACCOUNT**		**35.06**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742520

					==========
TOTAL for DEPARTMENT 742520					**35.06**

DEPARTMENT 742605

	120864	WARREN COUNTY COMMUNITY COLL.	Doris G.	1,435.00	
	120867	WARREN COUNTY COMMUNITY COLL.	Navdeep K.	1,435.00	
	120765	FUTUREWORK SYSTEMS LLC		3,426.88	
	122310	INFORMATION & TECHNOLOGY	Yolanda R.	870.00	
	122309	INFORMATION & TECHNOLOGY	Damaris H.	690.00	
	122305	INFORMATION & TECHNOLOGY	Dialma M.	810.00	
	122240	JERSEY TRACTOR-TRAILER	Thomas M.	800.00	
	122241	JERSEY TRACTOR-TRAILER	Moises P.	800.00	
	122105	JOAN STREHL		26.44	
	122104	K.E.E.P., INC.	Candi V.	942.68	
	122262	WARREN COUNTY COMMUNITY COLL.	Kim D.	486.45	
	121121	DONNA BUCHANAN		137.02	
	120748	DEER PARK		13.56	
	120703	MUNICIPAL CAPITAL CORP		281.65	
	120655	PLANNED RETIREMENT CONSULTANTS		238.13	
	120702	STAPLES ADVANTAGE		111.65	
	120595	TELESEARCH INC		175.44	
	120595	TELESEARCH INC		139.58	
	120701	TELESEARCH INC		175.44	
	120701	TELESEARCH INC		174.48	
	120829	VERIZON		68.97	
	122293	WINSOR'S TRACTOR TRAILER	Fabian G.	800.00	
02-213-41-742605-391	***WIA Adult (7/1/14-6/30/16)***		**TOTAL FOR ACCOUNT**		**14,038.37**
					==========
TOTAL for DEPARTMENT 742605					**14,038.37**

