

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
23933 - 20/20 GENESYSTEMS, INC.	PO 118078 Powder Screening Test Kit	425.00	425.00
25268 - A & A FINE FOODS INC.	PO 117336 Meals	46.00	46.00
786 - A T & T WIRELESS SERVICES	PO 117414 Investigative Expense	475.00	475.00
7074 - AASHTO BOOKSTORE	PO 118570 Engineering & Bridge Books Upgrade	999.60	999.60
12757 - ABLE SECURITY LOCKSMITHS	PO 117927 BLDG MAINT	223.50	223.50
12773 - ACCREDITED LOCK SUPPLY CO	PO 116443 BUILD MAINT	114.04	
	PO 118297 BLDG MAINT	62.12	176.16
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 117895 Transcript	579.62	579.62
10306 - ACE HEALTHCARE TRAINING	PO 118638 CAF - 10306-2030	1,500.00	
	PO 118647 CAF# 10306-2032	1,500.00	3,000.00
3030 - ACME AMERICAN REPAIRS INC.	PO 117175 CAF - Kitchen Equipment Maintenance	3,794.42	3,794.42
5280 - ADVOCATES FOR NJ HISTORY	PO 117345 annual membership	40.00	40.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 118757 CAF - Intermittent Nursing Staff	16,276.99	16,276.99
7122 - AGL WELDING SUPPLY CO INC	PO 118758 Nursing Equipment Rental	250.00	250.00
8597 - AIR CENTER INC	PO 117692 TRUCK PARTS	316.50	316.50
1219 - ALL-STAR IDENTIFICATION	PO 118759 Employee Identification System	1,369.00	1,369.00
12884 - ALLEN PAPER & SUPPLY CO	PO 117659 CAF - Coarse Paper and Household Su	110.67	
	PO 118276 CAF - Coarse Paper and Household Su	222.54	
	PO 118390 NUTRITION PAPER & SUPPLY	348.82	682.03
26459 - ALOIA LAW FIRM, LLC	PO 118528 Mehta v. MC legal services	84.49	84.49
18678 - ALPHA GRAPHICS MORRISTOWN	PO 117900 Certificates	35.00	35.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 117461 Scanning Project	1,783.88	
	PO 117574 Tax Board Microfilming	1,653.24	3,437.12
4935 - AMANJ	PO 116686 Continuing education 4/23-4/24/15 F	235.00	
	PO 117330 Continuing Education-Florham Park A	235.00	470.00
20459 - AMERICAN INSTITUTE OF	PO 118610 CAF - 20459-1937	4,000.00	4,000.00
25382 - AMERICAN TOWER CORPORATION	PO 116403 County Wide Radio System	1,872.72	1,872.72
26444 - ANN F. GROSSI	PO 118506 petty cash for County Clerk's Offic	61.17	
	PO 118507 reimbursement for petty cash	74.18	135.35
26930 - ANTHONY MARRONE	PO 118442 Lead Exam	140.00	140.00
20816 - APPLE INC	PO 95120 Spare iPad Charges	380.00	380.00
13079 - ARAMARK CHARLOTTE LOCKBOX	PO 117859 CAF - Food Services and Food Manage	13,498.87	
	PO 117845 CAF - Food Services and Food Manage	13,320.60	26,819.47
24781 - ARNEL P GARCIA	PO 118843 Nursing Services~Per Diem	1,167.25	1,167.25
12880 - ASSOCIATED SALES AND BAG CO.	PO 113107 Nursing Supplies	377.40	
	PO 117177 Nursing General Stores	1,138.78	1,516.18
4696 - AT&T	PO 116821 Phillipsburg phone service	21.22	21.22
7658 - AT&T MOBILITY	PO 116923 wireless account 973-610-8331	40.81	40.81
7658 - AT&T MOBILITY	PO 117198 Sim card for Survey Equipment	36.81	36.81
27591 - ATLANTIC CONSOLIDATED LABORATORY	PO 117304 Lab Fees	3,384.00	3,384.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 116227 Accessories	191.60	191.60
3899 - AVTECH INSTITUTE	PO 118671 CAF - 3899-1995	1,168.00	
	PO 118672 CAF - 3899-1709	920.00	
	PO 118697 CAF - 3899-1674	264.00	2,352.00
3899 - AVTECH INSTITUTE	PO 118694 CAF - 3899-1666	208.00	
	PO 118695 CAF - 3899-1666	800.00	
	PO 118664 CAF - 3899-1939	2,170.66	
	PO 118665 CAF - 3899-1688	1,194.66	
	PO 118666 CAF - 3899-1985	1,792.00	
	PO 118667 CAF - 3899-1990	1,557.33	
	PO 118668 CAF - 3899-1999	1,194.66	
	PO 118669 CAF - 3899-1931	1,973.33	10,890.64
776 - BARBARULA LAW OFFICE	PO 118232 Legal services	24.00	24.00
12060 - BARKEL FLEMMING	PO 118844 Nursing Services~Per Diem	2,088.00	2,088.00

8561 - BATTERIES PLUS	PO 117328	Portable radio batteries	322.92	
	PO 118760	Morris View Security Hardware	183.80	506.72
13259 - BAYWAY LUMBER	PO 117351	BUILDING REPAIRS	637.64	
	PO 117924	BLDG MAINT	332.99	970.63
13319 - BERGEN COUNTY LAW & PUBLIC	PO 117638	Training	350.00	350.00
27477 - BERGEN REGIONAL MEDICAL CENTER	PO 117691	15% Share of Billings for Psychiatr	1,764.90	1,764.90
21359 - BERYL SKOG	PO 118565	SANE SART Nurse Supplemental Pay	59.30	59.30
6327 - BETH DENMEAD	PO 118520	MILEAGE REIMBURSEMENT	165.65	165.65
8986 - BETTY ANN DERCO	PO 118562	SANE SART Nurse Supplemental Pay	193.80	193.80
13338 - BEYER BROS CORP	PO 117694	TRUCK PARTS	565.53	565.53
23982 - BEYER CHRYSLER JEEP	PO 117695	CAR PARTS	54.69	54.69
23983 - BEYER FORD	PO 117696	CAR PARTS	20.90	20.90
7997 - BFI	PO 110075	Purchase of furniture	23,522.40	
	PO 114710	file cabinets	1,623.24	25,145.64
26217 - BINARY INTELLIGENCE, LLC	PO 117416	Investigative Expense	1,687.99	1,687.99
9476 - BINSKY SERVICE LLC	PO 117673	CAF - Labor Rates for HVAC Repair &	12,435.64	
	PO 117673	CAF - Labor Rates for HVAC Repair &	9,500.00	
	PO 117909	CAF - Boiler Services for Various C	1,365.17	
	PO 117912	CAF - Labor Rates for HVAC Repair &	3,815.00	
	PO 118043	CAF - Boiler Services for Various C	4,665.00	31,780.81
13239 - BOB BARKER COMPANY, INC.	PO 115903	Supplies po# MORNJ9	146.06	
	PO 116536	Medical supplies	330.54	476.60
13413 - BOONTON AUTO PARTS	PO 117697	AUTO BODY SHOP	104.58	104.58
13560 - BOROUGH OF BUTLER	PO 118142	Borough of Butler Electric	244.84	244.84
15946 - BOROUGH OF MADISON	PO 118128	CAF - 2015 Municipal Alliance Funds	1,792.34	1,792.34
26955 - BRIAN FRUEHOLZ	PO 118339	RMB for NJLA Conference -April 2015	43.48	43.48
5645 - BRIAN HAMILTON	PO 118492	State Voter Reg. System Committee M	51.34	
	PO 118751	Reimbursement Primary Election Late	70.02	121.36
13490 - BRODART CO	PO 116429	Confirm Processing Materials & supp	1,582.16	1,582.16
20985 - BTII INSTITUTE, LLC	PO 118661	CAF - 20985-1838	1,600.00	1,600.00
20985 - BTII INSTITUTE, LLC	PO 118662	CAF - 20985-1944	1,600.00	1,600.00
20985 - BTII INSTITUTE, LLC	PO 118663	CAF - 20985-1873	1,600.00	1,600.00
20985 - BTII INSTITUTE, LLC	PO 118696	CAF - 20985-1960	1,600.00	1,600.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 117699	TRUCK PARTS	575.00	575.00
27675 - BUSH INDUSTRIES INC.	PO 117199	Office Furniture	1,478.00	1,478.00
13856 - CABLEVISION	PO 116055	Online Service	505.52	505.52
20526 - CABLEVISION	PO 117089	Cablevision Account 07876-628618-01	632.64	632.64
13856 - CABLEVISION	PO 117402	Online Service	252.69	252.69
13856 - CABLEVISION	PO 117723	OPTIMUM ONLINE	59.95	59.95
13856 - CABLEVISION	PO 117834	Cable service for Power to Learn fi	44.99	44.99
8451 - CABLEVISION	PO 118450	Cable Service	225.45	225.45
13591 - CABLEVISION	PO 118720	CAF - Digital Broadcast Cable Servi	2,351.92	2,351.92
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 117782	CAF - Labor Rates for Garage Door R	3,890.00	3,890.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 117956	CAF - Labor Rates for Garage Door R	352.00	352.00
24595 - CAPOZZI OVERHEAD DOORS, INC.	PO 118242	CAF - Labor Rates for Garage Door R	490.00	490.00
27035 - CARLO N DURAN	PO 118846	Nursing Services~Per Diem	592.00	592.00
9273 - CARMAGNOLA & RITARDI LLC	PO 118817	Legal services rendered	3,667.70	3,667.70
25474 - CARELLE L CALIXTE	PO 118847	Nursing Services~Per Diem	2,291.00	2,291.00
10475 - CARROT-TOP INDUSTRIES INC	PO 116588	BUILD MAINT	63.77	63.77
5087 - CATERERS OF EXCELLENCE/ BON	PO 118688	FY 2015 Countywide Training - Preve	305.00	305.00
10296 - CCG MARKETING SOLUTIONS	PO 117771	CAF - Poll Book Production Services	563.25	
	PO 117772	CAF - Printing of Addresses and Mai	1,659.91	2,223.16
4598 - CDW GOVERNMENT LLC	PO 100687	Sheriff's Project	3,850.61	
	PO 110144	HEADSETS FOR NEW VOIP PHONES	760.47	
	PO 115135	Supply Order	4,489.27	
	PO 116270	Stock Cables and Equipment	1,438.91	
	PO 116373	Tablet with mobile printer	1,741.58	
	PO 117066	Quote no. GBPC963	8,915.70	
	PO 116337	Ram DDR3 ACCT 0723735	29.29	21,225.83
3638 - CENTER POINT LARGE PRINT	PO 116431	Confirm Large Print Books	24.02	24.02
20487 - CENTURYLINK	PO 117967	Telephone Tlchester	1,785.33	1,785.33
20487 - CENTURYLINK	PO 117969	Telephone Tlchester	999.65	999.65
24625 - CFCS - HOPE HOUSE	PO 118581	GIA 1505 April 2015	3,530.00	3,530.00

24625 - CFCS - HOPE HOUSE	PO 118687 CAF - Grant in Aid Funding 2015	4,122.00	4,122.00
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 117400 DRE Reimbursement	440.00	440.00
21857 - CITYSIDE ARCHIVES, LTD	PO 118803 CAF - Record Storage & Shredding fo	5,753.88	5,753.88
25571 - CLEARY GIACOBBE ALFIERI &	PO 118424 Various legal services rendered	6,465.75	6,465.75
25571 - CLEARY GIACOBBE ALFIERI &	PO 118425 Open Space Trust Fund -legal servic	2,056.43	2,056.43
25571 - CLEARY GIACOBBE ALFIERI &	PO 118426 Rochford v. County of Morris, et al	84.00	84.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 118428 Public Safety Complex legal service	153.75	153.75
25571 - CLEARY GIACOBBE ALFIERI &	PO 118815 Legal services-MC Prosecutor's Offi	300.00	300.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 117515 CAF - Elevator Maintenance & Inspe	4,200.00	
	PO 117758 CAF - Elevator Maintenance & Inspe	175.00	4,375.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 117459 Office Coffee/ Tea	52.10	52.10
26074 - COMMUNICATIONS SERVICE	PO 116130 Acq of Radios & Accesor - Law & Pub	6,179.44	6,179.44
26074 - COMMUNICATIONS SERVICE	PO 116743 REMOVAL OF RADIO AND EMERGENCY LIGH	400.00	400.00
26074 - COMMUNICATIONS SERVICE	PO 117647 Vehicle Service	95.00	95.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 117829 CAF - Security System Upgrades 2014	14,685.00	
	PO 117339 RE: A&R - MAILROOM/ 04-06-15	285.00	
	PO 117339 RE: A&R - MAILROOM/ 04-06-15	95.00	
	PO 117646 CAF - Security System Upgrades 2014	14,112.00	29,177.00
13937 - COMPUTER CABLE & CONNECTOR CO	PO 117458 Cable	32.29	
	PO 117424 Network Jacks	81.75	114.04
4912 - CONSERVATION CENTER FOR ART &	PO 117352 annual dues	150.00	150.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 118731 CAF - Electrical Supplies	9,080.32	9,080.32
26101 - COOPER ELECTRIC SUPPLY CO.	PO 118795 CAF - Electrical Supplies	9,039.00	9,039.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 118797 CAF - Electrical Supplies	4,437.00	4,437.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 118798 CAF - Electrical Supplies	3,781.51	3,781.51
14643 - CORNERSTONE FAMILY	PO 118347 CGI CMHC Per. 1/1/15-3/31/15 36 uni	3,589.00	3,589.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 118721 CAF - Social Work Services	21,000.00	21,000.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 113095 Arnold Reception Desk	7,540.00	
	PO 117436 champ 15x10 red indestructo binder	225.00	7,765.00
14022 - COUNTY COLLEGE OF MORRIS	PO 118716 2nd HALF 5/15 OPERATING BUDGET	568,256.75	568,256.75
14031 - COUNTY CONCRETE CORP.	PO 117038 Concrete	413.00	413.00
14031 - COUNTY CONCRETE CORP.	PO 117769 MASON	1,636.98	1,636.98
14031 - COUNTY CONCRETE CORP.	PO 117908 MASON	1,221.15	1,221.15
13 - COUNTY OF MORRIS	PO 118395 Weights & Measures	35,415.90	35,415.90
13 - COUNTY OF MORRIS	PO 118954 TRANSFER FUNDS FOR DEDICATED WEIGHT	106,412.38	106,412.38
13 - COUNTY OF MORRIS	PO 118980 1st Half May 2015 Metered Mail	283.31	283.31
13 - COUNTY OF MORRIS	PO 118981 Metered Mail April 2015 - Roads	13.84	13.84
13 - COUNTY OF MORRIS	PO 118982 1st Half May 2015 Metered Mail	8,963.50	8,963.50
20306 - CPANJ	PO 117905 Dues	1,023.00	1,023.00
24293 - CRAIG GOSS	PO 118831 Travel Reimbursement	65.25	65.25
14102 - CY DRAKE LOCKSMITHS, INC.	PO 118120 Keys	89.40	89.40
12523 - D&B AUTO SUPPLY	PO 117701 CAR PARTS	3,234.59	3,234.59
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 118561 CAF - Review of Land Development Ap	6,122.32	6,122.32
14123 - DAILY RECORD	PO 118130 Contract Awards - 4/22/15 Meeting	106.96	106.96
14123 - DAILY RECORD	PO 118167 AD0000425579 / ASB54031274 Board of	43.36	43.36
14123 - DAILY RECORD	PO 118168 AD0000422403 / ABS188072 Primary El	44.44	44.44
14123 - DAILY RECORD	PO 118244 Legal Ad - Acct. # ASB-70021874	71.52	71.52
14123 - DAILY RECORD	PO 118298 ADVERTISEMENT	250.84	250.84
14123 - DAILY RECORD	PO 118313 AD 0000409875/ASB-54031274 Primary	71.28	71.28
14123 - DAILY RECORD	PO 118497 AD0000448192 Primary Election Voter	79.44	79.44
14123 - DAILY RECORD	PO 118691 Legal Ad - Acct # ASB-70021874	71.98	71.98
14123 - DAILY RECORD	PO 118714 ADVERTISEMENT	245.56	245.56
27177 - DAMACINA L. OKE	PO 118848 Nursing Services~Per Diem	464.00	464.00
15905 - DARREN O'NEILL	PO 118338 RMB Petty Cash 1st QTR 2015	958.00	958.00
26449 - DAVID GILLIHAM	PO 118521 MILEAGE REIMBURSEMENT	110.70	110.70
25386 - DAVID JEAN-LOUIS	PO 118849 Nursing Services~Per Diem	2,335.25	2,335.25
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 118580 GIA-1562 April 2015	11,570.00	11,570.00
274 - DEER PARK	PO 117534 Monthly Water Delivery	39.86	39.86
274 - DEER PARK	PO 117652 Water	351.15	351.15
274 - DEER PARK	PO 117877 water cooler	30.89	30.89
274 - DEER PARK	PO 117881 water & cup supplies	38.16	38.16
274 - DEER PARK	PO 117970 3/3/15 bottled water delivery	19.62	19.62
274 - DEER PARK	PO 118214 WATER COOLER RENTAL/COFFEE SERVICE	379.86	379.86

