

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12708 - A.R.T. AGENCY, INC	PO 113828 Transcript	126.16	126.16
7437 - AAA EMERGENCY SUPPLY CO	PO 109996 Fire Hoods and Gloves	3,710.25	3,710.25
12757 - ABLE SECURITY LOCKSMITHS	PO 114144 BUILD MAINT	739.29	739.29
10306 - ACE HEALTHCARE TRAINING	PO 115359 CAF - 10306-1125	800.00	800.00
3030 - ACME AMERICAN REPAIRS INC.	PO 112891 CAF - Kitchen Equipment Maintenance	2,788.50	2,788.50
25841 - ACORN TERMITE AND PEST	PO 115407 Pest Control Management	750.00	750.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 115408 CAF - Intermittent Nursing Staff	25,393.90	25,393.90
4752 - AES-NJ COGEN CO INC	PO 115409 Electricity Cogeneration	3,329.79	3,329.79
9499 - AESFIRE LLC	PO 114440 CAF - Inventory of Fire Alarm Devic	41,000.00	41,000.00
7122 - AGL WELDING SUPPLY CO INC	PO 115410 Durable Medical Equipment Rental	950.00	950.00
12835 - AIR BRAKE & EQUIPMENT	PO 110559 TRUCK PARTS	8,362.99	
	PO 114247 TRUCK PARTS	492.96	8,855.95
1517 - AIRTEQ SYSTEMS	PO 112304 REPAIR/PARTS FOR AIRLOCK SYSTEM	289.44	289.44
27178 - ALEXIS ODOGOGHUE	PO 115079 Mi. & Insurance reimb. for 1/14 to	126.25	126.25
12884 - ALLEN PAPER & SUPPLY CO	PO 114488 CAF - Coarse Paper and Household Su	917.48	
	PO 114831 NUTRITION SITE SUPPLIES	150.00	1,067.48
26459 - ALOIA LAW FIRM, LLC	PO 115089 Mehta-EEOC legal services rendered	60.49	60.49
1507 - AMERICAN HOSE & HYDRAULICS	PO 114248 TRUCK PARTS	59.75	59.75
21030 - AMERICAN INSTITUTE OF	PO 115277 CAF - 21030-1381	670.00	670.00
25382 - AMERICAN TOWER CORPORATION	PO 114569 County Wide Radio System	1,872.72	1,872.72
1546 - AMERICAN VENDING COFFEE	PO 115197 Coffee Invoice	80.00	80.00
13009 - AMERICAN WEAR INC.	PO 114194 Invoice 671196 - Uniform Purchase f	214.00	214.00
27580 - AMV CONTRACTING LLC	PO 113586 CAF - Snow Plowing and Ice Removal	14,393.75	14,393.75
27580 - AMV CONTRACTING LLC	PO 114224 CAF - Snow Plowing and Ice Removal	2,000.00	2,000.00
9800 - ANDREA BATISTONI	PO 114967 EXPENSE VOUCHER	65.90	65.90
20902 - ANITA COLATTA	PO 114968 Notary Supplies - Superintendent o	90.67	90.67
26444 - ANN F. GROSSI	PO 115171 petty cash	298.56	298.56
12006 - ANNE M DREPS	PO 114286 Transcript	169.28	169.28
26567 - ANNIE HAYNES	PO 111411 Medicare B Reimbursement July 2014	1,258.80	1,258.80
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 114355 CAF - Food Services and Food Manage	40,813.83	40,813.83
24781 - ARNEL P GARCIA	PO 115513 Nursing Services~Per Diem	2,320.00	2,320.00
7494 - ARROWHEAD FORENSICS	PO 114277 Investigative Expense	60.82	60.82
27472 - ARTHUR BURNS	PO 110993 Medicare B Reimbursement July 2014	314.70	314.70
27471 - AT BATTERY COMPANY INC.	PO 110842 EMERGENCY EXIT SIGN BATTERIES	443.97	443.97
4696 - AT&T	PO 113417 phone service for January-Feb. 2015	32.78	32.78
7658 - AT&T MOBILITY	PO 113422 wireless account 973-610-8331	40.81	40.81
7658 - AT&T MOBILITY	PO 114055 Sim card for survey equipment	36.07	36.07
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 114205 Lab fees	2,079.00	2,079.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 112778 Please Order - Holsters	12,858.00	12,858.00
3899 - AVTECH INSTITUTE	PO 114886 CAF - 3899-1571	1,728.00	
	PO 114887 CAF - 3899-1496	800.00	
	PO 115281 CAF - 3899-1618	712.00	
	PO 115283 CAF - 3899-1572	1,360.00	
	PO 115284 CAF - 3899-1388	800.00	
	PO 115309 CAF - 3899-1322	800.00	6,200.00
12060 - BARKEL FLEMMING	PO 115514 Nursing Services~Per Diem	795.18	795.18
13259 - BAYWAY LUMBER	PO 114327 BUILD MAINT / SECURITY IMPROVEMENT	6,115.46	
	PO 114327 BUILD MAINT / SECURITY IMPROVEMENT	346.52	6,461.98
10413 - BEATRIZ OSPINA	PO 114782 Insurance reimb. for 1/15 to 6/15	72.00	72.00
21359 - BERYL SKOG	PO 115236 Supplemental SANE Nurse Pay	90.20	90.20
6327 - BETH DENMEAD	PO 115320 EXPENSE VOUCHER	88.65	88.65
8986 - BETTY ANN DERCO	PO 115261 Supplemental SANE Nurse Pay	92.80	92.80
23982 - BEYER CHRYSLER JEEP	PO 114250 AUTO PARTS	427.19	427.19
23983 - BEYER FORD	PO 113673 CAR PARTS	172.50	172.50

23983 - BEYER FORD	PO 114251 CAR PARTS	286.40	286.40
7997 - BFI	PO 112324 CHAIRS	9,240.48	9,240.48
9476 - BINSKY SERVICE LLC	PO 114349 CAF - Labor Rates for HVAC Repair &	2,334.83	
	PO 114349 CAF - Labor Rates for HVAC Repair &	4,560.00	
	PO 114441 CAF - Labor Rates for HVAC Repair &	5,822.28	
	PO 114441 CAF - Labor Rates for HVAC Repair &	19,736.00	32,453.11
6725 - BIO- REFERENCE LABORATORIES, INC.	PO 114371 CAF - Medical Laboratory Diagnostic	2,862.70	2,862.70
16109 - BIO-REFERENCE LABORATORIES, INC	PO 112814 CAF - Medical Laboratory Diagnostic	1,309.35	1,309.35
7124 - BORGATA RESORT & SPA	PO 114036 Room Reservation for the NJAC Confe	248.00	248.00
13560 - BOROUGH OF BUTLER	PO 115011 Boro of Butler Electric	275.56	275.56
21703 - BOSWELL ENGINEERING INC	PO 115178 CAF - Design Services for Modificat	1,453.00	1,453.00
14427 - BRIAN K. DUNSTER	PO 115103 work boots	90.00	90.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 113674 TRUCK PARTS	825.00	
	PO 114252 TRUCK PARTS	237.50	1,062.50
13856 - CABLEVISION	PO 113008 Cable Service	44.96	44.96
13856 - CABLEVISION	PO 113149 Online services	811.94	811.94
8451 - CABLEVISION	PO 113804 Optimum Online Service	409.75	409.75
2102 - CAESAR'S ENTERTAINMENT CORP.	PO 114035 Hotel Reservations at Caesar's for	990.00	990.00
27035 - CARLO N DURAN	PO 115515 Nursing Services~Per Diem	601.25	601.25
24820 - CARLOS PEREZ JR.	PO 114715 travel reimbursement	46.56	46.56
4493 - CARLOTA MANJARRES	PO 115080 Insurance reimb. for 1/15 to 6/15	72.00	72.00
13194 - CARMEN N. AYALA	PO 114914 EXPENSE VOUCHER	46.20	46.20
2646 - CAROL STOLZ	PO 115315 EXPENSE VOUCHER	44.20	44.20
25474 - CARRELLE L CALIXTE	PO 115516 Nursing Services~Per Diem	1,609.50	1,609.50
4598 - CDW GOVERNMENT LLC	PO 107764 L&PS Equipment	258.18	258.18
21425 - CECILE S. VAUGHAN	PO 115396 Employee Reimbursenemet	30.00	30.00
20542 - CELLEBRITE USA INC.	PO 112841 Training	300.00	300.00
793 - CENTENNIAL PRODUCTS INC.	PO 113662 Supplies	928.93	928.93
20487 - CENTURYLINK	PO 114050 PHONE BILL	43.15	
	PO 114872 Telephone - (T1 Century)	1,785.33	1,828.48
11904 - CHARLES COLLINS	PO 115524 REIMBURSEMENT	69.68	69.68
1627 - CHEMUNG SUPPLY CORP	PO 114420 SNOW PLOWING PARTS	1,459.75	1,459.75
13788 - CHERRY WEBER & ASSOC. PC	PO 115172 CAF - Construction Inspection Servi	2,120.00	2,120.00
20528 - CHRISTOPHER P STATILE PA	PO 115105 CAF - Construction Inspection for R	13,867.50	13,867.50
15854 - CHRISTOPHER P. LUONGO	PO 114837 NEW JERSEY ASSOCIATION FOR JUSTICE	295.00	295.00
5840 - CIPOLLINI CARTING & RECYCLING INC.	PO 113705 CAF - Snow Plowing and Ice Removal	6,660.00	
	PO 113749 CAF - Snow Plowing and Ice Removal	4,995.00	11,655.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 115083 Various legal services rendered	2,425.64	2,425.64
25571 - CLEARY GIACOBBE ALFIERI &	PO 115084 MC v. Rochford legal services	504.00	504.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 115114 Legal services rendered	885.25	885.25
25571 - CLEARY GIACOBBE ALFIERI &	PO 115115 Various legal services rendered	72.00	72.00
8277 - COANJ	PO 113909 MORRIS COUNTY SURROGATE'S COURT MEM	750.00	750.00
27037 - COLLETE K NYANARO	PO 115517 Nursing Services~Per Diem	296.00	296.00
26074 - COMMUNICATIONS SERVICE	PO 105451 Please Order - Installation of ligh	3,600.00	3,600.00
21326 - COOL THREADS SCREEN PRINTNG	PO 113906 2014 Service Award Gifts	3,120.00	3,120.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 113872 CAF - Electrical Supplies	275.72	275.72
26101 - COOPER ELECTRIC SUPPLY CO.	PO 114104 CAF - Electrical Supplies	4,498.10	4,498.10
26101 - COOPER ELECTRIC SUPPLY CO.	PO 114105 CAF - Electrical Supplies	3,444.37	3,444.37
14644 - CORNERSTONE FAMILY PROGRAMS	PO 114973 No Caf #	3,533.00	
	PO 115411 CAF - Social Work Services	21,000.00	24,533.00
14031 - COUNTY CONCRETE CORP.	PO 108431 Concrete	443.00	443.00
13 - COUNTY OF MORRIS	PO 115711 1st Half March 2015 Metered Mail	392.63	392.63
13 - COUNTY OF MORRIS	PO 115714 1st Half March 2015 Metered Mail	7,624.89	7,624.89
14041 - COUNTY WELDING SUPPLY CO	PO 108576 Fill Cylinders w/Carbon Dioxide 2.2	106.98	
	PO 112311 welding materials	35.40	
	PO 113890 Welding Materials	63.49	205.87
14102 - CY DRAKE LOCKSMITHS, INC.	PO 113623 KEYS/MISC	20.45	
	PO 113624 KEYS	24.00	
	PO 113876 Office supply	49.18	
	PO 114015 KEYS	15.30	
	PO 114358 KEYS/TAGS	29.25	138.18
12523 - D&B AUTO SUPPLY	PO 110571 AUTO PARTS	4,912.01	
	PO 113675 CAR PARTS	1,372.49	6,284.50

12523 - D&B AUTO SUPPLY	PO 114255 AUTO PARTS	1,157.90	1,157.90
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 115088 CAF - Review of Land Development Ap	2,786.25	2,786.25
14123 - DAILY RECORD	PO 114535 Legal Notice WMP published 2-17-15	270.84	270.84
14123 - DAILY RECORD	PO 114623 Legal Notice w/affidavit - Ag. Bd.	54.80	54.80
14123 - DAILY RECORD	PO 114796 AD 0000320827 Commissioners MTG 2/2	43.36	43.36
14123 - DAILY RECORD	PO 114930 Legal Notice - Ordinance for 02/258	684.40	684.40
14123 - DAILY RECORD	PO 115006 Contract Awards - 2/25/15 Meeting	206.20	206.20
15499 - DAILY RECORD	PO 115179 display legal ad for the mail in ba	2,578.94	2,578.94
14123 - DAILY RECORD	PO 115182 ADVERTISEMENT	94.60	94.60
14123 - DAILY RECORD	PO 115332 Contract Award - 3/2/15 Special Mee	57.00	57.00
11155 - DANILO LAPID	PO 115518 Nursing Services~Per Diem	1,776.00	1,776.00
21394 - DAPHNE E JEFFREY	PO 115397 Employee Reimbursement	30.00	30.00
10856 - DAVID DECOONS	PO 114874 Equipment	62.09	62.09
26449 - DAVID GILLIHAM	PO 114910 EXPENSE VOUCHER	35.10	35.10
25386 - DAVID JEAN-LOUIS	PO 115519 Nursing Services~Per Diem	2,088.75	2,088.75
14202 - DECOTIIS, FITZPATRICK &	PO 115112 Greystone Psychiatric Hospital - le	540.50	540.50
5414 - DEENA LEARY	PO 114533 Reibursement Voucher DL APA and AIC	648.00	648.00
274 - DEER PARK	PO 114417 Spring Water Acct # 8450007060	10.30	10.30
274 - DEER PARK	PO 114539 Water	214.74	214.74
274 - DEER PARK	PO 114563 Drinking Water - Superintendent of	7.96	7.96
274 - DEER PARK	PO 114585 Deer Park 1/15/2015-2/14/2015	12.95	12.95
274 - DEER PARK	PO 114588 Bottled Water	57.80	57.80
274 - DEER PARK	PO 114592 Water	26.80	26.80
274 - DEER PARK	PO 114601 Bottle Water	21.42	21.42
274 - DEER PARK	PO 114611 Hanover Garage Bottle Water	29.98	29.98
274 - DEER PARK	PO 114612 Montville Garage Bottle Water	22.82	22.82
274 - DEER PARK	PO 114697 water cooler	42.85	42.85
274 - DEER PARK	PO 114737 Office Water	343.84	343.84
274 - DEER PARK	PO 114828 Surrogate's Court Water	21.92	21.92
274 - DEER PARK	PO 114852 water & cup supplies	32.18	32.18
274 - DEER PARK	PO 114906 Deer Park	100.65	100.65
274 - DEER PARK	PO 114947 12/30/14 & 1/30/15 bottled water de	27.58	27.58
20871 - DEJANA TRUCK EQUIPMENT OF	PO 113676 TRUCK PARTS	154.74	154.74
14249 - DELUXE INTERNATIONAL	PO 113832 TRUCK PARTS	4,326.13	4,326.13
26582 - DENTAL & MEDICAL CAREER	PO 115285 CAF - 26582-1779	2,820.00	
	PO 115286 CAF - 26582-1803	3,995.00	
	PO 115287 CAF - 26582-1831	3,196.00	10,011.00
14265 - DENTRUST DENTAL INC.	PO 110837 CAF - Dental Services	4,848.00	
	PO 112815 CAF - Dental Services	5,451.00	10,299.00
26686 - DIEGNAN & BROPHY, LLC.	PO 115113 APS legal services rendered	840.00	840.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 114548 GAS - 1317	5,294.44	5,294.44
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 115050 GAS - HESS - SUPPLY - 1316	56,666.00	56,666.00
14312 - DIRECT SUPPLY INC	PO 115412 Morris View Capital Project & Plant	1,321.94	
	PO 115412 Morris View Capital Project & Plant	1,871.97	3,193.91
7339 - DONNA GRUBLE	PO 114867 REIMBURSEMENT	75.00	75.00
24659 - DOROTHY DIFABIO	PO 113783 SANE SART NURSE SUPPLEMENTAL PAY	136.90	136.90
24659 - DOROTHY DIFABIO	PO 115263 Supplemental SANE Nurse Pay	113.65	113.65
27041 - DOROTHY HARRSCH	PO 111406 Medicare B Reimbursement July 2014	629.40	629.40
14393 - DOVER WATER COMMISSIONERS	PO 115243 WATER - DOVER PROBATION	48.29	48.29
21601 - DRUG-FREE ACTION ALLIANCE	PO 114915 FY 2015 Countywide Training - Envir	550.00	550.00
14445 - EAGLE POINT GUN SHOP	PO 109872 2014 Ammunition Order	10,472.07	10,472.07
26632 - EDGE PROPERTY MAINTENANCE	PO 115339 CAF - New Mail Room/Garage Door Ren	44,353.87	44,353.87
12467 - EDITHA MARQUEZ	PO 115520 Nursing Services~Per Diem	701.89	701.89
26117 - EDWARDS LEARNING CENTER	PO 115280 CAF - Edwards-JR/JS-15-WFNJ	412.00	412.00
26117 - EDWARDS LEARNING CENTER	PO 115358 CAF - Edwards-JR/JS-15-WFNJ	4,182.40	4,182.40
14491 - EL PRIMER PASO, LTD.	PO 115213 CAF - Grant in Aid Funding 2015, El	7,362.00	7,362.00
9998 - ELIZABETH BARRADALE	PO 110931 Medicare B Reimbursement July 2014	629.40	629.40
27135 - ELIZABETH VILLASENOR	PO 115521 Nursing Services~Per Diem	3,256.00	3,256.00
27141 - ELLEN M. NOLL	PO 115522 Nursing Services~Per Diem	921.62	921.62
21378 - ELSIE NICAISE	PO 115420 Employee Reimbursement	30.00	30.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 115100 JANITORIAL SERVICES: FEBRUARY 2015	859.00	859.00
14575 - ESSEX COUNTY COLLEGE	PO 115569 Spring 2015 Chargeback Billing	1,882.35	1,882.35
20265 - EVELYN TOLENTINO	PO 115523 Nursing Services-Per Diem	1,249.86	1,249.86

14604 - EXTEL COMMUNICATIONS	PO 108201 Installation of 12U Sound proof Qui	4,900.00	4,900.00
14604 - EXTEL COMMUNICATIONS	PO 114438 COURTHOUSE SECURITY CABELING	450.00	450.00
2878 - FAIRLEIGH DICKINSON UNIVERSITY	PO 115303 CAF - 2878-1262	628.28	
	PO 115317 CAF - 2878-1241	622.44	1,250.72
5088 - FBI/LEEDA	PO 114236 Membership	50.00	50.00
14668 - FEDEX	PO 113799 Postage	21.00	
	PO 113803 Express Shipment	132.07	
	PO 114284 Express Shipping	13.75	
	PO 114314 Express Mail	127.51	
	PO 114593 Shipping	95.32	
	PO 114791 Shipping	85.03	474.68
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 109854 Fire Helmets	2,060.50	
	PO 111204 Detecthion Equipment Maintenance	3,220.00	5,280.50
3051 - LAZ PARKING	PO 115200 CAF - Juror Parking	7,859.00	7,859.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 110575 AUTO PARTS	3,712.45	3,712.45
27167 - FLEMINGTON CHRYSLER	PO 113677 AUTO PARTS	271.06	
	PO 114256 AUTO PARTS	143.22	414.28
14749 - FOLEY, INC.	PO 114432 Misc. Parts	50.21	50.21
12325 - FRANK BRODEEN OLC	PO 114846 CAF - Snow Plowing and Ice Removal	55,750.00	55,750.00
14841 - GALETON GLOVES	PO 112588 Sportster Gray Lens	145.28	145.28
714 - GALLS, LLC	PO 112980 PROTECTIVE GEAR	571.93	571.93
21652 - GARY RIETH	PO 113636 Medicare B Reimbursement July 2014	629.40	629.40
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 111271 Detection Equipment Maintenance	313.50	
	PO 111312 Detection Equipment Maintenance	380.00	
	PO 114179 Rags	75.00	768.50
8269 - GEORGINA GRAY-HORSLEY	PO 115525 Nursing Services~Per Diem	239.25	239.25
6316 - GILBY'S	PO 110824 ACADEMY UNIFORMS	2,464.00	2,464.00
14916 - GILL ASSOCIATES IDENTIFICATION	PO 110432 PLEASE ORDER - Cards & Holders/D. A	1,758.00	1,758.00
25456 - GISLAINE CENOBLE	PO 115398 Employee Reimbursement	30.00	30.00
26658 - GMT CONTRACTING CORP.	PO 115379 CAF - Asbestos Abatement	103,995.55	103,995.55
14956 - GOODYEAR AUTO SERVICE	PO 113682 TIRES	180.82	180.82
14984 - GRAINGER	PO 113678 SHOP SUPPLIES	50.04	
	PO 114257 SNOW PLOWING PARTS	812.67	862.71
18354 - GRAINGER	PO 114346 BUILDING MAINT	303.46	303.46
14983 - GRAINGER	PO 114366 MAINTENANCE SUPPLIES	434.50	434.50
24884 - GRAINGER	PO 114830 OPERATING SUPPLIES	5.00	5.00
14993 - GRAY SUPPLY CORP	PO 114201 Equipment Rental	1,856.00	1,856.00
26326 - GREEN OUTLOOK LANDSCAPING &	PO 113750 CAF - Snow Plowing and Ice Removal	76,832.50	76,832.50
15007 - GREENMAN PEDERSEN INC	PO 115104 CAF - Inspeciton serv for replac of	15,015.00	15,015.00
7832 - GREGORY ROSSI	PO 115313 Extradition	558.83	558.83
15081 - HANOVER SEWERAGE AUTHORITY	PO 115265 SEWER - HANOVER	1,784.73	1,784.73
9728 - HARRIET WALLECEER RN	PO 115527 Nursing Services~Per Diem	888.00	888.00
25522 - HARRY L. SCHWARZ & CO.	PO 114554 Professional services - Robert G. S	450.00	450.00
15174 - HB & HS, INC.	PO 115413 Nursing General Stores	294.95	294.95
4059 - HEALTH CARE LOGISTICS INC.	PO 114365 MEDICAL SUPPLIES	25.81	25.81
21423 - HELEN S BURNS-PRIMUS	PO 115399 Employee Reimbursemennt	30.00	30.00
11102 - HELM	PO 113704 SOFTWARE RENEWAL	900.00	900.00
1330 - HERTRICH FLEET SERVICES INC	PO 108372 CAF - NJS#A82889 - ***PLEASE	63,825.00	63,825.00
11538 - HEWLETT-PACKARD COMPANY	PO 112493 Office Supplies	279.00	
	PO 113455 Quote 10148502 - HP Laser Jet Enter	903.92	1,182.92
20845 - HIGH POINT FURNITURE	PO 107723 Chair	1,988.82	1,988.82
15188 - HILL-ROM CO, INC.	PO 115414 Durable Medical Equipment Rental	1,520.00	1,520.00
27558 - HOIMARK & LEMBO PAVING, LLC	PO 113362 CAF - Snow Plowing and Ice Removal	7,149.68	7,149.68
21043 - HOME ENERGY MATTERS INC	PO 114853 CAF - OJT-114M-01-Adult	3,850.00	3,850.00
20737 - HOOVER TRUCK CENTERS INC	PO 113679 TRUCK PARTS	347.52	347.52
20737 - HOOVER TRUCK CENTERS INC	PO 114258 TRUCK PARTS	107.42	107.42
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 114931 March 2015 Mosquito Dental	687.22	687.22
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 114933 March 2015 Main County and Morris V	40,225.86	40,225.86
10767 - ILLIENE CHARLES, RN	PO 115528 Nursing Services~Per Diem	3,002.55	3,002.55
4592 - INFORMATION & TECHNOLOGY	PO 114454 CAF - 4592-1793	1,050.00	1,050.00
1664 - INGRAM LIBRARY SERVICES	PO 115149 Received Books	2,607.97	
	PO 115150 Received Books	1,849.75	4,457.72
21395 - INGRID M PHIPPS	PO 115400 Employee Reimbursement	30.00	30.00

20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 115415 CAF - Oversee All Aspects of Medica	900.00	900.00
12477 - J & J ENTERPRISES	PO 114060 Training	35.00	35.00
896 - JAMES SCIUTO	PO 115166 reimbursement to Jim for mileage	20.86	20.86
14340 - JANET DONALDSON	PO 114959 Daily Record and Star Ledger Receipt	45.00	45.00
25395 - JANET SEEBOHM	PO 111880 Medicare B Reimbursement July 2014	1,258.80	1,258.80
21433 - JANICE STACKHOUSE	PO 115401 Employee Reimbursement	30.00	30.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 109251 ELECTRIC - WARRANTS	863.26	863.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 109260 ELECTRIC - 0537	90,174.82	90,174.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 109262 ELECTRIC - 0537	83,170.91	83,170.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 109263 ELECTRIC - REMOTE - 0538	3,330.13	3,330.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 114468 Utility - Electric JCPL	2,031.33	2,031.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 114566 Utility - Electric JCPL	1,730.10	1,730.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 114869 Utility - Electric JCPL	1,698.80	1,698.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 114894 JCP&L	115.43	115.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 115058 ELECTRIC - CAC COMPLEX	14,911.59	14,911.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 115205 JCP&L	527.95	527.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 115206 JCP&L	61.46	61.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 115251 JCP&L	36.76	36.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 115418 Electricity Usage	48,241.05	48,241.05
1622 - JERSEY TRACTOR-TRAILER	PO 115299 CAF - 1622-1754	800.00	
	PO 115300 CAF - 1622-1830	3,200.00	4,000.00
20888 - JESSY JACOB	PO 115529 Nursing Services~Per Diem	217.50	217.50
26156 - JJS SERVICES, INC.	PO 113915 CAF - Snow Plowing and Ice Removal	25,670.00	25,670.00
15508 - JML MEDICAL INC.	PO 115417 CAF - Various Medical Supplies	19,142.07	19,142.07
16957 - JOHN PECORARO	PO 114836 petty cash	56.60	56.60
13008 - JOHN WILLS STUDIOS INC	PO 113650 Retirement Plaque	112.88	112.88
2998 - JOHNSTON COMMUNICATIONS	PO 113885 FAX Server Maintenance Contract	1,200.00	1,200.00
2695 - JOHNSTONE SUPPLY	PO 115044 HVAC	1,661.58	
	PO 115268 HVAC	41.02	1,702.60
8797 - JORGE ROMERO	PO 115052 2015 WORK BOOTS - NIGHT CREW	90.00	90.00
7432 - JUNE WITTY	PO 115239 Supplemental SANE Nurse Pay	297.10	297.10
11239 - KAREN WEBSTER	PO 114912 EXPENSE VOUCHER	40.35	40.35
15565 - KELLER & KIRKPATRICK	PO 114854 CAF - Group 1 Miloing & Resurfacing	5,029.20	
	PO 115107 CAF - Engineering Consultants for V	7,904.00	12,933.20
15574 - KENVIL POWER EQUIPMENT, INC.	PO 113601 Hygeine Kit	41.37	
	PO 113680 Saw Chain	160.73	202.10
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 107168 Software	3,306.00	
	PO 113395 Proprietary software	450.00	3,756.00
17948 - KIDDE FIRE TRAINERS, INC.	PO 108381 Smoke Fluid	1,200.00	1,200.00
15634 - KORNER STORE INC	PO 114433 MEAL RECEIPTS	540.00	540.00
26521 - KRISTIAN MCMORLAND	PO 115072 Reimb. for NJMCA Annual Meeting 201	300.07	300.07
25556 - KRISTINE HIPANY	PO 114664 Resident Activities	200.00	200.00
25486 - LASZLO CSENGETO	PO 115061 Mi. & Insurance reimb. for 2/15 to	108.05	108.05
9454 - LAURIE PALMA	PO 115062 Mi. & Insurance reimb. for 7/14 to	139.55	139.55
27593 - LAW ENFORCEMENT SEMINARS LLC	PO 114102 Training	650.00	650.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 115110 Various legal services rendered	180.00	180.00
15713 - LAWSON PRODUCTS LLC	PO 113074 Misc. supplies	56.59	56.59
27072 - LEIGH CARTER	PO 115288 travel reimbursement	115.21	115.21
5068 - LEXIS NEXIS/MATTHEW BENDER	PO 113315 NJ Admin Code Full Set 2015-2016	1,428.57	1,428.57
15775 - LIFESAVERS INC	PO 113396 Education, School, Training	25.00	25.00
27610 - LISA M CURRAN	PO 114876 glossy magazine-type report booklet	1,825.00	1,825.00
15816 - LONGFELLOWS SANDWICH DELI	PO 114797 2015 Food and Refreshments for Advi	303.98	303.98
15816 - LONGFELLOWS SANDWICH DELI	PO 114916 FY 2015 Countywide Training - Allia	130.66	130.66
8307 - LOREEN RAFISURA	PO 115530 Nursing Services~Per Diem	878.75	878.75
21466 - LORNA A JONES	PO 115402 Employee Reimbursement	30.00	30.00
53 - LOVEYS PIZZA & GRILL	PO 115033 MEAL RECEIPTS	1,160.00	
	PO 115087 Residents pizza February 2015	50.72	1,210.72
15850 - LUM, DRASCO & POSITAN LLC	PO 114956 Legal Services	1,827.55	1,827.55
15862 - M & B TRUCKING INC	PO 113756 CAF - Snow Plowing and Ice Removal	11,950.00	11,950.00
15865 - M & J FRANK INC	PO 114832 NUTRITION SITE SUPPLIES	138.00	138.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 114733 Special Projects	4,373.13	4,373.13
20783 - MA. LIZA IMPERIAL	PO 115531 Nursing Services~Per Diem	1,359.75	1,359.75
7568 - MADUKWE IMO IBOKO, RN	PO 115532 Nursing Services~Per Diem	2,368.00	2,368.00