DEPARTMENT 742610

	120868	WARREN COUNTY COMMUNITY COLL.	Jean D.	1,435.00	
	120869	WARREN COUNTY COMMUNITY COLL.	Ana S.	1,435.00	
	120865	WARREN COUNTY COMMUNITY COLL.	Cecilia M.	1,435.00	
	120885	WARREN COUNTY COMMUNITY COLL.	Carmen J.	1,435.00	
	122103	AVTECH INSTITUTE	Leyla V.	800.00	
	122296	AVTECH INSTITUTE	Dana A.	800.00	
	122255	ACE HEALTHCARE TRAINING	Maruzzela B.	3,200.00	
	122257	ACE HEALTHCARE TRAINING	Valerie Q.	3,200.00	
	122259	ACE HEALTHCARE TRAINING	Kathleen M.	3,200.00	
	122258	ACE HEALTHCARE TRAINING	Charmaine J.	3,200.00	
	122299	BTII INSTITUTE, LLC	Deborah W.	2,304.00	
	122294	BTII INSTITUTE, LLC	Dawn M.	1,066.40	
	118675	CENTURYLINK	310372742 973-383-1048; bill dated:4/22/	148.35	
	120765	FUTUREWORK SYSTEMS LLC	NJ performs subscription for Morris/Suss	7,229.06	
	122332	INFORMATION & TECHNOLOGY	Pedro C.	870.00	
	122297	INSTITUTE FOR THERAPEUTIC	Marcelle M.	1,065.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742610					
	122308	INFORMATION & TECHNOLOGY	Lina G.	840.00	
	122307	INFORMATION & TECHNOLOGY	Merly Z.	870.00	
	122322	INFORMATION & TECHNOLOGY	Antonio O.	870.00	
	122304	INFORMATION & TECHNOLOGY	Horea A.	1,038.96	
	122254	JERSEY TRACTOR-TRAILER	Jeffrey B.	800.00	
	122248	JERSEY TRACTOR-TRAILER	Christopher H.	800.00	
	122295	JERSEY TRACTOR-TRAILER	Errol W.	3,200.00	
	122252	JERSEY TRACTOR-TRAILER	Jeffrey R.	3,200.00	
	122253	JERSEY TRACTOR-TRAILER	Eddie M.	3,200.00	
	122105	JOAN STREHL	Travel from 5/28/15 to 6/17/15	56.18	
	122302	LASCOMP INSTITUTE	Ainsworth T.	3,200.00	
	122276	M.C. SCHOOL OF TECHNOLOGY	Phillip D.	750.08	
	122318	RAMAPO COLLEGE OF NJ	Tammy H.	3,200.00	
	122316	RUTGERS, THE STATE UNIVERSITY	Dario B.	3,196.00	
	122311	RUTGERS, THE STATE UNIVERSITY	Richard P.	3,196.00	
	122319	RUTGERS, THE STATE UNIVERSITY	Thomas D.	3,196.00	
	122288	RUTGERS CENTER FOR CONTINUING	Kira P.	2,132.00	
	122290	RUTGERS CENTER FOR CONTINUING	Lori S.	2,492.00	
	122289	RUTGERS CENTER FOR CONTINUING	Catherine C.	1,350.00	
	122287	RUTGERS CENTER FOR CONTINUING	Elizabeth C.	2,076.00	
	122291	RUTGERS CENTER FOR CONTINUING	Tara A.	2,132.00	
	122292	RUTGERS CENTER FOR CONTINUING	Omar G.	575.00	
	122247	SUSSEX COUNTY COMMUNITY COLLEGE	Jeffrey C.	1,202.00	
	122102	STACY EMMA	travel for 6/15 and 6/23.	32.19	
	122261	WARREN COUNTY COMMUNITY COLL.	Leigh O.	1,035.00	
	122321	WARREN COUNTY COMMUNITY COLL.	Sharon C.	165.60	
	121121	DONNA BUCHANAN	Travel reimbursement from 2/11/15 throug	301.45	
	120748	DEER PARK	0434508545 drinking water, plastic cups,	29.82	
	121123	LASCOMP INSTITUTE	Laverne G.	3,200.00	
	121319	LABIB F. FARIS	Project Management, professional certifi	555.00	
	120703	MUNICIPAL CAPITAL CORP	Lease payment for May, June & July.	619.61	
	120655	PLANNED RETIREMENT CONSULTANTS	Balance on payment for participants fee	523.86	
	120702	STAPLES ADVANTAGE	HP 78A toner, stickies, pens, etc.	245.63	
	120595	TELESEARCH INC	Linda B., W/E 6/7/15	385.96	
	120595	TELESEARCH INC	Lilly H., W/E 6/7/15	307.08	
	120701	TELESEARCH INC	Linda B., W/E 6/14/15	385.96	
	120701	TELESEARCH INC	Lilly H., W/E 6/14/15	383.83	
	120829	VERIZON	Bill dates 6/4/15, 908-859-3220 143 27Y	151.72	
	122260	WARREN COUNTY COMMUNITY COLL.	Julie H.	634.00	
	121317	GSETA	GSETA Membership dues - July 1, 2015 to	1,400.00	
	122741	COUNTY OF MORRIS	1ST HALF 7/15 METERED MAIL	248.39	
02-213-41-742610-391		***WIA Dislocated Worker (7/1/14-6/30/16)***	**TOTAL FOR ACCOUNT**		**88,237.29**
					==========
TOTAL for DEPARTMENT 742610					**88,237.29**
DEPARTMENT 742620					
	120765	FUTUREWORK SYSTEMS LLC		1,903.06	
	122263	NEWBRIDGE SERVICES INC	Kayla C.	454.50	
	122265	NEWBRIDGE SERVICES INC	Promise M.	3,729.00	
	122264	NEWBRIDGE SERVICES INC	David C.	454.50	
	122274	NEWBRIDGE SERVICES INC	Dashaun G.	250.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742620					
	122272	NEWBRIDGE SERVICES INC	Ricardo C.	250.00	
	122271	NEWBRIDGE SERVICES INC	Mary Rose G.	454.50	
	122286	NEWBRIDGE SERVICES INC	Connor L.	250.00	
	122266	NEWBRIDGE SERVICES INC	Myles T.	782.25	
	122267	NEWBRIDGE SERVICES INC	Crystal S.	454.50	
	122269	NEWBRIDGE SERVICES INC	Briana M.	1,009.50	
	122270	NEWBRIDGE SERVICES INC	Danielle M.	227.25	
	122239	PHILLIPSBURG SCHOOL BASED	Nina R.	92.00	
	122239	PHILLIPSBURG SCHOOL BASED	Sierra B.	92.00	
	122239	PHILLIPSBURG SCHOOL BASED	Matthew M.	92.00	
	122239	PHILLIPSBURG SCHOOL BASED	Stephanie S.	92.00	
	122301	PHILLIPSBURG SCHOOL BASED	Adam B.	92.00	
	122301	PHILLIPSBURG SCHOOL BASED	Destani C.	92.00	
	122301	PHILLIPSBURG SCHOOL BASED	Gabriel M.	92.00	
	122301	PHILLIPSBURG SCHOOL BASED	Isaiah R.	92.00	
	122301	PHILLIPSBURG SCHOOL BASED	Melissa G.	92.00	
	121121	DONNA BUCHANAN		71.25	
	120748	DEER PARK		7.05	
	120703	MUNICIPAL CAPITAL CORP		146.45	
	120655	PLANNED RETIREMENT CONSULTANTS		123.83	
	120702	STAPLES ADVANTAGE		58.06	
	120595	TELESEARCH INC		91.23	
	120595	TELESEARCH INC		72.58	
	120701	TELESEARCH INC		91.23	
	120701	TELESEARCH INC		90.73	
	120829	VERIZON		35.86	
	122300	WARREN COUNTY COMMUNITY COLL.	Jacqueline M.	1,420.00	
02-213-41-742620-391	***WIA Youth (7/1/14-6/30/16)***		**TOTAL FOR ACCOUNT**		**13,482.58**
					==========
TOTAL for DEPARTMENT 742620					**13,482.58**
DEPARTMENT 752520					
	121264	MORRISTOWN NEIGHBORHOOD HOUSE	Rites of Passage Program25 youth at $1,0	27,380.00	