274 - DEER PARK	PO 118287 Water for Boiler Room Operators	13.25	13.25
274 - DEER PARK	PO 118438 DRINKING WATER: APRIL 2015	53.41	53.41
21922 - DEIRDRE'S HOUSE	PO 118239 CAF - Grant in Aid Funding 2015	6,060.00	6,060.00
14228 - DELL MARKETING L.P.	PO 116094 PLEASE ORDER AS PER QUOTE# 10189814	2,554.96	2,554.96
26582 - DENTAL & MEDICAL CAREER	PO 118642 CAF - 26582-1662	705.00	705.00
27767 - DESERT SNOW, LLC	PO 117425 Training	590.00	590.00
24829 - DHS MONITORING SERVICES	PO 117182 Resident Medical Treatment	395.04	395.04
24335 - DISCOVERY BENEFITS INC.	PO 117311 COBRA Adjustment April 2015	59.01	59.01
21123 - DOMINION VOTING SYSTEMS INC	PO 115718 Inv DVS113042 81 Overlay/Switch Mod	152.44	152.44
24659 - DOROTHY DIFABIO	PO 118563 SANE SART Nurse Supplemental Pay	50.60	50.60
17687 - DOROTHY SMARG	PO 111902 Medicare B Reimbursement July 2014	629.40	629.40
14379 - DOVER BRAKE & CLUTCH CO INC	PO 117703 TRUCK PARTS	63.33	63.33
14426 - DUNPHEY & ASSOCIATES SUPPLY CO	PO 115042 SECURITY EQUIP	55.80	55.80
27082 - DYNAMIC FAN	PO 117183 Machinery Repairs & Parts	377.69	377.69
20350 - E. M. KUTZ INC	PO 117754 PLOW PARTS	257.00	257.00
14438 - E.A. MORSE & CO. INC.	PO 117109 JANITORIAL SUPPLIES	932.12	932.12
26632 - EDGE PROPERTY MAINTENANCE	PO 118801 CAF - Alteration of Closet to becom	1,534.32	1,534.32
26117 - EDWARDS LEARNING CENTER	PO 118588 CAF - Edwards-JR/JS-15-WFNJ	204.00	204.00
26117 - EDWARDS LEARNING CENTER	PO 118620 CAF - Edwards-JR/JS-15-WFNJ	888.00	888.00
26117 - EDWARDS LEARNING CENTER	PO 118685 CAF - Edwards-JR/JS-15-WFNJ	4,188.77	4,188.77
14491 - EL PRIMER PASO, LTD.	PO 118686 CAF - Grant in Aid Funding 2015	7,362.00	7,362.00
1462 - ELIZABETH A. JACOBSON	PO 118139 Travel reimbursement and expenses -	214.90	214.90
27135 - ELIZABETH VILLASENOR	PO 118851 Nursing Services~Per Diem	1,479.26	1,479.26
27141 - ELLEN M. NOLL	PO 118852 Nursing Services~Per Diem	566.37	566.37
24205 - ELMER S. GILO, MD	PO 118052 REIMBURSEMENT	1,614.40	1,614.40
17157 - EMERALD PROFESSIONAL	PO 118761 Nursing General Stores	4,874.00	
	PO 118763 Adult Briefs	14,647.65	19,521.65
2047 - EMPLOYMENT HORIZONS, INC.	PO 118432 JANITORIAL SERVICES: APRIL 2015	859.00	
	PO 118514 CAF - Office Cleaning	44,059.00	44,918.00
6038 - ESSEX COUNTY HOSPITAL	PO 117420 Court Ordered Settlements for J.P.	14,523.93	14,523.93
20265 - EVELYN TOLENTINO	PO 118855 Nursing Services~Per Diem	1,359.01	1,359.01
27703 - EVRIHOLDER PRODUCTS, LLC	PO 117185 Nursing General Stores	553.93	553.93
14641 - FAMILY INTERVENTION	PO 118238 old Ref# CF06000059000	23,157.00	23,157.00
12515 - FASTENAL COMPANY	PO 117972 BLDG MAINT	471.13	471.13
20423 - FASTER URGENT CARE	PO 118800 CAF - Comprehensive Medical Service	27,272.93	27,272.93
14668 - FEDEX	PO 117449 Express Mail	387.19	
	PO 118423 Shipping	32.45	
	PO 118764 Express Shipping	128.04	547.68
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 116964 Hazmat caps	280.00	
	PO 117775 Uniform, accessories	120.00	400.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 117704 CAR PARTS	240.35	240.35
27167 - FLEMINGTON CHRYSLER	PO 117705 AUTO PARTS	489.38	489.38
13313 - FORTIS INSTITUTE	PO 118598 CAF - 13313-2021	280.35	
	PO 118624 CAF - 13313-1725	827.20	
	PO 118625 CAF - 13313-1772	827.20	
	PO 118639 CAF - 13313-1570	475.20	
	PO 118640 CAF - 13313-1084	80.78	
	PO 118641 CAF - 13313-1084	325.74	
	PO 118643 CAF - 13313-1551	647.68	
	PO 118630 CAF - 13313-2005	478.72	3,942.87
14772 - FOWLER EQUIP CO INC.	PO 114817 WASHER PART/REPAIR	258.83	258.83
4618 - FRANK ALOIA	PO 118828 EXPENSE VOUCHER	59.95	59.95
27609 - FRANK CHERICHELLA	PO 117981 Travel, Education	258.74	258.74
14839 - GALE	PO 116433 Received Books	508.56	508.56
14841 - GALETON GLOVES	PO 117836 Safety Vests	141.31	141.31
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 115749 Boots	478.75	478.75
8269 - GEORGINA GRAY-HORSLEY	PO 118856 Nursing Services~Per Diem	949.75	949.75
27816 - GERARD BARROS	PO 118765 Resident Activites	150.00	150.00
6564 - GERHARD VIENNA	PO 111986 Medicare B Reimbursement July 2014	1,258.80	1,258.80
27440 - GERIScript PHARMACY	PO 118766 CAF - Pharmaceutical and Related Se	29,726.10	29,726.10
14916 - GILL ASSOCIATES IDENTIFICATION	PO 118175 Ribbon & ISO Prox Cards	1,043.50	1,043.50
14936 - GLOBAL KNOWLEDGE TRANING LLC	PO 117570 Training Contract - Payment 2	60,000.00	60,000.00
14956 - GOODYEAR AUTO SERVICE	PO 117706 TIRES	506.64	506.64

11521 - GPC, INC.	PO 117931 CAF - Labor Rates Painting & Relate	6,864.00	
	PO 118921 CAF - Labor Rates Painting & Relate	10,963.97	17,827.97
14984 - GRAINGER	PO 116157 EOC Maintenance	1,854.27	
	PO 117707 SHOP SUPPLIES	370.34	
	PO 117787 HVAC/ BLDG MAINT/ JANITORIAL/ SM TO	4,538.22	
	PO 117971 BLDG MAINT	62.32	6,825.15
24884 - GRAINGER	PO 118135 NUTRITION DEPARTMENT SUPPLIES	8.44	8.44
24884 - GRAINGER	PO 118136 NUTRITION DEPARTMENT SUPPLIES	21.08	21.08
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 117788 GROUND MAINT	885.65	885.65
804 - GRAY SUPPLY CORP	PO 117079 EQUIPMENT RENTAL	718.00	
	PO 117770 EQUIP REPAIR/ EQUIP REPAIR	1,914.00	2,632.00
15010 - GREY HOUSE PUBLISHING	PO 116639 Confirm Spring 2015 to Fall 2015	471.95	471.95
15490 - GUARANTEED REBUILDERS INC	PO 117708 TRUCK PARTS	500.00	500.00
9728 - HARRIET VALLECER RN	PO 118858 Nursing Services~Per Diem	2,072.00	2,072.00
15159 - HELRICK'S INC	PO 117448 Frames	85.00	
	PO 117551 Frames	864.94	949.94
928 - HINDSIGHT, INC	PO 118730 4/15 - Support & maintenance of In	19,500.00	19,500.00
20737 - HOOVER TRUCK CENTERS INC	PO 117709 TRUCK PARTS	2,862.67	2,862.67
20737 - HOOVER TRUCK CENTERS INC	PO 118143 HazMat #3 Repair	6,346.70	6,346.70
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 117688 BCBS Medallion for 12/14 to 04/15	357,516.43	357,516.43
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 117702 Monthly premium for 5/15	140,165.38	140,165.38
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 118083 May 2015 Freehold List Medical PPO/	1,346,793.61	1,346,793.61
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 118278 May 2015 Horizon PBA 151 Medical HM	177,631.87	177,631.87
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 118280 May 2015 PBA 151 Medical PPO/Medall	319,849.37	319,849.37
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 118284 May 2015 Mosquito Medical PPO/Medal	33,541.07	33,541.07
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 118349 May 2015 Mosquito Dental	750.76	750.76
27727 - HOSTING MATTERS, INC.	PO 116581 Hosting of Website - S. Hunter/Admi	112.20	112.20
15260 - HUDSON CTY COMMUNITY COLLEGE	PO 118713 CHARGESBACK FOR SPRING 2015	974.44	974.44
10636 - HUNAN WOK	PO 116905 Meals	529.00	529.00
26660 - LILIFF-RUGGIERO FUNERAL HOME INC.	PO 118451 Remove Deceased Human Remains from	3,900.00	3,900.00
10767 - ILLIENE CHARLES, RN	PO 118859 Nursing Services~Per Diem	2,975.91	2,975.91
4592 - INFORMATION & TECHNOLOGY	PO 118589 CAF - 4592-1882	800.00	
	PO 118594 CAF - 4592-1874	799.20	
	PO 118595 CAF - 4592-1882	639.36	
	PO 118596 CAF - 4592-1715	1,438.56	
	PO 118597 CAF - 4592-1535	90.00	
	PO 118626 CAF - 4592-1843	1,706.67	5,473.79
1664 - INGRAM LIBRARY SERVICES	PO 118334 Received Books	1,532.52	
	PO 118335 Received Books	2,140.12	3,672.64
1664 - INGRAM LIBRARY SERVICES	PO 118336 Received Books & Media	2,334.96	
	PO 118337 Recieved Books	181.00	2,515.96
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 117902 Medical Expense	450.00	450.00
6100 - INTER CITY TIRE	PO 117710 TIRES	5,439.16	5,439.16
20792 - IPC HOSPITALIST PHYSICIANS NJ	PO 118767 CAF - Oversee All Aspects of Medica	2,750.50	2,750.50
8482 - JAGDISH DANG	PO 118768 CAF - Psychiatric Consulting Servic	2,200.00	2,200.00
11247 - JAIME KLENETSKY	PO 118344 Conference Expenses	348.00	348.00
27446 - JAIME SHANAPHY	PO 118567 SANE SART Nurse Supplemental Pay	50.10	50.10
21739 - JAMES E DEACON	PO 118441 refreshmenst for hazmat training	29.62	29.62
18296 - JANE VAN WIEMOKLY	PO 118376 RMB - NJLA Conference	55.24	55.24
12487 - JANET B. NOVELLO	PO 118564 SANE SART Nurse Supplemental Pay	155.30	155.30
14340 - JANET DONALDSON	PO 118253 Receipts for the Daily Record and S	30.00	30.00
27384 - JASON DUCCINI	PO 118633 staff travel	114.08	114.08
26744 - JASON LEZCANO	PO 117719 Travel	99.70	99.70
27765 - JEFFERSON PATTERSON PARK	PO 118189 Attn: Denise America / Archaeologi	1,600.00	1,600.00
27792 - JENNIFER MOLTER	PO 118198 Expenses for Transaction Conference	313.11	313.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 117964 Utility - Electric JCPL	1,289.27	1,289.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 118180 JCP&L	80.57	80.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 118228 ELECTRIC - CAC COMPLEX	16,137.52	16,137.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 118229 ELECTRIC - 0537	85,553.62	85,553.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 118268 MOSQUITO CONTROL	607.95	607.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 118306 JCP&L	64.39	64.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 118331 ELECTRIC - 0538	4,253.44	4,253.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 118387 ELECTRIC - MASTER ACCOUNT	39,663.06	39,663.06

960 - JERSEY CENTRAL POWER & LIGHT	PO 118453 JCP&L	585.81	585.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 118454 JCP&L	35.89	35.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 118515 ELECTRIC - RUTH DAVIS DR / CAC	277.51	277.51
1622 - JERSEY TRACTOR-TRAILER	PO 118613 CAF - 1622-2016	3,200.00	
	PO 118590 CAF - 1622-1993	3,200.00	
	PO 118591 CAF - 1622-2006	3,200.00	
	PO 118592 CAF - 1622-2000	3,200.00	
	PO 118593 CAF - 1622-2015	3,200.00	16,000.00
1815 - JESCO INC.	PO 117711 TRUCK PARTS	3,097.86	3,097.86
20888 - JESSY JACOB	PO 118860 Nursing Services~Per Diem	435.00	435.00
26156 - JJS SERVICES, INC.	PO 117110 CAF - Snow Plowing and Ice Removal	1,200.00	1,200.00
15508 - JML MEDICAL INC.	PO 118769 CAF - Various Medical Supplies	12,548.97	12,548.97
17883 - JOAN STREHL	PO 118682 travel reimbursement	83.08	83.08
9304 - JOHN J. HAYES	PO 118199 Expense voucher	833.54	833.54
26133 - JOHN TUGMAN	PO 117569 Personal Reimbursement - Batra Pero	42.68	42.68
26133 - JOHN TUGMAN	PO 118147 Personal Reimbursement	65.00	65.00
12452 - JOHNSON & JOHNSON, ESQS	PO 118744 Legal services rendered for 4/15	4,060.65	4,060.65
2998 - JOHNSTON COMMUNICATIONS	PO 117460 Fax Server Maintenance	600.00	600.00
2695 - JOHNSTONE SUPPLY	PO 118294 HVAC	667.56	
	PO 118547 HVAC	127.76	795.32
24859 - JOSEPH RUSSO	PO 118200 Expense Voucher	477.56	477.56
16135 - JUDITH MERCERON	PO 118756 Employee Reimbursement	210.00	210.00
677 - JULIO PORRAO	PO 118738 Mileage reimb. for 4/15	226.80	226.80
7432 - JUNE WITTY	PO 118566 SANE SART Nurse Supplemental Pay	202.60	202.60
10108 - KENSEAL CONSTRUCTION PRODUCTS	PO 113611 BLDG MAINT	1,596.17	
	PO 114544 MASON	516.48	2,112.65
15574 - KENVIL POWER EQUIPMENT, INC.	PO 117037 Blade	109.75	
	PO 117299 Engine Oil	67.27	
	PO 118073 Weed Wacker for Weed & Pest Control	456.79	633.81
11214 - KEVIN SITLICK	PO 118223 Reimbursement for APA/AICP Membersh	422.00	422.00
20682 - KINGS KID DELI	PO 115854 Meals	448.50	448.50
14458 - KODAK ALARIS INC.	PO 117390 PMS service delivered on 2 kodak I4	976.00	976.00
3088 - KRONOS INC	PO 117555 Maintenance of Proprietary Computer	49,658.84	49,658.84
8899 - L-3 D.P. ASSOCIATES INC.	PO 107757 CAF - PatrolSim Driving Simulator	107,000.00	107,000.00
7434 - LABORATORY CORPORATION OF	PO 116628 DNA testing from 1/31/15 - 2/28/15	96.75	
	PO 117690 DNA testing from 2/28/15 to 3/28/15	645.00	741.75
15682 - LANDMARK 1 APPRAISAL, LLC	PO 118348 CAF -Appraisal Services	7,900.00	7,900.00
12726 - LANGUAGE LINE SERVICES	PO 117291 Interpretation Service	42.50	42.50
25486 - LASZLO CSENGETO	PO 118202 Mileage reimb. for 4/15	29.40	29.40
8850 - LAUREN BURD	PO 118138 EXPENSE VOUCHER	175.90	175.90
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 118285 Various legal services rendered	1,656.00	1,656.00
15722 - LEAGUE OF HISTORICAL SOCIETIES	PO 117326 annual dues	40.00	40.00
15727 - LEARNING TREE INTL	PO 117571 Learning Tree Training Contract	29,925.00	29,925.00
27072 - LEIGH CARTER	PO 118673 travel reimbursement	84.34	84.34
5855 - LEXIS NEXIS	PO 116640 Confirm On-Line for Feb 01, 2015 to	174.00	174.00
8307 - LOREEN RAFISURA	PO 118861 Nursing Services~Per Diem	296.00	296.00
15609 - LORI L. KINTNER	PO 118681 staff travel	64.92	64.92
21100 - LOUISE R. MACCHIA	PO 118862 Nursing Services~Per Diem	1,803.75	1,803.75
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 118305 CAF - Professional Engineering Cons	1,440.00	1,440.00
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 118307 PROFESSIONAL ENGINEERING SERVICES	2,690.00	2,690.00
15933 - M & I METRO IMAGING SERVICES	PO 117325 microfilm reader svc contract	875.00	875.00
20783 - MA. LIZA IMPERIAL	PO 118863 Nursing Services~Per Diem	2,691.01	2,691.01
25073 - MADISON INSURANCE INC.	PO 118680 CAF - OJT-15M-08-DW	4,991.05	4,991.05
7568 - MADUKWE IMO IBOKO, RN	PO 118865 Nursing Services~Per Diem	2,368.00	2,368.00
3210 - MANPOWER	PO 117518 temporary staffing	734.72	
	PO 117510 temporary staffing	918.40	
	PO 117537 temporary staffing	918.40	2,571.52
25080 - MARIA CARMELITA OBLINA	PO 118866 Nursing Services~Per Diem	471.25	471.25
25040 - MARIANA DEMARTINEZ	PO 117842 REIMBURSEMENT	246.44	246.44
25380 - MARIN REGENTHAL- GARLAND	PO 118684 reimbursable travel expenses	40.91	40.91
11023 - MARTHA YAGHI	PO 118867 Nursing Services~Per Diem	592.00	592.00
9935 - MASTER DRIVING SCHOOL INC	PO 118602 CAF - 9935-1649	3,191.40	
	PO 118603 CAF - 9935-1697	3,191.40	

	PO 118604 CAF - 9935-1633	3,191.40	
	PO 118606 CAF - 9935-1801	3,191.40	
	PO 118607 CAF - 9935-1747	3,191.40	
	PO 118636 CAF - 9935-1483	3,191.40	
	PO 118637 CAF - 9935-1483	798.60	19,947.00
4132 - MAYO MEDICAL LABORATORIES	PO 118140 Consultant	62.41	62.41
6984 - MAYO PERFORMING ARTS CENTER	PO 118342 CAF - Freeholder Special Projects	10,000.00	10,000.00
6693 - MC HUMAN RELATIONS COMMISSION	PO 118346 CAF - Freeholder Special Projects	1,800.00	1,800.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 118717 5/15 DISTRICT TAXES TO BE RAISED	286,291.67	286,291.67
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 118429 Legal services rendered	10,699.34	
	PO 118983 Professional Services - Bond Ordina	2,700.00	13,399.34
16095 - MCMMASTER-CARR SUPPLY CO	PO 116449 Misc. Supplies	51.57	
	PO 117397 Misc. Supplies	105.16	156.73
16096 - MCMMASTER-CARR SUPPLY CO	PO 117716 AUTO PARTS	86.61	86.61
12460 - MEDIA SUPPLY, INC.	PO 117903 Investigative Expense	1,160.00	1,160.00
8443 - MELOJANE CELESTINO	PO 118868 Nursing Services-Per Diem	1,497.39	1,497.39
24004 - MENDHAM BOROUGH	PO 117399 DRE Grant Reimbursements	2,585.00	2,585.00
20546 - MICHALSKI FUNERAL HOME	PO 117303 Indigent	5,650.00	5,650.00
24951 - MICHELLE CAPILI	PO 118869 Nursing Services-Per Diem	1,480.00	1,480.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 117720 TRUCK PARTS	2,489.80	2,489.80
25428 - MIRLENE ESTRIPLET	PO 118870 Nursing Services-Per Diem	2,728.75	2,728.75
6953 - MOBILEX USA	PO 118770 Resident Testing	1,761.60	1,761.60
24348 - MOONLIGHT DESIGNS	PO 118771 Resident Activities	165.00	165.00
13106 - MORRIS ARTS	PO 118343 CAF - Freeholder Special Projects	5,062.50	5,062.50
19478 - MORRIS COUNTY CHAMBER OF	PO 117377 washington update breakfast 4/27/15	45.00	45.00
16288 - MORRIS COUNTY FARMS INC	PO 118772 Resident Activities	154.45	
	PO 118773 Employee Recognition	154.10	308.55
11408 - MORRIS COUNTY HISTORICAL SOCIETY	PO 118516 CAF - Morris Aid to Museums	3,000.00	3,000.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 116836 Skating event for Youth Shelter Res	21.00	21.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 117658 Skating admissions for 2 residents	21.00	21.00
16297 - MORRIS MUSEUM	PO 118345 CAF - Morris Aid to Museums	14,000.00	14,000.00
16321 - MORRISTOWN LUMBER &	PO 117361 Marking Paint	21.16	
	PO 117827 Misc. Supplies	51.61	72.77
21573 - MORRISTOWN MEDICAL CENTER	PO 118186 CAF - Comprehensive Medical Service	7,037.33	7,037.33
16340 - MORRISTOWN PARKING AUTHORITY	PO 118134 PARKING MAINTENANCE FEE	5,340.00	5,340.00
16341 - MORRISTOWN PARTNERSHIP	PO 118504 CAF - Freeholder Special Projects	7,500.00	7,500.00
27295 - MORTON SALT, INC.	PO 116567 CAF - Rock Salt	82,117.41	82,117.41
792 - MOTION INDUSTRIES INC	PO 117438 HVAC	268.63	268.63
21791 - MOTOROLA SOLUTIONS INC	PO 117086 CAF - Trunk Radio System Maintenanc	107,188.35	107,188.35
21791 - MOTOROLA SOLUTIONS INC	PO 117642 Parts	393.00	393.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 116475 SHOP SUPPLIES	1,952.73	1,952.73
8608 - MT OLIVE POLICE DEPT.	PO 117343 DRE Grant Reimbursment	330.00	330.00
21858 - MUNICIPAL CAPITAL CORP	PO 113435 Lease payment for the copy machine	634.47	634.47
21858 - MUNICIPAL CAPITAL CORP	PO 113438 Lease payment for the copy machine	634.47	634.47
21858 - MUNICIPAL CAPITAL CORP	PO 117790 Rental Payment for Ricoh Copier - S	911.92	911.92
21858 - MUNICIPAL CAPITAL CORP	PO 117791 Quarterly - Ricoh/Protective Serv	178.32	178.32
21858 - MUNICIPAL CAPITAL CORP	PO 117920 Copier Rental Fee	9,816.15	9,816.15
21858 - MUNICIPAL CAPITAL CORP	PO 118039 Office Machine Rental - copier	658.75	658.75
21858 - MUNICIPAL CAPITAL CORP	PO 118129 Leasing Charges	1,016.21	1,016.21
21858 - MUNICIPAL CAPITAL CORP	PO 118152 Inv. 13199-05 VM Warehouse-Qtrly Pa	225.52	225.52
21858 - MUNICIPAL CAPITAL CORP	PO 118153 Inv. 14613-02 Supt of Elections Cop	224.85	224.85
21858 - MUNICIPAL CAPITAL CORP	PO 118165 Copier Quarterly Rental Fee	946.02	946.02
21858 - MUNICIPAL CAPITAL CORP	PO 118178 Ricoh Copiers	1,452.77	1,452.77
21858 - MUNICIPAL CAPITAL CORP	PO 118249 Ricoh Copier	197.23	197.23
21858 - MUNICIPAL CAPITAL CORP	PO 118382 Quarterly copier payment	692.04	692.04
21858 - MUNICIPAL CAPITAL CORP	PO 118417 Quarterly Copier Rentals	5,333.65	5,333.65
21858 - MUNICIPAL CAPITAL CORP	PO 118774 Office Machines Rental	3,793.00	3,793.00
16409 - MUSEUM OF EARLY TRADES &	PO 118341 CAF - Morris Aid to Museums	4,600.00	4,600.00
16758 - N R A A O CONFERENCE 2015	PO 116653 NRAAO 2015 Annual Conference May 17	1,180.00	1,180.00
19523 - N.J. NATURAL GAS COMPANY	PO 118398 NATURAL GAS - DOVER PROBATION	169.42	
	PO 118406 NATURAL GAS - WHARTON BRIDGE GEN	21.98	
	PO 118407 NATURAL GAS - WHARTON OFF	134.17	
	PO 118408 NATURAL GAS - WHARTON BRIDGES	646.45	