6514 - MAJOR POLICE SUPPLY	PO 114422 AUTO PARTS	260.00	260.00
4528 - MALICK AND SCHERER PC	PO 114855 old Ref# CF08000825000	40,755.30	40,755.30
3210 - MANPOWER	PO 113399 temporary staffing	734.72	
	PO 113795 temporary staffing	734.72	
	PO 114243 temporary staffing	734.72	
	PO 114288 temporary staffing	839.68	3,043.84
26656 - MARC E. SLAFF	PO 115621 Reimb. for NJMCA Annual Meeting 201	281.01	281.01
27108 - MARC GEORGE	PO 114923 Work Boots	90.00	90.00
25080 - MARIA CARMELITA OBLINA	PO 115533 Nursing Services~Per Diem	696.00	696.00
9463 - MARIE MAGLOIRE	PO 111334 Medicare B Reimbursement July 2014	950.40	950.40
8389 - MARIN CONSULTING ASSOCIATES	PO 114278 Training	240.00	240.00
26678 - MARION ENNIS	PO 115534 Nursing Services~Per Diem	1,682.10	1,682.10
9483 - MARK CARMAN	PO 115016 Work Boots	90.00	90.00
21410 - MARLEINE CHARLES	PO 115403 Employee Reimbursement	30.00	30.00
11023 - MARTHA YAGHI	PO 115535 Nursing Services~Per Diem	888.00	888.00
11046 - MATT BELLACE PHD PRESENTATIONS LLC	PO 114537 Education Partnership Presentation	100.00	100.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 115550 3/15 DISTRICT TAXES TO BE RAISED	800,000.00	800,000.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 115102 Legal services rendered	15,712.45	15,712.45
16095 - MCMMASTER-CARR SUPPLY CO	PO 114178 Misc. Supplies	59.46	59.46
16096 - MCMMASTER-CARR SUPPLY CO	PO 114259 AUTO PARTS	145.45	145.45
12460 - MEDIA SUPPLY, INC.	PO 114310 Investigative Exp.	1,120.00	1,120.00
20839 - MEDLINE INDUSTRIES INC	PO 115421 Nursing General Stores	285.60	285.60
8443 - MELOJANE CELESTINO	PO 115536 Nursing Services~Per Diem	1,776.00	1,776.00
27579 - MICHAEL DEFELICE	PO 114925 Work Boots	90.00	90.00
27110 - MICHAEL MCGUIRE	PO 115635 Work Boots	90.00	90.00
26524 - MICHAEL ROSELLINI	PO 115266 Reimb. for NJMCA Annual Meeting 201	399.91	399.91
27136 - MICHAEL ZINN	PO 115537 Nursing Services~Per Diem	2,127.50	2,127.50
16353 - MICHEAL MORSCH	PO 114866 REIMBURSEMENT	318.55	318.55
24951 - MICHELLE CAPILI	PO 115539 Nursing Services~Per Diem	1,480.00	1,480.00
14544 - MICROSISTEMS-NJ COM, LLC	PO 112714 Online Tax Appeal, Mod IV and SR1-A	8,000.00	8,000.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 113683 TRUCK PARTS	1,370.24	
	PO 114260 TRUCK PARTS	887.81	2,258.05
16207 - MILLER & CHITTY CO INC	PO 115422 Machinery Repairs & Parts	1,175.75	1,175.75
25428 - MIRLENE ESTRIPLET	PO 115541 Nursing Services~Per Diem	4,458.50	4,458.50
6953 - MOBILEX USA	PO 112346 CAF - On-Site Radiology Services	143.32	143.32
19478 - MORRIS COUNTY CHAMBER OF	PO 113911 TRENTON UPDATE BREAKFAST	55.00	
	PO 114059 Trenton Update Breakfast	165.00	
	PO 114838 2015 LEGISLATIVE LUNCHEON	75.00	295.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 115338 OTHER OUTSIDE	121.27	121.27
24551 - MORRIS COUNTY LEAGUE OF	PO 112641 Mail to-June Uhrin, RMC 531 Speedwe	50.00	50.00
12819 - MORRIS COUNTY M.U.A	PO 114374 FACILITY GARBAGE COMPACTOR TIPPING	2,896.74	2,896.74
19483 - MORRIS COUNTY MUNICIPAL	PO 113701 CAF - Solid Waste Collection Servic	7,315.12	7,315.12
16315 - MORRISTOWN AGWAY	PO 112662 Propane	33.00	33.00
27464 - MORRISTOWN AMBULANCE SQUAD	PO 110872 INMATE MEDICAL CARE	526.82	526.82
16316 - MORRISTOWN AUTO BODY INC	PO 113684 AUTO PARTS	446.75	
	PO 114261 AUTO PARTS	150.00	596.75
16321 - MORRISTOWN LUMBER &	PO 113626 MAINTENANCE SUPPLIES	48.56	
	PO 114368 MAINTENANCE SUPPLIES	1,177.44	
	PO 114383 Inv. 944971 - 4 PLY Parcel Post Twi	51.96	1,277.96
21573 - MORRISTOWN MEDICAL CENTER	PO 114972 CAF 112375 - Comprehensive Medical	7,037.33	7,037.33
16340 - MORRISTOWN PARKING AUTHORITY	PO 115026 PARKING MAINTENANCE FEE	5,340.00	5,340.00
27295 - MORTON SALT, INC.	PO 112275 CAF - Rock Salt	55,154.15	
	PO 112562 CAF - Rock Salt	18,587.75	
	PO 112954 CAF - Rock Salt	106,210.63	
	PO 113356 CAF - Rock Salt	45,330.50	
	PO 113599 CAF - Rock Salt	161,140.89	
	PO 113758 CAF - Rock Salt	106,393.50	
	PO 113902 CAF - Rock Salt	14,937.83	507,755.25
21791 - MOTOROLA SOLUTIONS INC	PO 113845 CAF - Trunk Radio System Maintenanc	107,188.35	107,188.35
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 113585 CAF - Snow Plowing and Ice Removal	2,000.00	
	PO 113707 CAF - Snow Plowing and Ice Removal	9,900.00	11,900.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 114262 SHOP SUPPLIES	1,037.03	1,037.03
21858 - MUNICIPAL CAPITAL CORP	PO 114332 RICOH RENTAL 2015	1,029.09	1,029.09

21858 - MUNICIPAL CAPITAL CORP	PO 114465	lease payment savin c9130 copier in	881.58	881.58
21858 - MUNICIPAL CAPITAL CORP	PO 114562	Copier Lease - Superintendent of Sc	911.92	911.92
21858 - MUNICIPAL CAPITAL CORP	PO 114749	Treasurer's Copier 1st Quarter 2015	764.32	764.32
21858 - MUNICIPAL CAPITAL CORP	PO 114786	Invoice 9202-11-Supt. of Elections-	797.28	797.28
21858 - MUNICIPAL CAPITAL CORP	PO 114921	RICOH MP 5002SP COPIER	856.19	856.19
21858 - MUNICIPAL CAPITAL CORP	PO 114936	Copier Lease	586.83	586.83
21858 - MUNICIPAL CAPITAL CORP	PO 114986	Copier rental for Feb/March/April 2	1,601.48	1,601.48
21858 - MUNICIPAL CAPITAL CORP	PO 115077	11/14 thru 1/15 Ricoh MPC4502 Copie	1,040.86	1,040.86
21858 - MUNICIPAL CAPITAL CORP	PO 115078	11/14 thru 1/15 Ricoh MPC3002 Copie	726.06	726.06
21858 - MUNICIPAL CAPITAL CORP	PO 115246	OFFICE MACHINE RENTAL	1,539.86	1,539.86
27651 - MUNICIPAL CLERKS ASSO. OF MC	PO 110166	December Meeting 12/12/14	105.00	105.00
20763 - MUNICIPAL SOFTWARE INC	PO 115097	CAF - Maintenance to proprietary co	7,750.00	7,750.00
19523 - N.J. NATURAL GAS COMPANY	PO 115220	NATURAL GAS - WHARTON BRIDGES	2,186.07	
	PO 115221	NATURAL GAS - WHARTON ROADS	917.00	
	PO 115222	NATURAL GAS - DOVER PROBATION	310.69	
	PO 115223	NATURAL GAS - WHARTON BRIDGE GEN	41.62	
	PO 115204	NATURAL GAS - WHARTON OFF	229.24	3,684.62
21122 - NATIONAL FUEL OIL INC.	PO 115552	FUEL CHARGES, 2/15	41,669.73	
	PO 115552	FUEL CHARGES, 2/15	7,095.25	48,764.98
26591 - NATIONAL OFFICE FURNITURE INC	PO 110167	cinch armless plastic chairs and ta	5,750.40	5,750.40
15027 - NCX	PO 112726	Web hosting	44.85	44.85
810 - NESTLE PURE LIFE DIRECT	PO 114536	bottled water for the office Accoun	26.89	26.89
5075 - NEW JERSEY ALLIANCE FOR	PO 114038	Renewal of Membership Dues	1,200.00	
	PO 114747	Registration for Deena Leary and Ch	90.00	1,290.00
5525 - NEW JERSEY ASSOCIATION OF	PO 114030	Learning session & general mtg	50.00	
	PO 114702	NJACCHO-membership dues	50.00	100.00
16552 - NEWBRIDGE SERVICES INC	PO 115235	CAF - Grant in Aid Funding 2014	12,181.00	12,181.00
24712 - NICHOLAS L. ROCCAFORTE	PO 115423	Resident Activities	75.00	75.00
16482 - NIGP	PO 108989	MEMBERSHIP RENEWAL	345.00	345.00
16582 - NJ ASSOC CTY MENTAL HEALTH ADM	PO 114987	2015 MH Administrator Association D	35.00	35.00
16575 - NJ ASSOC OF COUNTIES	PO 110742	NJAC Year End Summit Attendance by	125.00	125.00
4138 - NJ ASSOCIATION OF COUNTY DIRECTORS	PO 115215	2015 Dues for NJ Association of Cou	100.00	100.00
10622 - NJ COUNTY JAIL WARDEN'S ASSOCIATION	PO 113618	2015 WARDEN ASSOCIATION MEMBERSHIP	350.00	350.00
27581 - NJ MOSQUITO CONTROL ASSO.	PO 113697	Registration for Pesticide Training	1,400.00	1,400.00
2290 - NJ SECTION AWRA	PO 111781	2015 Annual Membership Fee	30.00	30.00
16678 - NJ TRANSIT	PO 114784	Bus Pass Order	1,050.00	1,050.00
2909 - NJAC	PO 114034	NJAC Conference	2,550.00	2,550.00
16586 - NJACTB, INC	PO 112632	New Jersey Association of County Ta	1,900.00	1,900.00
12317 - NJICLE	PO 114230	Training	170.00	170.00
10488 - NORITSU AMERICA CORPORATION	PO 114131	PLEASE ORDER - Paper/G. Walsh (CIS)	1,505.50	1,505.50
21434 - NORMA NEWMAN	PO 115404	Employee Reimbursement	30.00	30.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 114263	TRUCK PARTS	55.00	55.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 109218	Handles, Brooms, Roller	214.45	214.45
13733 - NORTHERN TOOL & EQUIPMENT CO.	PO 112712	EOC Maintenance	2,000.41	2,000.41
16786 - O'MULLAN & BRADY P.C.	PO 115086	County Counsel Administration-Febru	17,537.00	17,537.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 113886	office supplies	25.80	25.80
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 115081	Estimated Co. Share of TANF for 3/1	7,000.00	7,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 115082	Estimated Co. Share of ASSIR for 3/	40,000.00	40,000.00
4654 - OFFICE TEAM	PO 111530	Temporary employee-Kimberly Johnson	1,139.67	1,139.67
4654 - OFFICE TEAM	PO 111884	Temporary employee-Kimberly Johnson	434.16	434.16
4654 - OFFICE TEAM	PO 112688	Temporary employee-Kimberly Johnson	639.45	639.45
4654 - OFFICE TEAM	PO 113318	Temporary employee-Kimberly Johnson	511.56	511.56
4654 - OFFICE TEAM	PO 113369	Temporary Employee	593.78	593.78
8687 - ON TIME TRANSPORT INC.	PO 115424	Resident Transport	106.00	106.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 114264	HARDWARE	416.64	416.64
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 114442	SECURITY EQUIP	292.50	292.50
14076 - OPHELIA V. CRUSE	PO 114888	EXPENSE VOUCHER	69.50	69.50
10287 - PANCIELLO CONSTRUCTION LLC	PO 115041	CAF - Labor Rates Concrete Replacem	2,970.00	2,970.00
16887 - PAPER MART INC	PO 113403	PLEASE ORDER	397.20	
	PO 114280	Office Supplies	1,234.00	1,631.20
24904 - PAR FLOORING INC.	PO 111435	Elevator Renovations	1,825.00	1,825.00
11693 - PARETTE SOMJEN ARCHITECTS LLC	PO 114561	CAF - Engineering design services f	14,500.00	14,500.00
16899 - PARK UNION BUILDING	PO 114193	lumber	9.99	9.99

16918	- PASSAIC COUNTY POLICE ACADEMY	PO 114369	TRAINING	170.00	170.00
18102	- PEQUANNOCK TOWNSHIP	PO 113759	CAF - Salting, Sanding, and/or Plow	2,200.00	2,200.00
18102	- PEQUANNOCK TOWNSHIP	PO 114024	CAF - Salting, Sanding, and/or Plow	4,400.00	4,400.00
19663	- PERFORMANCE TRAILERS INC.	PO 113889	Ramps	440.00	440.00
20724	- PESI HEALTHCARE	PO 113316	LeGates Training 3/5/15 & 3/23/15	378.00	378.00
7632	- PESI INC.	PO 113625	TRAINING	189.99	189.99
8948	- PETER DINKOWITZ	PO 115354	2015 WORK BOOTS - HILL	90.00	90.00
12426	- PETROCHOICE	PO 113834	OIL AND LUBRICANTS	2,141.32	2,141.32
17005	- PHARMA CARE INC	PO 115427	CAF - Pharmaceutical Consulting Ser	3,477.20	3,477.20
17066	- PLAINSMAN AUTO SUPPLY	PO 113686	CAR PARTS	1,531.53	
		PO 114266	CAR PARTS	3,349.53	
		PO 114325	Oil, and Filters	185.09	5,066.15
17084	- POLAND SPRING WATER CO.	PO 114795	Poland Spring Water/Rental Inv. 15A	39.66	39.66
13432	- POSITIVE PROMOTIONS, INC.	PO 110021	Educational Hand outs	331.22	331.22
17117	- POWER PLACE INC	PO 113681	Saw Chain	420.51	420.51
24970	- POWERDMS, INC.	PO 113397	Software Maintenance	1,150.00	1,150.00
26363	- PRAXAIR DISTRIBUTION	PO 115428	Resident Oxygen	1,283.85	1,283.85
10503	- PREMIER HEALTHCARE	PO 115444	CAF - Management Services	87,028.30	87,028.30
20422	- PROGRESSIVE HYDRAULICS INC	PO 114267	TRUCK PARTS	357.24	357.24
3316	- PROJECT SELF SUFFICIENCY	PO 115304	CAF - PSS3316-JR/JS-15-WFNU	448.00	448.00
17189	- PSE&G CO	PO 115425	Gas Usage	16,875.54	
		PO 115426	Gas Usage	1,339.20	18,214.74
27549	- PYRAMID SCHOOL PRODUCTS	PO 114360	CAF - Coarse Paper and Household Su	2,942.93	2,942.93
21413	- QUALITY AUTO GLASS, INC	PO 113687	AUTO PARTS	194.74	194.74
12473	- R.D. SALES DOOR & HARDWARE LLC	PO 114437	BLDG MAINT	602.00	602.00
24823	- RAMAPO COLLEGE OF NJ	PO 115311	CAF - 24823-1476	4,000.00	4,000.00
24823	- RAMAPO COLLEGE OF NJ	PO 115314	CAF - 24823-1257	580.00	580.00
26223	- RE-TRON TECHNOLOGIES INC.	PO 113689	AUTO PARTS	1,057.25	1,057.25
26223	- RE-TRON TECHNOLOGIES INC.	PO 114269	AUTO PARTS	547.75	547.75
12128	- READY SUPPLY	PO 115429	Nursing General Stores	1,548.96	1,548.96
17273	- RED BARN RESTAURANT	PO 114225	Meals	161.00	161.00
19745	- REED AND PERRINE INC.	PO 113891	chloride material	1,339.20	1,339.20
1578	- REED SYSTEMS, LTD.	PO 113688	TRUCK PARTS	81.17	81.17
1542	- RESIDEX, LLC	PO 113888	pest supplies	54.16	54.16
10730	- RICHARD GRUBB & ASSOC., INC.	PO 114436	CAF - Architects, Archaeologists, E	7,033.00	7,033.00
27596	- RICHARD REITMEYER	PO 114922	Work Boots	90.00	90.00
24259	- RICHARD STOCKTON COLLEGE	PO 114317	Training	300.00	300.00
17334	- RIO'S ENGRAVING	PO 115001	Address Stamp	45.00	45.00
7952	- RIOS' ENGRAVING	PO 113853	Special Seal - E. O'Rourke (SOS)	150.00	150.00
12240	- ROBERT A. VERRY	PO 113751	Training	90.00	90.00
1395	- ROBERT ALVIENE	PO 114552	PETTY CASH REIMBURSE W&M	189.66	189.66
10917	- ROBERT BECKMANN	PO 115612	EXPENSE VOUCHER	180.00	180.00
11864	- ROBERT HORVOT	PO 114865	REIMBURSEMENT	334.12	334.12
4793	- ROCKAWAY CENTER ASSOCIATES	PO 113866	Rental of kiosk, table(s), for prom	4,500.00	4,500.00
5933	- RONALD MILLMAN, OD	PO 115430	Resident Medical Treatment	440.00	440.00
25500	- ROSALIE LAMONTE	PO 114969	Cell Phone Reimbursement - February	33.56	33.56
7805	- ROSE DUMAPIT	PO 115542	Nursing Services~Per Diem	897.25	897.25
24397	- ROSEMARY BATANE COBOCO	PO 115543	Nursing Services~Per Diem	888.00	888.00
5345	- ROUTE 23 AUTOMALL LLC	PO 114270	AUTO PARTS	174.84	174.84
25564	- RUG AND FLOOR STORE	PO 114132	WO74305/ RE: HEALTH MGMT/ 01-26-15	7,589.00	7,589.00
25564	- RUG AND FLOOR STORE	PO 114345	REPL CARPET	2,495.00	2,495.00
26510	- RUSSELL BERGER	PO 115074	Reimb. for NJMCA Annual Meeting 2	49.19	49.19
9938	- RUTGERS CENTER FOR CONTINUING	PO 114885	CAF - 9938-1676	2,355.00	
		PO 115323	CAF - 9938-1442	672.00	
		PO 115324	CAF - 9938-1474	619.00	
		PO 115325	CAF - 9938-1360	779.00	
		PO 115248	CAF - 9938-1261	457.00	
		PO 115249	CAF - 9938-1188	800.00	5,682.00
24895	- RUTGERS OCPE	PO 115168	Educational classes Weed/Pest	420.00	420.00
9325	- RUTGERS SCHOOL OF BUSINESS	PO 115319	CAF - 9325-1458	510.00	
		PO 115255	CAF - 9325-1255	798.00	1,308.00
20329	- RUTGERS UNIVERSITY	PO 114428	UASI OMRI	251,096.17	251,096.17
27044	- RUTGERS, THE STATE UNIVERSITY	PO 114890	CAF - 27044-1605	799.00	

	PO 114891 CAF - 27044-1629	800.00	
	PO 114892 CAF - 27044-1608	799.00	2,398.00
17452 - RUTGERS, THE STATE UNIVERSITY	PO 115326 CAF - 17452-1448	800.00	800.00
26340 - SANDRA HOYER	PO 115240 Supplemental SANE Nurse Pay	207.40	207.40
21319 - SCHINDLER ELEVATOR CORPORATION	PO 115431 Service Agreement	2,390.90	2,390.90
24284 - SELECT REHABILITATION INC.	PO 115432 CAF - Professional Pysical, Occupat	135,573.45	135,573.45
21685 - SENIOR SALON SERVICES LLC	PO 115434 CAF - Cosmetology Services	6,156.11	6,156.11
19854 - SHEAFFER SUPPLY INC.	PO 114056 supplies/tools	448.48	
	PO 114057 material	110.13	
	PO 114061 small tools	38.50	
	PO 114195 tools	39.44	636.55
17621 - SHEAFFER SUPPLY, INC.	PO 114151 SMALL TOOLS	93.63	93.63
21403 - SHEILA RICHARDSON	PO 115405 Employee Reimbursement	30.00	30.00
17668 - SIRCHIE FINGER PRINT LAB INC.	PO 114418 PLEASE ORDER - Trays/L. Flynn (CIS)	59.45	59.45
17690 - SMITH & SOLOMON	PO 115316 CAF - 17690-1696	3,200.00	3,200.00
17699 - SMITH MOTOR CO., INC.	PO 113690 AUTO PARTS	1,700.00	
	PO 114271 AUTO PARTS	4,762.03	6,462.03
	PO 114272 TOOLS	1,842.94	1,842.94
7722 - SNAP-ON INDUSTRIAL	PO 114829 ADVISORY COUNCIL MEETING	252.00	252.00
6981 - SODEXO INC & AFFILIATES	PO 115091 Sodexo meals for Jan.31 thru Feb. 2	6,734.77	6,734.77
6981 - SODEXO INC & AFFILIATES	PO 115346 CAF - Dietary Services for Various	8,664.70	8,664.70
6981 - SODEXO INC & AFFILIATES	PO 115435 CAF - Housekeeping, Facility and Bo	145,224.89	145,224.89
6981 - SODEXO INC & AFFILIATES	PO 115436 CAF - Dietary Services for Various	269,884.68	269,884.68
6981 - SODEXO INC & AFFILIATES	PO 115437 CAF - Laundry Services at Morris Vi	90,307.32	90,307.32
9777 - SODEXO, INC & AFFILIATES	PO 114732 Training Refreshments	100.10	100.10
12459 - SOLAR TECHNOLOGY INC.	PO 114429 VMS Cell Service	360.00	360.00
12625 - SOMERSET HILLS TOWING	PO 114423 TRUCK PARTS	337.40	337.40
17755 - SOUTHEAST MORRIS COUNTY	PO 110427 WATER - QTR MEM	543.67	543.67
17755 - SOUTHEAST MORRIS COUNTY	PO 115027 WATER - MONTHLY	10,017.59	10,017.59
17755 - SOUTHEAST MORRIS COUNTY	PO 115439 Water Usage	5,578.31	5,578.31
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 115506 Durable Medical Equipment Rental	3,991.60	3,991.60
5031 - SPRINT NEXTEL	PO 113166 Air Cards	119.97	119.97
4611 - STAPLES ADVANTAGE	PO 113607 OFFICE SUPPLIES	341.30	341.30
4611 - STAPLES ADVANTAGE	PO 114139 Office Supplies	22.19	22.19
4611 - STAPLES ADVANTAGE	PO 114152 OFFICE SUPPLIES	132.61	132.61
4611 - STAPLES ADVANTAGE	PO 114319 Jan./ Feb 2015 supplies	216.12	216.12
4611 - STAPLES ADVANTAGE	PO 114421 Office supplies	593.37	593.37
4611 - STAPLES ADVANTAGE	PO 114425 OFFICE SUPPLIES	148.44	148.44
4611 - STAPLES ADVANTAGE	PO 114483 mis office supplies	2,393.07	2,393.07
4611 - STAPLES ADVANTAGE	PO 114538 Office Supplies - Superintendent of	267.12	267.12
4611 - STAPLES ADVANTAGE	PO 114687 Supplies Invoice	218.22	218.22
4611 - STAPLES ADVANTAGE	PO 114741 Office Supplies	487.69	487.69
4611 - STAPLES ADVANTAGE	PO 114938 Office Supplies	313.96	313.96
4611 - STAPLES ADVANTAGE	PO 114960 Office Supplies	106.08	106.08
4611 - STAPLES ADVANTAGE	PO 114981 office supplies	332.21	332.21
4611 - STAPLES ADVANTAGE	PO 114982 Office supplies	241.60	241.60
4611 - STAPLES ADVANTAGE	PO 114983 Medical folders	431.00	431.00
4611 - STAPLES ADVANTAGE	PO 115015 Staples Invoice 3258154875 Customer	315.85	315.85
4611 - STAPLES ADVANTAGE	PO 115064 Office Supplies	555.44	555.44
4611 - STAPLES ADVANTAGE	PO 115210 OFFICE SUPPLIES	227.55	227.55
4611 - STAPLES ADVANTAGE	PO 115333 Supplies Invoice	55.36	55.36
4611 - STAPLES ADVANTAGE	PO 115419 Office Supplies	2,093.08	2,093.08
5021 - AEROFUND FINANCIAL INC.	PO 114889 CAF - Agreement STATSHUT-15M-JARC	3,407.46	
	PO 115321 CAF - Agreement STATSHUT-15M-JARC	3,742.20	7,149.66
17844 - STATIONERS INC	PO 113802 Police Note Books	308.07	308.07
2289 - STEFAN KIRSCH	PO 114924 Work Boots	90.00	90.00
26956 - STEPHANIE GORMAN	PO 114717 Travel Reimbursement	35.91	35.91
15211 - STEVEN B. HODES, DVM PA	PO 114141 Medical - K9	4,308.97	4,308.97
13152 - STEWART & STEVENSON	PO 113489 TRUCK PARTS	842.70	842.70
26016 - STONEFIELD ENGINEERING	PO 115085 CAF - Traffic Analysis & Constructi	1,750.00	1,750.00
27161 - STRATODYNE, INC.	PO 114842 Mobile Oxygen Generation Systems	314,822.00	314,822.00
27161 - STRATODYNE, INC.	PO 114843 Mobile Oxygen Generation Systems	314,822.00	314,822.00
24132 - STS TIRE & AUTO CENTERS	PO 113691 TIRES	716.56	716.56