	121266	MORRISTOWN NEIGHBORHOOD HOUSE	KO Boxing2 youth at $533	1,066.00	
	121265	MORRISTOWN NEIGHBORHOOD HOUSE	Social Recreation Program341 youth at $1	5,476.00	
	121263	NEWBRIDGE SERVICES INC	Summer Youth Employment 29 hours of empl	1,296.00	
02-213-41-752520-392	***SCP-Program Services (1/1/15-12/31/15)***		**TOTAL FOR ACCOUNT**		**35,218.00**
					==========
TOTAL for DEPARTMENT 752520					**35,218.00**
DEPARTMENT 752525					
	121304	JESSICA MONDINO	Roundtrip mileage to Perona Farms	22.05	
	121304	JESSICA MONDINO	NJ TPK Tolls to Hamilton, 3 roundtrips	8.10	
	121304	JESSICA MONDINO	Roundtrip mileage to Hamilton, 3 round t	131.25	
	121304	JESSICA MONDINO	Roundtrip mileage to Hamilton, 2 roundtr	64.40	
	121304	JESSICA MONDINO	Round trip mileage to Mt. Arlington	14.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 752525					
	121304	JESSICA MONDINO	Roundtrip to Succasunna	14.35	
	121304	JESSICA MONDINO	3 site visits Parsippany to Boonton to M	6.30	
	121304	JESSICA MONDINO	Roundtrip mileage to Paterson	15.40	
	121304	JESSICA MONDINO	2 site visits, Rockaway to Dover	6.65	
	121304	JESSICA MONDINO	3 site visits, Mt Lakes to Rockaway to M	4.90	
	121304	JESSICA MONDINO	Parking	10.50	
	121304	JESSICA MONDINO	Refreshments for YSAC (Maras)	19.00	
	121304	JESSICA MONDINO	Refreshments for YSAC (The Flour Shoppe	20.00	
	121304	JESSICA MONDINO	Refreshments for YSAC (The Flour Shoppe)	20.00	
	121304	JESSICA MONDINO	Refreshments for YSAC (Shoprite)	8.38	
	121304	JESSICA MONDINO	Refreshments for YSAC (Shoprite)	8.18	
	121304	JESSICA MONDINO	Refreshments for YSAC (Shoprite)	6.49	
	121304	JESSICA MONDINO	Refreshments for YSAC (Wholefoods)	10.98	
	121304	JESSICA MONDINO	Refreshments for Mental Health First Aid	14.86	
02-213-41-752525-392	***SCP-Program Management (1/1/15-12/31/15)***		**TOTAL FOR ACCOUNT**		**426.44**
					==========
TOTAL for DEPARTMENT 752525					**426.44**
DEPARTMENT 752535					
	121268	FAMILY INTERVENTION	January 2015 FCIU	9,529.00	
	121268	FAMILY INTERVENTION	February 2015 FCIU	12,422.00	
	121268	FAMILY INTERVENTION	March 2015 FCIU	16,177.00	
	121268	FAMILY INTERVENTION	April 2015 FCIU	17,227.00	
	121268	FAMILY INTERVENTION	May 2015 FCIU	20,513.00	
02-213-41-752535-392	***SCP-Family Court (1/1/15-12/31/15)***		**TOTAL FOR ACCOUNT**		**75,868.00**
					==========
TOTAL for DEPARTMENT 752535					**75,868.00**
Chapter 51					
	121303	NEW HOPE FOUNDATION INC.	Detox days - March	2,244.00	
	121303	NEW HOPE FOUNDATION INC.	Detox days - April	2,040.00	
	121303	NEW HOPE FOUNDATION INC.	Detox days - May	4,080.00	
	121259	CFCS - HOPE HOUSE	Individual Sessions	810.00	
	121259	CFCS - HOPE HOUSE	Group Sessions	680.00	
	121259	CFCS - HOPE HOUSE	Urine Screens	325.00	
	121259	CFCS - HOPE HOUSE	Urine Screens (SM)	350.00	
	121259	CFCS - HOPE HOUSE	Evaluations	800.00	
	121256	NEWBRIDGE SERVICES INC	Counseling Hours	6,600.00	
	121261	NEW HOPE FOUNDATION INC.	Client bed days - March	270.00	
	121261	NEW HOPE FOUNDATION INC.	Client bed days - April	4,050.00	
	121261	NEW HOPE FOUNDATION INC.	Client bed days - May	4,185.00	
	121260	NEW HOPE FOUNDATION INC.	Bed Days February	8,360.00	
	121260	NEW HOPE FOUNDATION INC.	Bed Days March	1,215.00	
	121260	NEW HOPE FOUNDATION INC.	Bed Days April	5,805.00	
	121260	NEW HOPE FOUNDATION INC.	Bed Days May	5,940.00	
	121246	NEWBRIDGE SERVICES INC	Individual sessions‘	6,201.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
	121246	NEWBRIDGE SERVICES INC	Intakes	117.00	
	121245	NEW HOPE FOUNDATION INC.	Client bed days - February	1,705.00	
	121245	NEW HOPE FOUNDATION INC.	Client bed days - March	1,870.00	
	121245	NEW HOPE FOUNDATION INC.	Client bed days - April	1,650.00	
	121245	NEW HOPE FOUNDATION INC.	Client bed days -May	1,705.00	
	121254	TURNING POINT, INC	Detox Bed days	204.00	
02-213-41-757505-392	***Chapter 51 (1/1/15-12/31/15)***		**TOTAL FOR ACCOUNT**		**63,107.25**
					==========
TOTAL for Chapter 51					**63,107.25**
DEPARTMENT 758510					
	121293	WATCHUNG / LONG HILL	Watchung Hills/Long Hill Regional Munici	2,414.00	
02-213-41-758510-392	***Municipal Alliance (7/1/14-6/30/15)***		**TOTAL FOR ACCOUNT**		**2,414.00**
					==========
TOTAL for DEPARTMENT 758510					**2,414.00**
Urban Areas Security Initiativ					
	112760	CITY FIRE EQUIPMENT CO., INC.	Hydro-test "H" breathing air cylinders p	81.00	
	112760	CITY FIRE EQUIPMENT CO., INC.	Hydro-test "H" breathing air cylinders p	81.00	
	122320	RUTGERS UNIVERSITY	Partial Payment of RO PO 98025 for Inv D	110,498.88	
	122320	RUTGERS UNIVERSITY	Partial Payment of RO PO 98025 for Inv D	111,654.17	
	114458	TETRA TECH INC.	Task Order 2015.01 Dated 2/25/15 for Pla	31,501.92	
	117032	TETRA TECH INC.	Task Order 2015.02 Dated 4/10/15 for Pla	16,800.00	
02-213-41-784530-391	***FFY13 UASI (9/1/13-8/31/15)***		**TOTAL FOR ACCOUNT**		**270,616.97**
					==========
TOTAL for Urban Areas Security Initiativ					**270,616.97**
MAPS					
	122515	NATIONAL FUEL OIL INC.	6/15 FUEL CHARGES	11,573.76	
02-213-41-786505-392	***MAPS (1/1/15-12/31/15)***		**TOTAL FOR ACCOUNT**		**11,573.76**
	122113	SODEXO INC & AFFILIATES	Meeting Catering 6/16/2015	248.20	
02-213-41-786505-394	***MAPS (1/1/15-12/31/15)***		**TOTAL FOR ACCOUNT**		**248.20**
					==========
TOTAL for MAPS					**11,821.96**
NYS&W Bicycle/Pedestrian Path					