21122 - NATIONAL FUEL OIL INC.	PO 118409 NATURAL GAS - WHARTON ROADS	417.67	1,389.69
15027 - NCX	PO 117687 CAF - Diesel Fuel	16,586.70	16,586.70
12673 - NEW JERSEY HOMICIDE INVESTIGATORS	PO 116783 Internet service - WIB Web hosting	74.85	74.85
16552 - NEWBRIDGE SERVICES INC	PO 117463 Training	625.00	625.00
	PO 118364 No Caf #	1,859.00	
	PO 118237 CAF - Grant in Aid Funding 2015	15,794.50	
	PO 118264 2015 Funding through the Older Amer	3,971.00	21,624.50
24712 - NICHOLAS L. ROCCAFORTE	PO 118775 Resident Activities	75.00	75.00
10594 - NJ STATE ASSO. OF CHIEFS POLICE	PO 118164 Registration for NJSACOP Annual Tra	175.00	175.00
16678 - NJ TRANSIT	PO 118196 Bus Pass Order	1,050.00	1,050.00
5705 - NJAPA CONVENTION	PO 118778 Conference Expenses	390.00	
	PO 118779 Conference Expenses	390.00	780.00
12317 - NJICLE	PO 116072 Training	312.24	
	PO 116642 Confirm M002, M002A & M002B	209.00	521.24
2244 - NORTHAMPTON COMMUNITY COLLEGE	PO 118609 CAF - 2244-1556	3,200.00	3,200.00
16752 - NORWESCAP INC	PO 118131 CAF - Grant in Aid Funding 2015	4,134.00	
	PO 118261 2015 Funding through the Older Amer	13,143.00	17,277.00
16786 - O'MULLAN & BRADY P.C.	PO 118262 County Administration legal service	21,580.00	21,580.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 118739 Estimated Co. Share for TANF Recipi	11,000.00	11,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 118740 Estimated Co. Share of ASSIR for 5/	42,000.00	42,000.00
4654 - OFFICE TEAM	PO 116535 Temporary employee-Kimberly Johnson	511.56	511.56
4654 - OFFICE TEAM	PO 117091 Temporary employee - Kimberly Johns	383.67	383.67
4654 - OFFICE TEAM	PO 117332 Temporary employee - Kimberly Johns	639.45	639.45
4654 - OFFICE TEAM	PO 117678 J.Morris w/e 4/17/15	883.75	883.75
4654 - OFFICE TEAM	PO 117858 Temporary employee-Kimberly Johnson	383.67	383.67
4654 - OFFICE TEAM	PO 118101 J.Morris w/e 4/24/15	814.31	814.31
27801 - OMVINAYAK LLC	PO 117952 Investigative Expense	320.75	320.75
8687 - ON TIME TRANSPORT INC.	PO 118780 Medical Transport	236.00	236.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 117225 Misc. Parts	131.49	131.49
14076 - OPHELIA V. CRUSE	PO 118522 MILEAGE REIMBURSMENT	58.55	58.55
10287 - PANCIELLO CONSTRUCTION LLC	PO 118272 CAF - Labor Rates Concrete Replacem	1,740.00	1,740.00
16887 - PAPER MART INC	PO 116637 Paper Order	680.15	
	PO 117447 Office Supplies	1,752.05	2,432.20
27252 - OFFICE MASTER, INC.	PO 106461 PLEASE ORDER CHAIR AS LISTED ON ATT	341.40	341.40
15955 - PATRICIA MAGEE	PO 118611 reimbursable travel	51.50	51.50
25411 - PATRICIA W. GIBBONS	PO 118389 NUTRITION SUPPORT SERVICES	397.85	397.85
27595 - PCMG, INC.	PO 114313 BRYNE GRANT STATE APPROVED EQUIPMEN	1,811.94	1,811.94
24836 - PEIRCE EQUIPMENT CO.	PO 117724 TRUCK PARTS	411.12	411.12
16966 - PENN-JERSEY PAPER CO.	PO 118776 Nursing General Stores	1,301.70	1,301.70
7632 - PESI INC.	PO 116738 TRAINING	189.99	189.99
17005 - PHARMA CARE INC	PO 118777 CAF - Pharmaceutical Consulting Ser	3,783.60	3,783.60
17066 - PLAINSMAN AUTO SUPPLY	PO 117725 AUTO PARTS	2,949.61	2,949.61
17117 - POWER PLACE INC	PO 117341 REPAIR EQUIP	1,238.06	1,238.06
10503 - PREMIER HEALTHCARE	PO 118781 CAF - Management Services	87,028.30	
	PO 118722 CAF - Management Services	4,280.00	91,308.30
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 118245 CAF - Historic Preservation Archite	8,395.00	8,395.00
6638 - PRESERVATION DESIGN PARTNERSHIP, LL	PO 118246 CAF - Historic Preservation Archite	550.00	550.00
17189 - PSE&G CO	PO 118517 GAS - PSE & G - MOMBAG	27,783.05	27,783.05
27549 - PYRAMID SCHOOL PRODUCTS	PO 117349 CAF - Coarse Paper and Household Su	2,184.36	2,184.36
7872 - QUENCH USA, INC.	PO 110828 WATER COOLER LEASE	284.00	
	PO 115164 Office supply	168.92	
	PO 115202 Office Supplies	376.30	
	PO 116435 office supply	48.00	877.22
264 - R & J CONTROL, INC.	PO 117668 CAF - Generator Repair Services	3,300.00	
	PO 117670 CAF - Generator Repair Services	695.00	3,995.00
264 - R & J CONTROL, INC.	PO 117672 CAF - Generator Repair Services	2,655.00	2,655.00
17215 - R.S. KNAPP CO. INC.	PO 117756 plans & specs	734.55	
	PO 117882 Service contract for Designjet	66.64	
	PO 118081 PW300 Print Engine	364.88	1,166.07
16124 - RALPH MELORO	PO 117815 Continuing Education-travel	98.62	98.62
26223 - RE-TRON TECHNOLOGIES INC.	PO 117727 AUTO PARTS	568.62	568.62
12128 - READY SUPPLY	PO 118782 Nursing General Stores	665.76	665.76
17270 - RECORDER COMMUNITY NEWSPAPERS	PO 117439 Renewale subscription for The Citiz	33.00	33.00

27101 - REDMANN ELECTRIC CO., INC.	PO 117962 CAF - Labor Rates Electrical and Re	320.00	320.00
17334 - RIO'S ENGRAVING	PO 117410 Plaque	29.00	29.00
7952 - RIOS' ENGRAVING	PO 117636 Brass Plates	261.00	261.00
27061 - RIVERSIDE GREENHOUSES LLC	PO 118293 GRND MAINT	1,430.00	1,430.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 117167 Guide Rail	4,760.50	4,760.50
20142 - ROBOTECH CAD SOLUTIONS	PO 118615 CAF - 20142-2028	1,493.00	1,493.00
7805 - ROSE DUMAPIT	PO 118871 Nursing Services-Per Diem	296.00	296.00
24397 - ROSEMARY BATANE COBCOBO	PO 118872 Nursing Services-Per Diem	2,220.00	2,220.00
5345 - ROUTE 23 AUTOMALL LLC	PO 117728 AUTO PARTS	769.62	769.62
11414 - ROUTEMATCH SOFTWARE, INC.	PO 118689 CAF - Proprietary computer software	19,665.27	19,665.27
9938 - RUTGERS CENTER FOR CONTINUING	PO 118601 CAF - 9938-1679	2,779.00	
	PO 118622 CAF - 9938-1480	747.80	
	PO 118623 CAF - 9938-1711	2,130.00	
	PO 118692 CAF - 9938-1573	670.00	
	PO 118698 CAF - 9938-1760	683.56	7,010.36
9325 - RUTGERS SCHOOL OF BUSINESS	PO 118616 CAF - 9325-1782	3,160.00	
	PO 118617 CAF - 9325-1878	530.00	3,690.00
19806 - RUTGERS UNIVERSITY	PO 116727 Confirm Order	100.00	100.00
26340 - SANDRA HOYER	PO 118568 SANE SART Supplemental Pay	149.20	149.20
24284 - SELECT REHABILITATION INC.	PO 118790 CAF - Physical, Occupational and Sp	145,806.57	145,806.57
21685 - SENIOR SALON SERVICES LLC	PO 118783 CAF - Cosmetology Services	6,213.61	6,213.61
5838 - SHACHIHATA INC. (U.S.A.)	PO 115583 Accounts Payable Stamper	60.81	
	PO 117679 Signature Stamp - Joe K.	33.51	94.32
19854 - SHEAFFER SUPPLY INC.	PO 117838 parts	15.96	15.96
17621 - SHEAFFER SUPPLY, INC.	PO 118241 BLDG MAINT	273.98	273.98
27853 - SHELLEY REINER	PO 118873 Nursing Services-Per Diem	696.00	696.00
17635 - SHERWIN WILLIAMS	PO 117168 paint supplies	72.77	
	PO 117301 Paint	54.28	
	PO 117933 paint supply	37.37	164.42
17636 - SHERWIN-WILLIAMS	PO 117925 PAINT	43.49	43.49
17726 - SHI INTERNATIONAL CORP	PO 117419 CAF - Maintenance & Support Service	60,000.00	60,000.00
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 117730 TRUCK PARTS	2,458.61	2,458.61
10339 - SMITHS DETECTION INC	PO 106491 Please Order - Repair on X-Ray in D	1,214.47	1,214.47
27735 - SOCIETY OF PROFESSIONAL ASSESSORS I	PO 116683 Continuing education-required 4/17/	105.00	
	PO 116685 Continuing education-required 4/17/	105.00	
	PO 116759 Continuing Education-4/17/15 Hasbro	105.00	315.00
6981 - SODEXO INC & AFFILIATES	PO 118184 Sodexo April 2015	6,345.52	6,345.52
6981 - SODEXO INC & AFFILIATES	PO 118248 Food provided for the Flood Mitigat	80.06	80.06
6981 - SODEXO INC & AFFILIATES	PO 118273 CAF - Dietary Services for Various	7,462.21	7,462.21
6981 - SODEXO INC & AFFILIATES	PO 118391 NUTRITION DAILY MEALS	188,144.02	188,144.02
6981 - SODEXO INC & AFFILIATES	PO 118723 CAF - Housekeeping, Facility and Bo	189,099.01	189,099.01
6981 - SODEXO INC & AFFILIATES	PO 118724 CAF - Laundry Services at Morris Vi	85,094.92	85,094.92
6981 - SODEXO INC & AFFILIATES	PO 118725 CAF - Dietary Services for Various	267,916.09	267,916.09
20804 - SPECIALTY MEDICAL PRODUCTS INC.	PO 118785 Nursing Equipment Rental	2,990.50	2,990.50
9825 - SPRINT	PO 117415 Investigative Expense	1,464.22	1,464.22
4611 - STAPLES ADVANTAGE	PO 116286 HS General Office Supplies March 20	118.21	118.21
4611 - STAPLES ADVANTAGE	PO 117573 OIT EUS Staff Supplies	359.94	359.94
4611 - STAPLES ADVANTAGE	PO 117665 Office Supplies	35.50	35.50
4611 - STAPLES ADVANTAGE	PO 117686 Office Supplies	1,238.26	1,238.26
4611 - STAPLES ADVANTAGE	PO 117726 Minor equipment purchase	529.90	529.90
4611 - STAPLES ADVANTAGE	PO 117778 Office Supplies	74.91	74.91
4611 - STAPLES ADVANTAGE	PO 117779 Office Supplies	1,028.56	1,028.56
4611 - STAPLES ADVANTAGE	PO 117784 4/13/15 supplies order	192.73	192.73
4611 - STAPLES ADVANTAGE	PO 117812 OFFICE SUPPLIES	2,296.65	2,296.65
4611 - STAPLES ADVANTAGE	PO 117833 OFFICE SUPPLIES AGING & NUTRITION	1,088.87	1,088.87
4611 - STAPLES ADVANTAGE	PO 117840 OFFICE SUPPLIES	412.86	412.86
4611 - STAPLES ADVANTAGE	PO 117878 cabinets	1,668.98	1,668.98
4611 - STAPLES ADVANTAGE	PO 117894 Office Supplies	53.09	53.09
4611 - STAPLES ADVANTAGE	PO 117954 Office Supplies	457.97	457.97
4611 - STAPLES ADVANTAGE	PO 117979 Office supplies	124.91	124.91
4611 - STAPLES ADVANTAGE	PO 118061 MAPS OFFICE SUPPLIES	429.75	429.75
4611 - STAPLES ADVANTAGE	PO 118075 Orders for stapler and folders	74.23	74.23
4611 - STAPLES ADVANTAGE	PO 118132 Supplies Invoice	60.26	60.26

4611 - STAPLES ADVANTAGE	PO 118151 Various office supplies	406.37	406.37
4611 - STAPLES ADVANTAGE	PO 118171 Office Supplies	259.68	259.68
4611 - STAPLES ADVANTAGE	PO 118203 Office Supplies	216.26	216.26
4611 - STAPLES ADVANTAGE	PO 118444 supplies	629.65	629.65
4611 - STAPLES ADVANTAGE	PO 118500 Supplies Invoice	41.05	41.05
4611 - STAPLES ADVANTAGE	PO 118786 Office Supplies	2,403.20	2,403.20
19919 - STAR LEDGER	PO 118787 Newspapers for Bistro	87.75	87.75
5021 - AEROFUND FINANCIAL INC.	PO 118649 CAF - Agreement STATSHUT-15M-JARC	5,463.72	
	PO 118650 CAF - Agreement STATSHUT-15M-JARC	4,842.06	10,305.78
26956 - STEPHANIE GORMAN	PO 118440 Reimbursement for lead exam	157.00	
	PO 118832 Travel Reimbursement	71.02	228.02
4298 - STERICYCLE INC.	PO 118726 Solid Waste	900.34	900.34
15211 - STEVEN B. HODES, DVM PA	PO 117643 Medical - K9	798.52	798.52
13152 - STEWART & STEVENSON	PO 117732 TRUCK PARTS	4,287.54	4,287.54
17875 - STORY TELLING ARTS INC	PO 118240 CAF - Grant in Aid Funding 2015	5,607.00	5,607.00
9513 - STRONGWEAR GARMENT CORP	PO 115964 T-Shirts	1,115.00	1,115.00
24132 - STS TIRE & AUTO CENTERS	PO 117733 TIRES	876.80	876.80
8621 - SUBURBAN PROPANE -2347	PO 117481 Propane Delivery	578.03	578.03
6979 - SUNRAYS WINDOW TINTING	PO 117462 Window Tinting	1,345.00	1,345.00
25400 - SUZIE COLLIN	PO 118874 Nursing Services~Per Diem	1,831.50	1,831.50
6265 - T & M ASSOCIATES	PO 118809 CAF - Engineering Design Services f	6,727.70	
	PO 118810 CAF - Engineering Design Services f	2,839.20	9,566.90
18067 - T J'S SPORTWIDE TROPHY	PO 116739 PLAQUE AND ENGRAVING	50.30	
	PO 118399 Plaque	110.68	160.98
11231 - T-MOBILE	PO 117413 Investigative Expense	500.00	500.00
21073 - TECHNOFORCE LLC	PO 118635 CAF - Contract #Technoforce-15WIA/W	10,456.03	10,456.03
17990 - TELESEARCH INC	PO 117565 temporary staffing	4,601.35	
	PO 117511 temporary staffing	5,224.33	
	PO 117661 temporary staffing	4,631.56	
	PO 117966 C.Kristiansen w/e 4/26/15	487.50	14,944.74
26677 - TEODORA O. DELEON	PO 118875 Nursing Services~Per Diem	1,526.25	1,526.25
27034 - TERESA OMWENGA	PO 118876 Nursing Services~Per Diem	2,660.67	2,660.67
21214 - TEW FUNERAL SERVICES INC.	PO 117963 Remove Deceased Human Remains from	1,415.00	1,415.00
11205 - THE INSTITUTE FOR CONTINUING	PO 118631 CAF - 11205-1842	1,012.00	1,012.00
12497 - THE RONED GROUP	PO 118084 Spray paint, etc..	81.00	81.00
5711 - THE TAB GROUP	PO 117622 CAF - Records Storage	5,063.60	5,063.60
20237 - THELMA LAYNE	PO 111293 Medicare B Reimbursement July 2014	629.40	629.40
24933 - THOMAS POLLIO	PO 118511 Reimbursement Petty Cash	234.80	234.80
18437 - THOMSON REUTERS	PO 116598 Law books	612.00	
	PO 117407 Westlaw	2,841.71	3,453.71
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 117057 Electric / Solar Energy	1,184.46	1,184.46
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 117153 Electric / Solar Energy	605.32	605.32
26631 - TOM MYNES	PO 118833 Travel Reimbursement	80.46	80.46
281 - TOMAR INDUSTRIES INC	PO 117734 JANITORIAL SUPPLIES	245.54	245.54
2484 - TOWNSHIP OF BOONTON	PO 118074 CAF - 2015 Municipal Alliance Funds	4,565.50	4,565.50
26593 - TRACKS UNLIMITED, INC.	PO 118808 CAF - Reconstruction of Morris Aven	83,270.61	83,270.61
3049 - TRANE	PO 115349 SERVICE AGREEMENT	3,374.00	3,374.00
2296 - TRANSOPTIONS, INC.	PO 118503 CAF - Freeholder Special Projects	26,250.00	26,250.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 117305 Hazardous Waste Compliance Monitori	30.00	30.00
11758 - TREASURER-STATE OF NJ	PO 117307 Hazardous Waste Compliance Monitori	835.00	
	PO 117310 Hazardous Waste Compliance Monitori	835.00	
	PO 117635 Machine Source	295.00	1,965.00
20005 - TRICO EQUIPMENT SERVICES LLC	PO 117735 TRUCK PARTS	173.50	173.50
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 118299 County Counsel legal services	6,109.10	
	PO 118455 Sheriff's Office legal services ren	720.00	6,829.10
24804 - TRITEC OFFICE EQUIPMENT INC	PO 116723 FAX MACHINE	960.00	960.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 117514 Copier	144.27	144.27
24804 - TRITEC OFFICE EQUIPMENT INC	PO 117675 Ricoh color copies	155.89	155.89
24804 - TRITEC OFFICE EQUIPMENT INC	PO 117813 TONER FOR MEDICAL FAX	720.00	720.00
24804 - TRITEC OFFICE EQUIPMENT INC	PO 117841 COLOR COPIES	897.89	897.89
24804 - TRITEC OFFICE EQUIPMENT INC	PO 117876 color copies	239.96	239.96
24804 - TRITEC OFFICE EQUIPMENT INC	PO 117887 Color Copies	211.33	211.33
24804 - TRITEC OFFICE EQUIPMENT INC	PO 118042 County Wide Radio	208.04	208.04