24132 - STS TIRE & AUTO CENTERS	PO 114273 TIRES	1,479.28	1,479.28
17901 - SUBURBAN CONSULTING	PO 115173 old Ref# CF08000826000	2,660.00	
	PO 115193 old Ref# CF08000826000	1,532.50	
	PO 115194 old Ref# CF08000826000	571.89	4,764.39
20734 - SUMMIT TRANSMISSION BRAKE	PO 113692 CAR PARTS	2,450.00	2,450.00
20734 - SUMMIT TRANSMISSION BRAKE	PO 114274 CAR PARTS	953.37	953.37
27127 - SUNSHINE LEARNING CENTER	PO 115376 CAF - OJT-15S-03-DW	1,750.00	1,750.00
26337 - SUPREME-METRO CORP.	PO 113706 CAF - Snow Plowing and Ice Removal	8,855.00	8,855.00
26337 - SUPREME-METRO CORP.	PO 113772 CAF - Snow Plowing and Ice Removal	7,810.00	7,810.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 115318 CAF - 17937-1327	479.00	479.00
25400 - SUZIE COLLIN	PO 115544 Nursing Services~Per Diem	3,089.50	3,089.50
6265 - T & M ASSOCIATES	PO 114844 CAF - Preliminary Assessment of th	1,270.62	1,270.62
18096 - TAX COLLECTOR	PO 113696 SEWER - MORRISTOWN	208.78	208.78
17990 - TELESEARCH INC	PO 114244 Abigail P., W/E 2/8/15.	2,349.99	
	PO 114245 temporary staffing	1,512.95	
	PO 114330 temporary staffing	1,481.23	
	PO 114334 temporary staffing	1,400.33	
	PO 114616 C. Kristiansen w/e 2/15/15	292.50	
	PO 114624 temporary staffing	409.22	
	PO 114746 C.Kristiansen w/e 2/22/15	433.88	7,880.10
26677 - TEODORA O. DELEON	PO 115545 Nursing Services~Per Diem	2,997.00	2,997.00
26513 - TERESA DUCKWORTH	PO 115076 Reimb. for NJMCA Annual Meeting 201	395.71	395.71
27034 - TERESA OMWENGA	PO 115546 Nursing Services~Per Diem	1,179.19	1,179.19
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 114323 Meeting Expense	340.00	340.00
17242 - THE LAW OFFICE OF	PO 115109 Morris View collections-legal servi	300.00	300.00
9016 - THE STAR LEDGER	PO 113780 Annual Subscription	361.40	361.40
25813 - THE TARGET SHOP LLC	PO 113645 20x32 FBI Q Paper Targets	408.30	408.30
26279 - THEODORE DANIEL	PO 115438 Work Boots	90.00	90.00
27528 - THERMOWORKS, INC.	PO 114031 Food safety thermometer	172.54	172.54
18437 - THOMSON REUTERS	PO 109203 Information and Plan Charges	720.07	
	PO 114097 Information charges: January 2015	566.02	1,286.09
27597 - THYSSENKRUP ELEVATOR CO.	PO 114335 O/S	686.24	686.24
25433 - TIMOTHY STEWART	PO 115051 REIMBURSEMENT	326.40	326.40
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 113868 Electric / Solar Energy	579.01	579.01
9099 - TONY SANCHEZ LTD	PO 113693 TRUCK PARTS	113.80	113.80
13419 - TOWN OF BOONTON	PO 113223 DRE Reimbursements	605.00	605.00
18398 - TOWNSHIP OF WASHINGTON	PO 115111 Supplemental Funding 2014	800.76	800.76
11781 - TREASURER. ST OF NJ	PO 114002 Federal Parent Locator Fees for 201	1,095.80	1,095.80
11781 - TREASURER. ST OF NJ	PO 114020 CSP Collection Intercepts Fees (Pre	1,855.00	1,855.00
11781 - TREASURER. ST OF NJ	PO 114021 CSP Collection Intercept Fees for t	981.17	981.17
19995 - TREASURER-STATE OF NEW JERSEY	PO 115440 Annual Elevator Inspection	1,636.00	1,636.00
18144 - TREE KING INC	PO 113764 CAF - Snow Plowing and Ice Removal	45,156.25	45,156.25
20005 - TRICO EQUIPMENT SERVICES LLC	PO 114275 TRUCK PARTS	2,856.10	2,856.10
21352 - TROPICANA CASINO & RESORT	PO 112289 Hotel Reservations for the NJ Trans	225.00	225.00
1739 - TURTLE & HUGHES, INC	PO 114367 ELECTRICAL SUPPLIES	4,115.76	4,115.76
4144 - U-LINE SHIPPING SUPPLY	PO 112965 STORAGE CONTAINERS	314.80	
	PO 113423 PLEASE ORDER - Laminate (for ID's)	33.70	348.50
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 113867 CAF - Unarmed Security Guards	8,557.24	
	PO 114626 CAF - Unarmed Security Guards	4,503.01	
	PO 114783 Security Officer - 2/13/15 - 2/19/1	598.60	13,658.85
18232 - UNITED PARCEL SERVICE	PO 113320 Shipping fee	253.78	253.78
18233 - UNITED PARCEL SERVICE	PO 114042 shipping fee	71.35	71.35
446 - UNITRONIX DATA SYSTEMS INC	PO 114008 2/15 Proprietary Computer Software	5,682.60	5,682.60
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 113621 CAF - Contract Renewal uniforms	3,450.60	3,450.60
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 113754 CAF - Contract Renewal	1,242.00	1,242.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 113865 CAF - Custom Fitted Uniforms	6.00	6.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 114372 CAF - Contract Renewal Uniforms	3,309.55	3,309.55
20035 - UNIVERSAL UNIFORM SALES CO.INC	PO 114134 2015 UNIFORMS	238.95	238.95
17763 - V.A. SPATZ & SONS INC.	PO 113708 CAF - Snow Plowing and Ice Removal	15,597.50	15,597.50
18290 - VAN METER & ASSOCIATES INC.	PO 113619 TRAINING	280.00	280.00
12230 - VERATHON INC	PO 109772 Durable Medical Nursing Equipment	10,950.00	10,950.00
1286 - VERIZON	PO 114311 Phillipsburg telephone bill	278.09	278.09
1286 - VERIZON	PO 114419 Telephone pobox4833	60.55	60.55

1286 - VERIZON	PO 114870 telephone - T1's	11,336.09	11,336.09
1286 - VERIZON	PO 114871 Telephone pobox4833	28.41	28.41
1286 - VERIZON	PO 115209 MORRIS SHERIFF'S OFFICE & INST	39.45	39.45
1286 - VERIZON	PO 115238 PENTHOUSE- A & R BLDG	66.21	66.21
1286 - VERIZON	PO 115306 Land Line	275.08	275.08
1286 - VERIZON	PO 115308 Land Line	30.41	30.41
1286 - VERIZON	PO 115441 Telephone	28.41	28.41
21097 - VERIZON BUSINESS	PO 113839 Telephone Services (NUMS)	464.00	464.00
10668 - VERIZON CABS	PO 113411 Telephone Services - T1 American To	814.74	
	PO 113412 Telephone Services - 911 switch	2,242.56	3,057.30
1348 - VERIZON WIRELESS	PO 113854 Monthly Statement - [REDACTED]	710.79	
	PO 114122 Monthly Statement - [REDACTED]	1,672.63	2,383.42
25815 - VOLKER CRANE LLC	PO 115106 Admin Bldg. Garage Sprinkler Projec	825.00	825.00
6146 - W.B. MASON COMPANY INC	PO 114540 Office Supplies	1,316.61	
	PO 114739 Office Supplies	65.70	1,382.31
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 115360 CAF - 18389-1823	516.04	
	PO 115361 CAF - 18389-1822	502.46	
	PO 115362 CAF - 18389-1871	516.04	
	PO 115363 CAF - 18389-1886	516.04	
	PO 115364 CAF - 18389-1851	516.04	
	PO 115365 CAF - 18389-1837	516.04	3,082.66
18400 - WASTE MANAGEMENT OF NEW JERSEY	PO 114111 REFUSE REMOVAL	1,138.45	1,138.45
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 115184 Legal services - general	239.23	239.23
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 115185 Air Products-Wharton project	3,850.85	3,850.85
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 115186 Balantrae Condos, Florham Park, NJ	396.00	396.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 115187 Washington Twp. Bridge project (McC	24.00	24.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 115188 Montville intersection improvement	615.61	615.61
13392 - WEBSTER PLUMBING &	PO 115031 CAF - Labor Rates Plumbing	164.60	164.60
18435 - WEST CHESTER MACHINERY AND	PO 114276 PLOW PARTS	350.00	350.00
10812 - WEST PAYMENT CENTER	PO 112834 Westlaw Online Service	5,485.30	5,485.30
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 114621 supply of meds	732.51	732.51
453 - WHITES HEALTHCARE ENTERPRISES INC	PO 114965 Resident medications	990.04	990.04
13246 - WILLIAM F. BARNISH	PO 115040 CAF - Use of Property located at 91	8,276.44	8,276.44
7524 - WILLIAM G. STEPHENS	PO 115367 Work Boots	90.00	90.00
26519 - WILLIAM KARLAK	PO 115267 Reimb. for NJMCA Annual Meeting 201	323.02	323.02
26507 - WILLIAM LAMOREAUX	PO 111294 Medicare B Reimbursement July 2014	629.40	629.40
8335 - WILLIAM PATERSON UNIVERSITY	PO 114893 CAF - 8335-1492	800.00	
	PO 115296 CAF - 8335-1429	800.00	
	PO 115297 CAF - 8335-1229	800.00	
	PO 115298 CAF - 8335-1834	1,280.00	
	PO 115307 CAF - 8335-1126	800.00	
	PO 115322 CAF - 8335-1566	800.00	
	PO 115254 CAF - 8335-1189	800.00	6,080.00
3793 - WOODRUFF ENERGY	PO 115443 Gas Usage	45,037.75	45,037.75
21340 - YOLANDA ROYAL	PO 115406 Employee Reimbursement	30.00	30.00
18599 - ZEP MANUFACTURING CO	PO 113694 JANITORIAL SUPPLIES	133.82	133.82

TOTAL			5,062,127.98

Total to be paid from Fund 01 Current Fund	3,623,256.73
Total to be paid from Fund 02 Grant Fund	1,012,159.74
Total to be paid from Fund 04 County Capital	405,441.89
Total to be paid from Fund 13 Dedicated Trust	21,269.62

	5,062,127.98

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	115714	COUNTY OF MORRIS	1st Half March 2015 Metered Mail	47.99	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.99
	114035	CAESAR'S ENTERTAINMENT CORP.	Reservations for John Bonanni and Cathy	356.00	
	114035	CAESAR'S ENTERTAINMENT CORP.	Additional room charge	40.00	
	114059	MORRIS COUNTY CHAMBER OF	Reservations for John Bonanni and Cathy	110.00	
	114034	NJAC	Registration for John Bonanni & Cathy Bu	850.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,356.00
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TOTAL for County Administrator					1,403.99
Personnel					
	115714	COUNTY OF MORRIS	1st Half March 2015 Metered Mail	126.15	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		126.15
	114585	DEER PARK	Water 1/15/2015-2/14/2015 Acct#043662884	12.95	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		12.95
	113906	COOL THREADS SCREEN PRINTNG	Ultra Club Jackets w/Embroidery	240.00	
	113906	COOL THREADS SCREEN PRINTNG	Fleece Blankets w/Embroidery	1,500.00	
	113906	COOL THREADS SCREEN PRINTNG	Tote Bags w/Embroidery	420.00	
	113906	COOL THREADS SCREEN PRINTNG	Duffle Bags w/Embroidery	960.00	
01-203-20-105100-042		<i>(2014) Employee Service Awards</i>	TOTAL FOR ACCOUNT		3,120.00
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TOTAL for Personnel					3,259.10
Board of Chosen Freeholders					
	114038	NEW JERSEY ALLIANCE FOR	2015 Membership Dues 10068	1,200.00	
01-201-20-110100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,200.00
	114959	JANET DONALDSON	Daily Record and Star Ledger Receipts	45.00	
01-201-20-110100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		45.00
	115714	COUNTY OF MORRIS	1st Half March 2015 Metered Mail	20.58	
	115714	COUNTY OF MORRIS	1st Half March 2015 Metered Mail	704.09	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		724.67
	114036	BORGATA RESORT & SPA	Room Reservation for Tom Mastrangelo for	238.00	
	114036	BORGATA RESORT & SPA	Additional Room Charge	10.00	
	114035	CAESAR'S ENTERTAINMENT CORP.	Reservations for Kathy Defillippo and Do	356.00	
	114035	CAESAR'S ENTERTAINMENT CORP.	Additional room charge	40.00	
	114059	MORRIS COUNTY CHAMBER OF	Reservation for Freeholder John Krickus	55.00	
	112289	TROPICANA CASINO & RESORT	Room Reservations for the NJ TransAction	195.00	
	112289	TROPICANA CASINO & RESORT	Extra Room Charge	30.00	
	114034	NJAC	Registration for Freeholders DeFillippo,	1,275.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		2,199.00
	115197	AMERICAN VENDING COFFEE	2 Boxes of Coffee	75.00	

115197 AMERICAN VENDING COFFEE	Delivery charge	5.00	
01-201-20-110100-084 <i>Other Outside Services</i>	TOTAL FOR ACCOUNT		80.00

TOTAL for Board of Chosen Freeholders

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4,248.67

Clerk of the Board

115006 DAILY RECORD	T.Y. Lin (p/d 3/3)	58.76	
115006 DAILY RECORD	Greenman-Pedersen(p/d 3/3)	58.76	
115006 DAILY RECORD	Very; and Inglesino, Wyciskala(p/d 3/3)	64.04	
115006 DAILY RECORD	Select Rehab (p/d 3/3)	24.64	
114930 DAILY RECORD	\$6,800 CS Ord. furniture (p/d 2/27) (Int	66.68	
114930 DAILY RECORD	\$54,000 CS Ord. X-Ray Scanners (p/d 2/2	67.56	
114930 DAILY RECORD	\$44,000 CS Ord. Fingerprint ID (p/d 2/2	67.56	
114930 DAILY RECORD	\$76,000 CS Ord. Radio Equip. (p/d 2/27)	69.32	
114930 DAILY RECORD	\$103,000 CI Ord. Replacement Sensors (p	67.56	
114930 DAILY RECORD	\$111,000 CS Ord. Equip. for Health Mgmt.	68.44	
114930 DAILY RECORD	\$76,000 CI Ord. Decedent Vehicle (p/d 2	67.56	
114930 DAILY RECORD	\$231,000 CI Ord. Target Retrieval System	68.44	
114930 DAILY RECORD	\$71,000 CI Ord. Surveillance Cameras (p	66.68	
114930 DAILY RECORD	\$106,000 Bond Ord. Equipment/ Furniture	74.60	
115332 DAILY RECORD	ASB-70021774 Frenkel Benefits (p/d 3/9)	57.00	
115182 DAILY RECORD	ASB-03668474 SEAL BID 3/05/15	94.60	
01-201-20-110105-022 <i>Advertising</i>	TOTAL FOR ACCOUNT		1,042.20

114687 STAPLES ADVANTAGE	Sealing Tape	2.72	
114687 STAPLES ADVANTAGE	Copy Paper	34.58	
114687 STAPLES ADVANTAGE	Legal Pads	17.53	
114687 STAPLES ADVANTAGE	Black Toner	163.39	
115333 STAPLES ADVANTAGE	Steno Pads	2.46	
115333 STAPLES ADVANTAGE	Folders	9.55	
115333 STAPLES ADVANTAGE	Envelopes	8.77	
115333 STAPLES ADVANTAGE	8.5x11 Paper	34.58	
01-201-20-110105-058 <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		273.58

TOTAL for Clerk of the Board

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1,315.78

County Clerk

113422 AT&T MOBILITY	wireless acct for 973-610-8331 Foundatio	40.81	
01-201-20-120100-031 <i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		40.81
114483 STAPLES ADVANTAGE	mis office supplies,labels storage boxes	1,705.76	
114483 STAPLES ADVANTAGE	hp 16gb usb drive blue	53.94	
115171 ANN F. GROSSI	mis petty cash reimbursement for picking	185.26	
01-201-20-120100-058 <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,944.96
115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	1,645.49	
01-201-20-120100-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,645.49
114483 STAPLES ADVANTAGE	epson T127 black ink & magenta ink sign	466.33	
114483 STAPLES ADVANTAGE	epson T127 cartridges	167.04	
01-201-20-120100-069 <i>Printing</i>	TOTAL FOR ACCOUNT		633.37
115166 JAMES SCIUTO	reimbursement to Jim for mileage while g	20.86	
01-201-20-120100-082 <i>Travel Expense</i>	TOTAL FOR ACCOUNT		20.86
114536 NESTLE PURE LIFE DIRECT	0429033129 01/15/15-02/14/15 bottled wa	26.89	
01-201-20-120100-095 <i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		26.89
114465 MUNICIPAL CAPITAL CORP	lease payment on copier in Registry for	881.58	

01-201-20-120100-164	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT	881.58
	115171 ANN F. GROSSI	reimbursement for items being picked up	113.30	
01-201-20-120100-185	<i>Food</i>		TOTAL FOR ACCOUNT	113.30
	110166 MUNICIPAL CLERKS ASSO. OF MC	december meeting and holiday party on 12	105.00	
01-203-20-120100-185	<i>(2014) Food</i>		TOTAL FOR ACCOUNT	105.00
TOTAL for County Clerk				5,412.26

County Board of Elections

	114796 DAILY RECORD	ASB-54031274 AD 0000320827 - Commissione	8.36	
	114796 DAILY RECORD	Affidavit of Publication	35.00	
01-201-20-121100-022	<i>Advertising</i>		TOTAL FOR ACCOUNT	43.36
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	107.67	
01-201-20-121100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	107.67
TOTAL for County Board of Elections				151.03

Superintendent of Elections

01-201-20-121105-057	113455 HEWLETT-PACKARD COMPANY <i>National Voter Registration</i>	Quote 10148502 HP Laser Jet Enterprise 6	903.92	
			TOTAL FOR ACCOUNT	903.92
	115015 STAPLES ADVANTAGE	Item 662286 Duster Air 152A 2PK	66.64	
	115015 STAPLES ADVANTAGE	Item 614587 HP Q5952A Toner Yellow	207.77	
	115015 STAPLES ADVANTAGE	Item 601307 Monitor Stand Narrow	34.10	
	115015 STAPLES ADVANTAGE	Item 466467 STPLS 250 Desktop 10 Digit C	7.34	
01-201-20-121105-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	315.85
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	101.01	
01-201-20-121105-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	101.01
	114795 POLAND SPRING WATER CO.	Poland Spring Water/Rental for 1/1/15 th	39.66	
01-201-20-121105-095	<i>Other Administrative Supplies</i>		TOTAL FOR ACCOUNT	39.66
	114194 AMERICAN WEAR INC.	JT10NV Jacket-Small	40.00	
	114194 AMERICAN WEAR INC.	4662M Sweatshirt	48.00	
	114194 AMERICAN WEAR INC.	436MP-NV Jerzee Golf	54.00	
	114194 AMERICAN WEAR INC.	PT20KH Pants	72.00	
	114383 MORRISTOWN LUMBER &	4 PLY Parcel Post Twine	51.96	
01-201-20-121105-104	<i>Electronic Voting Machine</i>		TOTAL FOR ACCOUNT	265.96
	114786 MUNICIPAL CAPITAL CORP	Contract 9202-Superintendent of Election	797.28	
01-201-20-121105-164	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT	797.28
TOTAL for Superintendent of Elections				2,423.68

County Elections (Cty Clerk)

01-201-20-121110-068	115714 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half March 2015 Metered Mail	12.48	
			TOTAL FOR ACCOUNT	12.48
01-201-20-121110-076	115179 DAILY RECORD <i>School Board Elections</i>	51311074 display legal ad for the mail	2,578.94	
			TOTAL FOR ACCOUNT	2,578.94
TOTAL for County Elections (Cty Clerk)				2,591.42

County Treasurer

01-201-20-130100-068	115714 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half March 2015 Metered Mail TOTAL FOR ACCOUNT	259.38 259.38
01-201-20-130100-078	115097 MUNICIPAL SOFTWARE INC <i>Software Maintenance</i>	1st Qtr 2015 Fund Accounting & Web Requi TOTAL FOR ACCOUNT	7,750.00 7,750.00
01-201-20-130100-164	114749 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	Ricoh MP 5002SP Copier, Treasurer's Offi TOTAL FOR ACCOUNT	764.32 764.32
TOTAL for County Treasurer			===== 8,773.70

Purchasing Division

01-201-20-130105-016	114616 TELESEARCH INC 114746 TELESEARCH INC <i>Outside Salaries and Wages</i>	C. Kristiansen w/e 2/15/15 C.Kristiansen w/e 2/22/15 TOTAL FOR ACCOUNT	292.50 433.88 726.38
01-201-20-130105-058	115210 STAPLES ADVANTAGE 115210 STAPLES ADVANTAGE 115210 STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	CORDED KEYBOARD AND FOLDER FLEX ARM COPYHOLDER FOLDERS & RUBBEBANDS TOTAL FOR ACCOUNT	94.00 41.59 91.96 227.55
01-201-20-130105-068	115714 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half March 2015 Metered Mail TOTAL FOR ACCOUNT	89.43 89.43
01-203-20-130105-039	108989 NIGP <i>(2014) Education, Schools & Training</i>	2015 MEMBERSHIP RENEWAL FOR JAMES ABLINE TOTAL FOR ACCOUNT	345.00 345.00
TOTAL for Purchasing Division			===== 1,388.36

Information Technology Div

01-201-20-140100-068	115714 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half March 2015 Metered Mail TOTAL FOR ACCOUNT	3.14 3.14
TOTAL for Information Technology Div			===== 3.14

County Board of Taxation

01-201-20-150100-068	115714 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half March 2015 Metered Mail TOTAL FOR ACCOUNT	143.43 143.43
01-201-20-150100-299	112714 MICROSYSTEMS-NJ COM, LLC <i>Transfers</i>	Quarterly billing 10, 11, 12/2014 TOTAL FOR ACCOUNT	8,000.00 8,000.00
TOTAL for County Board of Taxation			===== 8,143.43

County Counsel

01-201-20-155100-050	114097 THOMSON REUTERS 113315 LEXIS NEXIS/MATTHEW BENDER <i>Law Books</i>	Information charges: January 2015 2015-2016 NJ Administration Code full se TOTAL FOR ACCOUNT	566.02 1,428.57 1,994.59
	115089 ALOIA LAW FIRM, LLC 115084 CLEARY GIACOBBE ALFIERI & 115083 CLEARY GIACOBBE ALFIERI &	Legal services legal services litigation Labor	60.49 504.00 84.00

	115083 CLEARY GIACOBBE ALFIERI &	John Street	554.39	
	115083 CLEARY GIACOBBE ALFIERI &	MCPO	120.00	
	115083 CLEARY GIACOBBE ALFIERI &	MC General	1,667.25	
	115113 DIEGNAN & BROPHY, LLC.	Owen Keefe	216.00	
	115113 DIEGNAN & BROPHY, LLC.	Sylvia Roberts	108.00	
	115113 DIEGNAN & BROPHY, LLC.	Beach, Anna Marie	72.00	
	115113 DIEGNAN & BROPHY, LLC.	Manfredonia, Michelle	396.00	
	115113 DIEGNAN & BROPHY, LLC.	Lutz, Richard	48.00	
	115112 DECOTIIS, FITZPATRICK &	February, 2015	540.50	
	115110 LAW OFFICE OF ROBERT J. GREENBAUM	County Correctional Facility	60.00	
	115110 LAW OFFICE OF ROBERT J. GREENBAUM	Weiler, Sarah	120.00	
	115102 MCMANIMON, SCOTLAND & BAUMANN LLC	Sunlight	2,436.00	
	115102 MCMANIMON, SCOTLAND & BAUMANN LLC	MasTec	13,276.45	
	115086 O'MULLAN & BRADY P.C.	legal services rendered	17,537.00	
	115109 THE LAW OFFICE OF	Poculosky, E.	168.00	
	115109 THE LAW OFFICE OF	Izykowicz	132.00	
	115184 WATERS, MCPHERSON, MCNEILL, P.C.	general legal services	239.23	
01-201-20-155100-051	Legal	TOTAL FOR ACCOUNT		38,339.31
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	14.11	
01-201-20-155100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		14.11
	109203 THOMSON REUTERS	Information charges: October 2014	539.07	
	109203 THOMSON REUTERS	Discount Plan charges: 10/5/14 - 11/4/14	181.00	
01-203-20-155100-050	(2014) Law Books	TOTAL FOR ACCOUNT		720.07
				=====
TOTAL for County Counsel				41,068.08

County Surrogate

	113911 MORRIS COUNTY CHAMBER OF	TRENTON UPDATE BREAKFAST WITH ASSEMBLYMA	55.00	
	114838 MORRIS COUNTY CHAMBER OF	2015 LEGISLATIVE LUNCHEON	75.00	
01-201-20-160100-023	Associations and Memberships	TOTAL FOR ACCOUNT		130.00
	114837 CHRISTOPHER P. LUONGO	NEW JERSEY ASSOCIATION FOR JUSTICE SEMIN	295.00	
01-201-20-160100-039	Education Schools & Training	TOTAL FOR ACCOUNT		295.00
	114921 MUNICIPAL CAPITAL CORP	RICOH MP 5002SP COPIER	856.19	
01-201-20-160100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		856.19
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	482.36	
01-201-20-160100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		482.36
	114836 JOHN PECORARO	petty cash	56.60	
	114828 DER PARK	0434552170,1/15-2/14/15	21.92	
	115524 CHARLES COLLINS	CUPS FOR WATER COOLER	69.68	
01-201-20-160100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		148.20
	113909 COANJ	2015 MEMBERSHIP	750.00	
01-203-20-160100-023	(2014) Associations and Memberships	TOTAL FOR ACCOUNT		750.00
				=====
TOTAL for County Surrogate				2,661.75

Engineering

	115168 RUTGERS OCPE	Date: 3-6-15Class: Roadside & Right of W	210.00	
	115168 RUTGERS OCPE	Date: 3-6-15Class: Roadside & Right of W	210.00	
01-201-20-165100-039	Education, Schools & Training	TOTAL FOR ACCOUNT		420.00
	114852 DEER PARK	water & cup Supplies for the Engineering	32.18	
	113886 OFFICE CONCEPTS GROUP, INC.	2 Boxes Acco FastenersACC 70424	25.80	

01-201-20-165100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	57.98
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	0.48	
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	118.45	
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	299.19	
01-201-20-165100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	418.12
	115103 BRIAN K. DUNSTER	Work Boots	90.00	
01-201-20-165100-207	<i>Uniform & Clothing Allowance</i>		TOTAL FOR ACCOUNT	90.00
	113888 RESIDEX, LLC	Protecta RTU Mouse Bait Station	54.16	
01-201-20-165100-225	<i>Chemicals & Sprays</i>	Freight C		
			TOTAL FOR ACCOUNT	54.16
	114055 AT&T MOBILITY	Sim card for survey equipment.	36.07	
01-201-20-165100-258	<i>Equipment</i>		TOTAL FOR ACCOUNT	36.07
TOTAL for Engineering			=====	1,076.33