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

Account	P0 #	Vendor	Description	Payment	Account Total

NYS&W Bicycle/Pedestrian Path

02-213-41-790015-391	***NYS&W Bicycle/Ped Path 9/16/09-xt4/30/16***		**TOTAL FOR ACCOUNT**		**8,527.70**
					==========
TOTAL for NYS&W Bicycle/Pedestrian Path					**8,527.70**

DEPARTMENT 792511

	122284	AEROFUND FINANCIAL INC.		3,895.28	
	122285	AEROFUND FINANCIAL INC.	Transportation from 6/22/15 to 6/26/15.	4,698.60	
	122323	AEROFUND FINANCIAL INC.	Transportation from 6/29/15 to 7/3/15.	3,926.25	
02-213-41-792511-391	***JARC Grant Round 14 (1/1/14-12/31/15)***		**TOTAL FOR ACCOUNT**		**12,520.13**
					==========
TOTAL for DEPARTMENT 792511					**12,520.13**

Body Armor Replace - Sheriff

	120278	ATLANTIC TACTICAL OF NJ, INC.	Second Chance Prism PS-1.0 Spike I Vest-	402.24	
02-213-41-801310-392	***Body Armor-Sheriff (11/27/13-11/26/18)***		**TOTAL FOR ACCOUNT**		**402.24**
					==========
TOTAL for Body Armor Replace - Sheriff					**402.24**