24804 - TRITEC OFFICE EQUIPMENT INC	PO 118148 Color Copy/Print Fee	172.41	172.41
24804 - TRITEC OFFICE EQUIPMENT INC	PO 118375 1st QTR 2015 Color Prints / Copiers	106.75	106.75
24804 - TRITEC OFFICE EQUIPMENT INC	PO 118420 Color Copies - Superintendent of S	163.66	163.66
21352 - TROPICANA CASINO & RESORT	PO 118063 MAPS TRANSPORTATION CONFERENCE	300.00	300.00
4144 - U-LINE SHIPPING SUPPLY	PO 117204 Office Supplies	24.10	
	PO 118791 Nursing General Stores	118.53	142.63
27524 - U.S. RADAR, INC.	PO 112864 US Radar Q5C system - CLEAN WATER P	13,122.00	13,122.00
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 118789 CAF - Unarmed Security Guards	23,230.67	23,230.67
18233 - UNITED PARCEL SERVICE	PO 117379 summary of charges on account #6x77	90.40	90.40
446 - UNITRONIX DATA SYSTEMS INC	PO 117293 Software maintenance for 4/15	5,682.60	5,682.60
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 116742 CAF - Contract Renewal uniforms	211.94	211.94
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 117106 CAF - Custom Fitted Uniforms	2,769.89	2,769.89
20989 - USA ARCHITECTS PLANNERS &	PO 118304 CAF - Design & Construction Service	4,200.00	4,200.00
1286 - VERIZON	PO 117342 Morris Co Ofcs & Inst - Sheriff's O	66.29	66.29
1286 - VERIZON	PO 117509 Phillipsburg phone bill	282.09	282.09
1286 - VERIZON	PO 117774 telephone - Tl's	11,336.09	11,336.09
1286 - VERIZON	PO 117965 Morris County Sheriff's - Ofc & Ins	38.38	38.38
1286 - VERIZON	PO 117978 Telephone pobox4833	28.55	28.55
1286 - VERIZON	PO 118226 Telephone pobox4833	28.55	28.55
1286 - VERIZON	PO 118519 PENTHOUSE- A & R BLDG	66.49	66.49
1286 - VERIZON	PO 118792 Telephone	28.55	28.55
21097 - VERIZON BUSINESS	PO 117125 Telephone Services (NUMS)	464.00	464.00
10668 - VERIZON CABS	PO 117123 Telephone Services - Tl American To	814.74	
	PO 117124 Telephone Services - 911 switch	2,242.56	3,057.30
1348 - VERIZON WIRELESS	PO 117464 Cell Phones	7,022.47	
	PO 117634 Monthly Statement - [REDACTED]	944.61	
	PO 117645 Monthly Statement [REDACTED]	1,671.98	
	PO 118718 VERIZON MOBILE PHONE SERVICE FOR MA	9,053.71	
	PO 118718 VERIZON MOBILE PHONE SERVICE FOR MA	282.03	
	PO 118715 VERIZON MOBILE PHONE SERVICES FOR A	283.51	
	PO 118715 VERIZON MOBILE PHONE SERVICES FOR A	8,930.60	28,188.91
7037 - VILLAGE SUPER MARKET, INC.	PO 117721 Supplies - Nat'l Telecommunicators	909.92	909.92
6146 - W.B. MASON COMPANY INC	PO 116729 Received Supplies	14.83	
	PO 117739 LOG BOOKS	1,799.80	
	PO 118381 Office supplies	233.94	2,048.57
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 118644 CAF - 18389-1886	570.36	
	PO 118645 CAF - 18389-1837	570.36	
	PO 118646 CAF - 18389-1871	570.36	
	PO 118628 CAF - 18389-1822	556.78	
	PO 118648 CAF - 18389-1851	570.36	
	PO 118699 CAF - 18389-1590	781.44	
	PO 118700 CAF - 18389-1869	781.44	4,401.10
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 118301 Sussex Turnpike Improvement Project	7,676.36	7,676.36
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 118302 N.Main St. Improvement project-.Wha	1,600.48	1,600.48
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 118303 Changebridge Road intersection impr	1,426.80	1,426.80
13392 - WEBSTER PLUMBING &	PO 116144 Repair Water Heater	1,917.90	
	PO 117240 Machinery Repairs & Parts	4,605.40	
	PO 117270 CAF - Labor Rates Plumbing	2,203.30	8,726.60
25859 - WESCOM SOLUTONS INC.	PO 115760 CAF - Point of Care	3,122.86	3,122.86
25859 - WESCOM SOLUTONS INC.	PO 117207 CAF - Point of Care	3,122.86	3,122.86
25859 - WESCOM SOLUTONS INC.	PO 118793 CAF - Point of Care	3,122.86	3,122.86
10812 - WEST PAYMENT CENTER	PO 117512 Discount Pan/Information charges	747.02	747.02
10534 - WESTERN APPLIANCE INC.	PO 118269 Dryer repair	318.00	
	PO 118538 dryer repair	187.25	505.25
20102 - WHITE AND SHAUGER INC	PO 117208 Machinery Repairs & Parts	186.37	186.37
10826 - WHITES HEALTHCARE ENTERPRISES INC	PO 118179 WHITES PHARMACY FOR MARCH 2015	2,425.07	2,425.07
13246 - WILLIAM F. BARNISH	PO 118133 CAF - Use of Property located at 91	8,276.44	8,276.44
8335 - WILLIAM PATERSON UNIVERSITY	PO 118608 CAF - 8335-1850	800.00	
	PO 118670 CAF - 8335-1929	2,048.00	2,848.00
10905 - WILTON BLAKE	PO 118392 2015 WORK BOOTS - NIGHT CREW	90.00	90.00
3793 - WOODRUFF ENERGY	PO 118794 old Ref# CF09000337000	24,070.70	24,070.70
27719 - XCEL PLUMBING & HEATING, INC.	PO 118683 CAF - OJT-15M-11-DW	1,239.75	1,239.75
20132 - ZEE MEDICAL INC.	PO 116753 Medical Supplies for Bridge Dept.	179.40	179.40

TOTAL

6,547,890.36

Total to be paid from Fund 01 Current Fund	5,898,661.56
Total to be paid from Fund 02 Grant Fund	194,343.01
Total to be paid from Fund 04 County Capital	297,935.71
Total to be paid from Fund 13 Dedicated Trust	156,950.08

	6,547,890.36

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

Account	PO #	Vendor	Description	Payment	Account Total	
Current Fund						
County Administrator						
01-201-20-100100-039	118344	JAIMÉ KLENETSKY <i>Education Schools & Training</i>	4/30/15 flight to and from NAGW conferen TOTAL FOR ACCOUNT	348.00	348.00	
01-201-20-100100-058	118151	STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	Staples copy paper 8.5x11 (4), File Pock TOTAL FOR ACCOUNT	406.37	406.37	
01-201-20-100100-068	118982	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half May 2015 Metered Mail TOTAL FOR ACCOUNT	85.93	85.93	
01-201-20-100100-258	117551	HELRIK'S INC <i>Equipment</i>	(50) 8.5x11, BW82039 Cherry Complete. (TOTAL FOR ACCOUNT	864.94	864.94	
TOTAL for County Administrator					=====	1,705.24
Personnel						
01-201-20-105100-068	118982	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half May 2015 Metered Mail TOTAL FOR ACCOUNT	126.11	126.11	
01-201-20-105100-164	117675 118249	TRITEC OFFICE EQUIPMENT INC MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	copies from 1/1/2015-3/31/2015 Ricoh MP301SPF TOTAL FOR ACCOUNT	155.89 197.23	353.12	
TOTAL for Personnel					=====	479.23
DEPARTMENT 105115						
01-201-20-105115-049	118800	FASTER URGENT CARE <i>Laboratory Services</i>	Diagnostic/Lab Tests - April 2015 TOTAL FOR ACCOUNT	2,678.00	2,678.00	
01-201-20-105115-084	118800	FASTER URGENT CARE <i>Other Outside Services</i>	Medical Services/Fees - April 2015 TOTAL FOR ACCOUNT	24,594.93	24,594.93	
TOTAL for DEPARTMENT 105115					=====	27,272.93
Board of Chosen Freeholders						
01-201-20-110100-028	118253 117439	JANET DONALDSON RECORDER COMMUNITY NEWSPAPERS <i>Books & Periodicals</i>	Receipts for the Daily Record and Star L The Citizen 60285 TOTAL FOR ACCOUNT	30.00 33.00	63.00	
01-201-20-110100-068	118982 118982	COUNTY OF MORRIS COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half May 2015 Metered Mail 1st Half May 2015 Metered Mail TOTAL FOR ACCOUNT	231.13 215.49	446.62	
	118346 118342 118343 118343	MC HUMAN RELATIONS COMMISSION MAYO PERFORMING ARTS CENTER MORRIS ARTS MORRIS ARTS	2015 General Operating Expenses 2015 Funding - General Operating Funcing First quarter 2015 Art Services for Morr First Quarter 2015 Atrium Art Gallery	1,800.00 10,000.00 1,375.00 1,437.50		

	118343 MORRIS ARTS	First Quarter 2015 Annual Contribution	2,250.00	
	118504 MORRISTOWN PARTNERSHIP	2015 Funding	7,500.00	
	118503 TRANSOPTIONS, INC.	2015 Funding	26,250.00	
01-201-20-110100-079	<i>Special Projects</i>	TOTAL FOR ACCOUNT		50,612.50
	118129 MUNICIPAL CAPITAL CORP	Leasing Charges for April, May, June	1,016.21	
01-201-20-110100-164	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,016.21
TOTAL for Board of Chosen Freeholders				52,138.33

Clerk of the Board

	118714 DAILY RECORD	ASB-03668474 RUBBLE WALL 05/11/15	122.12	
	118714 DAILY RECORD	ASB-03668474 DECK REHAB 05/11/15	123.44	
	118130 DAILY RECORD	ASB-70021774 Van Cleef engineering(p/d	54.80	
	118130 DAILY RECORD	Suburban Consulting	52.16	
	118298 DAILY RECORD	ASB-03668474 FIRE TRAINER UPGRADE 2015	101.00	
	118298 DAILY RECORD	ASB-03668474 MILLING PROJECTS	149.84	
01-201-20-110105-022	<i>Advertising</i>	TOTAL FOR ACCOUNT		603.36
	118132 STAPLES ADVANTAGE	Bond Filler paper	13.82	
	118132 STAPLES ADVANTAGE	Flair Markers	5.16	
	118132 STAPLES ADVANTAGE	Post it Notes	3.66	
	118132 STAPLES ADVANTAGE	Copy paper	37.62	
	118500 STAPLES ADVANTAGE	14.25x19 Bubble Folders	21.74	
	118500 STAPLES ADVANTAGE	Papermate Flair Pens	12.90	
	118500 STAPLES ADVANTAGE	Steno Gregg Pads	2.05	
	118500 STAPLES ADVANTAGE	stamp pads	4.36	
01-201-20-110105-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		101.31
TOTAL for Clerk of the Board				704.67

County Clerk

01-201-20-120100-028	117436 COUNTY BUSINESS SYSTEMS INC <i>Books & Periodicals</i>	order # S014481 champ 15x13 red indestru	225.00	225.00
	116923 AT&T MOBILITY	service for the wireless for 973-610-833	40.81	
	118715 VERIZON WIRELESS	COUNTY CLERK	230.30	
	118718 VERIZON WIRELESS	COUNTY CLERK	230.24	
01-201-20-120100-031	<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		501.35
	117390 KODAK ALARIS INC.	pms spec tune up on scanner service date	488.00	
	117390 KODAK ALARIS INC.	pms spec tune up on scanner kodak i4600	488.00	
01-201-20-120100-044	<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		976.00
	117622 THE TAB GROUP	2nd quarter Of 2015 storage (april,May&J	4,367.75	
	117622 THE TAB GROUP	retrieval 4/7/15 delivery and pick up it	513.45	
	117622 THE TAB GROUP	152 additional microfilm reels added to	182.40	
01-201-20-120100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		5,063.60
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	2,049.51	
01-201-20-120100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,049.51
	117379 UNITED PARCEL SERVICE	summary on account # 6x7742 weekley serv	90.40	
01-201-20-120100-084	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		90.40
	113438 MUNICIPAL CAPITAL CORP	lease payment for the Ricoh MPC3003 copy	634.47	
	113435 MUNICIPAL CAPITAL CORP	lease payment for the Ricoh MP3003 copy/	634.47	
01-201-20-120100-164	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,268.94

	118506 ANN F. GROSSI	mis. supplies for the office picked up a	61.17	
	117377 MORRIS COUNTY CHAMBER OF	Washington update breakfast on April 27,	45.00	
01-201-20-120100-185	Food	TOTAL FOR ACCOUNT		106.17
	118507 ANN F. GROSSI	reimbursement for Petty cash	74.18	
01-203-20-120100-058	(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		74.18
TOTAL for County Clerk			=====	10,355.15

County Board of Elections

	118167 DAILY RECORD	AD0000425579/ASB54031274 Board of Electi	8.36	
	118167 DAILY RECORD	AD0000425579/ASB54031274 Affidavit of Pu	35.00	
	118313 DAILY RECORD	ASB-54031274 Primary Election Municipal	71.28	
01-201-20-121100-022	Advertising	TOTAL FOR ACCOUNT		114.64
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	141.53	
01-201-20-121100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		141.53
TOTAL for County Board of Elections			=====	256.17

Superintendent of Elections

	118497 DAILY RECORD	AD0000448192 Primary Election English &	44.44	
	118497 DAILY RECORD	AD0000448192 Affidavit of Publication Ch	35.00	
	118168 DAILY RECORD	ASB-188072 Elections Office - June 2nd P	44.44	
01-201-20-121105-022	Advertising	TOTAL FOR ACCOUNT		123.88
	118492 BRIAN HAMILTON	4/23/15 State Voter Registration System	51.34	
	118751 BRIAN HAMILTON	May 12, 2015-Primary Election Late Night	70.02	
	117089 CABLEVISION	Cablevision Account 07876-628618-01-9 Bo	22.74	
	117089 CABLEVISION	Cablevision Account 07876-628618-01-9 Bo	101.65	
	117089 CABLEVISION	Cablevision Account 07876-628618-01-9 Bo	101.65	
	117089 CABLEVISION	Cablevision Account 07876-628618-01-9 Bo	101.65	
	117089 CABLEVISION	Cablevision Account 07876-628618-01-9 Bo	101.65	
	117089 CABLEVISION	Cablevision Account 07876-628618-01-9 Bo	101.65	
	117089 CABLEVISION	Cablevision Account 07876-628618-01-9 Bo	101.65	
	117089 CABLEVISION	Cablevision Account 07876-628618-01-9 Bo	101.65	
	118153 MUNICIPAL CAPITAL CORP	Invoice 14613-02 Ricoh M301SPF Fax/Copie	224.85	
01-201-20-121105-057	National Voter Registration	TOTAL FOR ACCOUNT		978.85
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	811.31	
01-201-20-121105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		811.31
	117772 CCG MARKETING SOLUTIONS	Annual School Board Election - April 21,	1,659.91	
	117771 CCG MARKETING SOLUTIONS	Poll Book Charge for Annual School Board	495.00	
	117771 CCG MARKETING SOLUTIONS	Bulk Pack and delivery to Morristown Tru	65.00	
	117771 CCG MARKETING SOLUTIONS	5% Surcharge for Postage	3.25	
01-201-20-121105-076	School Board Elections	TOTAL FOR ACCOUNT		2,223.16
	115718 DOMINION VOTING SYSTEMS INC	Overlay/Switch Mod X	145.80	
	115718 DOMINION VOTING SYSTEMS INC	Freight	6.64	
	118152 MUNICIPAL CAPITAL CORP	Inv. 13199-05 Contract 13199 - Voting Ma	225.52	
01-201-20-121105-104	Electronic Voting Machine	TOTAL FOR ACCOUNT		377.96
TOTAL for Superintendent of Elections			=====	4,515.16

County Elections (Cty Clerk)

	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	205.58	
01-201-20-121110-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		205.58

TOTAL for County Elections (Cty Clerk)

=====
205.58

County Treasurer

	117678 OFFICE TEAM	J.Morris w/e 4/17/15	883.75	
	118101 OFFICE TEAM	J.Morris w/e 4/24/15	814.31	
01-201-20-130100-016	<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,698.06
	117679 SHACHIHATA INC. (U.S.A.)	Signature Stamp - Joe K.	28.76	
	117679 SHACHIHATA INC. (U.S.A.)	Freight	4.75	
	115583 SHACHIHATA INC. (U.S.A.)	"Received by AP" Versadater Stamp	56.06	
	115583 SHACHIHATA INC. (U.S.A.)	Freight Charges	4.75	
01-201-20-130100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		94.32
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	258.68	
01-201-20-130100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		258.68
				=====
	TOTAL for County Treasurer			2,051.06

Purchasing Division

	117966 TELESEARCH INC	C.Kristiansen w/e 4/26/15	487.50	
01-201-20-130105-016	<i>Outside Salaries and Wages</i>	TOTAL FOR ACCOUNT		487.50
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	177.99	
01-201-20-130105-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		177.99
				=====
	TOTAL for Purchasing Division			665.49

Information Technology Div

	118147 JOHN TUGMAN	Society for Information Management Month	65.00	
01-201-20-140100-023	<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		65.00
	117571 LEARNING TREE INTL	GSA Voucher Pack	29,925.00	
	117570 GLOBAL KNOWLEDGE TRANING LLC	Freedom Super Saver - Payment #2	60,000.00	
01-201-20-140100-039	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		89,925.00
	117574 ALTERNATIVE MICROGRAPHICS INC	Microfilming Service as per invoice	1,653.24	
01-201-20-140100-054	<i>Microfilming</i>	TOTAL FOR ACCOUNT		1,653.24
	117534 DEER PARK	Account 0419423314 for March 2015	39.86	
01-201-20-140100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		39.86
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	8.27	
01-201-20-140100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.27
	118803 CITYSIDE ARCHIVES, LTD	OFFICE SERVICES	3,672.48	
01-201-20-140100-073	<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		3,672.48
	117555 KRONOS INC	Software Maintenance Renewal	41,931.37	
	117555 KRONOS INC	Hardware Maintenance Renewal	1,271.60	
	117555 KRONOS INC	Hardware Maintenance Renewal	6,340.27	
	117555 KRONOS INC	Hardware Maintenance Renewal	115.60	
01-201-20-140100-078	<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		49,658.84
	117569 JOHN TUGMAN	Parking	22.00	
	117569 JOHN TUGMAN	Mileage	20.68	
01-201-20-140100-082	<i>Travel Expense</i>	TOTAL FOR ACCOUNT		42.68