Planning Board

	114533 DEENA LEARY	Annual Membership dues for Deena Leary t	648.00	
	111781 NJ SECTION AWRA	2015 Annual membership renewal fee for V	30.00	
01-201-20-180100-023	<i>Associations and Memberships</i>		TOTAL FOR ACCOUNT	678.00
	114034 NJAC	Registration for Deena Leary to attend t	425.00	
	114747 NEW JERSEY ALLIANCE FOR	Attendance Registration for Deena Leary,	45.00	
	114747 NEW JERSEY ALLIANCE FOR	Attendance Registration for Chris Vitz,	45.00	
01-201-20-180100-039	<i>Education Schools & Training</i>		TOTAL FOR ACCOUNT	515.00
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	127.95	
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	1.88	
01-201-20-180100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	129.83
	114535 DAILY RECORD	Wastewater Management Plan Legal Notice	270.84	
01-201-20-180100-070	<i>Publication & Subscriptions</i>		TOTAL FOR ACCOUNT	270.84
	114035 CAESAR'S ENTERTAINMENT CORP.	Reservation for Deena Leary at Caesars f	178.00	
	114035 CAESAR'S ENTERTAINMENT CORP.	Additional room charge	20.00	
01-201-20-180100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT	198.00
	110742 NJ ASSOC OF COUNTIES	NJAC Year End Summit on the Transportati	125.00	
01-203-20-180100-039	<i>(2014) Education Schools & Training</i>		TOTAL FOR ACCOUNT	125.00
TOTAL for Planning Board			=====	1,916.67

County Weights & Measures

	114552 ROBERT ALVIENE	01/15/15- NAPA AUTO STORE - OIL & AUTO S	30.87	
	114552 ROBERT ALVIENE	02/03/15-COLONIAL LAUNDRY - TEST & INSPE	16.50	
	114552 ROBERT ALVIENE	02/05/15-ODD SOCK LAUNDRY - TEST & INSPEC	6.00	
	114552 ROBERT ALVIENE	02/05/15- RT 10 U WASH- TEST & INSPECT T	6.00	
	114552 ROBERT ALVIENE	02/06/15-BEYER AUTO-AUTO SUPPLIES	41.48	
	114552 ROBERT ALVIENE	02/06/15-HOME DEPOT - WOOD CLEANER	29.90	
	114552 ROBERT ALVIENE	02/09/15-HOME DEPOT - WOOD RESTORER	9.61	
	114552 ROBERT ALVIENE	02/11/15- D. DRAKE - CDL UPGRADE	13.13	
01-201-22-201100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT	153.49
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	1.92	
01-201-22-201100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	1.92
	115100 EMPLOYMENT HORIZONS, INC.	JANITORIAL SERVICE: FEB 2015	859.00	

01-201-22-201100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT	859.00
	115552 NATIONAL FUEL OIL INC.	FUEL CHARGES, 2/15	697.50	
01-201-22-201100-140	<i>Gas Purchases</i>		TOTAL FOR ACCOUNT	697.50
	115050 DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES (62830/612936)	1,176.55	
	115220 N.J. NATURAL GAS COMPANY	06-1126-4355-14/ RE: WHARTON BRIDGES/ 02	2,186.07	
01-201-22-201100-141	<i>Natural Gas</i>		TOTAL FOR ACCOUNT	3,362.62
	114552 ROBERT ALVIENE	12/18/14 - SHOP RITE- MISC PAPER PRODUCT	36.17	
01-203-22-201100-059	<i>(2014) Other General Expenses</i>		TOTAL FOR ACCOUNT	36.17
				=====
TOTAL for County Weights & Measures				5,110.70

Employee Group Insurance

	114933 HORIZON BLUE CROSS BLUE SHIELD	March 2015 Main County & Morris View Den	40,225.86	
	114931 HORIZON BLUE CROSS BLUE SHIELD	march 2015 Mosquito Dental #050620882	687.22	
01-201-23-220100-090	<i>Employee Group Insurance Expenditures</i>		TOTAL FOR ACCOUNT	40,913.08
	111406 DOROTHY HARRSCH	Medicare B - July 2014 through December	629.40	
	110993 ARTHUR BURNS	Medicare B - October 2014 through Decemb	314.70	
	111880 JANET SEEBOHM	Medicare B - July 2014 through December	1,258.80	
	113636 GARY RIETH	Medicare B - July 2014 through December	629.40	
	111334 MARIE MAGLOIRE	Medicare B - July 2014 through December	950.40	
	111411 ANNIE HAYNES	Medicare B - July 2014 through December	1,258.80	
	110931 ELIZABETH BARRADALE	Medicare B - July 2014 through December	629.40	
	111294 WILLIAM LAMOREAUX	Medicare B - July 2014 through December	629.40	
01-203-23-220100-090	<i>(2014) Employee Group Insurance Expendit</i>		TOTAL FOR ACCOUNT	6,300.30
				=====
TOTAL for Employee Group Insurance				47,213.38

Office of Emergency Management

	114429 SOLAR TECHNOLOGY INC.	Cell Service Renewal for VMS Boards per	360.00	
01-201-25-252100-031	<i>Cellular Phones/Pagers</i>		TOTAL FOR ACCOUNT	360.00
	107764 CDW GOVERNMENT LLC	Account No. 6407765	31.59	
	107764 CDW GOVERNMENT LLC		31.59	
01-201-25-252100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT	63.18
	114791 FEDEX	AC#164215938, 2/23/14	85.03	
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	1.46	
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	1.17	
01-201-25-252100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	87.66
	107764 CDW GOVERNMENT LLC	Electronics hardware per attached Quote	195.00	
01-203-25-252100-059	<i>(2014) Other General Expenses</i>		TOTAL FOR ACCOUNT	195.00
				=====
TOTAL for Office of Emergency Management				705.84

Communications Center

	113396 LIFESAVERS INC	1/23/15, Admin fee for CPR Cards (paperw	25.00	
01-201-25-252105-039	<i>Education Schools & Training</i>		TOTAL FOR ACCOUNT	25.00
	114421 STAPLES ADVANTAGE	2/10/15, NYC1054187, Office supplies, or	400.90	
	114421 STAPLES ADVANTAGE	2/10/15, NYC1054187, Office supplies, or	52.31	
	114421 STAPLES ADVANTAGE	2/11/15, NYC1054187, Office supplies, or	140.16	
	113876 CY DRAKE LOCKSMITHS, INC.	Key Safe (Radio House lock)	49.18	

01-201-25-252105-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	642.55
	113799 FEDEX	2/2/15, acct# 3876-2044-3, tracking# 807	21.00	
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	21.65	
01-201-25-252105-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	42.65
	113395 KEYSTONE PUBLIC SAFETY INC.	SOW# 139093, 1/19/15, Create new alterna	450.00	
	113397 POWERDMS, INC.	1/30/15, PowerDMS Standards annual renew	1,150.00	
01-201-25-252105-078	<i>Software Maintenance</i>		TOTAL FOR ACCOUNT	1,600.00
	114569 AMERICAN TOWER CORPORATION	Tower rental March 2015, Green Pond Road	1,872.72	
	113845 MOTOROLA SOLUTIONS INC	1/1/15-3/31/15, 1st Qtr payment of 4 (\$1	107,188.35	
01-201-25-252105-131	<i>County Wide Radio System</i>		TOTAL FOR ACCOUNT	109,061.07
	114566 JERSEY CENTRAL POWER & LIGHT	100 097 920 035, 2/19/15, W Springtown R	333.32	
	114566 JERSEY CENTRAL POWER & LIGHT	100 097 970 519, 2/20/15, W Hanover Dr R	1,396.78	
	114468 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 2/14/15, Hickory Trvn R	234.21	
	114468 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 2/17/15, George St Dove	1,178.14	
	114468 JERSEY CENTRAL POWER & LIGHT	100 100 194 933, 2/17/15, High Ridge Rd	618.98	
	114869 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 2/24/15, Conkling Rd Fl	563.28	
	114869 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 2/24/15, Conkling Rd An	9.64	
	114869 JERSEY CENTRAL POWER & LIGHT	100 078 774 427, 2/26/15, Ross Dr Boonto	1,125.88	
01-201-25-252105-137	<i>Electricity</i>		TOTAL FOR ACCOUNT	5,460.23
	114874 DAVID DECOONS	2/24/15, 30ft DVI male to male cable for	62.09	
01-201-25-252105-258	<i>Equipment</i>		TOTAL FOR ACCOUNT	62.09
	107168 KEYSTONE PUBLIC SAFETY INC.	SOW#137707, 10/9/14, Provide change to t	1,200.00	
	107168 KEYSTONE PUBLIC SAFETY INC.	SOW#137244, 9/30/14, 5 KeyMap licenses,	2,106.00	
01-203-25-252105-078	<i>(2014) Software Maintenance</i>		TOTAL FOR ACCOUNT	3,306.00
				=====
TOTAL for Communications Center				120,199.59

County Medical Examiner Office

01-201-25-254100-058	<i>Office Supplies & Stationery</i>	AC#0434597878, 2/17/15	26.80	
	114592 DEER PARK			
	114593 FEDEX	AC#164215938, 2/16/15	95.32	
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	19.77	
01-201-25-254100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	115.09
	114205 ATLANTIC CONSOLIDATED LABORATORY	January 2015 Lab fees, Case 19-15-0005,	2,079.00	
01-201-25-254100-203	<i>X-Ray & Medical Supplies</i>		TOTAL FOR ACCOUNT	2,079.00
	113662 CENTENNIAL PRODUCTS INC.	Cust #25584, 12/17/14, DNA Cards	288.00	
	113662 CENTENNIAL PRODUCTS INC.	Cust#25584, 12/17/14, Body Bags	271.44	
	113662 CENTENNIAL PRODUCTS INC.	Cust#25584, 12/17/14, Body Bags	271.44	
	113662 CENTENNIAL PRODUCTS INC.	Freight	98.05	
01-203-25-254100-203	<i>(2014) X-Ray & Medical Supplies</i>		TOTAL FOR ACCOUNT	928.93
				=====
TOTAL for County Medical Examiner Office				3,149.82

County Sheriff's Department

01-201-25-270100-039	<i>Education Schools & Training</i>	Det. Cpl. David Kenny, CLASS - "Backgrou	325.00	
	114102 LAW ENFORCEMENT SEMINARS LLC			
	114102 LAW ENFORCEMENT SEMINARS LLC	Det. Sgt. Nicole Leo, CLASS - "Backgrou	325.00	
			TOTAL FOR ACCOUNT	650.00
	113853 RIOS' ENGRAVING	MC Sheriffs Logo Seal for Certificates,	150.00	
01-201-25-270100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	150.00

	114539 DEER PARK	Water, Billing Period 1/15/15 - 2/14/15,	214.74	
	114139 STAPLES ADVANTAGE	Cash Box for SOS Dept, Inv dtd 2/3/15, O	22.19	
01-201-25-270100-059	Other General Expenses	TOTAL FOR ACCOUNT		236.93
	114131 NORITSU AMERICA CORPORATION	Cust # 7805398 ROLL PAPER 5" x 100' Semi	245.00	
	114131 NORITSU AMERICA CORPORATION	ROLL PAPER 6" X 100' Semi Gloss (4 per c	147.50	
	114131 NORITSU AMERICA CORPORATION	ROLL PAPER 12" X 100' Semi Gloss (2 per	365.00	
	114131 NORITSU AMERICA CORPORATION	INK CARTRIDGE 500 ML BLACK, ITEM#h086075	187.00	
	114131 NORITSU AMERICA CORPORATION	INK CARTRIDGE 500 ML YELLOW, ITEM#H08607	187.00	
	114131 NORITSU AMERICA CORPORATION	INK CARTRIDGE 500 ML MAGENTA, ITEM#H0860	187.00	
	114131 NORITSU AMERICA CORPORATION	INK CARTRIDGE 500 ML CYAN, ITEM#H086076-	187.00	
	114418 SIRCHIE FINGER PRINT LAB INC.	Disposable Fuming Trays (100 each), SKU:	9.95	
	114418 SIRCHIE FINGER PRINT LAB INC.	Fingerprint Developer 16oz, SKU#CNA103	49.50	
01-201-25-270100-064	Photographic Supplies	TOTAL FOR ACCOUNT		1,564.95
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	622.61	
01-201-25-270100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		622.61
	113867 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/2/15 - 1/8/15, Inv dtd 1/15/1	2,382.80	
	113867 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/9/15 - 1/15/15, Inv dtd 1/20/	2,382.80	
	113867 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/16/15 - 1/22/15, Inv dtd 1/22	1,885.40	
	113867 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/23/15 - 1/29/15, Inv dtd 1/29	1,906.24	
	114626 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 1/30/15 - 2/5/15, Inv dtd 2/5/1	2,120.21	
	114626 U.S. SECURITY ASSOCIATES, INC.	GUARDS - 2/6/15 - 2/12/15, Inv dtd 2/12/	2,382.80	
01-201-25-270100-084	Other Outside Services	TOTAL FOR ACCOUNT		13,060.25
	110432 GILL ASSOCIATES IDENTIFICATION	ISO PROX Card, Part #1386LGGMN (26) Bit	1,380.00	
	110432 GILL ASSOCIATES IDENTIFICATION	#5710-3050 Black Griper 30 Card Holder f	225.00	
	110432 GILL ASSOCIATES IDENTIFICATION	Strap Clips	125.00	
	110432 GILL ASSOCIATES IDENTIFICATION	Freight Charge Not To Exceed	28.00	
	115064 STAPLES ADVANTAGE	Supplies - Admin/K. Lehman, Inv dtd 2/20	206.57	
	115064 STAPLES ADVANTAGE	Supplies - Admin/K. Lehman, Cruzar Glide	69.58	
	115064 STAPLES ADVANTAGE	Supplies - Legal/D. Blank, Order#7131406	578.19	
	115064 STAPLES ADVANTAGE	CREDIT - P.O.#114140 (Legal Flat Jackets	-298.90	
	113423 U-LINE SHIPPING SUPPLY	Item # S-19731 carton of 100 Laminating	24.00	
	113423 U-LINE SHIPPING SUPPLY	Shipping Charges	9.70	
	113403 PAPER MART INC	BOXES - A-Plus Xerox WHITE 95 BRI 8-1/2	397.20	
01-201-25-270100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		2,744.34
	112778 ATLANTIC TACTICAL OF NJ, INC.	It#75F-750-STX-R Safariland ALS Level 3	6,132.00	
	112778 ATLANTIC TACTICAL OF NJ, INC.	It#75F-750-STX-L Safariland ALS Level 3	924.00	
	112778 ATLANTIC TACTICAL OF NJ, INC.	It#75G-744-1-STX-R Safari ALS Level 3 Ho	1,674.00	
	112778 ATLANTIC TACTICAL OF NJ, INC.	It#75G-744-1-STX-L Safari ALS Level 3 Ho	186.00	
	112778 ATLANTIC TACTICAL OF NJ, INC.	It#SAF4440 Safariland Quic-Kit3 QLS Kit	2,808.00	
	112778 ATLANTIC TACTICAL OF NJ, INC.	It#66J-750-STP-R Safariland ALS Concealm	972.00	
	112778 ATLANTIC TACTICAL OF NJ, INC.	It#66J-750-STP-L Safariland ALS Concealm	162.00	
01-201-25-270100-116	Firearms	TOTAL FOR ACCOUNT		12,858.00
	113854 VERIZON WIRELESS	12/24/14 - 1/23/15, Inv dtd 1/23/15	710.79	
	114122 VERIZON WIRELESS	482559481-00001 - 1/2/15 - 2/1/15, Inv	1,672.63	
01-201-25-270100-161	Communications Equipment	TOTAL FOR ACCOUNT		2,383.42
	114141 STEVEN B. HODES, DVM PA	HYDRO-Medication 1/2/15; KOBY-Medication	4,308.97	
01-201-25-270100-189	Medical	TOTAL FOR ACCOUNT		4,308.97
	113754 UNIVERSAL UNIFORM SALES CO INC	D. BUSTAMANTE - Jacket/Shirts/Pants/Loop	785.50	
	113754 UNIVERSAL UNIFORM SALES CO INC	ROCHFORD/DEPT - Shirts, Inv dtd 1/12/15,	300.00	
	113754 UNIVERSAL UNIFORM SALES CO INC	M. VANARELLI - Shirt, Inv dtd 1/6/15, PO	128.00	
	113754 UNIVERSAL UNIFORM SALES CO INC	E. HANNA - Emblems/Sew Hash Marks, Inv d	10.50	
	113754 UNIVERSAL UNIFORM SALES CO INC	M. CARBONE - Alterations, Inv dtd 1/14/1	18.00	
01-201-25-270100-202	Uniform And Accessories	TOTAL FOR ACCOUNT		1,242.00

	113751 ROBERT A. VERRY	LT Bruce Dunn & SGT. Nicole Leo - Semina	100.00	
	113751 ROBERT A. VERRY	REBATE/CREDIT	-10.00	
01-203-25-270100-039	(2014) Education Schools & Training	TOTAL FOR ACCOUNT		90.00
	113865 UNIVERSAL UNIFORM SALES CO INC	D. LAIRD - Emblems, Inv dtd 10/30/14	6.00	
01-203-25-270100-202	(2014) Uniform And Accessories	TOTAL FOR ACCOUNT		6.00
TOTAL for County Sheriff's Department			=====	39,917.47

County Prosecutor's Office

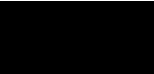
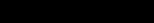
	115261 BETTY ANN DERCO	Supplemental Reg On Call - Feb. 2015	27.20	
	115261 BETTY ANN DERCO	Supplemental Wkend & Holiday- Feb.2015	20.00	
	115261 BETTY ANN DERCO	Supplemental Reg.On Call-Jan.2015	35.60	
	115261 BETTY ANN DERCO	Supplemental Wkend & Holiday -Jan.2015	10.00	
	115236 BERYL SKOG	Supplemental Reg. On Call Hours - Feb.20	42.80	
	115236 BERYL SKOG	Supplemental Wkend & Holiday- Feb.2015	7.75	
	115236 BERYL SKOG	Supplemental Reg.On Call Hours-Jan.2015	6.40	
	115236 BERYL SKOG	Supplemental Wkend & Holiday-Jan.2015	33.25	
	113783 DOROTHY DIFABIO	Supplemental Hours-January 2015	46.40	
	113783 DOROTHY DIFABIO	Supplemental Weekend and Holiday-January	15.50	
	113783 DOROTHY DIFABIO	Supplemental Case Pay-#150123MRSCD01- 1/	75.00	
	115263 DOROTHY DIFABIO	Supplemental Reg.On Call -Feb.2015	22.40	
	115263 DOROTHY DIFABIO	Supplemental Wkend & Holiday-Feb.2015	16.25	
	115263 DOROTHY DIFABIO	Supplemental Case Pay-#150205MRSCD02P	75.00	
	115239 JUNE WITTY	Supplemental Reg On Call -Feb.2015	137.60	
	115239 JUNE WITTY	Supplemental Wkend/Holiday-Feb.2015	9.50	
	115239 JUNE WITTY	Supplemental Case Pay- 150202MRMM39 & 50	150.00	
	115240 SANDRA HOYER	Reg.On Call Supplement-Feb.2015	8.80	
	115240 SANDRA HOYER	Wkend/Holiday Supplement-Feb.2015	19.50	
	115240 SANDRA HOYER	Supplemental Case Pay-#150207MRSCD03 & 2	150.00	
	115240 SANDRA HOYER	Reg.On Call Supplement -Jan.2015	13.60	
	115240 SANDRA HOYER	Wkend & Holiday-Jan.2015	15.50	
01-201-25-275100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		938.05
	114236 FBI/LEEDA	Executive Captain Richard Rose** 2015 An	50.00	
01-201-25-275100-023	Associations and Memberships	TOTAL FOR ACCOUNT		50.00
	112841 CELLEBRITE USA INC.	Sgt.Christopher Then/Course: Cellebrite	300.00	
	114278 MARIN CONSULTING ASSOCIATES	Performance and Accountability **Sgt.S.B	240.00	
	114230 NJICLE	First Assistant Prosecutor Thomas A. Zel	170.00	
01-201-25-275100-039	Education Schools & Training	TOTAL FOR ACCOUNT		710.00
	113885 JOHNSTON COMMUNICATIONS	Maintenance Charges for February 2015	600.00	
	113885 JOHNSTON COMMUNICATIONS	Maintenance Charges for March 2015	600.00	
01-201-25-275100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		1,200.00
	114741 STAPLES ADVANTAGE	Account NYC1054187- Office Supplies	473.47	
	114741 STAPLES ADVANTAGE	Account#NYC1054187-Office Supplies	14.22	
	114739 W.B. MASON COMPANY INC	Account #C1033751 - Office Supplies	65.70	
	114280 PAPER MART INC	8 1/2x11 Copy Paper	1,234.00	
01-201-25-275100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,787.39
	114284 FEDEX	Account #1051-0576-2 (1/23/15)	13.75	
	113803 FEDEX	Account #1051-0576-2 (1/23/15)	50.68	
	113803 FEDEX	Account#1051-0576-2 (1/20-21/14)	81.39	
	114314 FEDEX	Account #1051-0576-2 (2/10-2/11/15)	127.51	
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	913.11	
01-201-25-275100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1,186.44
	114733 M.C. PROSECUTOR'S EMERGENT	Reimbursements for January 2015	1,903.13	
01-201-25-275100-079	Special Projects	TOTAL FOR ACCOUNT		1,903.13

	113828 A.R.T. AGENCY, INC	AP S.Bollenbach: State v Dwayne Johnson,	126.16	
	114286 ANNE M DREPS	Requested by AP Paula Jordao** State v C	169.28	
01-201-25-275100-081	Transcripts	TOTAL FOR ACCOUNT		295.44
	114732 SODEXO, INC & AFFILIATES	AP Paula Jordao - Breakfast Catering for	100.10	
01-201-25-275100-082	Travel Expense	TOTAL FOR ACCOUNT		100.10
	114323 THE 200 CLUB OF MORRIS COUNTY	43rd Annual Valor & Meritorious Awards D	340.00	
01-201-25-275100-088	Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		340.00
	113802 STATIONERS INC	Police Notebooks *** (PLEASE DO NOT DUPLI	285.60	
	113802 STATIONERS INC	Shipping	22.47	
	113780 THE STAR LEDGER	Daily & Sunday (3/22/15-3/19/16)Account	361.40	
	115306 VERIZON	Account #973285439166950Y (2/14-3/13/15)	275.08	
	113149 CABLEVISION	Account #07876-625785-01-9 (SEU-2ND FLO	229.85	
	113149 CABLEVISION	Account#07876-616338-01-7(MCPO) 01/01/1	189.90	
	113149 CABLEVISION	Account#07876-629289-01-7 (SEU) 01/08/1	84.86	
	113149 CABLEVISION	Account#07876-629490-01-0 (MCPO) 01/08/	157.48	
	113804 CABLEVISION	Account #07876-616338-01-7 (MCPO) 02/01	179.90	
	113804 CABLEVISION	Account#07876-625785-01-9 (SEU) 02/01/1	229.85	
	114310 MEDIA SUPPLY, INC.	CD Range 632610-634609** Quote 1050***	1,080.00	
	114310 MEDIA SUPPLY, INC.	Paper Sleeves	40.00	
	115308 VERIZON	Account #973 285-5371 850 57Y (2/14/15)	30.41	
01-201-25-275100-118	Investigation Expense	TOTAL FOR ACCOUNT		3,166.80
	115313 GREGORY ROSSI	State v Candler, Chhristopher/12-1913**	558.83	
01-201-25-275100-126	Court Expenses-Extradition	TOTAL FOR ACCOUNT		558.83
	114737 DEER PARK	Account #0434996856- Office Water	343.84	
01-201-25-275100-147	Water	TOTAL FOR ACCOUNT		343.84
	114317 RICHARD STOCKTON COLLEGE	Elements of Financial Crimes Investigati	300.00	
01-203-25-275100-039	(2014) Education Schools & Training	TOTAL FOR ACCOUNT		300.00
	112834 WEST PAYMENT CENTER	Account #1003917278- November 2014	1,383.42	
	112834 WEST PAYMENT CENTER	Account#1003917278-December 2014	1,344.42	
	112834 WEST PAYMENT CENTER	Account#1000176025-November 2014	1,346.73	
	112834 WEST PAYMENT CENTER	Account#1000176025-December 2014	1,410.73	
01-203-25-275100-050	(2014) Law Books	TOTAL FOR ACCOUNT		5,485.30
	114733 M.C. PROSECUTOR'S EMERGENT	Reimburse the Prosecutor's Emergent Revo	2,470.00	
01-203-25-275100-079	(2014) Special Projects	TOTAL FOR ACCOUNT		2,470.00
	109872 EAGLE POINT GUN SHOP	P40HS2G	7,697.50	
	109872 EAGLE POINT GUN SHOP	AE40R2	1,491.24	
	109872 EAGLE POINT GUN SHOP	P9HS2G1	307.90	
	109872 EAGLE POINT GUN SHOP	P38HS1G	360.79	
	109872 EAGLE POINT GUN SHOP	FBI-QCB	249.60	
	109872 EAGLE POINT GUN SHOP	FBI-Q	234.00	
	109872 EAGLE POINT GUN SHOP	FBI-QR *** ATTENTION LT.JANE RECKTENWALD*	131.04	
01-203-25-275100-116	(2014) Firearms	TOTAL FOR ACCOUNT		10,472.07
	114277 ARROWHEAD FORENSICS	Blood Collection Test Tubes- Grey Top**	54.82	
	114277 ARROWHEAD FORENSICS	Shipping	6.00	
	113149 CABLEVISION	Account #07876-629490-01-0 (12/8/14-1/07	149.85	
	113166 SPRINT NEXTEL	Account #296629811 (12/7-01/08/2015)	119.97	
01-203-25-275100-118	(2014) Investigation Expense	TOTAL FOR ACCOUNT		330.64