Body Armor Relpace-Sheriff

	120278	ATLANTIC TACTICAL OF NJ, INC.	Robert Monaco(2014/2014), Donald Royce(2	4,518.36	
02-213-41-801410-392	***Body Armor-Sheriff (10/17/14-10/16/19)***		**TOTAL FOR ACCOUNT**		**4,518.36**
					==========
TOTAL for Body Armor Relpace-Sheriff					**4,518.36**

DEPARTMENT 806401

	120550	LEEBURG ENTERPRISES, INC.	Item#JX061 - Reinforced Synthetic Leg Sl	370.00	
	120550	LEEBURG ENTERPRISES, INC.	Shipping FedEx Ground	10.70	
02-213-41-806401-395	***Sheriff Donations***		**TOTAL FOR ACCOUNT**		**380.70**
					==========
TOTAL for DEPARTMENT 806401					**380.70**

FY08 SCAAP

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

Account	P0 #	Vendor	Description	Payment	Account Total
FY08 SCAAP					
02-213-41-806815-391	***FY08 SCAAP Federal Share***		**TOTAL FOR ACCOUNT**		**15,702.57**
					==========
TOTAL for FY08 SCAAP					**15,702.57**
DEPARTMENT 864170					
	122414	TOP LINE CONSTRUCTION CORP		25,412.80	
02-213-41-864170-391	***IntImpr(STP-C00S(042)(9/20/10-EXT6/2/15)***		**TOTAL FOR ACCOUNT**		**25,412.80**
					==========
TOTAL for DEPARTMENT 864170					**25,412.80**
DEPARTMENT 864405					
	122159	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center Associates	2,280.80	
	122159	WATERS, MCPHERSON, MCNEILL, P.C.	Evangelos Pappos	4,548.00	
02-213-41-864405-391	***CR 617/STP-0350(106)(6/27/12-Ext6/27/15)***		**TOTAL FOR ACCOUNT**		**6,828.80**
					==========
TOTAL for DEPARTMENT 864405					**6,828.80**
DEPARTMENT 864607					
	122402	T.Y. LIN INTERNATIONAL	Construction Support for Sussex Tpke Imp	1,614.69	
02-213-41-864607-391	***Sussex(CR617)STP-0350(107)(9/8/14-9/8/16***		**TOTAL FOR ACCOUNT**		**1,614.69**
					==========
TOTAL for DEPARTMENT 864607					**1,614.69**
DEPARTMENT 864701					
	122401	T. Y. LIN INTERNATIONAL	Waterloo Road Bi County Bridge No. 1401-	10,278.71	
02-213-41-864701-392	***Waterloo Rd Brdg (6/23/14-6/23/17)***		**TOTAL FOR ACCOUNT**		**10,278.71**
					==========
TOTAL for DEPARTMENT 864701					**10,278.71**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

Abatmnt/demol-Fac on Greystone

	122497	DECOTIIS, FITZPATRICK &	Legal services rendered	1,150.00	
04-216-55-953087-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**1,150.00**
					==========
TOTAL for Abatmnt/demol-Fac on Greystone					**1,150.00**

Bridge Design/Const Var Cty Br

	122403	T. Y. LIN INTERNATIONAL	Replacement of Ridgedale Avenue Bridge o	808.00	
04-216-55-953089-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**808.00**
					==========
TOTAL for Bridge Design/Const Var Cty Br					**808.00**

FeasibilityStudy Wing CommCtr

	122126	CLEARY GIACOBBE ALFIERI &	legal services	708.00	
04-216-55-953163-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**708.00**
					==========
TOTAL for FeasibilityStudy Wing CommCtr					**708.00**

Cty Road Drainage Improvements

	122237	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	4,086.50	
04-216-55-953178-909	***Miscellaneous - Other***		**TOTAL FOR ACCOUNT**		**4,086.50**
					==========
TOTAL for Cty Road Drainage Improvements					**4,086.50**

DEPARTMENT 953202

	122399	KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	5,004.00	
	122414	TOP LINE CONSTRUCTION CORP		1,500.00	
	122398	T & M ASSOCIATES	T&M Project MOCY 00090Invoice # DAP 2784	1,922.20	
	122165	WATERS, MCPHERSON, MCNEILL, P.C.	Air Products	196.20	
04-216-55-953202-909	***Road Resurfacing/Construction/Imprvments***		**TOTAL FOR ACCOUNT**		**8,622.40**
					==========
TOTAL for DEPARTMENT 953202					**8,622.40**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	120755	COOPER ELECTRIC SUPPLY CO.	WO75455/ RE: CH/ 06-12-15	1,281.11	
	120755	COOPER ELECTRIC SUPPLY CO.	WO75455/ RE: CREDIT MEMO/ 06-15-15	-342.19	
04-216-55-953217-951	***Replace Lights/CeilingTiles-BldgsGrounds***		**TOTAL FOR ACCOUNT**		**938.92**
					==========
TOTAL for DEPARTMENT 953217					**938.92**