	115135 CDW GOVERNMENT LLC	APC Battery Cart 33	95.27	
	116270 CDW GOVERNMENT LLC	C2G 6Ft DP M to VGA M Cable	356.04	
	116270 CDW GOVERNMENT LLC	C2G USB 2.0 to IDE/SATA Adapter	25.43	
	116270 CDW GOVERNMENT LLC	Logitech HD Pro Webcam C920	1,057.44	
	117573 STAPLES ADVANTAGE	Logitech USB H570e Headset	359.94	
01-201-20-140100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,894.12
	118148 TRITEC OFFICE EQUIPMENT INC	Color Copy/Print	172.41	
01-201-20-140100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		172.41
	95120 APPLE INC	Apple 5W USB Power Adapter	95.00	
	95120 APPLE INC	Apple 12W Power Adapter	95.00	
	95120 APPLE INC	Apple 30Pin Cable	95.00	
	95120 APPLE INC	Apple Lightning Cable	95.00	
01-203-20-140100-058	(2014) Office Supplies & Stationery	TOTAL FOR ACCOUNT		380.00
			=====	
TOTAL for Information Technology Div				147,511.90

County Board of Taxation

	118381 W.B. MASON COMPANY INC	Paper, flgshp bright 8.5x11	233.94	
01-201-20-150100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		233.94
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	446.65	
01-201-20-150100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		446.65
	118382 MUNICIPAL CAPITAL CORP	Ricoh MPC3003 copier April, May, June 20	692.04	
01-201-20-150100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		692.04
			=====	
TOTAL for County Board of Taxation				1,372.63

County Counsel

	117512 WEST PAYMENT CENTER	Discount Plan charges: 3.5.15-4/4/15	181.00	
	117512 WEST PAYMENT CENTER	Information charges: March 2015	566.02	
01-201-20-155100-050	Law Books	TOTAL FOR ACCOUNT		747.02
	118817 CARMAGNOLA & RITARDI LLC	Charles v. Twp. of Wayne (subpoena)	208.50	
	118817 CARMAGNOLA & RITARDI LLC	Irwin-Szostak v. Perrone (subpoena)	3,411.20	
	118817 CARMAGNOLA & RITARDI LLC	Thiel v. Town of Dover (subpoena)	48.00	
	118815 CLEARY GIACOBBE ALFIERI &	legal services	300.00	
	118528 ALOIA LAW FIRM, LLC	EEOC complaint	84.49	
	118232 BARBARULA LAW OFFICE	Udrija	24.00	
	118424 CLEARY GIACOBBE ALFIERI &	MC Labor	4,033.25	
	118424 CLEARY GIACOBBE ALFIERI &	MC General	2,083.00	
	118424 CLEARY GIACOBBE ALFIERI &	John St. Highview prop.	349.50	
	118426 CLEARY GIACOBBE ALFIERI &	Legal services rendered	84.00	
	118285 LAW OFFICE OF ROBERT J. GREENBAUM	Weiler, S.	696.00	
	118285 LAW OFFICE OF ROBERT J. GREENBAUM	MCCF	552.00	
	118285 LAW OFFICE OF ROBERT J. GREENBAUM	Grunow	408.00	
	118429 MCMANIMON, SCOTLAND & BAUMANN LLC	Solar II completion matter	2,835.00	
	118429 MCMANIMON, SCOTLAND & BAUMANN LLC	MasTec Litigation	7,654.34	
	118429 MCMANIMON, SCOTLAND & BAUMANN LLC	Sunlight Morris matter	210.00	
	118262 O'MULLAN & BRADY P.C.	County Counsel Administration	21,580.00	
	118299 TRIMBOLI & PRUSINOWSKI, LLC	Nemeth, C.	2,076.00	
	118299 TRIMBOLI & PRUSINOWSKI, LLC	Soules, M.	312.00	
	118299 TRIMBOLI & PRUSINOWSKI, LLC	Batra, A.	3,241.10	
	118299 TRIMBOLI & PRUSINOWSKI, LLC	Murray, G.	132.00	
	118299 TRIMBOLI & PRUSINOWSKI, LLC	General	348.00	
	118455 TRIMBOLI & PRUSINOWSKI, LLC	Spinosa, J.	24.00	

	118455 TRIMBOLI & PRUSINOWSKI, LLC	Diaz, W.	456.00	
	118455 TRIMBOLI & PRUSINOWSKI, LLC	Munoz, J. (psy.dis.)	180.00	
	118455 TRIMBOLI & PRUSINOWSKI, LLC	Rollin, St. (psy.dis.)	24.00	
	118455 TRIMBOLI & PRUSINOWSKI, LLC	General	36.00	
01-201-20-155100-051	<i>Legal</i>	TOTAL FOR ACCOUNT		51,390.38
	118075 STAPLES ADVANTAGE	Order for stapler	19.49	
	118075 STAPLES ADVANTAGE	Order for legal file folders	54.74	
01-201-20-155100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		74.23
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	14.83	
01-201-20-155100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.83
TOTAL for County Counsel				52,226.46

County Surrogate

	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	400.63	
01-201-20-160100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		400.63
TOTAL for County Surrogate				400.63

Engineering

	118199 JOHN J. HAYES	APA Membership, AICP Certification & NJ	466.00	
01-201-20-165100-023	<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		466.00
	118570 AASHTO BOOKSTORE	GDHS-6, A Policy on Geometric Designs of	312.00	
	118570 AASHTO BOOKSTORE	LRFDUS-7-M AASHTO LRFD Bridge Design Spe	640.00	
	118570 AASHTO BOOKSTORE	Freight UPS Ground	47.60	
01-201-20-165100-028	<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		999.60
	117881 DEER PARK	0434495495 03/15/15-04/14/15	38.16	
01-201-20-165100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		38.16
	118199 JOHN J. HAYES	Go Daddy Domain Name Registration for Ci	27.34	
	118073 KENVIL POWER EQUIPMENT, INC.	61 PMM3 44E Chain Loop	49.98	
	118073 KENVIL POWER EQUIPMENT, INC.	Engine Oil 2.6oz 48/C	8.40	
	118073 KENVIL POWER EQUIPMENT, INC.	Polycut Blades Bag	57.45	
	118073 KENVIL POWER EQUIPMENT, INC.	Trimmer Line Premium	34.99	
	118073 KENVIL POWER EQUIPMENT, INC.	28.4CC Loop 4 Cycle	280.46	
	118073 KENVIL POWER EQUIPMENT, INC.	Diagnostic Labor 2-CycleOld weed wacker	24.00	
	118073 KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	1.51	
	118084 THE RONED GROUP	Case of White Spray Paint	69.00	
	118084 THE RONED GROUP	Handle for rolatape #12	12.00	
01-201-20-165100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		565.13
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	5.05	
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	21.81	
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	17.82	
01-201-20-165100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		44.68
	118200 JOSEPH RUSSO	MMU Draft Environmental Assesment Meetin	10.15	
	118200 JOSEPH RUSSO	Mileage for several Transportation meeti	125.28	
	118200 JOSEPH RUSSO	TransAction Conference in Atlantic City.	316.58	
	118200 JOSEPH RUSSO	4/24 & 4/29/15 Kenvil Team Track Inspect	25.55	
	118198 JENNIFER MOLTER	Expenses for Convention at Tropicana Hot	313.11	
	118199 JOHN J. HAYES	RTAC meeting at NJTPA, Newark Parking 2/	15.00	
	118199 JOHN J. HAYES	TransAction Conference, Atlantic City, H	325.20	
01-201-20-165100-082	<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,130.87

	117198 AT&T MOBILITY	Sim Card for Surveying Equipment.Bill Cy	36.81	
	117882 R.S. KNAPP CO. INC.	HP Designjet Monthly Service Contractfro	66.64	
	118081 R.S. KNAPP CO. INC.	PW300 Print EngineMonthly Base Chg Nappa	364.88	
01-201-20-165100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		468.33

TOTAL for Engineering

=====
3,712.77

Heritage Commission

	117345 ADVOCATES FOR NJ HISTORY	annual membership	40.00	
	117352 CONSERVATION CENTER FOR ART &	annual dues	150.00	
	117326 LEAGUE OF HISTORICAL SOCIETIES	annual dues	40.00	
01-201-20-175100-023	Associations and Memberships	TOTAL FOR ACCOUNT		230.00
	117325 M & I METRO IMAGING SERVICES	microfilm reader svc contract	875.00	
01-201-20-175100-044	Equipment Service Agreements	TOTAL FOR ACCOUNT		875.00
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	4.47	
01-201-20-175100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		4.47

TOTAL for Heritage Commission

=====
1,109.47

Planning Board

	118223 KEVIN SITLICK	Reimbursement for the APA/AICP Membershi	422.00	
01-201-20-180100-023	Associations and Memberships	TOTAL FOR ACCOUNT		422.00
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	32.04	
01-201-20-180100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		32.04

TOTAL for Planning Board

=====
454.04

County Weights & Measures

	118715 VERIZON WIRELESS	L&PS /WEIGHTS & MEASURES	511.81	
	118718 VERIZON WIRELESS	L&PS / WEIGHTS & MEASURES	229.64	
01-201-22-201100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		741.45
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	1.44	
01-201-22-201100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		1.44
	118438 DEER PARK	03/15/15 - 04/14/15	53.41	
	118432 EMPLOYMENT HORIZONS, INC.	JANITORIAL SERVICE: APRIL	859.00	
01-201-22-201100-084	Other Outside Services	TOTAL FOR ACCOUNT		912.41
	118387 JERSEY CENTRAL POWER & LIGHT	100 007 051 277 WEIGHTS & MEASURES DATED	894.36	
01-201-22-201100-137	Electricity	TOTAL FOR ACCOUNT		894.36
	118517 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	615.87	
01-201-22-201100-141	Natural Gas	TOTAL FOR ACCOUNT		615.87
	118395 COUNTY OF MORRIS	Medical & Dental Costs 1st Qtr 2015	35,415.90	
01-201-22-201100-329	Hospital Insurance Premiums	TOTAL FOR ACCOUNT		35,415.90

TOTAL for County Weights & Measures

=====
38,581.43

Employee Group Insurance

	117311 DISCOVERY BENEFITS INC.	April 2015 COBRA adjustment Inv#00000058	59.01	
--	--------------------------------	--	-------	--

	118083 HORIZON BLUE CROSS BLUE SHIELD	May 2015 Freeholder List Medical PPO/Med	1,346,793.61	
	118280 HORIZON BLUE CROSS BLUE SHIELD	May 2015 PBA 151 Medical PPO/Medallion #	319,849.37	
	118349 HORIZON BLUE CROSS BLUE SHIELD	may 2015 Mosquito Dental #051094144	750.76	
	118284 HORIZON BLUE CROSS BLUE SHIELD	May 2015 Mosquito Medical PPO/Medallion	33,541.07	
	118278 HORIZON BLUE CROSS BLUE SHIELD	May 2015 PBA 151 Medical HMO #050997257	177,631.87	
01-201-23-220100-090	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		1,878,625.69
	111902 DOROTHY SMARG	Medicare B - July 2014 through December	629.40	
	111986 GERHARD VIENNA	Medicare B - July 2014 through December	1,258.80	
	111293 THELMA LAYNE	Medicare B - July 2014 through December	629.40	
01-203-23-220100-090	(2014) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		2,517.60
				=====
TOTAL for Employee Group Insurance				1,881,143.29

Office of Emergency Management

	118715 VERIZON WIRELESS	L&PS / ADMIN	152.04	
	118718 VERIZON WIRELESS	L&PS /ADMIN	152.04	
01-201-25-252100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		304.08
	117887 TRITEC OFFICE EQUIPMENT INC	Machine ID 6216, 1st Qtr 2015, 4/7/15	211.33	
01-201-25-252100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		211.33
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	15.12	
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	2.40	
01-201-25-252100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		17.52
				=====
TOTAL for Office of Emergency Management				532.93

Communications Center

01-201-25-252105-039	117981 FRANK CHERICHELLA Education Schools & Training	4/13/15-4/15/15, Education expense, NJ N	248.74	
		TOTAL FOR ACCOUNT		248.74
	117979 STAPLES ADVANTAGE	4/16/15, NYC1054187, Office supplies, or	124.91	
	115164 QUENCH USA, INC.	D048914, 2/1/15, 720-UV-HC, Contract N00	168.92	
	116435 QUENCH USA, INC.	D060586, 4/1/15, Chiller3-UV-U N00006297	48.00	
	117721 VILLAGE SUPER MARKET, INC.	4/14/15, Lunch, S245 R42 T20 C245375	235.98	
	117721 VILLAGE SUPER MARKET, INC.	4/14/15, Dinner, S245 R41 T157 C245311	235.98	
	117721 VILLAGE SUPER MARKET, INC.	4/16/15, Lunch, S245 R41 T5 C245268	218.98	
	117721 VILLAGE SUPER MARKET, INC.	4/16/15, Dinner, S245 R46 T178 C245098	218.98	
01-201-25-252105-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,251.75
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	14.60	
01-201-25-252105-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		14.60
	117981 FRANK CHERICHELLA	4/13/15-4/15/15, Travel expense, NJ NENA	10.00	
	117719 JASON LEZCANO	4/12/15-4/15/15, Mileage and tolls to/fr	99.70	
01-201-25-252105-082	Travel Expense	TOTAL FOR ACCOUNT		109.70
	116403 AMERICAN TOWER CORPORATION	Tower rental May 2015, Green Pond Road,	1,872.72	
	117086 MOTOROLA SOLUTIONS INC	4/1/15-6/30/15, 2nd Qtr payment of 4 (\$1	107,188.35	
	118042 TRITEC OFFICE EQUIPMENT INC	2/26/15, Service and part for Ricoh 4430	208.04	
01-201-25-252105-131	County Wide Radio System	TOTAL FOR ACCOUNT		109,269.11
	117964 JERSEY CENTRAL POWER & LIGHT	100 078 770 714, 4/28/15, Conkling Rd Fl	675.23	
	117964 JERSEY CENTRAL POWER & LIGHT	100 082 995 745, 4/28/15, Conkling Rd An	8.22	
	117964 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 4/28/15, Weldon Rd Oak	605.82	
01-201-25-252105-137	Electricity	TOTAL FOR ACCOUNT		1,289.27
	118039 MUNICIPAL CAPITAL CORP	4/28/15, Ricoh MP4002SP Copier, S/N W523	658.75	

01-201-25-252105-164	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT	658.75
	117775 FF1 PROFESSIONAL SAFETY SERVICES	4/23/15, Boots, J.Masker	120.00	
01-201-25-252105-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT	120.00
	115202 QUENCH USA, INC.	D060586, Chiller3-UV-U, Contract N000062	376.30	
01-203-25-252105-058	<i>(2014) Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT	376.30
TOTAL for Communications Center				113,338.22

County Medical Examiner Office

	117303 MICHALSKI FUNERAL HOME	Case 14-15-0035, Indigent Burial	2,150.00	
	117303 MICHALSKI FUNERAL HOME	Case 14-15-0190, Cremation	1,350.00	
	117303 MICHALSKI FUNERAL HOME	Case 19-15-0010, Indigent Burial	2,150.00	
01-201-25-254100-030	<i>Cartage</i>		TOTAL FOR ACCOUNT	5,650.00
	118140 MAYO MEDICAL LABORATORIES	AC#7024512, 4/30/15, Case 21150058	62.41	
01-201-25-254100-035	<i>Consultation Fee</i>		TOTAL FOR ACCOUNT	62.41
	118451 ILIFF-RUGGIERO FUNERAL HOME INC.	Livery Sussex County April 2015, 13 case	3,900.00	
	117963 TEW FUNERAL SERVICES INC.	4/15 Warren County Livery 4/30/15	1,415.00	
01-201-25-254100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT	5,315.00
	118423 FEDEX	AC#164215938, 5/4/15, case 21150074	32.45	
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	34.16	
01-201-25-254100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	66.61
	117304 ATLANTIC CONSOLIDATED LABORATORY	Lab fees, 2/15, 21-15-0021	2,701.00	
	117304 ATLANTIC CONSOLIDATED LABORATORY	Lab fees 2/15, 21-15-0022	353.00	
	117304 ATLANTIC CONSOLIDATED LABORATORY	Lab fees 2/15, 19-15-0040	330.00	
01-201-25-254100-203	<i>X-Ray & Medical Supplies</i>		TOTAL FOR ACCOUNT	3,384.00
TOTAL for County Medical Examiner Office				14,478.02

County Sheriff's Department

	117638 BERGEN COUNTY LAW & PUBLIC	Det. Deanna Gardner & Det. Douglas Meyer	350.00	
01-201-25-270100-039	<i>Education Schools & Training</i>		TOTAL FOR ACCOUNT	350.00
	116598 THOMSON REUTERS	Acct#1000692998, Inv dtd 3/4/15, Billing	612.00	
01-201-25-270100-050	<i>Law Books</i>		TOTAL FOR ACCOUNT	612.00
	117652 DEER PARK	3/15/15 - 4/14/15, [REDACTED] Inv	351.15	
	117636 RIOS' ENGRAVING	Retired - Brass Plates w/Eng, R.A./G.M./	261.00	
	117779 STAPLES ADVANTAGE	Supplies - K. Lehman/Admin, Order#713355	1,028.56	
01-201-25-270100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT	1,640.71
	117778 STAPLES ADVANTAGE	Supplies - K.Lehman/Admin, Order#7133556	74.91	
	118175 GILL ASSOCIATES IDENTIFICATION	Polaroid Series Ribbon, Inv dtd 4/23/15	338.00	
	118175 GILL ASSOCIATES IDENTIFICATION	ISO Prox Cards, Inv dtd 4/23/15	690.00	
	118175 GILL ASSOCIATES IDENTIFICATION	Shipping & Handling	15.50	
01-201-25-270100-064	<i>Photographic Supplies</i>		TOTAL FOR ACCOUNT	1,118.41
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	647.75	
01-201-25-270100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	647.75
	117647 COMMUNICATIONS SERVICE	Replace Defective Siren Speaker w/MCSO u	95.00	
01-201-25-270100-072	<i>Radio Repairs</i>		TOTAL FOR ACCOUNT	95.00
	116637 PAPER MART INC	Case of White copy Legal paper/Legal Ser	44.63	