TOTAL for County Prosecutor's Office

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31,638.03

County Jail

01-201-25-280100-023	113618 NJ COUNTY JAIL WARDEN'S ASSOCIATION <i>Associations and Memberships</i>	2015 NJ COUNTY JAIL WARDENS ASSOCIATION TOTAL FOR ACCOUNT	350.00 350.00
	114866 MICHEAL MORSCH	REIMBURSEMENT FOR 2 NIGHT LODGING FOR TR	273.60
	114866 MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2.9.15	20.00
	114866 MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2.10.15	11.40
	114866 MICHEAL MORSCH	REIMBURSEMENT FOR MEAL ON 2.11.15	13.55
	113625 PESI INC.	TRAINING FOR N.WOODARD ON 3.12.15	189.99
	115051 TIMOTHY STEWART	REIMBURSEMENT FOR 2 NIGHT LODGING FOR TR	273.60
	115051 TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2.9.15	20.00
	115051 TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2.10.15	20.00
	115051 TIMOTHY STEWART	REIMBURSEMENT FOR MEAL ON 2.11.15	12.80
	113619 VAN METER & ASSOCIATES INC.	TRAINING FOR DAVIDEK AND DIRENZO ON 3.11	280.00
	114865 ROBERT HORVOT	REIMBURSEMENT FOR 2 NIGHT LODGING FOR TR	294.12
	114865 ROBERT HORVOT	REIMBURSEMENT FOR MEAL ON 2.9.15	20.00
	114865 ROBERT HORVOT	REIMBURSEMENT FOR MEAL ON 2.10.15	20.00
01-201-25-280100-039	114369 PASSAIC COUNTY POLICE ACADEMY <i>Education Schools & Training</i>	TRAINING FOR PETTAWAY AND CUCCI ON 2.10. TOTAL FOR ACCOUNT	170.00 1,619.06
01-201-25-280100-059	112965 U-LINE SHIPPING SUPPLY <i>Other General Expenses</i>	STORAGE CONTAINERS DATED 1.22.15 TOTAL FOR ACCOUNT	314.80 314.80
01-201-25-280100-068	115714 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half March 2015 Metered Mail TOTAL FOR ACCOUNT	44.19 44.19
01-201-25-280100-084	114374 MORRIS COUNTY M.U.A 114374 MORRIS COUNTY M.U.A 114374 MORRIS COUNTY M.U.A 112891 ACME AMERICAN REPAIRS INC. <i>Other Outside Services</i>	 FACILITY GARBAGE TIPPING FE  FACILITY GARBAGE TIPPING FE FACILITY GARBAGE PULLING FE LABOR CONTRACT BILLING FROM 1.1.15 TO 3. TOTAL FOR ACCOUNT	825.64 751.10 1,320.00 2,788.50 5,685.24
01-201-25-280100-128	114015 CY DRAKE LOCKSMITHS, INC. 113624 CY DRAKE LOCKSMITHS, INC. 113623 CY DRAKE LOCKSMITHS, INC. 114358 CY DRAKE LOCKSMITHS, INC. 114358 CY DRAKE LOCKSMITHS, INC. <i>Security Equipment</i>	KEYS DATED 2.9.15 KEYS DATED 2.3.15 KEYS/MISC DATED 1.29.15 KEYS DATED 2.13.15 KEYS/TAGS DATED 2.17.15 TOTAL FOR ACCOUNT	15.30 24.00 20.45 8.40 20.85 89.00
01-201-25-280100-162	112324 BFI <i>Furniture & Fixtures</i>	12 CHAIRS. QUOTE # 0000228917 DATED 1.7. TOTAL FOR ACCOUNT	9,240.48 9,240.48
01-201-25-280100-185	114355 ARAMARK CHARLOTTE LOCKBOX 114355 ARAMARK CHARLOTTE LOCKBOX 114355 ARAMARK CHARLOTTE LOCKBOX 114355 ARAMARK CHARLOTTE LOCKBOX 114355 ARAMARK CHARLOTTE LOCKBOX <i>Food</i>	STAFF & INMATE MEALS DATED 1.28.15 STAFF & INMATE MEALS DATED 2.4.15 STAFF MEALS DATED 2.4.15 STAFF & INMATE MEALS DATED 2.11.15 STAFF MEALS DATED 2.11.15 TOTAL FOR ACCOUNT	13,675.14 13,604.23 112.50 13,379.96 42.00 40,813.83
01-201-25-280100-189	114371 BIO- REFERENCE LABORATORIES, INC. 114867 DONNA GRUBLE 114365 HEALTH CARE LOGISTICS INC. <i>Medical</i>	INMATE LAB WORK FOR JAN.2015 DATED 1.30. REIMBURSEMENT FOR CCHP RECERTIFICATION D MEDICAL SUPPLIES DATED 2.11.15 TOTAL FOR ACCOUNT	2,862.70 75.00 25.81 2,963.51
	113621 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SIERRA-SANTANA DATED 1.5.15	118.00
	113621 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ROYCE DATED 1.14.15	786.90
	113621 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANTERO DATED 1.14.15	786.90
	113621 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GARCIA DATED 1.14.15	786.90
	113621 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR KROL DATED 1.2.15	105.00
	113621 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR L.GETCHIUS DATED 1.14.15	786.90
	113621 UNIVERSAL UNIFORM SALES CO INC	BADGE # 165 DATED 1.10.15	80.00
	114372 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR DIRENZO DATED 2.4.15	105.00
	114372 UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCANDREW DATED 1.22.15	786.90

	114372	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ECHEVARRIA-PEREZ DATED 1.23	786.90	
	114372	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANGLIN DATED 1.22.15	786.90	
	114372	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUERRERO DATED 2.2.15	56.95	
	114372	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR AQUINO DATED 1.28.15	786.90	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		6,760.15
	113626	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 2.4.15	48.56	
	114368	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 2.17.15	1,099.50	
	114368	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 2.6.15	77.94	
	114366	GRAINGER	MAINTENANCE SUPPLIES DATED 1.29.15	198.64	
	114366	GRAINGER	MAINTENANCE SUPPLIES DATED 2.10.15	184.96	
	114366	GRAINGER	MAINTENANCE SUPPLIES DATED 2.11.15	50.90	
	114367	TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 2.4.15	4,115.76	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,776.26
	114360	PYRAMID SCHOOL PRODUCTS	JANITORIAL SUPPLIES DATED 2.4.15	1,356.28	
	114360	PYRAMID SCHOOL PRODUCTS	JANITORIAL SUPPLIES DATED 1.30.15	1,586.65	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,942.93
	112814	BIO-REFERENCE LABORATORIES, INC	INMATE LAB WORK FOR DEC.2014 DATED 12.31	1,309.35	
	112815	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR DEC.2014 DATED 1.	5,451.00	
	110837	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR NOV.2014 DATED 12	4,848.00	
	110872	MORRISTOWN AMBULANCE SQUAD	MEDICAL CARE FOR S.GAGE DATED 11.1.13	526.82	
	112346	MOBILEX USA	INMATE XRAYS FOR NOV.2014 DATED 12.1.14	143.32	
01-203-25-280100-189		(2014) Medical	TOTAL FOR ACCOUNT		12,278.49
	110824	GILBY'S	ACADEMY UNIFORMS FOR 15 RECRUITS DATED 1	2,464.00	
01-203-25-280100-202		(2014) Uniform And Accessories	TOTAL FOR ACCOUNT		2,464.00
	112304	AIRTEQ SYSTEMS	REPAIR/PARTS FOR AIRLOCK SYSTEM DATED 12	289.44	
01-203-25-280100-223		(2014) Building Repairs	TOTAL FOR ACCOUNT		289.44
	110842	AT BATTERY COMPANY INC.	EMERGENCY EXIT SIGN BATTERIES DATED 12.1	443.97	
01-203-25-280100-266		(2014) Safety Items	TOTAL FOR ACCOUNT		443.97
TOTAL for County Jail				=====	92,075.35

County Youth Detention Facilit

	113008	CABLEVISION	Cable services, boxes and Power to Learn	44.96	
	114060	J & J ENTERPRISES	Drug Recognition - Officer J Quiles - Se	35.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		79.96
	114981	STAPLES ADVANTAGE	Casio 9mm tape black/white	19.66	
	114981	STAPLES ADVANTAGE	Bic Clic Stic	26.58	
	114981	STAPLES ADVANTAGE	Bic Velocity	17.08	
	114981	STAPLES ADVANTAGE	Construction Paper	2.56	
	114981	STAPLES ADVANTAGE	Staples 8.5x11 Copy Paper	263.34	
	114981	STAPLES ADVANTAGE	Highlighter asst colors	2.99	
	114982	STAPLES ADVANTAGE	Pressboard Red folders 1dvdr/4sect	241.60	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		573.81
	113650	JOHN WILLS STUDIOS INC	Retirement Plaque - M. Pellechio	112.88	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		112.88
	115714	COUNTY OF MORRIS	1st Half March 2015 Metered Mail	74.61	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		74.61
	114588	DEER PARK	Bottled Water Billing Period 01-15-15 to	57.80	
	115346	SODEXO INC & AFFILIATES	Contractual Charge 01/31/2015 through 02	2,286.08	
	115346	SODEXO INC & AFFILIATES	Meals	3,961.10	
	115346	SODEXO INC & AFFILIATES	Groceries and snacks	2,417.52	

01-201-25-281100-185	<i>Food</i>		TOTAL FOR ACCOUNT	8,722.50
		114983 STAPLES ADVANTAGE	Blue Medical Folders	431.00
01-201-25-281100-189	<i>Medical</i>		TOTAL FOR ACCOUNT	431.00
		114965 WHITES HEALTHCARE ENTERPRISES INC	Supply of Medicines for October	507.47
		114965 WHITES HEALTHCARE ENTERPRISES INC	Supply of Medicines for November	482.57
01-203-25-281100-189	<i>(2014) Medical</i>		TOTAL FOR ACCOUNT	990.04
				=====
TOTAL for County Youth Detention Facilit				10,984.80

Road Repairs

		114936 MUNICIPAL CAPITAL CORP	Savin C9120 Ricoh C2051 Quarterly for Ma	586.83
		114960 STAPLES ADVANTAGE	P-Touch Tape, Pen,Copier Paper	106.08
		114938 STAPLES ADVANTAGE	NYC 1054187 HP 932XL Black, HP 951XL Bla	313.96
01-201-26-290100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	1,006.87
		115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	7.89
01-201-26-290100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	7.89
		115552 NATIONAL FUEL OIL INC.	FUEL CHARGES, 2/15	3,478.52
01-201-26-290100-140	<i>Gas Purchases</i>		TOTAL FOR ACCOUNT	3,478.52
		115016 MARK CARMAN	work boots per contract	90.00
		114925 MICHAEL DEFELICE	work boots per contract	90.00
		114923 MARC GEORGE	work boots per contract	90.00
		114922 RICHARD REITMEYER	work boots per contract	90.00
		114924 STEFAN KIRSCH	work boots per contract	90.00
		115635 MICHAEL MCGUIRE	work boots per contract	90.00
		115438 THEODORE DANIEL	work boots per contract	90.00
		115367 WILLIAM G. STEPHENS	work boots per contract	90.00
01-201-26-290100-207	<i>Uniform & Clothing Allowance</i>		TOTAL FOR ACCOUNT	720.00
		113586 AMV CONTRACTING LLC	Jan 24, 2015 Storm Sections #5, 16	1,837.50
		113586 AMV CONTRACTING LLC	Jan 27, 2015 Storm Sections #5, 16	5,568.75
		113586 AMV CONTRACTING LLC	Feb 2, 2015 Storm Sections #5, 16	6,987.50
		114846 FRANK BRODEEN OLC	Invoice dated 2/12/2015 Sects 24,28,31	24,750.00
		114846 FRANK BRODEEN OLC	Invoice dated 2/12/2015	31,000.00
		113749 CIPOLLINI CARTING & RECYCLING INC.	Storm #15 2/2/2015 Sect 13	4,995.00
		113705 CIPOLLINI CARTING & RECYCLING INC.	Storm Date 1/23/2015 Section #13	2,775.00
		113705 CIPOLLINI CARTING & RECYCLING INC.	Storm Date 1/26/2015 Section #13	3,885.00
		113750 GREEN OUTLOOK LANDSCAPING &	Storm #12 1/24/2015, Storm #13 1/26/2015	43,310.00
		113750 GREEN OUTLOOK LANDSCAPING &	Storm #15 2/1/2015 Sect 1,2,8,14,18	33,522.50
		113362 HOIMARK & LEMBO PAVING, LLC	Storm #12 1/23/2015, Storm #13 1/26/20	7,149.68
		113915 JJS SERVICES, INC.	Storm # 15 2/2/2015 Sects 11,19,20,27	25,670.00
		113707 MOUNTAIN VIEW DEVELOPMENT	Snow Removal Sec#25 Storms #12,13 & 15	9,900.00
		113585 MOUNTAIN VIEW DEVELOPMENT	Vehicle Insurance Reimbursement	2,000.00
		114024 PEQUANNOCK TOWNSHIP	Snow Removal/Saltin Feb 14-17 2015	4,400.00
		113759 PEQUANNOCK TOWNSHIP	Snow Removal/Sltng 2/9-10/2015	2,200.00
		113706 SUPREME-METRO CORP.	Services on 1/23/2015 Runs #12 & 7	3,080.00
		113706 SUPREME-METRO CORP.	Services on 1/27/2015 Runs #12 & 7	5,775.00
		113772 SUPREME-METRO CORP.	Storm #15 Sect 7,12	7,810.00
		113764 TREE KING INC	Storm #17 2/8-9/2015 Sects 10,17,22,23,2	32,512.50
		113764 TREE KING INC	Storm #16 2/5/2015 Sects 10,17,22,23,26	12,643.75
		113708 V.A. SPATZ & SONS INC.	Storm 2/1-2/2/2015 Sec#29,32,33	15,597.50
		114224 AMV CONTRACTING LLC	Vehicle Insurance Reimbursement	2,000.00
		113756 M & B TRUCKING INC	Storm Dated 1/24/2015 Sect #3	2,775.00
		113756 M & B TRUCKING INC	Storm Dated 1/24/2015 Sect #9	2,775.00
		113756 M & B TRUCKING INC	Storm Dated 1/26/2015 Sect #3	3,420.00
		113756 M & B TRUCKING INC	Storm Dated 1/26/2015 Sect #9	2,980.00
01-201-26-290100-228	<i>Contracted Snow/Ice Removal</i>		TOTAL FOR ACCOUNT	301,319.68

113599	MORTON SALT, INC.	Hanover Garage Salt	32,362.50	
113599	MORTON SALT, INC.	Hanover Garage Salt	27,764.65	
113599	MORTON SALT, INC.	Wharton Garage Salt	34,954.89	
113599	MORTON SALT, INC.	Wharton Garage Salt	66,058.85	
113758	MORTON SALT, INC.	Wharton Garage	51,942.57	
113758	MORTON SALT, INC.	Hanover Garage	7,547.24	
113758	MORTON SALT, INC.	Wharton Garage	23,098.88	
113758	MORTON SALT, INC.	Hanover Garage	5,435.55	
113758	MORTON SALT, INC.	Hanover Garage	18,369.26	
113356	MORTON SALT, INC.	Salt-Hanover Garage	45,330.50	
113902	MORTON SALT, INC.	Wharton Garage	3,591.43	
113902	MORTON SALT, INC.	Hanover Garage	11,346.40	
112954	MORTON SALT, INC.	Montville Garage Salt 1/15/2015	49,998.95	
112954	MORTON SALT, INC.	Montville Garage Salt 1/16/2015	8,924.79	
112954	MORTON SALT, INC.	Hanover Garage Salt 1/19/2015	43,320.32	
112954	MORTON SALT, INC.	Hanover Garage Salt 1/20/2015	3,966.57	
112562	MORTON SALT, INC.	Salt-Hanover Garage	18,587.75	
112275	MORTON SALT, INC.	Wharton Garage Salt	25,012.25	
112275	MORTON SALT, INC.	Hanover Garage Salt	30,141.90	
01-201-26-290100-242	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		507,755.25
114612	DEER PARK	0434540175 Montville bottle water	22.82	
114611	DEER PARK	0434540159 bottle water	7.96	
114611	DEER PARK	0434540159 bottle water	22.02	
01-201-26-290100-266	Safety Items	TOTAL FOR ACCOUNT		52.80
114225	RED BARN RESTAURANT	Meals 8/5 -12/10/2014	140.00	
114225	RED BARN RESTAURANT	15% Gratuity	21.00	
01-203-26-290100-188	(2014) Meals	TOTAL FOR ACCOUNT		161.00
109218	NORTHEASTERN HARDWARE CO INC	wood handles ,street brooms,rollers	214.45	
01-203-26-290100-260	(2014) Construction Materials	TOTAL FOR ACCOUNT		214.45
				=====
TOTAL for Road Repairs				814,716.46

Bridges and Culverts

114193	PARK UNION BUILDING	2 x 8 x 10 lumber	9.99	
01-201-26-292100-233	Lumber	TOTAL FOR ACCOUNT		9.99
114061	SHEAFFER SUPPLY INC.	24 - 5/16x2 TORX Floorboard Scrw	9.60	
114061	SHEAFFER SUPPLY INC.	5/16 Slip Hook, 2T 7/16 Galv SP Shackle	28.90	
114057	SHEAFFER SUPPLY INC.	post hole bar w/tamper14GA LH Square poi	70.63	
114057	SHEAFFER SUPPLY INC.	3/4 forged D-ring w/weld on bracket, 3/1	39.50	
114195	SHEAFFER SUPPLY INC.	PC Long Metric L Hex KeysT7-T30 Torx Sec	39.44	
01-201-26-292100-239	Small Tools	TOTAL FOR ACCOUNT		188.07
113890	COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2, CWS 251 cf	63.49	
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		63.49
114201	GRAY SUPPLY CORP	Komatsu Model PC138USLC-8 Hydraulic exca	1,856.00	
01-201-26-292100-259	Equipment Rental	TOTAL FOR ACCOUNT		1,856.00
113891	REED AND PERRINE INC.	Cal Chloride 50# Flake(Blue Wave) 48 PLT	1,339.20	
01-201-26-292100-260	Construction Materials	TOTAL FOR ACCOUNT		1,339.20
108201	EXTEL COMMUNICATIONS	Install 12U Sound Proof Quiet Wall Cabin	4,900.00	
01-203-26-292100-146	(2014) Telephone	TOTAL FOR ACCOUNT		4,900.00
108431	COUNTY CONCRETE CORP.	2.00 cy - 4000 #8 design	228.00	
108431	COUNTY CONCRETE CORP.	1.00 ea Delivery	215.00	

01-203-26-292100-227	(2014) Concrete		TOTAL FOR ACCOUNT	443.00
	113889 PERFORMANCE TRAILERS INC.	2 (7 x 12) Ramp		440.00
01-203-26-292100-246	(2014) Tools - Others		TOTAL FOR ACCOUNT	440.00
	112311 COUNTY WELDING SUPPLY CO	CWS 125 CF ArgonCWS 125 AR/CO2 75/25CWS		35.40
01-203-26-292100-248	(2014) Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT	35.40
	113601 KENVIL POWER EQUIPMENT, INC.	Hygeine Kits		41.37
	112588 GALETON GLOVES	Sportster Gray Lens		36.60
	112588 GALETON GLOVES	Knit Glvs Ltx Palm Mens, Sz X-Large 12 P		96.80
	112588 GALETON GLOVES	Freight		11.88
01-203-26-292100-266	(2014) Safety Items		TOTAL FOR ACCOUNT	186.65
				=====
TOTAL for Bridges and Culverts				9,461.80

Shade Tree Commission

	114601 DEER PARK	0434593380 bottle water		0.99
	114601 DEER PARK	0434593380 bottle water		20.43
01-201-26-300100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT	21.42
	113680 KENVIL POWER EQUIPMENT, INC.	63PMC 25R saw chain		160.73
	113681 POWER PLACE INC	33RSC 100R saw chain		420.51
01-201-26-300100-239	Small Tools		TOTAL FOR ACCOUNT	581.24
				=====
TOTAL for Shade Tree Commission				602.66

Buildings & Grounds

01-201-26-310100-029	115040 WILLIAM F. BARNISH Building Rental	RENT FOR DOVER PROBATION / APRIL 2015		8,276.44
			TOTAL FOR ACCOUNT	8,276.44
01-201-26-310100-044	115031 WEBSTER PLUMBING & Equipment Service Agreements	RE: FREEDOM HOUSE/ 02-13-15		164.60
			TOTAL FOR ACCOUNT	164.60
	113607 STAPLES ADVANTAGE	WO74411/ RE: OFFICE SUPPLIES/ 01-22-15		239.59
	113607 STAPLES ADVANTAGE	RE: OFFICE SUPPLIES/ 01-23-15		101.71
	114152 STAPLES ADVANTAGE	RE: OFFICE SUPPLIES/ 02-06-15		132.61
01-201-26-310100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT	473.91
	115026 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE/ MARCH 2015		5,340.00
	115200 LAZ PARKING	590803109/ JUROR PKG - FEBRUARY 2015/ DA		7,859.00
01-201-26-310100-062	Parking Lot Rental		TOTAL FOR ACCOUNT	13,199.00
	114433 KORNER STORE INC	RE: MEAL RECEIPTS/ 01-24-15 THRU 02-22-1		540.00
	115033 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 02-15-15 THRU 02-26-1		250.00
	115033 LOVEYS PIZZA & GRILL	RE: MEAL RECEIPTS/ 02-21-15 THRU 03-01-1		910.00
01-201-26-310100-084	Other Outside Services		TOTAL FOR ACCOUNT	1,700.00
01-201-26-310100-098	115338 MORRIS COUNTY ENGRAVING LLC Other Operating&Repair Supply	WO74686/ RE: CH - RESOURCE CTR/ 03-10-15		121.27
			TOTAL FOR ACCOUNT	121.27
01-201-26-310100-128	114442 OPEN SYSTEMS INTEGRATORS, INC. Security Equipment	RE: SHERIFF/ 02-03-15		292.50
			TOTAL FOR ACCOUNT	292.50
	113701 MORRIS COUNTY MUNICIPAL	100055/ WASTE COLLECTION - JANUARY 2015/		5,545.33
	113701 MORRIS COUNTY MUNICIPAL	100055/ TIPPING FEES - JANUARY 2015/ 02-		1,769.79
	114111 WASTE MANAGEMENT OF NEW JERSEY	100-0089588-0836-5 - WO74568/ RE: CAC/		1,138.45
01-201-26-310100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT	8,453.57

	115052 JORGE ROMERO	RE: 2015 WORK BOOTS - NIGHT CREW/ 02-16-	90.00	
	114134 UNIVERSAL UNIFORM SALES CO.INC	RE: PAUL CHASE - 2015 UNIFORMS-01-18-15	238.95	
	115354 PETER DINKOWITZ	RE: 2015 WORK BOOTS - HILL/ 03-08-15	90.00	
01-201-26-310100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		418.95
	114056 SHEAFFER SUPPLY INC.	anchors, nuts, bolts,toggle wings, vario	448.48	
	114151 SHEAFFER SUPPLY, INC.	WO74455/ RE: A&R - P2/ 01-30-15	93.63	
01-201-26-310100-239	Small Tools	TOTAL FOR ACCOUNT		542.11
	114144 ABLE SECURITY LOCKSMITHS	WO74470/ RE: CH/ 01-29-15	581.29	
	114144 ABLE SECURITY LOCKSMITHS	WO74461/ RE: SEU/ 01-29-15	158.00	
	114346 GRAINGER	WO74569/ RE: B&G - HILL/ 01-21-15	156.58	
	114346 GRAINGER	WO74459/ RE: CH/ 02-10-15	146.88	
	114437 R.D. SALES DOOR & HARDWARE LLC	RE: ST. CLARE'S BEHAVIORAL HEALTH/ 02-04	302.00	
	114437 R.D. SALES DOOR & HARDWARE LLC	RE: A&R/ 02-13-15	300.00	
	114327 BAYWAY LUMBER	WO74422/ RE: JDC/ 01-29-15	346.52	
01-201-26-310100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,991.27
	115044 JOHNSTONE SUPPLY	WO74565/ RE: B&G - HILL/ 02-20-15	1,661.58	
	115268 JOHNSTONE SUPPLY	WO74638/ RE: A&R/ 02-25-15	17.01	
	115268 JOHNSTONE SUPPLY	WO74653/ RE: PROBATION/ 02-26-15	24.01	
	114441 BINSKY SERVICE LLC	RE: A&R/ 02-18-15	5,236.45	
	114441 BINSKY SERVICE LLC	RE: JDC/ 02-12-15	585.83	
	114349 BINSKY SERVICE LLC	RE: MOSQUITO CONTROL/ 01-29-15	2,334.83	
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT		9,859.71
	114105 COOPER ELECTRIC SUPPLY CO.	WO74146/ RE: B&G - BULBS/ 01-05-15	556.85	
	114105 COOPER ELECTRIC SUPPLY CO.	WO74221/ RE: CTY GRG/ 01-09-15	326.40	
	114105 COOPER ELECTRIC SUPPLY CO.	WO7427/ RE: A&R - BULBS/ 01-22-15	483.00	
	114105 COOPER ELECTRIC SUPPLY CO.	WO74287/ RE: A&R/ 01-29-15	36.28	
	114105 COOPER ELECTRIC SUPPLY CO.	WO74122/ RE: MONTVILLE - BULBS/ 02-04-15	2,041.84	
01-201-26-310100-265	Electrical	TOTAL FOR ACCOUNT		3,444.37
	114335 THYSSENKRUP ELEVATOR CO.	RE: PSTA - ELEVATOR REPAIR/ 01-24-14	686.24	
01-203-26-310100-084	(2014) Other Outside Services	TOTAL FOR ACCOUNT		686.24
	113872 COOPER ELECTRIC SUPPLY CO.	WO74122/ RE: MONTVILLE GRG- BULBS/ 12-03	150.18	
	113872 COOPER ELECTRIC SUPPLY CO.	WO74112/ RE: MONTVILLE GRG - BULBS/ 12-1	65.81	
	113872 COOPER ELECTRIC SUPPLY CO.	WO74112/ RE: MONTVILLE GRG/ 12-23-14	59.73	
	114104 COOPER ELECTRIC SUPPLY CO.	WO73920/ RE: STOCK/ 12-11-14	57.28	
	114104 COOPER ELECTRIC SUPPLY CO.	WO74222/ RE: SHADE TREE/ 12-22-14	98.20	
	114104 COOPER ELECTRIC SUPPLY CO.	WO73940/ RE: COUNTY JAIL/ 11-18-14	339.42	
	114104 COOPER ELECTRIC SUPPLY CO.	WO74146/ RE: B&G - BULBS	390.40	
	114104 COOPER ELECTRIC SUPPLY CO.	WO74122/ RE: MONTVILLE RDS - BULBS/ 12-2	303.33	
	114104 COOPER ELECTRIC SUPPLY CO.	WO74221/ RE: CTY GRG/ 12-30-14	3,201.50	
	114104 COOPER ELECTRIC SUPPLY CO.	WO73993/ RE B&G - BULBS/ 12-04-14	255.85	
	114104 COOPER ELECTRIC SUPPLY CO.	WO73993/ RE: CREDIT MEMO/ 12-04-14	-255.85	
	114104 COOPER ELECTRIC SUPPLY CO.	WO73963/ RE: PSTA/ 11-25-14	241.20	
	114104 COOPER ELECTRIC SUPPLY CO.	WO73963/ RE: CREDIT MEMO/ 12-03-14	-133.23	
01-203-26-310100-265	(2014) Electrical	TOTAL FOR ACCOUNT		4,773.82
TOTAL for Buildings & Grounds			=====	54,397.76

Motor Services Center

01-201-26-315100-058	114425 STAPLES ADVANTAGE Office Supplies & Stationery	FOLDER, PAPERCLIP, POSTITS, STAPLES, STAPLE	148.44	148.44
	113678 GRAINGER	WHEEL NUT STEEL, WHEEL NUT PLASTIC CAP	50.04	
	113704 HELM	VCM SOFTWARE RENEWAL	900.00	
	114262 MSC INDUSTRIAL SUPPLY CO.	HANDLE, SHACKLE, HEAT SHRINK, GLOVE, TAPE, CA	322.19	
	114262 MSC INDUSTRIAL SUPPLY CO.	ANCHOR SHACKLE	309.50	