DEPARTMENT 953233

	122407	TOMCO CONSTRUCTION	Drainage Improvements to County Route 69	15,138.31	
04-216-55-953233-951	***County Roadway Drainage Improvements***		**TOTAL FOR ACCOUNT**		**15,138.31**
					==========
TOTAL for DEPARTMENT 953233					**15,138.31**

DEPARTMENT 953235

	122314	ROBINSON AERIAL SURVEYS, INC.	Prof. Svcs. for the Courthouse Fire Spr	12,864.00	
04-216-55-953235-909	***Upgrades to Fire/Sprinkler Sys-var Facil***		**TOTAL FOR ACCOUNT**		**12,864.00**
					==========
TOTAL for DEPARTMENT 953235					**12,864.00**

DEPARTMENT 953269

	122405	CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreementfor the Cons	8,480.00	
	122404	K S ENGINEERS PC	Prof. Engr. Services with the Replacemen	31,059.00	
04-216-55-953269-909	***Bridge Design/Constr - var locations***		**TOTAL FOR ACCOUNT**		**39,539.00**
					==========
TOTAL for DEPARTMENT 953269					**39,539.00**

DEPARTMENT 953270

	122164	WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group-Main Road	304.20	
04-216-55-953270-909	***Road Design/Construc - var locations***		**TOTAL FOR ACCOUNT**		**304.20**
	122426	ORCHARD HOLDINGS, LLC	Intersection Upgrades on West Hanover Av	8,208.02	
04-216-55-953270-951	***Road Design/Construc - var locations***		**TOTAL FOR ACCOUNT**		**8,208.02**
					==========
TOTAL for DEPARTMENT 953270					**8,512.22**

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

Account	P0 #	Vendor	Description	Payment	Account Total
	122459	HIGH GRADE CONTRACTING	RE: WINDOW REPLACEMENT COURTHOUSE	17,300.00	
04-216-55-953274-951	***Window Rplcmnt Var Bldgs-Bldgs & Grounds***		**TOTAL FOR ACCOUNT**		**17,300.00**
					==========
TOTAL for DEPARTMENT 953274					**17,300.00**

DEPARTMENT 953282

	120791	R.D. SALES DOOR & HARDWARE LLC	RE: COUNTY LIBRARY/ 05-28-15	315.00	
04-216-55-953282-951	***Door Replacmnt Var Facil-Bldgs & Grounds***		**TOTAL FOR ACCOUNT**		**315.00**
					==========
TOTAL for DEPARTMENT 953282					**315.00**

DEPARTMENT 953291

	122236	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	482.95	
04-216-55-953291-909	***Var Roadway Drainage Proj - Public Works***		**TOTAL FOR ACCOUNT**		**482.95**
					==========
TOTAL for DEPARTMENT 953291					**482.95**

DEPARTMENT 953294

	120755	COOPER ELECTRIC SUPPLY CO.	WO75455/ RE: CH/ 06-12-15	831.73	
04-216-55-953294-951	***Replace Lighting/Ceilings/etc-Bldg&Grnds***		**TOTAL FOR ACCOUNT**		**831.73**
					==========
TOTAL for DEPARTMENT 953294					**831.73**

DEPARTMENT 953311

	120773	BINSKY SERVICE LLC	RE: CH - SHERIFF/ 06-15-15	8,944.00	
04-216-55-953311-951	***Rplc Motors/Pumps/Fans - BldgsGrnds***		**TOTAL FOR ACCOUNT**		**8,944.00**
					==========
TOTAL for DEPARTMENT 953311					**8,944.00**

DEPARTMENT 953312

	120684	CAPOZZI OVERHEAD DOORS, INC.	RE: ADMIN P2/ 6/15/15	6,600.00	
	120684	CAPOZZI OVERHEAD DOORS, INC.	RE: A&R - P2/ 6/15/15	490.00	
04-216-55-953312-951	***Rplc Pedestrian/Overhd Doors-BldgsGrnds***		**TOTAL FOR ACCOUNT**		**7,090.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953312

					==========
TOTAL for DEPARTMENT 953312					**7,090.00**

DEPARTMENT 953314

	120774	CONSOLIDATED STEEL	RE: HEALTH MGMT - REPAIR FENCE/ 05-30-15	4,900.00	
	117069	CLIFTON ELEVATOR SERVICE CO INC	RE: A&R - SPARE ELEVATOR CONTROL BOARDS/	63,270.00	
	122317	PANCIELLO CONSTRUCTION LLC	RE: SCHUYLER PKG LOT - REPAIR STONE WALL	4,460.00	
04-216-55-953314-951	***Repair/Rplcment/Upgrd VarEquip-BldgGrnds***		**TOTAL FOR ACCOUNT**		**72,630.00**
					==========
TOTAL for DEPARTMENT 953314					**72,630.00**