	116637 PAPER MART INC	Cases of White copy paper/CIS, Inv dtd 3	317.76	
	116637 PAPER MART INC	Cases of White copy paper/Admin, Inv dtd	317.76	
	118171 STAPLES ADVANTAGE	Supplies - S. Sepulveda/Warrants, Order#	217.92	
	118171 STAPLES ADVANTAGE	Supplies - S. Sepulveda/Warrants, Order#	31.98	
	118171 STAPLES ADVANTAGE	Supplies - D. Bonfanti/K9, Order#7133178	9.78	
01-201-25-270100-095	Other Administrative Supplies	TOTAL FOR ACCOUNT		939.83
	116581 HOSTING MATTERS, INC.	Annual Fee - HMPlatinum Unmetered/mcsher	112.20	
	117634 VERIZON WIRELESS	442002049-00001 2/24/15 - 3/23/15, Inv	944.61	
	117645 VERIZON WIRELESS	3/2/15 - 4/1/15, Inv dtd 4/1/15	1,671.98	
01-201-25-270100-161	Communications Equipment	TOTAL FOR ACCOUNT		2,728.79
	117791 MUNICIPAL CAPITAL CORP	3/18/15 - 6/17/15, Acct#14590, Inv dtd 4	178.32	
	118417 MUNICIPAL CAPITAL CORP	April/May/June - Ricoh Copiers, Inv dtd	5,333.65	
01-201-25-270100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		5,511.97
	117643 STEVEN B. HODES, DVM PA	MITJO - Recheck & Vacines 2/13/15, 2/27/	798.52	
01-201-25-270100-189	Medical	TOTAL FOR ACCOUNT		798.52
	117635 TREASURER-STATE OF NJ	NJEMS Bill ID#139874100, Inv dtd 4/1/15,	93.00	
	117635 TREASURER-STATE OF NJ	NJEMS Bill ID#138837000, Inv dtd 3/26/15	202.00	
01-201-25-270100-203	X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		295.00
	117642 MOTOROLA SOLUTIONS INC	Authorization #15-003, Display Cuts in/o	393.00	
01-201-25-270100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		393.00
	106491 SMITHS DETECTION INC	Item#20/Material #8171849/5UF 450V Capac	1.97	
	106491 SMITHS DETECTION INC	Item#40/Material# TVL-XRAY//TRAVEL TIME-	687.50	
	106491 SMITHS DETECTION INC	Item#70/Material#FR-XRAY/FIELD REPAIR X-	375.00	
	106491 SMITHS DETECTION INC	SHIPPING & HANDLING	150.00	
01-203-25-270100-262	(2014) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,214.47
TOTAL for County Sheriff's Department			=====	16,345.45

County Prosecutor's Office

	118565 BERYL SKOG	Reg.On Call Hours - April 2015	40.80	
	118565 BERYL SKOG	Wkend & Holiday	18.50	
	118562 BETTY ANN DERCO	Reg. On Call - April 2015	28.80	
	118562 BETTY ANN DERCO	Wkend/Holiday - April 2015	15.00	
	118562 BETTY ANN DERCO	Supplemental Case Pay - 150405MRMM6 & 15	150.00	
	118563 DOROTHY DIFABIO	Reg.On Call - April 2015	39.60	
	118563 DOROTHY DIFABIO	Wkend/Holiday	11.00	
	118567 JAIME SHANAPHY	Reg.On Call - April 2015	23.60	
	118567 JAIME SHANAPHY	Wkend & Holiday	26.50	
	118564 JANET B. NOVELLO	Reg.On Call - March 2015	19.20	
	118564 JANET B. NOVELLO	Wkend/Holiday	21.00	
	118564 JANET B. NOVELLO	Reg.On Call- April 2015	31.60	
	118564 JANET B. NOVELLO	Wkend/Holiday	8.50	
	118564 JANET B. NOVELLO	Supplemental Case Pay #150420MRSCDO6	75.00	
	118566 JUNE WITTY	Reg.On Call -April 2015	105.60	
	118566 JUNE WITTY	Wkend & Holiday	22.00	
	118566 JUNE WITTY	Supplemental Case Pay #150420MRSCD11	75.00	
	118568 SANDRA HOYER	Reg.On Call Hours - April 2015	35.20	
	118568 SANDRA HOYER	Wkend & Holiday	15.00	
	118568 SANDRA HOYER	Supplemental Case Pay -#150428MRMM43	75.00	
	118568 SANDRA HOYER	Reg. On Call Hours -March 2015	12.00	
	118568 SANDRA HOYER	Wkend & Holiday	12.00	
01-201-25-275100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT		860.90
	117905 CPANJ	2015 NJ County Prosecutors Association D	300.00	
	117905 CPANJ	2015 National District Attorneys Associa	723.00	

01-201-25-275100-023	Associations and Memberships		TOTAL FOR ACCOUNT	1,023.00
	117464 VERIZON WIRELESS	Account #242004961-00001 (2/24-3/23/15)	7,022.47	
01-201-25-275100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT	7,022.47
	117424 COMPUTER CABLE & CONNECTOR CO	CAT.5E Patch 01 PT (Network Jacks for SE	81.75	
	117461 ALTERNATIVE MICROGRAPHICS INC	Project #110287-Prosecutor Cards A-Z (43	1,783.88	
	117458 COMPUTER CABLE & CONNECTOR CO	Item# SPE-X (HDMI-M-M X 10 Meter) 33 FT	32.29	
01-201-25-275100-037	Data Processing Supplies		TOTAL FOR ACCOUNT	1,897.92
	117425 DESERT SNOW, LLC	Desert Snow Training -May 5, 2015 ** Det	590.00	
	117463 NEW JERSEY HOMICIDE INVESTIGATORS	22nd Annual Advanced Homicide Investigat	625.00	
	116072 NJICLE	ID 242913 NJICLE's New Attorney MCLE Day	65.00	
	116072 NJICLE	NJICLE's New Attorney MCLE Day (5/2/15)*	65.00	
	116072 NJICLE	3 CLE on CD programs	182.24	
01-201-25-275100-039	Education Schools & Training		TOTAL FOR ACCOUNT	1,527.24
	117460 JOHNSTON COMMUNICATIONS	Monthly Fax Server Maintenance Contract	600.00	
01-201-25-275100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT	600.00
	117407 THOMSON REUTERS	March Westlaw Charges - Law Library	1,414.07	
	117407 THOMSON REUTERS	March Westlaw Charges- Appellate	1,427.64	
01-201-25-275100-050	Law Books		TOTAL FOR ACCOUNT	2,841.71
	117900 ALPHA GRAPHICS MORRISTOWN	11x14 Certificates ** Caitlyn Kelly & Jo	35.00	
	117448 HELRICK'S INC	8.5x11 w/Glass	72.50	
	117448 HELRICK'S INC	Shipping	12.50	
	117447 PAPER MART INC	8 1/2 x 11 Copy Paper	1,079.75	
	117447 PAPER MART INC	8 1/2 x 14 Copy Paper	672.30	
	117410 RIO'S ENGRAVING	For Carmen A. Ferrante, Jr.	29.00	
	117954 STAPLES ADVANTAGE	Account #NYC1054187-Misc.Office Supplies	99.08	
	117954 STAPLES ADVANTAGE	Account #NYC 1054187-Port Saver	5.09	
	117954 STAPLES ADVANTAGE	Account#NYC 1054187-Folders & Exp.Wallet	339.31	
	117954 STAPLES ADVANTAGE	Account#NYC 1054187-Power Cord	14.49	
	117894 STAPLES ADVANTAGE	Account #NYC1054187 Misc. supplies	36.00	
	117894 STAPLES ADVANTAGE	Packing Tape	17.09	
	118399 T J'S SPORTWIDE TROPHY	Plaque - Ref. Sales Order #277973** Pros	110.68	
01-201-25-275100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT	2,522.79
	117449 FEDEX	Account #1051-0576-2 (3/20-3/26/15)	107.90	
	117449 FEDEX	Account #1051-0576-2(3/16 & 3/18/15)	111.01	
	117449 FEDEX	Account #1051-0576-2(3/31/15)	54.66	
	117449 FEDEX	Account#1051-0576-2(3/31-4/2/15)	113.62	
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	1,221.95	
01-201-25-275100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	1,609.14
	117419 SHI INTERNATIONAL CORP	Balance due for Maintenance & Support Se	60,000.00	
01-201-25-275100-078	Software Maintenance		TOTAL FOR ACCOUNT	60,000.00
	117895 ACCURATE TRANSCRIPTIONS, LLC	State v Vanessa Brown ** Requested by AP	579.62	
01-201-25-275100-081	Transcripts		TOTAL FOR ACCOUNT	579.62
	117414 A T & T WIRELESS SERVICES	Surveillance (1/2-2/1/15)**D S J. Monrad	475.00	
	117416 BINARY INTELLIGENCE, LLC	Req.by Sgt.C.Then - Case #2013-00539** "	1,687.99	
	117402 CABLEVISION	Account #07876-629289017 (SEU) 4/8-5/7/1	95.25	
	117402 CABLEVISION	Account #07876629490010 (MCPO)	157.44	
	116055 CABLEVISION	Account #07876-629490-01-0 (MCPO) 3/8 -	157.48	
	116055 CABLEVISION	Account#07876-629289-01-7 (SEU) 3/8-4/7/	95.28	
	116055 CABLEVISION	Account#07876629490010 (MCPO)	157.48	
	116055 CABLEVISION	Account#07876-629289-01-7(SEU)	95.28	
	117459 COFFEE LOVERS COFFEE SERVICE	Office Tea & Coffee	52.10	
	117952 OMVINAYAK LLC	Reimbursement for video surviellence sys	320.75	
	117462 SUNRAYS WINDOW TINTING	Window Tinting- (7) Newly assigned vehic	1,345.00	

	117413 T-MOBILE	Pen Register- Case #2014X-1509 ** Reques	500.00	
	117903 MEDIA SUPPLY, INC.	Quote #1070 **CD's	540.00	
	117903 MEDIA SUPPLY, INC.	DVD	540.00	
	117903 MEDIA SUPPLY, INC.	Paper Sleeves	80.00	
01-201-25-275100-118	Investigation Expense	TOTAL FOR ACCOUNT		6,299.05
	117920 MUNICIPAL CAPITAL CORP	2nd Quarter MCPO and SEU Copy Machine Re	9,816.15	
01-201-25-275100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		9,816.15
	117902 INSTITUTE FOR FORENSIC PSYCHOLOGY	Detective Candidate- Joseph Soulias	450.00	
01-201-25-275100-189	Medical	TOTAL FOR ACCOUNT		450.00
	116227 ATLANTIC TACTICAL OF NJ, INC.	**Quote #SQ-80412877-Leather Badge Case-	71.85	
	116227 ATLANTIC TACTICAL OF NJ, INC.	Leather Badge Case -S158B	119.75	
01-201-25-275100-202	Uniform And Accessories	TOTAL FOR ACCOUNT		191.60
	117415 SPRINT	Wire (8/30/14-9/11/14)Case #00580* Det.	160.00	
	117415 SPRINT	Pen (8/21/14-8/29/14)Case#2014X-00580	662.11	
	117415 SPRINT	Pen(5/15/14-6/13/14)Case #2014X-00054	642.11	
01-203-25-275100-118	(2014) Investigation Expense	TOTAL FOR ACCOUNT		1,464.22
				=====
TOTAL for County Prosecutor's Office				98,705.81

County Jail

	117842 MARIANA DEMARTINEZ	REIMBURSEMENT FOR TRAINING CONFERENCE FE	205.00	
	117842 MARIANA DEMARTINEZ	REIMBURSEMENT FOR MILEAGE. 114.1 MILES @	39.94	
	117842 MARIANA DEMARTINEZ	REIMBURSEMENT FOR TOLL	1.50	
	116738 PESI INC.	TRAINING FOR L.PETRUCCI ON 5.6.15	189.99	
01-201-25-280100-039	Education Schools & Training	TOTAL FOR ACCOUNT		436.43
	117812 STAPLES ADVANTAGE	OFFICE SUPPLES DATED 4.2.15	71.18	
	117812 STAPLES ADVANTAGE	OFFICE SUPPLES DATED 3.27.15	215.80	
	117812 STAPLES ADVANTAGE	OFFICE SUPPLES DATED 4.3.15	1,787.76	
	117812 STAPLES ADVANTAGE	OFFICE SUPPLES DATED 4.8.15	176.94	
	117812 STAPLES ADVANTAGE	OFFICE SUPPLES DATED 4.8.15	44.97	
	117813 TRITEC OFFICE EQUIPMENT INC	4 TONERS FOR MEDICAL FAX DATED 4.15.15	720.00	
	117841 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR INTAKE COPIER FROM 1.1.	289.80	
	117841 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR ADMIN COPIER FROM 1.1.1	518.28	
	117841 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR I.A. COPIER FROM 1.1.15	89.81	
	116723 TRITEC OFFICE EQUIPMENT INC	FAX MACHINE FOR MEDICAL DEPARTMENT DATED	960.00	
	117739 W.B. MASON COMPANY INC	LOG BOOKS DATED 4.15.15	1,799.80	
	117840 STAPLES ADVANTAGE	OFFICE SUPPLES DATED 4.11.15	191.78	
	117840 STAPLES ADVANTAGE	OFFICE SUPPLES DATED 4.14.15	221.08	
01-201-25-280100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		7,087.20
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	93.45	
01-201-25-280100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		93.45
	117515 CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR FEB.2015 DATED	1,400.00	
	117515 CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR MAR.2015 DATED	1,400.00	
	117515 CLIFTON ELEVATOR SERVICE CO INC	ELEVATOR MAINTENANCE FOR APR.2015 DATED	1,400.00	
	116743 COMMUNICATIONS SERVICE	REMOVAL OF RADIO AND EMERGENCY LIGHTING	400.00	
	117110 JJS SERVICES, INC.	SALT APPLICATIONS FOR PARKING LOT DATED	1,200.00	
	116739 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 3.25.15	50.30	
01-201-25-280100-084	Other Outside Services	TOTAL FOR ACCOUNT		5,850.30
	110828 QUENCH USA, INC.	LEASE PAYMENT ON 7 WATER COOLERS FOR JAN	284.00	
01-201-25-280100-147	Water	TOTAL FOR ACCOUNT		284.00
	117859 ARAMARK CHARLOTTE LOCKBOX	STAFF & INMATE MEALS DATED 4.15.15	13,159.00	
	117859 ARAMARK CHARLOTTE LOCKBOX	KITCHEN SUPPLIES DATED 4.15.15	339.87	

01-201-25-280100-185	117845 ARAMARK CHARLOTTE LOCKBOX <i>Food</i>	200334000 - STAFF AND INMATE MEALS DATED TOTAL FOR ACCOUNT	13,320.60	26,819.47
01-201-25-280100-202	116742 UNIVERSAL UNIFORM SALES CO INC 116742 UNIVERSAL UNIFORM SALES CO INC <i>Uniform And Accessories</i>	UNIFORMS FOR JENKINS DATED 3.13.15 UNIFORMS FOR DORIETY DATED 3.12.15 TOTAL FOR ACCOUNT	172.94 39.00	211.94
01-201-25-280100-252	117109 E.A. MORSE & CO. INC. 117109 E.A. MORSE & CO. INC. <i>Janitorial Supplies</i>	JANITORIAL SUPPLIES DATED 3.31.15 JANITORIAL SUPPLIES DATED 3.31.15 TOTAL FOR ACCOUNT	849.02 83.10	932.12
01-201-25-280100-262	114817 FOWLER EQUIP CO INC. <i>Machinery Repairs & Parts</i>	WASHER PART/REPAIR DATED 2.17.15 TOTAL FOR ACCOUNT	258.83	258.83
01-203-25-280100-039	118052 ELMER S. GILO, MD 118052 ELMER S. GILO, MD 118052 ELMER S. GILO, MD 118052 ELMER S. GILO, MD 118052 ELMER S. GILO, MD 118052 ELMER S. GILO, MD <i>(2014) Education Schools & Training</i>	REIMBURSEMENT FOR TRAINING COFERENCE FEE REIMBURSEMENT FOR LODGING FOR 4 NIGHTS I REIMBURSEMENT FOR MEAL ON 10.19.14 REIMBURSEMENT FOR MEAL ON 10.22.14 REIMBURSEMENT FOR MEAL ON 10.21.14 REIMBURSEMENT FOR AIRPORT PARKING FROM 1 TOTAL FOR ACCOUNT	740.00 694.40 20.00 20.00 20.00 120.00	1,614.40
01-203-25-280100-202	117106 UNIVERSAL UNIFORM SALES CO INC 117106 UNIVERSAL UNIFORM SALES CO INC 117106 UNIVERSAL UNIFORM SALES CO INC 117106 UNIVERSAL UNIFORM SALES CO INC 117106 UNIVERSAL UNIFORM SALES CO INC 117106 UNIVERSAL UNIFORM SALES CO INC 117106 UNIVERSAL UNIFORM SALES CO INC 117106 UNIVERSAL UNIFORM SALES CO INC <i>(2014) Uniform And Accessories</i>	UNIFORMS FOR CUCCI DATED 10.16.13 UNIFORMS FOR QUANT DATED 11.20.13 UNIFORMS FOR SIINO DATED 11.21.13 UNIFORMS FOR WALDRON DATED 1.16.14 UNIFORMS FOR LOMAX DATED 1.17.14 UNIFORMS FOR E.SCHWEIZER DATED 1.22.14 UNIFORMS FOR PASCALE DATED 1.29.14 UNIFORMS FOR W.WILLIAMS DATED 1.25.14 TOTAL FOR ACCOUNT	150.00 593.70 610.69 100.00 286.00 428.50 67.00 534.00	2,769.89
TOTAL for County Jail			=====	46,358.03

County Youth Detention Facilit

01-201-25-281100-039	117834 CABLEVISION <i>Education Schools & Training</i>	07876-529177-01-5 Cable service for Powe TOTAL FOR ACCOUNT	44.99	44.99
01-201-25-281100-058	117665 STAPLES ADVANTAGE 117665 STAPLES ADVANTAGE 117665 STAPLES ADVANTAGE 117665 STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	Sharpie Super Twin Tip Battery Alkaline AA 36pk Labelmaker Item #CSOKL60SRUST Refund Item Lablemaker TOTAL FOR ACCOUNT	9.60 25.90 34.99 -34.99	35.50
01-201-25-281100-068	118982 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	1st Half May 2015 Metered Mail TOTAL FOR ACCOUNT	62.53	62.53
01-201-25-281100-164	118178 MUNICIPAL CAPITAL CORP <i>Office Machines - Rental</i>	2 Richoh MP4002SP Copiers TOTAL FOR ACCOUNT	1,452.77	1,452.77
01-201-25-281100-185	118273 SODEXO INC & AFFILIATES 118273 SODEXO INC & AFFILIATES 118273 SODEXO INC & AFFILIATES <i>Food</i>	Services for 4/4/15 - 5/1/15 Contractual charge (\$571.52) weekly Congregate Meals; 1,599.00 Meals x \$2.77 TOTAL FOR ACCOUNT	2,286.08 3,479.12 1,697.01	7,462.21
01-201-25-281100-189	116536 BOB BARKER COMPANY, INC. 116536 BOB BARKER COMPANY, INC. <i>Medical</i>	Glove, Latex, PF, Industrial, L100ea/cs/ Freight TOTAL FOR ACCOUNT	266.50 64.04	330.54
	118276 ALLEN PAPER & SUPPLY CO 118276 ALLEN PAPER & SUPPLY CO	A-1 Elite Bleach 5.25% (6/1gal) Sim Disinfectant Spray (12/20oz)	50.00 114.00	

	118276 ALLEN PAPER & SUPPLY CO	Sim Brite Glass Cleaner (4/1gal)	47.25	
	118276 ALLEN PAPER & SUPPLY CO	Tax	11.29	
01-201-25-281100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		222.54
	117328 BATTERIES PLUS	7.5 V nimb Motorola DANCOM-4851	107.97	
	117328 BATTERIES PLUS	7.5V NIMH Ray9009, EX9009MH, LMR9009, PP	214.95	
	118269 WESTERN APPLIANCE INC.	Drive motor (part# 279287)	124.00	
	118269 WESTERN APPLIANCE INC.	Blower wheel (part# 694089)	24.00	
	118269 WESTERN APPLIANCE INC.	Service call	95.00	
	118269 WESTERN APPLIANCE INC.	Tech labor	75.00	
	118538 WESTERN APPLIANCE INC.	Thermostat (part #3387134)	21.25	
	118538 WESTERN APPLIANCE INC.	Thermal fuse (part #3392519)	16.00	
	118538 WESTERN APPLIANCE INC.	Service call	95.00	
	118538 WESTERN APPLIANCE INC.	Tech labor	55.00	
01-201-25-281100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		828.17
				=====
TOTAL for County Youth Detention Facilit				10,439.25