	114262 MSC INDUSTRIAL SUPPLY CO.	QUICK LINK	54.24	
	114262 MSC INDUSTRIAL SUPPLY CO.	TWLETTS	44.96	
	114262 MSC INDUSTRIAL SUPPLY CO.	CABLE TIE, LINK	306.14	
	114264 ONE SOURCE OF NEW JERSEY LLC	SCREEN BOLTS	416.64	
	115612 ROBERT BECKMANN	NJ MOTOR VEHICLE COMMISSION - 3 TITLES	180.00	
01-201-26-315100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,583.71
	113834 PETROCHOICE	EXXON HUMBLE HYD	2,141.32	
01-201-26-315100-232	Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		2,141.32
	114257 GRAINGER	BLADE GUIDE KIT, SHOE ASSEMBLY	343.62	
	114257 GRAINGER	ROOF RAKE SCRAPER	469.05	
	114420 CHEMUNG SUPPLY CORP	CARBIDE BLADE, CARBIDE SECTION	1,459.75	
	114276 WEST CHESTER MACHINERY AND	PLOW BLADE	350.00	
01-201-26-315100-241	Snow Plowing Parts	TOTAL FOR ACCOUNT		2,622.42
	113691 STS TIRE & AUTO CENTERS	TIRES	287.26	
	113691 STS TIRE & AUTO CENTERS	TIRES	189.30	
	113691 STS TIRE & AUTO CENTERS	TIRES	240.00	
	113682 GOODYEAR AUTO SERVICE	TIRES	180.82	
	114273 STS TIRE & AUTO CENTERS	TIRES	310.00	
	114273 STS TIRE & AUTO CENTERS	TIRES	258.44	
	114273 STS TIRE & AUTO CENTERS	TIRES	403.64	
	114273 STS TIRE & AUTO CENTERS	TIRES	507.20	
01-201-26-315100-245	Tires	TOTAL FOR ACCOUNT		2,376.66
	114272 SNAP-ON INDUSTRIAL	TORQUE WRENCH	588.75	
	114272 SNAP-ON INDUSTRIAL	TORQUE WRENCH	656.25	
	114272 SNAP-ON INDUSTRIAL	TORQUE WRENCH	555.00	
	114272 SNAP-ON INDUSTRIAL	CRIMPING PLIER	42.94	
01-201-26-315100-246	Tools - Others	TOTAL FOR ACCOUNT		1,842.94
	113694 ZEP MANUFACTURING CO	ZEP TKO	133.82	
01-201-26-315100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		133.82
	113688 REED SYSTEMS, LTD.	FILL NOZZLE, CAP	81.17	
	113693 TONY SANCHEZ LTD	PTO HOSE KIT	113.80	
	114247 AIR BRAKE & EQUIPMENT	TRANSYND 5GAL	492.96	
	114248 AMERICAN HOSE & HYDRAULICS	EXTERNAL WORK	59.75	
	113674 BUNKY'S TOWING & AUTO REPAIR	TOWING (8-13)	150.00	
	113674 BUNKY'S TOWING & AUTO REPAIR	TOWING (10-9)	675.00	
	114252 BUNKY'S TOWING & AUTO REPAIR	TOWING (2-4)	237.50	
	114258 HOOVER TRUCK CENTERS INC	STEP	107.42	
	114260 MID-ATLANTIC TRUCK CENTRE INC	DASH CLUSTER	641.75	
	114260 MID-ATLANTIC TRUCK CENTRE INC	DOOR HANDLE	109.98	
	114260 MID-ATLANTIC TRUCK CENTRE INC	ROTELLA	136.08	
	114263 NORTHEAST COMMUNICATIONS, INC.	M0350DPW - QUARTERWAVE ANTENNA, BRASS M	55.00	
	114267 PROGRESSIVE HYDRAULICS INC	FEMALE QUICK DISCONNECT	357.24	
	114275 TRICO EQUIPMENT SERVICES LLC	HYDROLIC FLUID, EDGE KIT	2,856.10	
	113676 DEJANA TRUCK EQUIPMENT OF	CLUTCH ASSY	154.74	
	113832 DELUXE INTERNATIONAL	VEHICLE REPAIR (3-4)	4,326.13	
	113679 HOOVER TRUCK CENTERS INC	DASH CONTR	212.40	
	113679 HOOVER TRUCK CENTERS INC	MIRROR, BRACKET	104.06	
	113679 HOOVER TRUCK CENTERS INC	SENSOR	31.06	
	113683 MID-ATLANTIC TRUCK CENTRE INC	SENSOR	204.23	
	113683 MID-ATLANTIC TRUCK CENTRE INC	BOLT KIT	23.75	
	113683 MID-ATLANTIC TRUCK CENTRE INC	GAUGE, TUBE	69.45	
	113683 MID-ATLANTIC TRUCK CENTRE INC	GASKET	753.64	
	113683 MID-ATLANTIC TRUCK CENTRE INC	TUBE	56.72	
	113683 MID-ATLANTIC TRUCK CENTRE INC	SENSOR	403.52	
	113683 MID-ATLANTIC TRUCK CENTRE INC	SENSOR	120.13	
	113683 MID-ATLANTIC TRUCK CENTRE INC	CONNECTOR	17.79	
	113683 MID-ATLANTIC TRUCK CENTRE INC	TUBE, OIL	53.18	

	113683 MID-ATLANTIC TRUCK CENTRE INC	MOTOR	152.82	
	113683 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-64.99	
	113683 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-420.00	
	113489 STEWART & STEVENSON	SEALRING,SEALKIT,RETAINER & BUSH ASSY,BO	842.70	
	114423 SOMERSET HILLS TOWING	TOWING (7-3)	337.40	
01-201-26-315100-261	Spare Parts for Equipment	TOTAL FOR ACCOUNT		13,452.48
	113675 D&B AUTO SUPPLY	OIL FILTER,FILTER,STARTER,MINI LAMP	332.09	
	113675 D&B AUTO SUPPLY	RADIATOR,THERMOSTAT,WATER OUTLET,MOTOR M	743.46	
	113675 D&B AUTO SUPPLY	CREDIT	-56.04	
	113684 MORRISTOWN AUTO BODY INC	TOWING (15-13)	289.00	
	113684 MORRISTOWN AUTO BODY INC	TOWING (1-53)	157.75	
	114251 BEYER FORD	ALTERNATOR	286.40	
	114250 BEYER CHRYSLER JEEP	MODULE AUX	217.19	
	114250 BEYER CHRYSLER JEEP	MODULE FUE	210.00	
	114256 FLEMINGTON CHRYSLER	COOLER	143.22	
	114261 MORRISTOWN AUTO BODY INC	TOWING (99-62)	150.00	
	114259 MCMASTER-CARR SUPPLY CO	BACKUP ALARM,LIGHT BULB	145.45	
	114269 RE-TRON TECHNOLOGIES INC.	BATTERY	547.75	
	114271 SMITH MOTOR CO., INC.	CYLINDER	3,125.00	
	114271 SMITH MOTOR CO., INC.	SHOE ASSEMBLY	80.82	
	114271 SMITH MOTOR CO., INC.	THERMOSTAT ASSEMBLY,O RING	26.59	
	114271 SMITH MOTOR CO., INC.	WIPER,MOTOR	245.42	
	114271 SMITH MOTOR CO., INC.	TURBOCHARGER	1,252.85	
	114271 SMITH MOTOR CO., INC.	CABLE ASSEMBLY	31.35	
	113673 BEYER FORD	PAD KIT	172.50	
	113677 FLEMINGTON CHRYSLER	SEATBELT	156.42	
	113677 FLEMINGTON CHRYSLER	TUBE & HOSE	73.26	
	113677 FLEMINGTON CHRYSLER	SEATBELT	41.38	
	114266 PLAINSMAN AUTO SUPPLY	AIR FILTER,DISC PAD,COUPLER,CALIPER,HOSE	762.87	
	114266 PLAINSMAN AUTO SUPPLY	TUBING,ELBOW,VBELT,BRUSH,PIPE CONNECTER,	515.07	
	114266 PLAINSMAN AUTO SUPPLY	EXHAUST HANGER,UBOLT,CSOLNOID,BSOLNOID,C	871.48	
	114266 PLAINSMAN AUTO SUPPLY	AIR FILTER,HOSE,OIL,FUSE	285.11	
	114266 PLAINSMAN AUTO SUPPLY	BRAKE PADS,ROTOR,SEAL,HOSE,FITTING,DISC	328.34	
	114266 PLAINSMAN AUTO SUPPLY	TIE ROD,RELAY,SNOWPLOW LAMP,SOCKET,HITCH	586.66	
	113686 PLAINSMAN AUTO SUPPLY	LAMP,HOLDER,SHOEASSY,COIL,REGULATOR,STRU	662.40	
	113686 PLAINSMAN AUTO SUPPLY	LAMP,DISC PAD,SENSOR	309.92	
	113686 PLAINSMAN AUTO SUPPLY	HOSE END,FUSE,MODULE,CIRCUIT	373.02	
	113686 PLAINSMAN AUTO SUPPLY	FLEX TUBING,SEAL CRIMP CONNECTOR	65.99	
	113686 PLAINSMAN AUTO SUPPLY	TOOL,ANTIFREEZE,THERMO AID,BLUE DEF	120.20	
	113687 QUALITY AUTO GLASS, INC	WINDSHIELD (VBW47M)	194.74	
	113689 RE-TRON TECHNOLOGIES INC.	TERMINAL, BATTERY	1,057.25	
	113690 SMITH MOTOR CO., INC.	PRO BLADE ASY	1,700.00	
	114274 SUMMIT TRANSMISSION BRAKE	VEHICLE REPAIR (6-65)	953.37	
	113692 SUMMIT TRANSMISSION BRAKE	VEHICLE REPAIR (8-33)	2,450.00	
	114255 D&B AUTO SUPPLY	ALARM,HARDWARE,HOSE END,SOCKET,TIE ROD,F	256.18	
	114255 D&B AUTO SUPPLY	HYD FILTER,FUEL FILTER,S/T/T LAMP,AIR FI	177.09	
	114255 D&B AUTO SUPPLY	EXHAUST GASKET,QUIET FLOW MUFFLER,EXTENS	441.25	
	114255 D&B AUTO SUPPLY	OIL FITLER,AIR FILTER,CONNECTOR,BRAKLEEN	422.11	
	114255 D&B AUTO SUPPLY	CREDIT	-74.93	
	114255 D&B AUTO SUPPLY	CREDIT	-63.80	
	114422 MAJOR POLICE SUPPLY	POWER SUPPLY	260.00	
	114270 ROUTE 23 AUTOMALL LLC	LATCH, HANDLE	174.84	
01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		21,201.02
	110559 AIR BRAKE & EQUIPMENT	DRUM,BRAKE KIT,CAP,STUD,SHOE	1,412.31	
	110559 AIR BRAKE & EQUIPMENT	BRAKE KIT,SHOE	1,316.43	
	110559 AIR BRAKE & EQUIPMENT	CYLINDER	4,254.25	
	110559 AIR BRAKE & EQUIPMENT	CYLINDER	1,380.00	
	110575 FLEMINGTON BUICK CHEVROLET	INDICATOR	15.34	
01-203-26-315100-261	(2014) Spare Parts for Equipment	TOTAL FOR ACCOUNT		8,378.33
	110571 D&B AUTO SUPPLY	VALVE COVER SET,MANIFOLD SET, FITTINGS,W	128.78	

110571	D&B	AUTO	SUPPLY	HOSE, LAMP, CLAMP, FILTER, PIPE	392.44
110571	D&B	AUTO	SUPPLY	ROTOR, PADS	549.31
110571	D&B	AUTO	SUPPLY	PAD, ROTOR	232.88
110571	D&B	AUTO	SUPPLY	FILTER, LAMP, BRAKLEEN, DEXTRON, FITTINGS	184.05
110571	D&B	AUTO	SUPPLY	SENSOR, PAD, ROTOR	368.98
110571	D&B	AUTO	SUPPLY	FILTER, PADS, SENSOR	184.35
110571	D&B	AUTO	SUPPLY	STRUT, CONTROL ARM, TIE ROD END`	785.14
110571	D&B	AUTO	SUPPLY	FILTER, WIP PART, CONNECTOR, PADS, BRAKE FL	231.02
110571	D&B	AUTO	SUPPLY	FLOOR MAT, TERMINAL, TRANS FLUID, FILTER, G	278.62
110571	D&B	AUTO	SUPPLY	FILTER, LAMP, ROTOR, PAD, LAMP	142.92
110571	D&B	AUTO	SUPPLY	FILTER, CONNECTOR, DEXCOOL, BRAKLEEN, DISC,	389.14
110571	D&B	AUTO	SUPPLY	CALIPER, BRAKE HOSE, MUFFLER, TAIL PIPE, ACT	574.57
110571	D&B	AUTO	SUPPLY	FILTER, COIL, SPARK PLUG	229.25
110571	D&B	AUTO	SUPPLY	OIL COOLER LINE, CAPSULE, FILTER, BUSHING,	402.78
110571	D&B	AUTO	SUPPLY	CREDIT	-35.17
110571	D&B	AUTO	SUPPLY	CREDIT	-88.55
110571	D&B	AUTO	SUPPLY	CREDIT	-38.50
113675	D&B	AUTO	SUPPLY	LED CORDED LAMP, SWITCH, HOSE CLAMP, HOOD L	352.98
110575	FLEMINGTON	BUICK	CHEVROLET	FILTER KIT, HARNESS	101.81
110575	FLEMINGTON	BUICK	CHEVROLET	LAMP	298.56
110575	FLEMINGTON	BUICK	CHEVROLET	THERMOSTAT, FILTER, BATTERY	122.83
110575	FLEMINGTON	BUICK	CHEVROLET	BATTERY	234.84
110575	FLEMINGTON	BUICK	CHEVROLET	HANDLE	30.62
110575	FLEMINGTON	BUICK	CHEVROLET	MIRROR	98.06
110575	FLEMINGTON	BUICK	CHEVROLET	PIPE	114.92
110575	FLEMINGTON	BUICK	CHEVROLET	PANEL	246.52
110575	FLEMINGTON	BUICK	CHEVROLET	FASCIA, BRACKET, GRILLE, LAMP, FENDER, HOOD, H	1,693.90
110575	FLEMINGTON	BUICK	CHEVROLET	TUBE, SEAL	12.70
110575	FLEMINGTON	BUICK	CHEVROLET	BATTERY	234.84
110575	FLEMINGTON	BUICK	CHEVROLET	COIL, NUT	279.51
110575	FLEMINGTON	BUICK	CHEVROLET	HOSE, HARNESS, BELT KIT	290.62
110575	FLEMINGTON	BUICK	CHEVROLET	CREDIT	-32.00
110575	FLEMINGTON	BUICK	CHEVROLET	CREDIT	-30.62
01-203-26-315100-291	(2014) Vehicle Repairs			TOTAL FOR ACCOUNT	8,962.10
					=====
TOTAL for Motor Services Center					63,843.24

Mosquito Extermination

115072	KRISTIAN	MCMORLAND		Golden Nugget Hotel, Atlantic City for N	165.92
115072	KRISTIAN	MCMORLAND		Round trip mileage @.35/294 miles	102.90
115072	KRISTIAN	MCMORLAND		Tolls - round trip	7.50
115072	KRISTIAN	MCMORLAND		Meals and snacks	18.75
115072	KRISTIAN	MCMORLAND		Tips	5.00
115621	MARC E.	SLAFF		Golden Nugget Hotel, Atlantic City for N	174.01
115621	MARC E.	SLAFF		Round trip mileage @ .35/280 miles	98.00
115621	MARC E.	SLAFF		Tolls	9.00
01-201-26-320100-021	Administrative Services			TOTAL FOR ACCOUNT	581.08
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - Jeff Donne	100.00
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - Roger Arms	100.00
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - Jason Vivi	100.00
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - William Mo	100.00
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - Mike Hende	100.00
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - Ron Foster	100.00
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - John Zeger	100.00
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - Justin Chu	100.00
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - Walter Jon	100.00
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - Sean DelBe	100.00
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - Charlie Mo	100.00
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - Errol Woll	100.00
113697	NJ	MOSQUITO	CONTROL ASSO.	Reg. for Pesticide Training - Thomas Rem	100.00

	113697 NJ MOSQUITO CONTROL ASSO.	Reg. for Pesticide Training - Melissa Ma	100.00	
	115074 RUSSELL BERGER	NJMCA Annual Meeting 2015 - Meals and T	49.19	
	115076 TERESA DUCKWORTH	Golden Nugget Hotel, Atlantic City for N	248.88	
	115076 TERESA DUCKWORTH	Round trip milage @.35/320 miles	112.00	
	115076 TERESA DUCKWORTH	Tolls - Round trip	9.00	
	115076 TERESA DUCKWORTH	Meals and snacks	20.83	
	115076 TERESA DUCKWORTH	Tips	5.00	
	115266 MICHAEL ROSELLINI	Golden Nugget Hotel, Atlantic City for N	248.88	
	115266 MICHAEL ROSELLINI	Round trip mileage @ .35/286 miles	100.10	
	115266 MICHAEL ROSELLINI	Meals and snacks	32.18	
	115266 MICHAEL ROSELLINI	Tips	8.00	
	115266 MICHAEL ROSELLINI	Tolls	10.75	
	115267 WILLIAM KARLAK	Golden Nugget Hotel, Atlantic City for N	165.92	
	115267 WILLIAM KARLAK	Round Trip mileage @ .35/310 miles	108.50	
	115267 WILLIAM KARLAK	Meals and Snacks	30.10	
	115267 WILLIAM KARLAK	Tips	8.00	
	115267 WILLIAM KARLAK	Tolls	10.50	
01-201-26-320100-039	Education Schools & Training	TOTAL FOR ACCOUNT		2,567.83
	114417 DEER PARK	8450007060 Spring Water 1/1/15 - 1/31/15	10.30	
	115001 RIO'S ENGRAVING	Address Stamp Xstaqmper selinker n-14	45.00	
01-201-26-320100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		55.30
	114432 FOLEY, INC.	Plug #9S-8005	9.54	
	114432 FOLEY, INC.	Plug #9S-9334	15.94	
	114432 FOLEY, INC.	Seal #3K-0360	2.10	
	114432 FOLEY, INC.	Seal #7M-8485	3.32	
	114432 FOLEY, INC.	Shipping & Handling	19.31	
	114325 PLAINSMAN AUTO SUPPLY	NAPA Gal. 15W40 #75122	77.45	
	114325 PLAINSMAN AUTO SUPPLY	NAPAGOLD Oil Filter #1261	10.10	
	114325 PLAINSMAN AUTO SUPPLY	NAPAGOLD Fuel Filter #3397	14.66	
	114325 PLAINSMAN AUTO SUPPLY	NAPAGOLD Air Filter #2104	42.57	
	114325 PLAINSMAN AUTO SUPPLY	NAPAGOLD Air Filter #2342	40.31	
01-201-26-320100-098	Other Operating & Repair Supply	TOTAL FOR ACCOUNT		235.30
	114179 GEN-EL SAFETY & INDUSTRIAL	Rag Colored polo #50 21 X 20 X 13 #02-1	75.00	
01-201-26-320100-249	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		75.00
	112662 MORRISTOWN AGWAY	Propane Refill 20# #90900200	33.00	
	114178 MCMaster-CARR SUPPLY CO	Rechargeable Sealed Lead-Acid Battery, AG	11.89	
	114178 MCMaster-CARR SUPPLY CO	Spring- Loaded Mouse Trap, packs of 2 #	3.40	
	114178 MCMaster-CARR SUPPLY CO	PVC Work Boot, Plain Toe, 14" Height, Wh	26.22	
	114178 MCMaster-CARR SUPPLY CO	Sure-Grip Light Duty Work Glove, with Gr	11.52	
	114178 MCMaster-CARR SUPPLY CO	Shipping & Handling	6.43	
01-201-26-320100-258	Equipment	TOTAL FOR ACCOUNT		92.46
	113074 LAWSON PRODUCTS LLC	3/4 X 66' Electrical Tape #9007-01	27.29	
	113074 LAWSON PRODUCTS LLC	#3057 Mini Bulb #98990	16.80	
	113074 LAWSON PRODUCTS LLC	#2057 Miniture Lamp #90961	12.50	
01-201-26-320100-291	Vehicle Repairs	TOTAL FOR ACCOUNT		56.59
TOTAL for Mosquito Extermination			=====	3,663.56

Health Management

	114717 STEPHANIE GORMAN	Travel reimbursement	35.91	
01-201-27-330100-082	Travel Expense	TOTAL FOR ACCOUNT		35.91
	114030 NEW JERSEY ASSOCIATION OF	Start Strong to Build Together Learning	50.00	
	114702 NEW JERSEY ASSOCIATION OF	Stephanie Gorman Membership Dues 2015	50.00	
	114031 THERMOWORKS, INC.	Sales order SO 785905 dated 2/11/2015 It	69.00	
	114031 THERMOWORKS, INC.	Item THS 231 237 Super Fast Thermapen, S	96.00	

	114031 THERMOWORKS, INC.	shipping	7.54	
01-201-27-330100-084	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		272.54
	114042 UNITED PARCEL SERVICE	Shipping-XRF to Pro tec Instruments	132.59	
	114042 UNITED PARCEL SERVICE	Credit from previous shipping charge	-61.24	
	113320 UNITED PARCEL SERVICE	X159X4 Shipping for PortaCount	253.78	
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	20.07	
01-201-27-330100-210	<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		345.20
	114697 DEER PARK	0434540191 billing period 1/15/15-2/14/1	42.85	
01-201-27-330100-258	<i>Equipment</i>	TOTAL FOR ACCOUNT		42.85
	110021 POSITIVE PROMOTIONS, INC.	Quote AAAQ43736 Item NT3749B	299.75	
	110021 POSITIVE PROMOTIONS, INC.	Shipping	31.47	
	114715 CARLOS PEREZ JR.	Travel reimbursement-Carlos Perez	46.56	
01-203-27-330100-084	<i>(2014) Other Outside Services</i>	TOTAL FOR ACCOUNT		377.78
TOTAL for Health Management			=====	1,074.28

Human Services

	115215 NJ ASSOCIATION OF COUNTY DIRECTORS	County Human Services Directors Associat	100.00	
	114987 NJ ASSOC CTY MENTAL HEALTH ADM	2015 MH Administrator Association Dues	35.00	
01-201-27-331100-023	<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		135.00
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	45.61	
01-201-27-331100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		45.61
	114797 LONGFELLOWS SANDWICH DELI	Refreshments/food for MHSAAB meeting on	137.99	
	114797 LONGFELLOWS SANDWICH DELI	Refreshments/food for HSAC meeting 2-24-	165.99	
01-201-27-331100-088	<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		303.98
	114986 MUNICIPAL CAPITAL CORP	Human Services CopiersContracts for Feb/	872.20	
	114986 MUNICIPAL CAPITAL CORP	Human Services CopiersContracts for Feb/	729.28	
01-201-27-331100-164	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,601.48
TOTAL for Human Services			=====	2,086.07

Youth Shelter

	113316 PESI HEALTHCARE	Cognitive Behavioral Therapy 3/5/15	189.00	
	113316 PESI HEALTHCARE	Executive Function 3/23/15	189.00	
01-201-27-331110-039	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		378.00
	114319 STAPLES ADVANTAGE	item 012753 watercolor mega pack	30.99	
	114319 STAPLES ADVANTAGE	item 219306 stapler	8.49	
	114319 STAPLES ADVANTAGE	item 079511 tape	30.08	
	114319 STAPLES ADVANTAGE	item 756448 16GB USB flashdrive	56.40	
	114319 STAPLES ADVANTAGE	item 221689 manila folders	14.96	
	114319 STAPLES ADVANTAGE	item 858150 pilot pens	17.02	
	114319 STAPLES ADVANTAGE	item 478416 desk director	16.35	
	114319 STAPLES ADVANTAGE	item 803934 onyx 2 horizontal	41.83	
01-201-27-331110-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		216.12
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	9.08	
01-201-27-331110-068	<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		9.08
	114332 MUNICIPAL CAPITAL CORP	RICOH RENTAL JAN, FEB, MARCH 2015 QUARTL	1,029.09	
01-201-27-331110-164	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,029.09
	114906 DEER PARK	5 Gal. pure life drinking water 12/15/14	48.83	

	114906 DEER PARK	5 Gal. pure life drinking water 1/15/15-	51.82	
	115087 LOVEYS PIZZA & GRILL	2/1/2015 Resident weekly rewards	50.72	
	115091 SODEXO INC & AFFILIATES	Contactual Charge for services 1/31-2/22	2,937.40	
	115091 SODEXO INC & AFFILIATES	Meals	1,700.78	
	115091 SODEXO INC & AFFILIATES	AFI & Other	2,096.59	
01-201-27-331110-185	Food	TOTAL FOR ACCOUNT		6,886.14
	114972 MORRISTOWN MEDICAL CENTER	County of Morris Juvenile Services Youth	7,037.33	
01-201-27-331110-189	Medical	Supply of Medicines for the month of Jan	732.51	
		TOTAL FOR ACCOUNT		7,769.84
	114488 ALLEN PAPER & SUPPLY CO	windex	66.00	
	114488 ALLEN PAPER & SUPPLY CO	lunch napkins	91.06	
	114488 ALLEN PAPER & SUPPLY CO	toilet tissues	94.26	
	114488 ALLEN PAPER & SUPPLY CO	facial tissues	32.30	
	114488 ALLEN PAPER & SUPPLY CO	generic kitchen towels	34.00	
	114488 ALLEN PAPER & SUPPLY CO	generic c fold towels	110.00	
	114488 ALLEN PAPER & SUPPLY CO	5 oz cups	97.68	
	114488 ALLEN PAPER & SUPPLY CO	7 oz cups	85.82	
	114488 ALLEN PAPER & SUPPLY CO	6" plates	20.21	
	114488 ALLEN PAPER & SUPPLY CO	9" spira paper coated	129.45	
	114488 ALLEN PAPER & SUPPLY CO	forks	30.80	
	114488 ALLEN PAPER & SUPPLY CO	knives	23.10	
	114488 ALLEN PAPER & SUPPLY CO	teaspoons	30.80	
	114488 ALLEN PAPER & SUPPLY CO	soup bowls	72.00	
01-201-27-331110-252	Janitorial Supplies	TOTAL FOR ACCOUNT		917.48
				=====
	TOTAL for Youth Shelter			17,205.75

Office on Aging

	115320 BETH DENMEAD	Car Insurance reimbursement for Feb-2015	12.00	
	115315 CAROL STOLZ	Car Insurance reimbursement for Jan-2015	12.00	
	114967 ANDREA BATISTONI	Car Insurance reimbursement for Feb-2015	12.00	
	114910 DAVID GILLIHAM	Car Insurance reimbursement for Feb-2015	12.00	
	114912 KAREN WEBSTER	Car Insurance reimbursement for Feb-2015	12.00	
	114888 OPHELIA V. CRUSE	Car Insurance reimbursement for Jan-Feb	24.00	
01-201-27-333100-048	Insurance	TOTAL FOR ACCOUNT		84.00
	114829 SODEXO INC & AFFILIATES	Meals for Advisory Council Meeting.2/5/1	252.00	
01-201-27-333100-059	Other General Expenses	TOTAL FOR ACCOUNT		252.00
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	150.42	
01-201-27-333100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		150.42
	115320 BETH DENMEAD	Miles reimbursement for Feb-2015	76.65	
	115315 CAROL STOLZ	Miles reimbursement for Jan-2015	32.20	
	114967 ANDREA BATISTONI	Miles reimbursement for Feb-2015	53.90	
	114914 CARMEN N. AYALA	Miles reimbursement for Feb-2015	46.20	
	114910 DAVID GILLIHAM	Miles reimbursement for Feb-2015	23.10	
	114912 KAREN WEBSTER	Miles reimbursement for Feb-2015	28.35	
	114888 OPHELIA V. CRUSE	Miles reimbursement for Jan-Feb 2015	45.50	
01-201-27-333100-082	Travel Expense	TOTAL FOR ACCOUNT		305.90
	115246 MUNICIPAL CAPITAL CORP	Office machine Rental/Contract#10237Rico	1,539.86	
01-201-27-333100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		1,539.86
				=====
	TOTAL for Office on Aging			2,332.18

Grant in Aid

	115213 EL PRIMER PASO, LTD.	ESL Classes February 2015	1,440.00	
	115213 EL PRIMER PASO, LTD.	Preschool Classes February 2015	2,772.00	
	115213 EL PRIMER PASO, LTD.	Preschool Scholarships February 2015	1,950.00	
	115213 EL PRIMER PASO, LTD.	Aftercare Program February 2015	1,200.00	
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	TOTAL FOR ACCOUNT		7,362.00
	115235 NEWBRIDGE SERVICES INC	Partial Care Units of Service	12,181.00	
01-203-27-342000-483	(2014) Grant in Aid Aid Ment Hlth Cnt-Ne	TOTAL FOR ACCOUNT		12,181.00
				=====
	TOTAL for Grant in Aid			19,543.00