DEPARTMENT 953323

	122406	CHERRY WEBER & ASSOC. PC	Construction Inspection Clerk of Works S	4,644.00	
04-216-55-953323-909	***Bridge Design/Constr VarLoc-Public Works***		**TOTAL FOR ACCOUNT**		**4,644.00**
					==========
TOTAL for DEPARTMENT 953323					**4,644.00**

DEPARTMENT 953329

	122364	ROAD SAFETY SYSTEMS LLC	Labor, Materials and Svcs. in the Guider	123,886.01	
04-216-55-953329-951	***Design,Building,Rehab of Roads-PublWorks***		**TOTAL FOR ACCOUNT**		**123,886.01**
					==========
TOTAL for DEPARTMENT 953329					**123,886.01**

DEPARTMENT 953352

	120650	RUG AND FLOOR STORE	WO75048/ RE: SHERIFF/ 06-12-15	4,200.46	
04-216-55-953352-951	***Replace-Carpet,Flooring,etc Various Bldg***		**TOTAL FOR ACCOUNT**		**4,200.46**
					==========
TOTAL for DEPARTMENT 953352					**4,200.46**

DEPARTMENT 953353

	122233	LS ENGINEERING ASSOCIATES CORP.	2014-60 RE: CH ASBESTOS ABATEMENT	18,960.00	
04-216-55-953353-909	***Various Improvements at Courthouse***		**TOTAL FOR ACCOUNT**		**18,960.00**
					==========
TOTAL for DEPARTMENT 953353					**18,960.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953356					
	122400	KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	3,324.20	
	122414	TOP LINE CONSTRUCTION CORP	Blackwell Street (CR 513) ADA Compliant	23,351.37	
	122396	T & M ASSOCIATES	T&M Project # MOCY-00100Invoice# DAP 278	7,571.20	
04-216-55-953356-909		***Various Road-Designs & Construction***	**TOTAL FOR ACCOUNT**		**34,246.77**
	122426	ORCHARD HOLDINGS, LLC		6,041.52	
04-216-55-953356-940		***Various Road-Designs & Construction***	**TOTAL FOR ACCOUNT**		**6,041.52**
					==========
TOTAL for DEPARTMENT 953356					**40,288.29**
DEPARTMENT 953362					
	120732	COMPLETE SECURITY SYSTEMS, INC.	VIVOTEK BULLET CAMERAS	3,785.00	
04-216-55-953362-951		***Security Improvement AR Bldg/Courthouse***	**TOTAL FOR ACCOUNT**		**3,785.00**
					==========
TOTAL for DEPARTMENT 953362					**3,785.00**
DEPARTMENT 953382					
	122325	TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Green Pond Road	194,543.98	
	122358	TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Berkshire Valle	346,616.04	
	122422	TILCON NEW YORK INC.	Milling & Resurfacing of Old Denville Ro	298,663.10	
04-216-55-953382-940		***Road Resurfacing, MV arking lot, Railrd***	**TOTAL FOR ACCOUNT**		**839,823.12**
					==========
TOTAL for DEPARTMENT 953382					**839,823.12**
DEPARTMENT 955306					
	120432	THE RBA GROUP INC.	A4517.00,5-5-2015	2,719.17	
	120432	THE RBA GROUP INC.	A4517.00,6-9-2015	1,585.00	
04-216-55-955306-951		***Renovate Resident Tub/Shower Area-MV***	**TOTAL FOR ACCOUNT**		**4,304.17**
					==========
TOTAL for DEPARTMENT 955306					**4,304.17**
DEPARTMENT 955321					
	122449	EXTEL COMMUNICATIONS	MORRISVIEW,5-29-2015	5,990.00	
	120400	PROCOMM SYSTEMS, INC.	1500 Sq.Ft.,2'x4' FRP Panels for Rennova	15,100.00	
04-216-55-955321-951		***Var Cap Proj at Morris View - MV***	**TOTAL FOR ACCOUNT**		**21,090.00**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 955321