Road Repairs

	118981 COUNTY OF MORRIS	Metered Mail 1st Half April 2015 - Roads	5.74	
	118981 COUNTY OF MORRIS	Metered Mail 2nd Half April 2015 - Roads	8.10	
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	6.93	
01-201-26-290100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		20.77
	116905 HUNAN WOK	meals 3/4-3/31/2015	460.00	
	116905 HUNAN WOK	15% Gratuity	69.00	
	115854 KINGS KID DELI	meals 2/18-3/19/2015	390.00	
	115854 KINGS KID DELI	15% Gratuity	58.50	
01-201-26-290100-188	Meals	TOTAL FOR ACCOUNT		977.50
	116567 MORTON SALT, INC.	Wharton Garage Order #5100717270	43,878.33	
	116567 MORTON SALT, INC.	Wharton Garage Order #5100717270	36,402.36	
	116567 MORTON SALT, INC.	Wharton Garage Order #5100687026	1,836.72	
01-201-26-290100-242	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		82,117.41
	117336 A & A FINE FOODS INC.	meals 12/3-12/12/2014	40.00	
	117336 A & A FINE FOODS INC.	15% Gratuity	6.00	
01-203-26-290100-188	(2014) Meals	TOTAL FOR ACCOUNT		46.00
				=====
TOTAL for Road Repairs				83,161.68

Bridges and Culverts

	117038 COUNTY CONCRETE CORP.	NJDOT Class B - Ticket # 1173948	198.00	
	117038 COUNTY CONCRETE CORP.	Mon-Fri Delivery	215.00	
01-201-26-292100-227	Concrete	TOTAL FOR ACCOUNT		413.00
	117167 ROAD SAFETY SYSTEMS LLC	Guide Rail, Delineators Butterfly Reflec	4,760.50	
01-201-26-292100-230	Guard Rails	TOTAL FOR ACCOUNT		4,760.50
	117168 SHERWIN WILLIAMS	Gallon of Silver Brite Alum PTB59S11	50.79	
	117168 SHERWIN WILLIAMS	Discount Pricing Accomodation	-28.42	
	117168 SHERWIN WILLIAMS	Quart OSPHO Metal Treatment	21.75	
	117168 SHERWIN WILLIAMS	1 inch - 2 " Economy Brush	6.28	
	117168 SHERWIN WILLIAMS	KRY Gray Primer	12.18	
	117168 SHERWIN WILLIAMS	9 Inch CS Soft Woven 3/16	5.01	
	117168 SHERWIN WILLIAMS	4 Inch 4x3/16 CS Mohair	5.18	
	117301 SHERWIN WILLIAMS	1 Gal. B54W151 IND URE ALK EX WHT.	59.19	
	117301 SHERWIN WILLIAMS	1 KRY Gray Primer	6.09	
	117301 SHERWIN WILLIAMS	Discount	-11.00	

01-201-26-292100-234	117933 SHERWIN WILLIAMS <i>Paint</i>	Gallon SPR EXT FL ULTRASalem St RED	37.37	
		TOTAL FOR ACCOUNT		164.42
01-201-26-292100-239	117037 KENVIL POWER EQUIPMENT, INC. 117838 SHEAFFER SUPPLY INC. 117838 SHEAFFER SUPPLY INC. <i>Small Tools</i>	4228-710-6050Blade Set 450 MM/18 ABL6-8A3/16 X 1/2 AL Rivet (100) (2) 400N112 - 3/16 Drill Bit	109.75 11.95 4.01	
		TOTAL FOR ACCOUNT		125.71
01-201-26-292100-246	117299 KENVIL POWER EQUIPMENT, INC. 117299 KENVIL POWER EQUIPMENT, INC. 117299 KENVIL POWER EQUIPMENT, INC. <i>Tools - Others</i>	Engine Oil 6.4 oz 48/c Engine Oil 12.8 oz. Processing Charge	39.96 26.64 0.67	
		TOTAL FOR ACCOUNT		67.27
01-201-26-292100-266	117836 GALETON GLOVES 117836 GALETON GLOVES 117836 GALETON GLOVES 117836 GALETON GLOVES <i>Safety Items</i>	Class 2 BRTHB Sfty Vest Sz Large Lime ea Class 2 BRTHB safety vest, Sz X-large Li Class 2 BRTHB Sfty vestSz XX Large Lime Freight	42.75 42.75 47.04 8.77	
		TOTAL FOR ACCOUNT		141.31
01-203-26-292100-266	116753 ZEE MEDICAL INC. <i>(2014) Safety Items</i>	M06705 Medical Supplies*as per attached	179.40	
		TOTAL FOR ACCOUNT		179.40
				=====
TOTAL for Bridges and Culverts				5,851.61

Shade Tree Commission

01-201-26-300100-266	117361 MORRISTOWN LUMBER & <i>Safety Items</i>	white marking paint	21.16	
		TOTAL FOR ACCOUNT		21.16
				=====
TOTAL for Shade Tree Commission				21.16

Buildings & Grounds

01-201-26-310100-029	118133 WILLIAM F. BARNISH <i>Building Rental</i>	RENT FOR DOVER PROBATION / JUNE 2015	8,276.44	
		TOTAL FOR ACCOUNT		8,276.44
01-201-26-310100-044	115349 TRANE 117270 WEBSTER PLUMBING & <i>Equipment Service Agreements</i>	ANNUAL SERVICE AGREEMENT# 333168/ RE: BA RE: GREYSTONE/ 04-01-15	3,374.00 2,203.30	
		TOTAL FOR ACCOUNT		5,577.30
01-201-26-310100-062	118134 MORRISTOWN PARKING AUTHORITY <i>Parking Lot Rental</i>	PARKING MAINTENANCE FEE/ MAY 2015	5,340.00	
		TOTAL FOR ACCOUNT		5,340.00
01-201-26-310100-084	118514 EMPLOYMENT HORIZONS, INC. 117931 GPC, INC. <i>Other Outside Services</i>	CLEANING SERVICES - APRIL 2015/ DATED 04 RE: A&R/ 03-20-15	44,059.00 6,834.00	
		TOTAL FOR ACCOUNT		50,893.00
01-201-26-310100-128	115042 DUNPHEY & ASSOCIATES SUPPLY CO 117339 COMPLETE SECURITY SYSTEMS, INC. <i>Security Equipment</i>	W074551/ RE: SECURITY EQUIP/ 02-18-15 RE: A&R/ 04-06-15	55.80 95.00	
		TOTAL FOR ACCOUNT		150.80
01-201-26-310100-207	118392 WILTON BLAKE <i>Uniform & Clothing Allowance</i>	RE: 2015 WORK BOOTS - NIGHT CREW/ 05-08-	90.00	
		TOTAL FOR ACCOUNT		90.00
	117908 COUNTY CONCRETE CORP. 117908 COUNTY CONCRETE CORP. 117908 COUNTY CONCRETE CORP. 117351 BAYWAY LUMBER 117769 COUNTY CONCRETE CORP. 117769 COUNTY CONCRETE CORP. 117769 COUNTY CONCRETE CORP.	RE: A&R - P2/ 04-18-15 RE: A&R - P2/ 04-20-15 RE: A&R - P2/ 04-21-15 W074959/ RE: A&R - P2/ 04-14-15 Cust #MOR02 RE: CH WALK AND STEP REPAIR/ RE: CH WALK AND STEP REPAIR/ 04-04-15 RE: 30 SHCUYLER/ 04-09-015	588.90 576.65 55.60 637.64 19.00 315.68 1,302.30	

	117672 R & J CONTROL, INC.	002867/ COUNTY GRG	295.00	
	117672 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	295.00	
	117672 R & J CONTROL, INC.	003109/ MONTVILLE GRG	295.00	
	117672 R & J CONTROL, INC.	003124/ LIVINGSTON	295.00	
	117672 R & J CONTROL, INC.	002869/ SCHUYLER	295.00	
	117672 R & J CONTROL, INC.	002868/ WHARTON	295.00	
	117672 R & J CONTROL, INC.	002866/ YOUTH SHELTER	295.00	
	117770 GRAY SUPPLY CORP	RE: EQUIP REPAIR/ 04-15-15	1,658.00	
	117962 REDMANN ELECTRIC CO., INC.	RE: CH AND OTA/ 04-20-15	320.00	
01-201-26-310100-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		10,041.06
	117909 BINSKY SERVICE LLC	RE: ADMIN BLDG/ 04-09-15	1,045.00	
	117909 BINSKY SERVICE LLC	RE: ADMIN BLDG/ 04-09-15	320.17	
	118043 BINSKY SERVICE LLC	RE: OLD MED SERV BLDG/ 04-23-15	4,665.00	
	117673 BINSKY SERVICE LLC	RE: A&R - REPLACE COILS/ 02-25-15	11,638.14	
	117673 BINSKY SERVICE LLC	RE: A&R - AIR HANDLER BALANCING/ 03-16-1	797.50	
	117787 GRAINGER	WO74924/ RE: A&R/ 04-14-15	527.40	
	118294 JOHNSTONE SUPPLY	WO75089/ RE: PSTA/ 04-29-15	667.56	
	117438 MOTION INDUSTRIES INC	WO74960/ RE: A&R/ 04-14-15	268.63	
	118547 JOHNSTONE SUPPLY	WO75168/ RE: PSTA/ 05-04-15	35.97	
	118547 JOHNSTONE SUPPLY	WO75190/ RE: SEU/ 05-06-15	91.79	
01-201-26-310100-264	Heat & A/C	TOTAL FOR ACCOUNT		20,057.16
	118731 COOPER ELECTRIC SUPPLY CO.	WO74407/ RE: CH/ 02-12-15	5,735.00	
	118731 COOPER ELECTRIC SUPPLY CO.	WO74546/ RE: PSTA/ 02-20-15	320.00	
	118731 COOPER ELECTRIC SUPPLY CO.	WO74650/ RE: PSTA/ 03-02-15	625.92	
	118731 COOPER ELECTRIC SUPPLY CO.	WO74546/ RE: PSTA/ 03-06-15	1,255.80	
	118731 COOPER ELECTRIC SUPPLY CO.	WO74803/ RE: B&G/ 03-19-15	316.01	
	118731 COOPER ELECTRIC SUPPLY CO.	WO74646/ RE: CH/ 03-25-15	467.78	
	118731 COOPER ELECTRIC SUPPLY CO.	WO74644/ RE: CTY CLERK/ 03-26-15	239.83	
	118731 COOPER ELECTRIC SUPPLY CO.	RE: SERVICE CHARGE/ 03-25-15	9.66	
	118731 COOPER ELECTRIC SUPPLY CO.	WO74738/ RE: CH/ 03-13-15	110.32	
	118797 COOPER ELECTRIC SUPPLY CO.	WO74652/ RE: CH - BULBS/ 03-02-15	518.40	
	118797 COOPER ELECTRIC SUPPLY CO.	WO74644/ RE: CTY CLRK - BULBS/ 03-30-15	260.54	
	118797 COOPER ELECTRIC SUPPLY CO.	WO74651/ RE: JDC - BULBS/ 04-09-15	781.54	
	118797 COOPER ELECTRIC SUPPLY CO.	WO75309/ RE: B&G - BULBS/ 04-21-15	140.34	
	118797 COOPER ELECTRIC SUPPLY CO.	WO74948/ RE: B&G - BULBS. 04-13-15	242.68	
	118797 COOPER ELECTRIC SUPPLY CO.	WO748-21/ RE: CTY GRG - BULBS/ 04-13-15	340.00	
	118797 COOPER ELECTRIC SUPPLY CO.	WO74821/ RE: CTY GRG - BULBS/ 04-21-15	765.00	
	118797 COOPER ELECTRIC SUPPLY CO.	WO73981/ RE: JDC - BULBS/ 04-21-15	1,388.50	
	118798 COOPER ELECTRIC SUPPLY CO.	WO74950/ RE: CTY LIB/ 04-02-15	154.85	
	118798 COOPER ELECTRIC SUPPLY CO.	WO75142/ RE: A&R - P2/ 05-04-15	24.55	
	118798 COOPER ELECTRIC SUPPLY CO.	WO75142/ REL A&R - P2/ 05-07-15	3,420.10	
	118798 COOPER ELECTRIC SUPPLY CO.	WO75172/ RE: SHERIFF/ 05-06-15	182.01	
	118795 COOPER ELECTRIC SUPPLY CO.	WO74948/ RE: STOCK/ 04-08-15	1,415.34	
	118795 COOPER ELECTRIC SUPPLY CO.	WO74948/ RE: STOCK/ 04-08-15	25.80	
	118795 COOPER ELECTRIC SUPPLY CO.	WO75309/ RE: STOCK/ 04-20-15	259.67	
	118795 COOPER ELECTRIC SUPPLY CO.	WO75082/ RE: HUMAN SERV - HILL/ 04-23-15	1,089.01	
	118795 COOPER ELECTRIC SUPPLY CO.	WO75142/ RE: A&R - P2/ 04-30-15	141.18	
	118795 COOPER ELECTRIC SUPPLY CO.	WO74707/ RE: LAW & PUB SAFETY/ 04-14-15	5,194.80	
	118795 COOPER ELECTRIC SUPPLY CO.	WO74707/ RE: LAW & PUB SAFETY/ 04-20-15	913.20	
01-201-26-310100-265	Electrical	TOTAL FOR ACCOUNT		26,337.83
	106461 OFFICE MASTER, INC.	QTY 1/ ITEM# YS74-KR25 MESH BACK TASK SE	490.00	
	106461 OFFICE MASTER, INC.	QTY 1/ ITEM# KR-25 ARMS	79.00	
	106461 OFFICE MASTER, INC.	LESS 40% NJ STATE CONTRACT DISCOUNT	-227.60	
01-203-26-310100-162	(2014) Furniture & Fixtures	TOTAL FOR ACCOUNT		341.40
	117931 GPC, INC.		30.00	
01-203-26-310100-234	(2014) Paint	TOTAL FOR ACCOUNT		30.00

TOTAL for Buildings & Grounds

=====
143,875.58

Motor Services Center

	117723 CABLEVISION	07876-599391-01-7, 04/08/15 - 05/07/15	59.95	
	118214 DEER PARK	0435051180, 03/15/15 - 04/14/15	379.86	
	117697 BOONTON AUTO PARTS	SEAM SEALER	104.58	
	117707 GRAINGER	WHEEL NUT STEEL	271.44	
	117707 GRAINGER	ENCLOSURE	98.90	
	116475 MSC INDUSTRIAL SUPPLY CO.	FIRE EXTINGUISHER	199.60	
	116475 MSC INDUSTRIAL SUPPLY CO.	STAINLESS STEEL SHIM	27.46	
	116475 MSC INDUSTRIAL SUPPLY CO.	PIPE TAP	36.71	
	116475 MSC INDUSTRIAL SUPPLY CO.	SCREW, WASHERS	257.49	
	116475 MSC INDUSTRIAL SUPPLY CO.	SORBENT PAD, SOCS	677.95	
	116475 MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHTS	718.52	
	116475 MSC INDUSTRIAL SUPPLY CO.	METRIC HHCS	35.00	
01-201-26-315100-098	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,867.46
	118828 FRANK ALOIA	WORK BOOTS PER CONTRACT	59.95	
01-201-26-315100-207	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		59.95
	117754 E. M. KUTZ INC	SPINNER MOTOR	257.00	
01-201-26-315100-241	Snow Plowing Parts	TOTAL FOR ACCOUNT		257.00
	117706 GOODYEAR AUTO SERVICE	TIRES	506.64	
	117710 INTER CITY TIRE	TIRES	594.75	
	117710 INTER CITY TIRE	TIRES	1,657.11	
	117710 INTER CITY TIRE	TIRES	1,226.83	
	117710 INTER CITY TIRE	TIRES	399.95	
	117710 INTER CITY TIRE	TIRES	1,560.52	
	117733 STS TIRE & AUTO CENTERS	TIRES	459.00	
	117733 STS TIRE & AUTO CENTERS	TIRES	210.76	
	117733 STS TIRE & AUTO CENTERS	TIRES	207.04	
01-201-26-315100-245	Tires	TOTAL FOR ACCOUNT		6,822.60
	117734 TOMAR INDUSTRIES INC	DIAL, LYSOL, POLYBAG, TISSUE, PAPER TOWEL	245.54	
01-201-26-315100-252	Janitorial Supplies	TOTAL FOR ACCOUNT		245.54
	117692 AIR CENTER INC	COIL CLEANER, SERVICE CALL	316.50	
	117694 BEYER BROS CORP	GASKET, VALVE, COOLER	902.72	
	117694 BEYER BROS CORP	GASKET	4.11	
	117694 BEYER BROS CORP	LOCK ROD	26.34	
	117694 BEYER BROS CORP	CREDIT	-300.00	
	117694 BEYER BROS CORP	CREDIT	-67.64	
	117699 BUNKY'S TOWING & AUTO REPAIR	TOWING (8-13)	125.00	
	117699 BUNKY'S TOWING & AUTO REPAIR	TOWING (9-22)	450.00	
	117703 DOVER BRAKE & CLUTCH CO INC	AUTO SLACK	63.33	
	117709 HOOVER TRUCK CENTERS INC	OIL COOLER, GASKET, PIPE, CLAMP, HOSE	2,680.65	
	117709 HOOVER TRUCK CENTERS INC	TUBE, SEAL, WASHER	182.02	
	117711 JESCO INC.	26769 BRAKE	3,097.86	
	117730 SMITH TRACTOR & EQUIPMENT INC.	CONTROL	534.60	
	117730 SMITH TRACTOR & EQUIPMENT INC.	TRACTOR DIAGNOSTIC	2,277.75	
	117730 SMITH TRACTOR & EQUIPMENT INC.	CREDIT	-353.74	
	117735 TRICO EQUIPMENT SERVICES LLC	HYDRAULIC OIL	232.50	
	117735 TRICO EQUIPMENT SERVICES LLC	CREDIT	-59.00	
	117720 MID-ATLANTIC TRUCK CENTRE INC	CABLE	18.12	
	117720 MID-ATLANTIC TRUCK CENTRE INC	MUFFLER, RACKPIPE, CLAMP	954.31	
	117720 MID-ATLANTIC TRUCK CENTRE INC	ARM STD	75.22	
	117720 MID-ATLANTIC TRUCK CENTRE INC	COOLER	1,393.66	
	117720 MID-ATLANTIC TRUCK CENTRE INC	CABLE	17.97	
	117720 MID-ATLANTIC TRUCK CENTRE INC	CLAMP	8.84	
	117720 MID-ATLANTIC TRUCK CENTRE INC	ELEMENT AI	21.68	
	117708 GUARANTEED REBUILDERS INC	STARTER	275.00	
	117708 GUARANTEED REBUILDERS INC	STARTER	225.00	