County Board of Social Service

01-201-27-345100-058	114540 W.B. MASON COMPANY INC Office Supplies & Stationery	Order #S023718023/02-06-15 TOTAL FOR ACCOUNT	1,316.61	1,316.61
01-201-27-345100-325	114783 U.S. SECURITY ASSOCIATES, INC. 114008 UNITRONIX DATA SYSTEMS INC Special Services	Payment for Security Officer - Client #5 Software maintenance for the month of Fe TOTAL FOR ACCOUNT	598.60 5,682.60	6,281.20
01-201-27-345100-332	115061 LASZLO CSENGETO Mileage	ADM - Mileage reimb. for February 2015 TOTAL FOR ACCOUNT	36.05	36.05
01-201-27-345100-333	115079 ALEXIS ODONOGHUE 115080 CARLOTA MANJARRES 115061 LASZLO CSENGETO 115062 LAURIE PALMA 114782 BEATRIZ OSPINA Other Allowances	Insurance reimb. for January to June 201 FSS - Insurance reimb. for January to Ju Insurance reimb. for January to June 201 Insurance reimb. for January to June 201 MAP - Insurance reimb. for January to Ju TOTAL FOR ACCOUNT	72.00 72.00 72.00 72.00 72.00	360.00
01-201-27-345100-340	114784 NJ TRANSIT 114784 NJ TRANSIT Transportation Services	2-Zone Intrastate passes 3-Zone Intrastate passes TOTAL FOR ACCOUNT	470.00 580.00	1,050.00
01-203-27-345100-332	115079 ALEXIS ODONOGHUE 115062 LAURIE PALMA (2014) Mileage	FSS - Mileage reimb. for January to Dece FSS - Mileage reimb. for July to Decembe TOTAL FOR ACCOUNT	54.25 67.55	121.80
01-203-27-345100-353	114020 TREASURER. ST OF NJ 114021 TREASURER. ST OF NJ (2014) Collection Service Fees	CSP Collection Intercept Fees (Pre-Offse ACCT# 72.3 CSP Collection Intercept Fee TOTAL FOR ACCOUNT	1,855.00 981.17	2,836.17
01-203-27-345100-360	114002 TREASURER. ST OF NJ (2014) Federal Parent Locator Service	Acct. 80.6 Federal Parent Locator Fees f TOTAL FOR ACCOUNT	1,095.80	1,095.80
				=====
	TOTAL for County Board of Social Service			13,097.63

MV:Administration

115513	ARNEL P GARCIA	LPN,3-1-2015 thru 3-14-2015	2,320.00
115514	BARCEL FLEMMING	LPN,3-1-2015 thru 3-14-2015	795.18
115515	CARLO N DURAN	RN,3-1-2015 thru 3-14-2015	601.25
115516	CARRELLE L CALIXTE	LPN,3-1-2015 thru 3-14-2015	1,609.50
115517	COLLETE K NYANARO	RN,3-1-2015 thru 3-14-2015	296.00
115518	DANILO LAPID	RN,3-1-2015 thru 3-14-2015	1,776.00
115519	DAVID JEAN-LOUIS	LPN,3-1-2015 thru 3-14-2015	2,088.75
115520	EDITHA MARQUEZ	RN,3-1-2015 thru 3-14-2015	701.89
115521	ELIZABETH VILLASENOR	RN,3-1-2015 thru 3-14-2015	3,256.00
115522	ELLEN M. NOLL	LPN,3-1-2015 thru 3-14-2015	921.62
115523	EVELYN TOLENTINO	RN,3-1-2015 thru 3-14-2015	1,249.86
115525	GEORGINA GRAY-HORSLEY	LPN,3-1-2015 thru 3-14-2015	239.25

	115527 HARRIET VALLECER RN	RN,3-1-2015 thru 3-14-2015	888.00	
	115528 ILLIENE CHARLES, RN	RN,3-1-2015 thru 3-14-2015	3,002.55	
	115529 JESSY JACOB	LPN,3-1-2015 thru 3-14-2015	217.50	
	115530 LOREEN RAFISURA	RN,3-1-2015 thru 3-14-2015	878.75	
	115531 MA. LIZA IMPERIAL	RN,3-1-2015 thru 3-14-2015	1,359.75	
	115532 MADUKWE IMO IBOKO, RN	RN,3-1-2015 thru 3-14-2015	2,368.00	
	115533 MARIA CARMELITA OBLINA	LPN,3-1-2015 thru 3-14-2015	696.00	
	115534 MARION ENNIS	LPN,3-1-2015 thru 3-14-2015	1,682.10	
	115535 MARTHA YAGHI	RN,3-1-2015 thru 3-14-2015	888.00	
	115536 MELOJANE CELESTINO	RN,3-1-2015 thru 3-14-2015	1,776.00	
	115537 MICHAEL ZINN	RN,3-1-2015 thru 3-14-2015	2,127.50	
	115539 MICHELLE CAPILI	RN,3-1-2015 thru 3-14-2015	1,480.00	
	115541 MIRLENE ESTRIPILET	RN,3-1-2015 thru 3-14-2015	4,458.50	
	115542 ROSE DUMAPIT	RN,3-1-2015 thru 3-14-2015	897.25	
	115543 ROSEMARY BATANE COBCOBO	RN,3-1-2015 thru 3-14-2015	888.00	
	115544 SUZIE COLLIN	RN,3-1-2015 thru 3-14-2015	3,089.50	
	115545 TEODORA O. DELEON	RN,3-1-2015 thru 3-14-2015	2,997.00	
	115546 TERESA OMWENGA	RN,3-1-2015 thru 3-14-2015	1,179.19	
01-201-27-350100-013	Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT		46,728.89
	115408 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing from 2-15 thru 2-21-2015	11,735.84	
	115408 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing from 2-22 thru 2-28-2015	13,658.06	
01-201-27-350100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		25,393.90
	115444 PREMIER HEALTHCARE	Professional Management Services, March~2	77,111.64	
01-201-27-350100-035	Consultation Fee	TOTAL FOR ACCOUNT		77,111.64
	115411 CORNERSTONE FAMILY PROGRAMS	Morris View Social Work, February~2015	21,000.00	
01-201-27-350100-036	Contracted Services	TOTAL FOR ACCOUNT		21,000.00
	112493 HEWLETT-PACKARD COMPANY	CZ165A#BGJ, Office Jet Pro MFP M177fw	279.00	
	115419 STAPLES ADVANTAGE	1032198, February~2015	1,439.34	
	115419 STAPLES ADVANTAGE	1032198, February~2015	119.79	
	115419 STAPLES ADVANTAGE	1032198, February~2015	129.29	
	115419 STAPLES ADVANTAGE	1032198, February~2015	39.99	
	115419 STAPLES ADVANTAGE	1032198, February~2015	39.99	
	115419 STAPLES ADVANTAGE	1032198, February~2015	35.89	
	115419 STAPLES ADVANTAGE	1032198, February~2015 [credit memo]	-35.89	
	115419 STAPLES ADVANTAGE	1032198, February~2015 [credit memo]	-39.99	
	115419 STAPLES ADVANTAGE	1032198, February~2015	6.99	
	115419 STAPLES ADVANTAGE	1032198, February~2015	115.99	
	115419 STAPLES ADVANTAGE	1032198, February~2015	114.98	
	115419 STAPLES ADVANTAGE	1032198, February~2015 [credit memo]	-39.99	
	115419 STAPLES ADVANTAGE	1032198, February~2015	71.00	
	115419 STAPLES ADVANTAGE	1032198, February~2015	60.16	
	115419 STAPLES ADVANTAGE	1032198, February~2015	7.58	
	115419 STAPLES ADVANTAGE	1032198, February~2015	27.96	
01-201-27-350100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,372.08
	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	206.23	
01-201-27-350100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		206.23
	115441 VERIZON	973 984-0357 078 33Y, 2-22 thru 3-21-2015	28.41	
01-201-27-350100-146	Telephone	TOTAL FOR ACCOUNT		28.41
TOTAL for MV:Administration				172,841.15

MV:Building Services

	115407 ACORN TERMITE AND PEST	Pest Management for February, 2015	750.00	
	115435 SODEXO INC & AFFILIATES	100022833, February~2015	145,224.89	
01-201-27-350110-036	Contracted Services	TOTAL FOR ACCOUNT		145,974.89

01-201-27-350110-044	115431 SCHINDLER ELEVATOR CORPORATION <i>Equipment Service Agreements</i>	5000013604, March~2015	2,390.90	
		TOTAL FOR ACCOUNT		2,390.90
01-201-27-350110-102	115440 TREASURER-STATE OF NEW JERSEY <i>State Mandated Costs</i>	Reg.#1422-00116-004, 2015 Inspection	1,636.00	
		TOTAL FOR ACCOUNT		1,636.00
01-201-27-350110-137	115409 AES-NJ COGEN CO INC 115418 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	Electricity Usage, February~2015 100 004 803 738, February~2015	3,329.79 48,241.05	
		TOTAL FOR ACCOUNT		51,570.84
01-201-27-350110-141	115425 PSE&G CO 115426 PSE&G CO 115443 WOODRUFF ENERGY 115443 WOODRUFF ENERGY <i>Natural Gas</i>	65 858 068 08, February~2015 66 472 055 00, February~2015 508584, February~2015 508579, February~2015	16,875.54 1,339.20 3,584.38 41,453.37	
		TOTAL FOR ACCOUNT		63,252.49
01-201-27-350110-147	115439 SOUTHEAST MORRIS COUNTY <i>Water</i>	2120000537.00, 1-13 thru 2-12-2015	5,578.31	
		TOTAL FOR ACCOUNT		5,578.31
01-201-27-350110-204	115412 DIRECT SUPPLY INC <i>Plant Operation</i>	29406, 2-20-2015	1,321.94	
		TOTAL FOR ACCOUNT		1,321.94
01-201-27-350110-262	115422 MILLER & CHITTY CO INC 115422 MILLER & CHITTY CO INC <i>Machinery Repairs & Parts</i>	0014350000, 3-6-2015 0014350000, 3-11-2015	615.75 560.00	
		TOTAL FOR ACCOUNT		1,175.75

TOTAL for MV:Building Services

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272,901.12

MV:Dietary

01-201-27-350115-036	115436 SODEXO INC & AFFILIATES <i>Contracted Services</i>	100005746, February~2015	269,884.68	
		TOTAL FOR ACCOUNT		269,884.68

TOTAL for MV:Dietary

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269,884.68

MV:Laundry

01-201-27-350125-036	115437 SODEXO INC & AFFILIATES <i>Contracted Services</i>	100011720, February~2015	90,307.32	
		TOTAL FOR ACCOUNT		90,307.32

TOTAL for MV:Laundry

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90,307.32

MV:Nursing

01-201-27-350130-035	115427 PHARMA CARE INC <i>Consultation Fee</i>	Pharmaceutical Consultation, February~201	3,477.20	
		TOTAL FOR ACCOUNT		3,477.20
01-201-27-350130-036	115444 PREMIER HEALTHCARE 115415 IPC HOSPITALIST PHYSICIANS NJ <i>Contracted Services</i>	Admissions Nursing Services, March~2015 Facility Medical Director, 2-26 thru 3-9	9,916.66 900.00	
		TOTAL FOR ACCOUNT		10,816.66
	115413 HB & HS, INC.	Amputee Sling, 3-3-2015	294.95	
	115417 JML MEDICAL INC.	5MOC02, 2-2-2015	4,475.68	
	115417 JML MEDICAL INC.	5MOC02, 2-5-2015	148.21	
	115417 JML MEDICAL INC.	5MOC02, 2-9-2015	475.00	
	115417 JML MEDICAL INC.	5MOC02, 2-12-2015	4,245.29	
	115417 JML MEDICAL INC.	5MOC02, 2-12-2015	40.20	
	115417 JML MEDICAL INC.	5MOC02, 2-19-2015	539.96	
	115417 JML MEDICAL INC.	5MOC02, 2-23-2015	6,517.70	

	115417 JML MEDICAL INC.	5MOC02,2-16-2015	1,155.16	
	115417 JML MEDICAL INC.	5MOC02,2-26-2015	296.42	
	115417 JML MEDICAL INC.	5MOC02,2-26-2015	599.55	
	115417 JML MEDICAL INC.	5MOC02,3-4-2015	648.90	
	115421 MEDLINE INDUSTRIES INC	1183053,2-21-2015	285.60	
	115429 READY SUPPLY	B06Q,2-20-2015	1,548.96	
01-201-27-350130-046	General Stores	TOTAL FOR ACCOUNT		21,271.58

	115430 RONALD MILLMAN, OD	Glasses & Lenses for #100969,1-12-2015	220.00	
	115430 RONALD MILLMAN, OD	Glasses & Lenses for #110440,1-12-2015	220.00	
01-201-27-350130-189	Medical	TOTAL FOR ACCOUNT		440.00

	115396 CECILE S. VAUGHAN	CNA Re-Certification,2-9-2015	30.00	
	115397 DAPHNE E JEFFREY	CNA Re-Certification,2-23-2015	30.00	
	115420 ELSIE NICAISE	CNA Re-Certification,2-20-2015	30.00	
	115398 GISLAINE CENOBLE	CNA Re-Certification,2-25-2015	30.00	
	115399 HELEN S BURNS-PRIMUS	CNA Re-Certification,2-25-2015	30.00	
	115400 INGRID M PHIPPS	CNA Re-Certification,2-17-2015	30.00	
	115401 JANICE STACKHOUSE	CNA Re-Certification,2-25-2015	30.00	
	115402 LORNA A JONES	CNA Re-Certification,3-06-2015	30.00	
	115403 MARLEINE CHARLES	CNA Re-Certification,2-17-2015	30.00	
	115404 NORMA NEWMAN	CNA Re-Certification,2-17-2015	30.00	
	115405 SHEILA RICHARDSON	CNA Re-Certification,3-03-2015	30.00	
	115406 YOLANDA ROYAL	CNA Re-Certification,2-09-2015	30.00	
01-201-27-350130-191	Nursing	TOTAL FOR ACCOUNT		360.00

	115428 PRAXAIR DISTRIBUTION	LM714,1-23-2015	255.26	
	115428 PRAXAIR DISTRIBUTION	LM714,1-29-2015	248.08	
	115428 PRAXAIR DISTRIBUTION	LM714,2-03-2015	140.38	
	115428 PRAXAIR DISTRIBUTION	LM714,2-06-2015	244.49	
	115428 PRAXAIR DISTRIBUTION	LM714,2-10-2015	140.38	
	115428 PRAXAIR DISTRIBUTION	LM714,2-13-2015	255.26	
01-201-27-350130-193	Oxygen	TOTAL FOR ACCOUNT		1,283.85

	115410 AGL WELDING SUPPLY CO INC	584500,February~2015	250.00	
	115410 AGL WELDING SUPPLY CO INC	584500,February~2015	250.00	
	115410 AGL WELDING SUPPLY CO INC	584500,February~2015	200.00	
	115410 AGL WELDING SUPPLY CO INC	584500,February~2015	250.00	
	115414 HILL-ROM CO, INC.	616884,2-13 thru 2-28-2015	1,520.00	
	115506 SPECIALTY MEDICAL PRODUCTS INC.	MOVVN,February~2015	3,991.60	
01-201-27-350130-258	Equipment	TOTAL FOR ACCOUNT		6,461.60

	115424 ON TIME TRANSPORT INC.	Medical Transport,2-25-2015	106.00	
01-201-27-350130-340	Transportation Services	TOTAL FOR ACCOUNT		106.00

TOTAL for MV:Nursing

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44,216.89

MV:Recreation/Volunteer Svc

	115434 SENIOR SALON SERVICES LLC	6409,February~2015	6,156.11	
01-201-27-350135-036	Contracted Services	TOTAL FOR ACCOUNT		6,156.11

	114664 KRISTINE PHIPANY	Marilyn Monroe Valentine Show,2-11-2015	200.00	
	115423 NICHOLAS L. ROCCA FORTE	Music Program on 2D,3-9-2015	75.00	
01-201-27-350135-194	Patient Activities	TOTAL FOR ACCOUNT		275.00

TOTAL for MV:Recreation/Volunteer Svc

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6,431.11

MV:Rehabilitation

	115432 SELECT REHABILITATION INC.	850,February~2015	135,421.87	
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	115432 SELECT REHABILITATION INC.	850,Debit Memo Adjustment	965.58	
	115432 SELECT REHABILITATION INC.	850,Credit Memo Adjustment	-814.00	
01-201-27-350140-036	<i>Contracted Services</i>	TOTAL FOR ACCOUNT		135,573.45

TOTAL for MV:Rehabilitation

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135,573.45

Assistance Dep Child:Local Shr

	115081 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF for the	7,000.00	
01-201-27-354100-091	<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		7,000.00

TOTAL for Assistance Dep Child:Local Shr

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7,000.00

Assistance SSI Income Recipien

	115082 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the	40,000.00	
01-201-27-355100-090	<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		40,000.00

TOTAL for Assistance SSI Income Recipien

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40,000.00

County Adjuster

	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	181.19	
01-201-27-357100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		181.19

TOTAL for County Adjuster

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181.19

County Library

	115150 INGRAM LIBRARY SERVICES	20C0083 dated 01/26/15	303.82	
	115150 INGRAM LIBRARY SERVICES	20C0083 dated 01/27/15	4.54	
	115150 INGRAM LIBRARY SERVICES	20C0083 dated 01/29/15 Split Object Code	60.02	
	115150 INGRAM LIBRARY SERVICES	20C0083 dated 01/29/15	673.84	
	115150 INGRAM LIBRARY SERVICES	20C0083 dated 01/29/15	18.06	
	115150 INGRAM LIBRARY SERVICES	20C0083 dated 01/29/18	181.36	
	115150 INGRAM LIBRARY SERVICES	20C0083 dated 02/02/15	45.16	
	115150 INGRAM LIBRARY SERVICES	20C0083 dated 02/04/15 Split Object Code	311.59	
	115150 INGRAM LIBRARY SERVICES	20C0083 dated 02/05/15	133.70	
	115150 INGRAM LIBRARY SERVICES	20C0083 dated 02/05/15	38.70	
	115149 INGRAM LIBRARY SERVICES	20C0083 dated 01/15/15	41.25	
	115149 INGRAM LIBRARY SERVICES	20C0083 dated 01/16/15	31.35	
	115149 INGRAM LIBRARY SERVICES	20C0083 dated 01/19/15	174.19	
	115149 INGRAM LIBRARY SERVICES	20C0083 dated 01/20/15	779.12	
	115149 INGRAM LIBRARY SERVICES	20C0083 dated 01/21/15 Split Object Code	5.49	
	115149 INGRAM LIBRARY SERVICES	20C0083 dated 01/21/15	120.88	
	115149 INGRAM LIBRARY SERVICES	20C0083 dated 01/23/15	771.41	
01-201-29-390100-028	<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		3,694.48

	115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	688.60	
01-201-29-390100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		688.60

	115150 INGRAM LIBRARY SERVICES	20C0083 dated 01/29/15 Split Object Code	58.67	
	115150 INGRAM LIBRARY SERVICES	20C0083 dated 02/04/15 Split Object Code	20.29	
	115149 INGRAM LIBRARY SERVICES	20C0083 dated 01/20/15	660.28	
	115149 INGRAM LIBRARY SERVICES	20C0083 dated 01/21/15 Split Object Code	24.00	
01-201-29-390100-083	<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		763.24

TOTAL for County Library

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5,146.32

County Superintendent of Schoo

114969 ROSALIE LAMONTE	January 14, 2015 - February 13, 2015	33.56	
01-201-29-392100-031 <i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		33.56
114538 STAPLES ADVANTAGE	8.5 x 11 Copy Paper	225.72	
114538 STAPLES ADVANTAGE	Desk Calendar	7.35	
114538 STAPLES ADVANTAGE	Assorted Office Supplies	34.05	
01-201-29-392100-058 <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		267.12
114968 ANITA COLATTA	Reimbursement for Brother Notary Stamp	25.67	
114968 ANITA COLATTA	Reimbursement for Notary Seal Embosser p	35.00	
114968 ANITA COLATTA	Reimbursement for Notary Application	30.00	
01-201-29-392100-059 <i>Other General Expenses</i>	TOTAL FOR ACCOUNT		90.67
115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	102.55	
01-201-29-392100-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		102.55
114563 DEER PARK	Rental 12/15/14 - 01/14/15	0.99	
01-201-29-392100-162 <i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		0.99
114562 MUNICIPAL CAPITAL CORP	Payment Jan-Mar 2015 Ricoh MPC3503R	911.92	
01-201-29-392100-164 <i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		911.92
114563 DEER PARK	5 Gal Drinking Water 11/15/14-12/14/14	5.98	
114563 DEER PARK	Rental 11/15/14-12/14/14	0.99	
01-203-29-392100-162 <i>(2014) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		6.97
			=====
TOTAL for County Superintendent of Schoo			1,413.78

Rutgers Extension Service

115714 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	9.29	
01-201-29-396100-068 <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.29
114947 DEER PARK	Bottled water	7.96	
114947 DEER PARK	Bottled water	19.62	
01-201-29-396100-095 <i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		27.58
115078 MUNICIPAL CAPITAL CORP	copier lease	726.06	
115077 MUNICIPAL CAPITAL CORP	copier lease	1,040.86	
01-203-29-396100-163 <i>(2014) Office Machines</i>	TOTAL FOR ACCOUNT		1,766.92
			=====
TOTAL for Rutgers Extension Service			1,803.79

Rmb Out of Cty Two Yr Coll

115569 ESSEX COUNTY COLLEGE	Spring 2015 Chargeback Billing	1,882.35	
01-201-29-397100-090 <i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		1,882.35
			=====
TOTAL for Rmb Out of Cty Two Yr Coll			1,882.35

Cont M.C. School of Tech

115550 MC VOCATIONAL SCHOOL DISTRICT	3/15 DISTRICT TAXES TO BE RAISED	800,000.00	
01-201-29-400100-090 <i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		800,000.00
			=====
TOTAL for Cont M.C. School of Tech			800,000.00

Fire and Police Academy

01-201-29-407100-068	115714 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half March 2015 Metered Mail TOTAL FOR ACCOUNT	198.21 198.21
01-203-29-407100-202	109854 FF1 PROFESSIONAL SAFETY SERVICES <i>(2014) Uniform And Accessories</i>	Fire Helmets TOTAL FOR ACCOUNT	2,060.50 2,060.50
01-203-29-407100-223	108576 COUNTY WELDING SUPPLY CO 108576 COUNTY WELDING SUPPLY CO 108576 COUNTY WELDING SUPPLY CO <i>(2014) Building Repairs</i>	Fill Cylinders Add Syphon Hose Hazardous Material Charge TOTAL FOR ACCOUNT	53.98 50.00 3.00 106.98
01-203-29-407100-258	109996 AAA EMERGENCY SUPPLY CO 109996 AAA EMERGENCY SUPPLY CO 108381 KIDDE FIRE TRAINERS, INC. 113645 THE TARGET SHOP LLC <i>(2014) Equipment</i>	Fire Hoods - Quote 111214 Fire Gloves - Quote 111214 Smoke Fluid 20x32 FBI Q Paper Targets TOTAL FOR ACCOUNT	1,482.75 2,227.50 1,200.00 408.30 5,318.55
TOTAL for Fire and Police Academy			7,684.24

Utilities

01-201-31-430100-137	115011 BOROUGH OF BUTLER 115011 BOROUGH OF BUTLER 115011 BOROUGH OF BUTLER 115058 JERSEY CENTRAL POWER & LIGHT 115251 JERSEY CENTRAL POWER & LIGHT 115205 JERSEY CENTRAL POWER & LIGHT 115206 JERSEY CENTRAL POWER & LIGHT 113868 TIOGA SOLAR MORRIS COUNTY 1 LLC 113868 TIOGA SOLAR MORRIS COUNTY 1 LLC 113868 TIOGA SOLAR MORRIS COUNTY 1 LLC 114894 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	8496-0 Rt 23 Decker Ave 8495-1 Rt 23 Traffic Light 8495-0 Rt 23 So Light Pole # 144 100 079 438 253 - CAC COMPLEX/ 09-19-14 10-00-64-2465-3-9 Rt 53 & Diamond Spring 20-00-00-0539-3-0 120 E Hanover Ave 3/3/ 10-00-28-8978-6-4 Rt 80 Mt Arlington 3/3 136242003/ RE: VOTING MACHINE 136242003/ RE: SCHUYLER BLDG 136242003/ RE: SCHUYLER GRG 10-00-89-1397-3-5 O Rt 206 Chester 2/25/ TOTAL FOR ACCOUNT	70.07 89.64 115.85 14,911.59 36.76 527.95 61.46 270.43 123.45 185.13 115.43 16,507.76
01-201-31-430100-140	115552 NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	FUEL CHARGES, 2/15 TOTAL FOR ACCOUNT	35,165.87 35,165.87
01-201-31-430100-141	114548 DIRECT ENERGY BUSINESS MARKETING 115221 N.J. NATURAL GAS COMPANY 115222 N.J. NATURAL GAS COMPANY 115204 N.J. NATURAL GAS COMPANY 115050 DIRECT ENERGY BUSINESS MARKETING 115223 N.J. NATURAL GAS COMPANY <i>Natural Gas</i>	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6 06-1126-4370-18/ RE: WHARTON ROADS/ 02-0 12-1157-4515-09/ RE: DOVER PROBATION/ 02 06-1126-4174-12/ RE: WHARTON OFF/ 02-03- 1316 - SUMMARY GROUP #/ MORRIS COUNTY (6 22-0009-8231-77/ RE: WHARTON BRIDGE GEN/ TOTAL FOR ACCOUNT	5,294.44 917.00 310.69 229.24 55,489.45 41.62 62,282.44
01-201-31-430100-144	113696 TAX COLLECTOR 113696 TAX COLLECTOR 113696 TAX COLLECTOR 115265 HANOVER SEWERAGE AUTHORITY 115265 HANOVER SEWERAGE AUTHORITY 115265 HANOVER SEWERAGE AUTHORITY 115265 HANOVER SEWERAGE AUTHORITY 115265 HANOVER SEWERAGE AUTHORITY <i>Sewer</i>	502-0 / A & R BLDG 2083-0 / COURTHOUSE 2593-0 / SCHUYLER 999817168 / BLOCK 1701 - LOT# 8 999817102/ BLOCK 1701 - LOT# 8 (T01) 999817091/ BLOCK 1701 - LOT# 8 (T02) 999671781/ BLOCK 1701 - LOT# 7 999732446/ BLOCK 1901 - LOT# 8 TOTAL FOR ACCOUNT	91.47 111.47 5.84 611.96 189.24 66.45 73.80 843.28 1,993.51
	113411 VERIZON CABS 113839 VERIZON BUSINESS 114871 VERIZON 114419 VERIZON	201 M55-4914 825, 1/25/15, T1 American T 6000057810 X26, 2/1/15, Mthly charge(aut 973-539-7933 842 07Y, 2/16/15, Randolph 973-299-6835 828 04Y, 2/10/15, Boonton T	814.74 464.00 28.41 32.11

	114419 VERIZON	973-584-2050 195 53Y, 2/11/15, Mt Rd Rox	28.44	
	113412 VERIZON CABS	201 M55-5534 968, 1/25/15, E911 fiber li	2,242.56	
	114872 CENTURYLINK	acct# 309973303, 2/19/15, T1 Chester (2/	1,785.33	
	115209 VERIZON	973 267-2255 164 81Y 2/19/15	39.45	
	114870 VERIZON	201 V03-7261 127 66Y, 2/16/15, 911 Switc	11,336.09	
	115238 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	66.21	
01-201-31-430100-146	Telephone	TOTAL FOR ACCOUNT		16,837.34

	115243 DOVER WATER COMMISSIONERS	██████████ DATED 02-27-15/ 10-29-14	48.29	
	115027 SOUTHEAST MORRIS COUNTY	2110000040.00/ A & R BLDG	598.69	
	115027 SOUTHEAST MORRIS COUNTY	2110000045.00/ CH	2,140.78	
	115027 SOUTHEAST MORRIS COUNTY	2120000847.00/ CORRECTION FACILITY	6,223.10	
	115027 SOUTHEAST MORRIS COUNTY	2110000050.00/ ADM CTS	288.85	
	115027 SOUTHEAST MORRIS COUNTY	2120000530.01/ SHADETREE	766.17	
01-201-31-430100-147	Water	TOTAL FOR ACCOUNT		10,065.88

	109260 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	112,717.74	
	109260 JERSEY CENTRAL POWER & LIGHT	100 005 064 397 - REVERSED INVOICE CREDI	-22,542.92	
	109262 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL/	83,170.91	
	109263 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	3,330.13	
	109251 JERSEY CENTRAL POWER & LIGHT	100 102 459 516- WARRANTS/ 09-18-14 TO 1	863.26	
01-203-31-430100-137	(2014) Electricity	TOTAL FOR ACCOUNT		177,539.12