TOTAL for DEPARTMENT 955321					**21,090.00**

DEPARTMENT 955345

	120437	VOLKER CRANE LLC	Consulting Services,April-2015	5,546.38	
04-216-55-955345-909		***Various Projects - Morris View***	**TOTAL FOR ACCOUNT**		**5,546.38**
	122373	REDMANN ELECTRIC CO., INC.	Kitchen Renovation Project,3-23-2015	3,091.21	
	122373	REDMANN ELECTRIC CO., INC.	Kitchen Renovation Project,3-23-2015	5,175.00	
	122373	REDMANN ELECTRIC CO., INC.	Kitchen Renovation Project,3-23-2015	5,907.73	
	122373	REDMANN ELECTRIC CO., INC.	Kitchen Renovation Project,3-23-2015	6,360.06	
	122373	REDMANN ELECTRIC CO., INC.	Kitchen Renovation Project,4-03-2015	2,808.39	
	122373	REDMANN ELECTRIC CO., INC.	Kitchen Renovation Project,4-03-2015	1,280.00	
04-216-55-955345-940		***Various Projects - Morris View***	**TOTAL FOR ACCOUNT**		**24,622.39**
					==========
TOTAL for DEPARTMENT 955345					**30,168.77**

DEPARTMENT 964334

	118044	BFI	New Jersey State Contract A81620 - Quote	840.24	
	118044	BFI	Item#DT1AS.3048LT +Rectangular Table Squ	1,084.32	
	118044	BFI	Item#DT1AS.3072LT +Rectangular Table Squ	1,387.80	
	118044	BFI	ItemDT1AS.3672LT +Rectanglular Table Squ	1,399.68	
	118044	BFI	Item#LW100.24BBF +Ped W-Pull Freestd 24D	820.26	
	118044	BFI	Item#LW100.24FF +Ped W-Pull freestd 24D	234.36	
04-216-55-964334-955		***Acq Elect Scanner & Computer Sys - BOE***	**TOTAL FOR ACCOUNT**		**5,766.66**
					==========
TOTAL for DEPARTMENT 964334					**5,766.66**

DEPARTMENT 969261

	121349	COUNTY COLLEGE OF MORRIS	Grafas Painting Contractors	64,689.00	
04-216-55-969261-951		***Renov &Improvmnt to Academic Blgs at CCM***	**TOTAL FOR ACCOUNT**		**64,689.00**
					==========
TOTAL for DEPARTMENT 969261					**64,689.00**

DEPARTMENT 969336

	121349	COUNTY COLLEGE OF MORRIS	Spiezle Architectural Group	103.29	
	121349	COUNTY COLLEGE OF MORRIS	Spiezle Architectural Group	846.00	
04-216-55-969336-909		***Various Projects at CCM-Soft Costs***	**TOTAL FOR ACCOUNT**		**949.29**
					==========
TOTAL for DEPARTMENT 969336					**949.29**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969393					
	121461	MCELWEE & QUINN LLC	Professional Fees, $3.2 Million, CCM Bon	1,100.00	
04-216-55-969393-909	***Various Projects at CCM***		**TOTAL FOR ACCOUNT**		**1,100.00**
	121323	COUNTY COLLEGE OF MORRIS	Cross River Fiber, LLC 6/23/15	4,000.00	
	121323	COUNTY COLLEGE OF MORRIS	Rock Solid Construction	228,150.00	
04-216-55-969393-940	***Various Projects at CCM***		**TOTAL FOR ACCOUNT**		**232,150.00**
					==========
TOTAL for DEPARTMENT 969393					**233,250.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Dedicated Trust		
Environ Quality & Enforcement					
	122145	COUNTY OF MORRIS	Aue, Deacon, Marrone, Mynes	5,005.21	
	122146	COUNTY OF MORRIS	Vreeland	6,075.45	
	122146	COUNTY OF MORRIS	Marrone	10,819.37	
	122211	VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	307.00	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**22,207.03**
					==========
TOTAL for Environ Quality & Enforcement					**22,207.03**
DEPARTMENT 580558					
	122131	CLEARY GIACOBBE ALFIERI &	Flood mitigation	168.00	
	122131	CLEARY GIACOBBE ALFIERI &	Open Space General	2,412.00	
	120749	SODEXO INC & AFFILIATES	Food provided for the June 15, 2015 Floo	84.80	
13-290-56-580558-888	***Open Space - Ancillary***		**TOTAL FOR ACCOUNT**		**2,664.80**
					==========
TOTAL for DEPARTMENT 580558					**2,664.80**
DEPARTMENT 580559					
	121301	CARLIN APPRAISAL SERVICE	Professional Services Preparation of App	4,500.00	
	121166	LANDMARK 1 APPRAISAL, LLC	Professional Services Invoice Date 6/29/	3,775.00	
13-290-56-580559-888	***Open Space - Farm Preservation***		**TOTAL FOR ACCOUNT**		**8,275.00**
					==========
TOTAL for DEPARTMENT 580559					**8,275.00**
Clean Water Enforcement					
	119109	BERLIN PACKAGING LLC	Item#GLC-01762 8oz Clear Stadard wide Mo	188.96	
	119109	BERLIN PACKAGING LLC	Freight	71.74	
13-290-56-580801-888	***Clean Water Enforcement***		**TOTAL FOR ACCOUNT**		**260.70**
					==========
TOTAL for Clean Water Enforcement					**260.70**