	110427 SOUTHEAST MORRIS COUNTY	3423203520.01/ 9-11/ SEASONAL/ 11-05-14	543.67	
01-203-31-430100-147	(2014) Water	TOTAL FOR ACCOUNT		543.67

TOTAL for Utilities

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320,935.59

Nutrition

	114831 ALLEN PAPER & SUPPLY CO	West Bend Coffee Perk Pot, 55 Cup	150.00	
	114832 M & J FRANK INC	Coffee Urn-100 cup	138.00	
01-201-41-716100-059	Other General Expenses	TOTAL FOR ACCOUNT		288.00

	114830 GRAINGER	Button Cell Batteries	5.00	
01-201-41-716100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5.00

	115552 NATIONAL FUEL OIL INC.	FUEL CHARGES, 2/15	2,327.84	
01-201-41-716100-140	Gas Purchases	TOTAL FOR ACCOUNT		2,327.84

	114050 CENTURYLINK	Monthly Service Charge. Jan-2015Acct #30	43.15	
01-201-41-716100-146	Telephone	TOTAL FOR ACCOUNT		43.15

TOTAL for Nutrition

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2,663.99

Area Plan Grant

	114973 CORNERSTONE FAMILY PROGRAMS	14-14-076 CGI Period 10/1/14-12/31/14 36	3,533.00	
01-203-41-716110-090	(2014) Expenditures	TOTAL FOR ACCOUNT		3,533.00

TOTAL for Area Plan Grant

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3,533.00

Grant Fund

Bio-Terrorism Grant

	115711 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	83.23	
02-213-41-718505-391	Public Health Emer Grant(7/1/14-6/30/15)	TOTAL FOR ACCOUNT		83.23

TOTAL for Bio-Terrorism Grant

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83.23

DEPARTMENT 741515

114876	LISA M CURRAN		73.00
113417	AT&T		1.31
114311	VERIZON		11.12
115280	EDWARDS LEARNING CENTER	Tammy B.	206.00
115280	EDWARDS LEARNING CENTER	Carl J.	206.00
115358	EDWARDS LEARNING CENTER	February 2015 reimbursable expenses.	4,182.40
112726	NCX		1.79
115304	PROJECT SELF SUFFICIENCY	Courtney W.	448.00
114245	TELESEARCH INC		19.75
114245	TELESEARCH INC		20.44
114244	TELESEARCH INC	Kathleen B., W/E 2/8/15.	730.75
114330	TELESEARCH INC		16.59
114330	TELESEARCH INC		28.01
114624	TELESEARCH INC	Kathleen B., W/E 2/15/15.	409.22
02-213-41-741515-392	WFNJ-TANF (7/1/14-12/31/15)	TOTAL FOR ACCOUNT	6,354.38

TOTAL for DEPARTMENT 741515

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6,354.38

DEPARTMENT 741520

114876	LISA M CURRAN		54.75
113417	AT&T		0.98
113399	MANPOWER	Sarah D., W/E 1/25/15.	734.72
113795	MANPOWER	Sarah D., W/E 2/1/15.	734.72
114311	VERIZON		8.34
115285	DENTAL & MEDICAL CAREER	Cierra J.	2,820.00
114288	MANPOWER	Sarah D., W/E 2/15/15.	839.68
114243	MANPOWER	Sarah D., W/E 2/8/15.	734.72
112726	NCX		1.35
114245	TELESEARCH INC		14.81
114245	TELESEARCH INC		15.32
114245	TELESEARCH INC	Teresa S., W/E 2/8/15.	508.30
114244	TELESEARCH INC	Abigail P., W/E 2/8/15.	800.80
114330	TELESEARCH INC		12.44
114330	TELESEARCH INC		21.00
114330	TELESEARCH INC	Teresa S., W/E 2/15/15.	366.28
114334	TELESEARCH INC	Abigail P., W/E 2/15/15.	786.50
02-213-41-741520-392	WFNJ-General Assistance(7/1/14-12/31/15)	TOTAL FOR ACCOUNT	8,454.71

TOTAL for DEPARTMENT 741520

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8,454.71

DEPARTMENT 741530

114244	TELESEARCH INC	Kevin M., W/E 2/8/15.	818.44
114334	TELESEARCH INC	Kevin M., W/E 2/15/15.	613.83
02-213-41-741530-392	WFNJ-WLLP (7/1/14-6/30/15)	TOTAL FOR ACCOUNT	1,432.27

TOTAL for DEPARTMENT 741530

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1,432.27

DEPARTMENT 742505

115552	NATIONAL FUEL OIL INC.	FUEL CHARGES, 2/15	33.76
113417	AT&T		8.85
114311	VERIZON		75.08

114245 TELESEARCH INC		133.31
114245 TELESEARCH INC		137.94
114330 TELESEARCH INC		111.98
114330 TELESEARCH INC		189.05
115307 WILLIAM PATERSON UNIVERSITY	Marila S.	800.00
02-213-41-742505-391	WIA Adult (7/1/13-6/30/15)	
	TOTAL FOR ACCOUNT	1,489.97

TOTAL for DEPARTMENT 742505

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1,489.97

DEPARTMENT 742510

113417 AT&T	030 515 8956 001 Bill dated:Jan.27, 2015	17.38
114311 VERIZON	Bill dated: 2/4/15. 908 859-3220 143 27Y	147.40
115309 AVTECH INSTITUTE	Svetlana S.	800.00
115284 AVTECH INSTITUTE	Milagros L.	800.00
115277 AMERICAN INSTITUTE OF	Milagros R.	670.00
115359 ACE HEALTHCARE TRAINING	Jennifer V.	800.00
115303 FAIRLEIGH DICKINSON UNIVERSITY	Mary R.	628.28
115317 FAIRLEIGH DICKINSON UNIVERSITY	Minoo S.	622.44
115248 RUTGERS CENTER FOR CONTINUING	Keith K.	457.00
115326 RUTGERS, THE STATE UNIVERSITY	Adrienne H.	800.00
115314 RAMAPO COLLEGE OF NJ	Phyllis H.	580.00
115324 RUTGERS CENTER FOR CONTINUING	George D.	619.00
115255 RUTGERS SCHOOL OF BUSINESS	Biljana N.	798.00
115325 RUTGERS CENTER FOR CONTINUING	Richard J.	779.00
115311 RAMAPO COLLEGE OF NJ	Michael P.	4,000.00
115249 RUTGERS CENTER FOR CONTINUING	Elizabeth S.	800.00
115323 RUTGERS CENTER FOR CONTINUING	Danielle V.	672.00
115319 RUTGERS SCHOOL OF BUSINESS	Thomas R.	510.00
115318 SUSSEX COUNTY COMMUNITY COLLEGE	Melinda P.	479.00
114245 TELESEARCH INC	Linda B., W/E 2/8/15.	261.69
114245 TELESEARCH INC	Lilly H., W/E 2/8/15.	270.78
114330 TELESEARCH INC	Linda B., W/E 2/15/15	219.82
114330 TELESEARCH INC	Lilly H., W/E 2/15/15	371.11
115296 WILLIAM PATERSON UNIVERSITY	Beth M.	800.00
115297 WILLIAM PATERSON UNIVERSITY	Evin S.	800.00
115254 WILLIAM PATERSON UNIVERSITY	Helen Rebecca C.	800.00
115711 COUNTY OF MORRIS	1st Half March 2015 Metered Mail	309.40
02-213-41-742510-391	WIA Dislocated Worker (7/1/13-6/30/15)	
	TOTAL FOR ACCOUNT	18,812.30

TOTAL for DEPARTMENT 742510

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18,812.30

DEPARTMENT 742520

113417 AT&T		4.26
114311 VERIZON		36.15
115288 LEIGH CARTER	Travel reimbursement from 1/20/15 to 2/2	115.21
113866 ROCKAWAY CENTER ASSOCIATES	Rental of table(s), kiosk to promote you	4,500.00
114245 TELESEARCH INC		64.19
114245 TELESEARCH INC		66.42
114330 TELESEARCH INC		53.92
114330 TELESEARCH INC		91.03
02-213-41-742520-391	WIA Youth (7/1/13-6/30/15)	
	TOTAL FOR ACCOUNT	4,931.18

TOTAL for DEPARTMENT 742520

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4,931.18

DEPARTMENT 742605

114853 HOME ENERGY MATTERS INC	Roniel P.	3,850.00
114876 LISA M CURRAN		492.75

115299	JERSEY TRACTOR-TRAILER	Steven W.	800.00	
112726	NCX		12.11	
115322	WILLIAM PATERSON UNIVERSITY	Mark M.	800.00	
115360	WARREN COUNTY TECHNICAL SCHOOL	Jessica W.	516.04	
115362	WARREN COUNTY TECHNICAL SCHOOL	Anita O.	516.04	
115361	WARREN COUNTY TECHNICAL SCHOOL	Julian M.	502.46	
115365	WARREN COUNTY TECHNICAL SCHOOL	Tami N.-M.	516.04	
02-213-41-742605-391	<i>WIA Adult (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		8,005.44

TOTAL for DEPARTMENT 742605

=====
8,005.44

DEPARTMENT 742610

114886	AVTECH INSTITUTE	Dhruma P.	1,728.00	
114876	LISA M CURRAN	Layout, design, and production of the WI	967.25	
114885	RUTGERS CENTER FOR CONTINUING	Michele S.	2,355.00	
114893	WILLIAM PATERSON UNIVERSITY	Jennifer P.	800.00	
114454	INFORMATION & TECHNOLOGY	Mauricio P.	1,050.00	
115283	AVTECH INSTITUTE	Donna P.	1,360.00	
115281	AVTECH INSTITUTE	Leyla V.	712.00	
115286	DENTAL & MEDICAL CAREER	Linda C.	3,995.00	
115287	DENTAL & MEDICAL CAREER	Mark A.	3,196.00	
115300	JERSEY TRACTOR-TRAILER	Keri Z.	3,200.00	
112726	NCX	For the WIB - web hosting.	23.77	
114892	RUTGERS, THE STATE UNIVERSITY	Tony B.	799.00	
114891	RUTGERS, THE STATE UNIVERSITY	Debra B.	800.00	
114890	RUTGERS, THE STATE UNIVERSITY	Richard E.	799.00	
115316	SMITH & SOLOMON	Curtis H.	3,200.00	
115376	SUNSHINE LEARNING CENTER	Loretta Urban C., Dates: 8/4/14 to 9/27/	1,750.00	
115298	WILLIAM PATERSON UNIVERSITY	Agnes J.	1,280.00	
115363	WARREN COUNTY TECHNICAL SCHOOL	Eric A.	516.04	
115364	WARREN COUNTY TECHNICAL SCHOOL	Elisa F.	516.04	
114887	AVTECH INSTITUTE	Ariel John M.	800.00	
02-213-41-742610-391	<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		29,847.10

TOTAL for DEPARTMENT 742610

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29,847.10

DEPARTMENT 742620

114876	LISA M CURRAN		237.25	
112726	NCX		5.83	
02-213-41-742620-391	<i>WIA Youth (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		243.08

TOTAL for DEPARTMENT 742620

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243.08

DEPARTMENT 758310

114537	MATT BELLACE PHD PRESENTATIONS LLC	Education Partnership Presentation	100.00	
115111	TOWNSHIP OF WASHINGTON	2014 Supplemental - Zen Zone Washington	800.76	
02-213-41-758310-394	<i>Municipal Alliance (1/1/13-12/31/14)</i>	TOTAL FOR ACCOUNT		900.76

TOTAL for DEPARTMENT 758310

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900.76

DEPARTMENT 758510

114916	LONGFELLOWS SANDWICH DELI	Food for Alliance Funding Review session	130.66	
114915	DRUG-FREE ACTION ALLIANCE	Parents Who Host Lose the Most materials	550.00	
02-213-41-758510-392	<i>Municipal Alliance (7/1/14-6/30/15)</i>	TOTAL FOR ACCOUNT		680.66

TOTAL for DEPARTMENT 758510

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680.66

DEPARTMENT 774505

113223 TOWN OF BOONTON	Callouoit 11/30/14	220.00	
113223 TOWN OF BOONTON	Checkpoint 12/19/14	385.00	
02-213-41-774505-391	<i>DRE Call Out (10/1/14-9/30/15)</i>		605.00
			TOTAL FOR ACCOUNT

=====
605.00

TOTAL for DEPARTMENT 774505

Urban Areas Security Initiativ

112712 NORTHERN TOOL & EQUIPMENT CO.	Item #349097 20 Gal Aux Fuel Tank	1,199.96	
112712 NORTHERN TOOL & EQUIPMENT CO.	Item #349009 13 Gal Aux Tank	719.96	
112712 NORTHERN TOOL & EQUIPMENT CO.	Freight	80.49	
114428 RUTGERS UNIVERSITY	Partial Payment of RO PO 98025 Dated 5/1	251,096.17	
111271 GEN-EL SAFETY & INDUSTRIAL	Pump Assembly, MiniRAE 3000 per attached	313.50	
111204 FFI PROFESSIONAL SAFETY SERVICES	HazMat Cad Calibration Service per attac	3,220.00	
111312 GEN-EL SAFETY & INDUSTRIAL	RAE Systems PID VOC Zeroing Tubes per at	380.00	
114842 STRATODYNE, INC.	Inv Date 3/3/15	314,822.00	
114843 STRATODYNE, INC.	Inv Dated 3/4/15	314,822.00	
02-213-41-784530-391	<i>FFY13 UASI (9/1/13-8/31/15)</i>		886,654.08
			TOTAL FOR ACCOUNT

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886,654.08

TOTAL for Urban Areas Security Initiativ

MAPS

115552 NATIONAL FUEL OIL INC.	FUEL CHARGES, 2/15	7,061.49	
02-213-41-786505-392	<i>MAPS (1/1/15-12/31/15)</i>		7,061.49
			TOTAL FOR ACCOUNT

=====
7,061.49

TOTAL for MAPS

DEPARTMENT 792520

114889 AEROFUND FINANCIAL INC.	Transportation from 2/16/15 to 2/22/15.	3,407.46	
115321 AEROFUND FINANCIAL INC.	Transportation - 2/23/15-2/27/15.	3,742.20	
02-213-41-792520-392	<i>NJ JARC Round 1 (7/1/14-6/30/15)</i>		7,149.66
			TOTAL FOR ACCOUNT

=====
7,149.66

TOTAL for DEPARTMENT 792520

FY 07 SCAAP Program

112980 GALLS, LLC	PROTECTIVE GEAR DATED 1.14.15	571.93	
02-213-41-806715-391	<i>FY 07 SCAAP Program Federal Share</i>		571.93
			TOTAL FOR ACCOUNT

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571.93

TOTAL for FY 07 SCAAP Program

DEPARTMENT 864505

115104 GREENMAN PEDERSEN INC	Construction Inspection/Resident Enginee	15,015.00	
02-213-41-864505-392	<i>Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15)</i>		15,015.00
			TOTAL FOR ACCOUNT

=====
15,015.00

TOTAL for DEPARTMENT 864505

DEPARTMENT 864515

115105 CHRISTOPHER P STATILE PA	Construction Inspection services for the	13,867.50	
02-213-41-864515-392 UnionSchl/STP-C00S(337)(9/11/12-9/11/15)	TOTAL FOR ACCOUNT		13,867.50
			=====
TOTAL for DEPARTMENT 864515			13,867.50

County Capital

Abatmnt/demol-Fac on Greystone

114844 T & M ASSOCIATES	Greystone Coal Gas House Site Remediatio	1,270.62	
04-216-55-953087-909 Miscellaneous - Other	TOTAL FOR ACCOUNT		1,270.62
			=====
TOTAL for Abatmnt/demol-Fac on Greystone			1,270.62

Bridge Design/Const Var Cty Br

114855 MALICK AND SCHERER PC	Professional Engineering Services per Ag	4,469.55	
04-216-55-953089-909 Miscellaneous - Other	TOTAL FOR ACCOUNT		4,469.55
			=====
TOTAL for Bridge Design/Const Var Cty Br			4,469.55

FeasibilityStudy Wing CommCtr

115115 CLEARY GIACOBBE ALFIERI &	Public Safety Complex	72.00	
04-216-55-953163-909 Miscellaneous - Other	TOTAL FOR ACCOUNT		72.00
			=====
TOTAL for FeasibilityStudy Wing CommCtr			72.00

Rpl/Upgr Fire/Sprinkler Sys

115106 VOLKER CRANE LLC	County of MorrisAdministration Building	825.00	
04-216-55-953181-951 Building & Improvements	TOTAL FOR ACCOUNT		825.00
			=====
TOTAL for Rpl/Upgr Fire/Sprinkler Sys			825.00

DEPARTMENT 953202

114854 KELLER & KIRKPATRICK	Morris County Milling & Resurfacing Proj	5,029.20	
115186 WATERS, MCPHERSON, MCNEILL, P.C.	Legal services rendered	396.00	
115185 WATERS, MCPHERSON, MCNEILL, P.C.	legal services renered	3,850.85	
115085 STONEFIELD ENGINEERING	Traffic Analysis & Construction Design a	1,750.00	
04-216-55-953202-909 Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		11,026.05
			=====
TOTAL for DEPARTMENT 953202			11,026.05

DEPARTMENT 953225

114855 MALICK AND SCHERER PC		36,285.75	
115194 SUBURBAN CONSULTING	Morris Twp. - Replacement of County Brid	571.89	
115173 SUBURBAN CONSULTING	Morris Twp.- Replacement of County Brid	2,660.00	
115193 SUBURBAN CONSULTING	Morris Township - Replacement of County	1,532.50	
04-216-55-953225-909 Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		41,050.14
			=====
TOTAL for DEPARTMENT 953225			41,050.14

DEPARTMENT 953235

114440 AESFIRE LLC	As Per Signed Agreement, Complete Invent	30,000.00	
114440 AESFIRE LLC	As Per Signed Agreement, Complete Invent	11,000.00	
04-216-55-953235-956	<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	TOTAL FOR ACCOUNT	41,000.00
			=====
TOTAL for DEPARTMENT 953235			41,000.00

DEPARTMENT 953269

115107 KELLER & KIRKPATRICK	Construction Inspection-Clerk of Works.	7,904.00	
115187 WATERS, MCPHERSON, MCNEILL, P.C.	legal services	24.00	
04-216-55-953269-909	<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT	7,928.00
			=====
TOTAL for DEPARTMENT 953269			7,928.00

DEPARTMENT 953270

115188 WATERS, MCPHERSON, MCNEILL, P.C.	Legal services rendered	615.61	
04-216-55-953270-909	<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT	615.61
			=====
TOTAL for DEPARTMENT 953270			615.61

DEPARTMENT 953291

115178 BOSWELL ENGINEERING INC	Professional Engineering Services for Su	1,453.00	
115088 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,786.25	
04-216-55-953291-909	<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT	4,239.25
			=====
TOTAL for DEPARTMENT 953291			4,239.25

DEPARTMENT 953314

115041 PANCIELLO CONSTRUCTION LLC	RE: NEW MAIL ROOM/ 03-05-15	2,970.00	
04-216-55-953314-951	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT	2,970.00
			=====
TOTAL for DEPARTMENT 953314			2,970.00

DEPARTMENT 953323

115172 CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	2,120.00	
04-216-55-953323-909	<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT	2,120.00
			=====
TOTAL for DEPARTMENT 953323			2,120.00

DEPARTMENT 953347

114561 PARETTE SOMJEN ARCHITECTS LLC	HVAC UPGRADES @ THE MORRIS COUNTY ADMINI	14,500.00	
04-216-55-953347-909	<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT	14,500.00
114441 BINSKY SERVICE LLC	RE: A&R/ 02-18-15	10,450.00	
114441 BINSKY SERVICE LLC	RE: JDC/ 02-12-15	9,286.00	
114349 BINSKY SERVICE LLC	RE: MOSQUITO CONTROL/ 01-29-15	4,560.00	
04-216-55-953347-951	<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT	24,296.00
			=====

TOTAL for DEPARTMENT 953347

38,796.00

DEPARTMENT 953352

114132 RUG AND FLOOR STORE	WO74305/ RE: HEALTH MGMT/ 01-26-15	3,500.00	
114132 RUG AND FLOOR STORE	WO74255/ RE: CH, A&R/ 02-04-15	1,700.00	
114132 RUG AND FLOOR STORE	WO74106/ RW: FREEHOLDER/ 02-10-15	2,389.00	
114345 RUG AND FLOOR STORE	WO74436/ RE: A&R - CH/ 02-12-15	2,495.00	
04-216-55-953352-951	<i>Replace-Carpet,Flooring,etc Various Bldg</i>	TOTAL FOR ACCOUNT	10,084.00

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TOTAL for DEPARTMENT 953352

10,084.00

DEPARTMENT 953353

115379 GMT CONTRACTING CORP.	RE: ASBESTOS ABATEMENT AT MORRIS COUNTY	103,995.55	
04-216-55-953353-951	<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT	103,995.55

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TOTAL for DEPARTMENT 953353

103,995.55

DEPARTMENT 953362

114438 EXTEL COMMUNICATIONS	RE: CH - INSTALLATION OF ADDITIONAL DUAL	450.00	
114327 BAYWAY LUMBER	WO74510/ RE: A&R/ 02-09-15	6,115.46	
115339 EDGE PROPERTY MAINTENANCE	NEW MAIL ROOM & GARAGE EXIT AT ADMIN & R	44,353.87	
04-216-55-953362-951	<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT	50,919.33

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TOTAL for DEPARTMENT 953362

50,919.33

DEPARTMENT 954360

105451 COMMUNICATIONS SERVICE	Labor - Installing lighting on (3) "2014	3,600.00	
04-216-55-954360-957	<i>Purchase SUV's K-9/Emergency Srvs</i>	TOTAL FOR ACCOUNT	3,600.00

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TOTAL for DEPARTMENT 954360

3,600.00

DEPARTMENT 955268

111435 PAR FLOORING INC.	Supply & Install Elevator Floor Tile per	1,825.00	
04-216-55-955268-951	<i>Various Health/Life Safety Upgrades-MV</i>	TOTAL FOR ACCOUNT	1,825.00

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TOTAL for DEPARTMENT 955268

1,825.00

DEPARTMENT 955321

109772 VERATHON INC	1362187,11-7-2014	10,950.00	
04-216-55-955321-951	<i>Var Cap Proj at Morris View - MV</i>	TOTAL FOR ACCOUNT	10,950.00

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TOTAL for DEPARTMENT 955321

10,950.00

DEPARTMENT 955345

115412 DIRECT SUPPLY INC	29406,2-20-2015	1,871.97	
04-216-55-955345-940	<i>Various Projects - Morris View</i>	TOTAL FOR ACCOUNT	1,871.97

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TOTAL for DEPARTMENT 955345

1,871.97

DEPARTMENT 964333

107723 HIGH POINT FURNITURE	Quote #0000228007-Wing Back Executive Ch	1,988.82	
04-216-55-964333-953 <i>Replace Office Furniture - Prosecutor</i>	TOTAL FOR ACCOUNT		1,988.82
			=====
TOTAL for DEPARTMENT 964333			1,988.82

DEPARTMENT 964371

108372 HERTRICH FLEET SERVICES INC	2015 DODGE GRAND CARAVAN, FWD PASSENGER	60,630.00	
108372 HERTRICH FLEET SERVICES INC	LMN - DAYTIME RUNNING LIGHTS	120.00	
108372 HERTRICH FLEET SERVICES INC	RUNNING BOARDS - INSTALLED	2,385.00	
108372 HERTRICH FLEET SERVICES INC	EXTRA FOB KEY PROGRAMMED	690.00	
04-216-55-964371-957 <i>Replace MAPS Vehicle-Human Srvs</i>	TOTAL FOR ACCOUNT		63,825.00
			=====
TOTAL for DEPARTMENT 964371			63,825.00

Dedicated Trust

Tax Board

112641 MORRIS COUNTY LEAGUE OF	Morris County League of Municipalities L	50.00	
112632 NJACTB, INC	Associate members	400.00	
112632 NJACTB, INC	Administrator	250.00	
112632 NJACTB, INC	Commissioners	1,250.00	
112688 OFFICE TEAM	Professional services w/e 1/9/15	639.45	
111884 OFFICE TEAM	Professional services w/e 1/2/15	434.16	
111530 OFFICE TEAM	Professional services w/e 12/19/14	633.15	
111530 OFFICE TEAM	Professional services w/e 12/26/14	506.52	
113318 OFFICE TEAM	Professional services w/e 1/16/15	511.56	
113369 OFFICE TEAM	professional services w/e 1/23/15	511.56	
113369 OFFICE TEAM	professional services 1/22/15	82.22	
13-290-56-577101-888 <i>Tax Board</i>	TOTAL FOR ACCOUNT		5,268.62
			=====
TOTAL for Tax Board			5,268.62

County Clerk \$1.00 Fund

110167 NATIONAL OFFICE FURNITURE INC	Model# N45Ap cinch Armless plastic stack	5,750.40	
13-290-56-578401-888 <i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		5,750.40
			=====
TOTAL for County Clerk \$1.00 Fund			5,750.40

Environ Quality & Enforcement

114956 LUM, DRASCO & POSITAN LLC	For the Period Ending 1/31/15 MCOHM v Gr	84.00	
114956 LUM, DRASCO & POSITAN LLC	MCOHM v Omni Waste Services	156.00	
114956 LUM, DRASCO & POSITAN LLC	MCOHM v Ferretti Carting	576.91	
114956 LUM, DRASCO & POSITAN LLC	MCOHM v R.A.W. Inc t/a Roxbury Auto	13.32	
114956 LUM, DRASCO & POSITAN LLC	MCOHM v Joe Trongone Landscaping	13.32	
114956 LUM, DRASCO & POSITAN LLC	MCOHM v Welcome Wagon Moving	324.00	
114956 LUM, DRASCO & POSITAN LLC	MCOHM v Top Line Construction	96.00	
114956 LUM, DRASCO & POSITAN LLC	MCOHM v Valley Shepherd Creamery	120.00	
114956 LUM, DRASCO & POSITAN LLC	MCOHM v Fleming Construction Services	36.00	
114956 LUM, DRASCO & POSITAN LLC	MCOHM v Apollo Tire & Battery	348.00	
114956 LUM, DRASCO & POSITAN LLC	MCOHM v Central Jersey Waste & Recycling	60.00	
13-290-56-578901-888 <i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		1,827.55

TOTAL for Environ Quality & Enforcement

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1,827.55

DEPARTMENT 580557

114554 HARRY L. SCHWARZ & CO.	Professional services for 95 Madison St.	225.00	
114554 HARRY L. SCHWARZ & CO.	Professional services for 344 Mercer St.	225.00	
13-290-56-580557-888	<i>Open Space - Flood Mitigation</i>		450.00
	TOTAL FOR ACCOUNT		450.00

TOTAL for DEPARTMENT 580557

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450.00

DEPARTMENT 580558

115114 CLEARY GIACOBBE ALFIERI &	Open Space General	480.00	
115114 CLEARY GIACOBBE ALFIERI &	Flood mitigation	405.25	
114436 RICHARD GRUBB & ASSOC., INC.	OSTF - CAF#96721 Meeting, planning, rese	7,033.00	
13-290-56-580558-888	<i>Open Space - Ancillary</i>		7,918.25
	TOTAL FOR ACCOUNT		7,918.25

TOTAL for DEPARTMENT 580558

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7,918.25

DEPARTMENT 580559

114623 DAILY RECORD	Acct #ASB-187835 Legal Notice w/affidavi	54.80	
13-290-56-580559-888	<i>Open Space - Farm Preservation</i>		54.80
	TOTAL FOR ACCOUNT		54.80

TOTAL for DEPARTMENT 580559

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54.80

Total to be paid from Fund 01 Current Fund	3,623,256.73
Total to be paid from Fund 02 Grant Fund	1,012,159.74
Total to be paid from Fund 04 County Capital	405,441.89
Total to be paid from Fund 13 Dedicated Trust	21,269.62

	5,062,127.98