117724 PEIRCE EQUIPMENT CO.	HOSE	411.12	
117732 STEWART & STEVENSON	SEF DOC,ACCESSORY	1,762.14	
117732 STEWART & STEVENSON	EXTERNAL WORK	2,525.40	
01-201-26-315100-261 Spare Parts for Equipment	TOTAL FOR ACCOUNT		17,801.46
117695 BEYER CHRYSLER JEEP	PULLEY	54.69	
117696 BEYER FORD	CLAMP	20.90	
117701 D&B AUTO SUPPLY	BALL JOINT,ROTOR,AXEL,SEAL,REGULATOR	523.58	
117701 D&B AUTO SUPPLY	ROTOR,LAMP,BRAKE PADS,STARTER	501.41	
117701 D&B AUTO SUPPLY	BRAKE SHOES,SPARK PLUG,STARTER,COIL,CADD	580.20	
117701 D&B AUTO SUPPLY	BELT,TENSIONER,BRAKLEEN	96.64	
117701 D&B AUTO SUPPLY	TAIL LIGHT,AIR FILTER,CHAMBER,OIL FILTER	259.66	
117701 D&B AUTO SUPPLY	FUEL FILTER,AIR FILTER,OIL FITLER,LUBE,D	823.53	
117701 D&B AUTO SUPPLY	FUEL FILTER,OIL FITLER,ALARM,CLAMP,ROTOR	698.32	
117701 D&B AUTO SUPPLY	CREDIT	-60.50	
117701 D&B AUTO SUPPLY	CREDIT	-99.00	
117701 D&B AUTO SUPPLY	CREDIT	-33.00	
117701 D&B AUTO SUPPLY	CREDIT	-56.25	
117705 FLEMINGTON CHRYSLER	BATTERY,FILTER	242.12	
117705 FLEMINGTON CHRYSLER	CUSHION	9.18	
117705 FLEMINGTON CHRYSLER	BUSHING,LINK,SENSOR	176.48	
117705 FLEMINGTON CHRYSLER	INJECTOR,SEAL,STUD	99.82	
117705 FLEMINGTON CHRYSLER	LATCH,HANDLE	61.78	
117705 FLEMINGTON CHRYSLER	CREDIT	-50.00	
117705 FLEMINGTON CHRYSLER	CREDIT	-50.00	
117704 FLEMINGTON BUICK CHEVROLET	OIL FILTER, BATTERY	246.16	
117704 FLEMINGTON BUICK CHEVROLET	CREDIT	-5.81	
117725 PLAINSMAN AUTO SUPPLY	SPARK PLUG,CONNECTOR,SEAL,TAPE,BALL JOIN	168.52	
117725 PLAINSMAN AUTO SUPPLY	AIR FILTER,SPARK PLUG,COIL	383.73	
117725 PLAINSMAN AUTO SUPPLY	BATTERY	116.25	
117725 PLAINSMAN AUTO SUPPLY	PIPE CONNECTER	9.97	
117725 PLAINSMAN AUTO SUPPLY	BRAKE PADS,CALIPER,OIL FILTER	435.84	
117725 PLAINSMAN AUTO SUPPLY	ROTOR HUB,CALIPER,HUB BEARING,AIR FILTER	889.11	
117725 PLAINSMAN AUTO SUPPLY	SENSOR,EXHAUST,AIR FILTER,UJOINT,DUST MA	127.80	
117725 PLAINSMAN AUTO SUPPLY	BELT,PULLEY,TENSIONER,LINK,BUSHING	169.45	
117725 PLAINSMAN AUTO SUPPLY	STARTER,FUEL PUMP,OIL FILTER,PULLEY	648.94	
117727 RE-TRON TECHNOLOGIES INC.	BATTERY	568.62	
117716 MCMASTER-CARR SUPPLY CO	RELAY	10.47	
117716 MCMASTER-CARR SUPPLY CO	LIGHT BULB	76.14	
117728 ROUTE 23 AUTOMALL LLC	RADIATOR	72.51	
117728 ROUTE 23 AUTOMALL LLC	FILTER	57.72	
117728 ROUTE 23 AUTOMALL LLC	JOINT	85.45	
117728 ROUTE 23 AUTOMALL LLC	SHIELD BRAKE	50.06	
117728 ROUTE 23 AUTOMALL LLC	SENDER AND PUM	345.36	
117728 ROUTE 23 AUTOMALL LLC	PIPE	191.14	
117728 ROUTE 23 AUTOMALL LLC	SWITCH	14.22	
117728 ROUTE 23 AUTOMALL LLC	LEVER	48.42	
117728 ROUTE 23 AUTOMALL LLC	TUBE	12.05	
117728 ROUTE 23 AUTOMALL LLC	BRAKE KIT	62.48	
117728 ROUTE 23 AUTOMALL LLC	PAD,BRAKE KIT	106.80	
117728 ROUTE 23 AUTOMALL LLC	CREDIT	-85.45	
117728 ROUTE 23 AUTOMALL LLC	CREDIT	-191.14	
01-201-26-315100-291 Vehicle Repairs	TOTAL FOR ACCOUNT		8,414.37
TOTAL for Motor Services Center			36,468.38

=====
36,468.38

Mosquito Extermination

118691 DAILY RECORD	ASB-70021874 ULV Spraying Notice Insert	71.98	
118244 DAILY RECORD	ASB-70021874 ULV Spraying Notice & Affi	71.52	
01-201-26-320100-051 Legal	TOTAL FOR ACCOUNT		143.50

01-201-26-320100-251	117305 TREASURER,STATE OF NEW JERSEY <i>Ground Maintenance Supplies</i>	NJ DEP Hazardous Waste Compliance Monito	30.00	
		TOTAL FOR ACCOUNT		30.00
	118120 CY DRAKE LOCKSMITHS, INC.	Keys made	19.80	
	118120 CY DRAKE LOCKSMITHS, INC.	Keys made	63.00	
	118120 CY DRAKE LOCKSMITHS, INC.	Star keys made	6.60	
	117827 MORRISTOWN LUMBER &	300 Terro Ant Killer Liq. Bait #0589572	6.99	
	117827 MORRISTOWN LUMBER &	21854 RD BST FILE 10In #8276032	8.69	
	117827 MORRISTOWN LUMBER &	2080-1 EZ Release Tape 1 in X 60 yd. #3	6.99	
	117827 MORRISTOWN LUMBER &	2080-2A Safe Release Tape #0489286	10.99	
	117827 MORRISTOWN LUMBER &	C01002 #24 Mason Line 1/4LB. #068250	2.99	
	117827 MORRISTOWN LUMBER &	LN-704 Liquid Nails 10oz. #6889034	1.99	
	117827 MORRISTOWN LUMBER &	18275 DAP 230 Sealant Wht. #6583991	2.99	
	117827 MORRISTOWN LUMBER &	Super Glue GRVTY 15G Bottle #78050020	3.99	
	117827 MORRISTOWN LUMBER &	8265S Cold Weld Compound #1576743	5.99	
	116449 MCMaster-CARR SUPPLY CO	PVC Strap Closure Overshoe, 17" Height,	33.50	
	116449 MCMaster-CARR SUPPLY CO	Sure-Grip Light Duty Work Glove, with Gr	11.52	
	116449 MCMaster-CARR SUPPLY CO	Shipping & Handling	6.55	
	115964 STRONGWEAR GARMENT CORP	Safety Green T-Shirts with Morris County	42.50	
	115964 STRONGWEAR GARMENT CORP	Size Medium	170.00	
	115964 STRONGWEAR GARMENT CORP	Size Large	255.00	
	115964 STRONGWEAR GARMENT CORP	Size XLarge	255.00	
	115964 STRONGWEAR GARMENT CORP	Size 2XLarge	262.50	
	115964 STRONGWEAR GARMENT CORP	Size 3XLarge	62.50	
	115964 STRONGWEAR GARMENT CORP	Size 4XLarge	67.50	
	115749 GEN-EL SAFETY & INDUSTRIAL	Hip Wader, Lacrosse Trapline, Wool Insul	140.00	
	115749 GEN-EL SAFETY & INDUSTRIAL	Pro Line Cleated Rubber Hip Boots, size	68.75	
	115749 GEN-EL SAFETY & INDUSTRIAL	Hip Boots, Insulated Rubber with Trac-Li	135.00	
	115749 GEN-EL SAFETY & INDUSTRIAL	Hip Boots, Insulated Rubber with Trac-Li	135.00	
	117397 MCMaster-CARR SUPPLY CO	Galvanized Hooks for 7/16" Diameter EPDM	13.06	
	117397 MCMaster-CARR SUPPLY CO	One-Piece Plastic Squeeze Bulb Dropper,	4.17	
	117397 MCMaster-CARR SUPPLY CO	One-Piece Plastic Squeeze Bulb Dropper,	4.45	
	117397 MCMaster-CARR SUPPLY CO	One-Piece Plastic Squeeze Bulb Dropper,	2.85	
	117397 MCMaster-CARR SUPPLY CO	Clear plastic Jar, 6 oz, 180 ml, 2 3/4"	7.83	
	117397 MCMaster-CARR SUPPLY CO	Hickory Replacement Handle, for Sledge/M	19.12	
	117397 MCMaster-CARR SUPPLY CO	Long natural-Bristle Rough-Surface Push	19.94	
	117397 MCMaster-CARR SUPPLY CO	Screw Extractor, #3, for 5/16" - 7/16" (7.38	
	117397 MCMaster-CARR SUPPLY CO	Screw Extractor, #4 for 7/16" - 9/16" (1	4.32	
	117397 MCMaster-CARR SUPPLY CO	Screw Extractor, #5, for 9/16? - 3/4" (1	5.23	
	117397 MCMaster-CARR SUPPLY CO	Shipping & Handling	16.81	
01-201-26-320100-258	<i>Equipment</i>	TOTAL FOR ACCOUNT		1,891.49
	117225 ONE SOURCE OF NEW JERSEY LLC	Blaster - Case/12 #CHE203CS	76.19	
	117225 ONE SOURCE OF NEW JERSEY LLC	1/4 USS Flat Washer GR-8 #35468	13.20	
	117225 ONE SOURCE OF NEW JERSEY LLC	1/4-20 X 1 1/4 Hex Head Cap Screw GR-8	10.49	
	117225 ONE SOURCE OF NEW JERSEY LLC	16-14 Y-Connector 1 box of 50 #D411205	19.11	
	117225 ONE SOURCE OF NEW JERSEY LLC	Shipping & Handling	12.50	
01-201-26-320100-291	<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		131.49
				=====
	TOTAL for Mosquito Extermination			2,196.48

Health Management

	118715 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT	454.62	
	118715 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.03	
	118718 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - GRANT	454.50	
	118718 VERIZON WIRELESS	L&PS / HEALTH MANAGEMENT - O&E	114.03	
01-201-27-330100-031	<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,137.18
	118440 STEPHANIE GORMAN	Reimbursement for lead exam	157.00	
01-201-27-330100-039	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		157.00

	118832 STEPHANIE GORMAN	Travel Reimbursement	71.02	
01-201-27-330100-082	Travel Expense	TOTAL FOR ACCOUNT		71.02
	118442 ANTHONY MARRONE	Reimbursement for lead exam	140.00	
	118441 JAMES E DEACON	Reimbursement for refreshments for hazma	29.62	
	116964 FFI PROFESSIONAL SAFETY SERVICES	Quote 142814 dated 4/1/2015 Item 82-1010	80.00	
	116964 FFI PROFESSIONAL SAFETY SERVICES	Item LOGO HAT C embroidered Logo	200.00	
	118078 20/20 GENESYSTEMS, INC.	Item GB 1001 BioCheck Powder Screening T	425.00	
	118831 CRAIG GOSS	Travel Reimbursement	65.25	
	118444 STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	614.17	
	118444 STAPLES ADVANTAGE		15.48	
	118833 TOM MYNES	Travel Reimbursement	80.46	
01-201-27-330100-210	Environmental Compliance	TOTAL FOR ACCOUNT		1,649.98
	117307 TREASURER-STATE OF NJ	NJEMS Bill ID 139141300 Invoice dated 4/	835.00	
01-201-27-330100-231	Hazardous Material Disposal	TOTAL FOR ACCOUNT		835.00
	117877 DEER PARK	0434540191 billing period 3/15/15-4/14/1	30.89	
01-201-27-330100-258	Equipment	TOTAL FOR ACCOUNT		30.89
TOTAL for Health Management			=====	3,881.07

Human Services

	116286 STAPLES ADVANTAGE	Manila Mailing Envelopes 15 x 18/1 box;	59.95	
	116286 STAPLES ADVANTAGE		58.26	
01-201-27-331100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		118.21
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	113.47	
01-201-27-331100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		113.47
	118139 ELIZABETH A. JACOBSON	Mileage expenses	186.90	
	118139 ELIZABETH A. JACOBSON	Parking Fees	28.00	
01-201-27-331100-082	Travel Expense	TOTAL FOR ACCOUNT		214.90
TOTAL for Human Services			=====	446.58

Youth Shelter

	115903 BOB BARKER COMPANY, INC.	ITEM 5114X-L MENS LARGE THONG SANDLES	8.96	
	115903 BOB BARKER COMPANY, INC.	ITEM SBTPX500 TAMPONS SUPER	64.95	
	115903 BOB BARKER COMPANY, INC.	ITEM 5114X-M MENS THONG MED. SANDLES	8.96	
	115903 BOB BARKER COMPANY, INC.	ITEM 811220 TAMPONS	41.95	
	115903 BOB BARKER COMPANY, INC.	FREIGHT	21.24	
	116836 MORRIS COUNTY PARK COMMISSION	Skating Admissions for residents on 4/3/	14.00	
	116836 MORRIS COUNTY PARK COMMISSION	Skate Rentals for residents on 4/3/15	7.00	
	117658 MORRIS COUNTY PARK COMMISSION	Skating admissions for 2 residents 4/17/	14.00	
	117658 MORRIS COUNTY PARK COMMISSION	Skate rentals 4/17/2015	7.00	
	118511 THOMAS POLLIO	4/17/2015 Walmart Ball pump needles	8.00	
	118511 THOMAS POLLIO	4/18/2014 4 Girls (residents) Lunch w/	80.00	
	118511 THOMAS POLLIO	4/17/2015 Mt. Freedom driving Range	18.00	
	118511 THOMAS POLLIO	4/21/2015 Ice cream for Residents girls	19.47	
	118511 THOMAS POLLIO	4/22/2015 Girls (residents) haircut Pro	35.00	
	118511 THOMAS POLLIO	4/25/2015 Lunch for boys Buffalo Wild w	30.00	
	118511 THOMAS POLLIO	4/25/2015 Girls Activity Fuddruckers Din	16.11	
	118511 THOMAS POLLIO	5/2/2015 Girls Gold Level Activity	28.22	
01-201-27-331110-059	Other General Expenses	TOTAL FOR ACCOUNT		422.86
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	5.28	
01-201-27-331110-068	Postage and Metered Mail	TOTAL FOR ACCOUNT		5.28

	118184 SODEXO INC & AFFILIATES	Services for 4/4/2015 through 5/1/2015 C	2,937.40	
	118184 SODEXO INC & AFFILIATES	Congregate Meals	1,955.62	
	118184 SODEXO INC & AFFILIATES	AFI & Other	1,452.50	
01-201-27-331110-185	Food	TOTAL FOR ACCOUNT		6,345.52
	118186 MORRISTOWN MEDICAL CENTER	County of Morris Juvenile Services April	7,037.33	
	118179 WHITES HEALTHCARE ENTERPRISES INC	SUPPLIES OF MEDICINE FOR THE MONTH OF MA	2,425.07	
01-201-27-331110-189	Medical	TOTAL FOR ACCOUNT		9,462.40
	117659 ALLEN PAPER & SUPPLY CO	ITEM 90139 WINDEX GLASS CLEANER	33.00	
	117659 ALLEN PAPER & SUPPLY CO	ITEM 475324 PLATES 9 IN.	77.67	
01-201-27-331110-252	Janitorial Supplies	TOTAL FOR ACCOUNT		110.67
	116337 CDW GOVERNMENT LLC	Item 3227387 Kingstom value Ram-DDR3 -4G	29.29	
01-201-27-331110-262	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		29.29
TOTAL for Youth Shelter			=====	16,376.02

Office on Aging

	118520 BETH DENMEAD	Car insurance reimbursement April	12.00	
	118521 DAVID GILLIHAM	Car insurance reimbursement April	12.00	
	118522 OPHELIA V. CRUSE	Car insurance reimbursement April	12.00	
01-201-27-333100-048	Insurance	TOTAL FOR ACCOUNT		36.00
	117833 STAPLES ADVANTAGE	Sharp printing calculator	138.10	
	117833 STAPLES ADVANTAGE	Aging Paper - 8 1/2 x 11 & 14 - 5,000 sh	498.74	
01-201-27-333100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		636.84
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	256.04	
01-201-27-333100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		256.04
	118520 BETH DENMEAD	Miles April	153.65	
	118521 DAVID GILLIHAM	Miles April	98.70	
	118522 OPHELIA V. CRUSE	Miles April	46.55	
01-201-27-333100-082	Travel Expense	TOTAL FOR ACCOUNT		298.90
	110144 CDW GOVERNMENT LLC	PLANTRONICS CS540 WIRELESS HEADSET Mfg#8	597.96	
	110144 CDW GOVERNMENT LLC	PLANTRONICS EHS CABLE APC 41 Mfg#38350-1	162.51	
01-203-27-333100-059	(2014) Other General Expenses	TOTAL FOR ACCOUNT		760.47
TOTAL for Office on Aging			=====	1,988.25

Grant in Aid

	118686 EL PRIMER PASO, LTD.	GIA 1513 El Primer Paso Program April 20	7,362.00	
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	TOTAL FOR ACCOUNT		7,362.00
	118131 NORWESCAP INC	GIA-1553 Planting Seeds for Strong Finan	4,134.00	
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	TOTAL FOR ACCOUNT		4,134.00
	118581 CFCS - HOPE HOUSE	Extended Evaluations	1,170.00	
	118581 CFCS - HOPE HOUSE	Case Management/Individual	1,440.00	
	118581 CFCS - HOPE HOUSE	Groups	595.00	
	118581 CFCS - HOPE HOUSE	Urine Screenings	325.00	
	118687 CFCS - HOPE HOUSE	GIA 1521 The AIDS Center Program April 2	4,122.00	
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	TOTAL FOR ACCOUNT		7,652.00
	118237 NEWBRIDGE SERVICES INC	January 1-March 31, 2015201.5 of Clinica	10,679.50	
	118237 NEWBRIDGE SERVICES INC	155 hours of Job Development Services	5,115.00	
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	TOTAL FOR ACCOUNT		15,794.50

01-201-27-342000-487	118239 DEIRDRE'S HOUSE <i>Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR</i>	2015 1st Quarter TOTAL FOR ACCOUNT	6,060.00	6,060.00
01-201-27-342000-489	118238 FAMILY INTERVENTION <i>Grant in Aid: Family Intervention</i>	2015 1st Quarter Contract hours for Jan, TOTAL FOR ACCOUNT	23,157.00	23,157.00
01-201-27-342000-490	118580 DAYTOP VILLAGE OF NJ, INC. <i>Grant in Aid: Daytop</i>	Residential bed days TOTAL FOR ACCOUNT	11,570.00	11,570.00
01-201-27-342000-492	118240 STORY TELLING ARTS INC <i>Grant in Aid:Storytelling Arts</i>	2015 1st Quarter 9 storytelling sessions TOTAL FOR ACCOUNT	5,607.00	5,607.00
TOTAL for Grant in Aid			=====	81,336.50

County Board of Social Service

01-201-27-345100-058	117686 STAPLES ADVANTAGE 117686 STAPLES ADVANTAGE 117686 STAPLES ADVANTAGE 118203 STAPLES ADVANTAGE 118203 STAPLES ADVANTAGE 118203 STAPLES ADVANTAGE 118203 STAPLES ADVANTAGE 118203 STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	Order #7134638679-000-001/04-07-15 Order #7134638679-000-002/04-07-15 Order #7134638679-000-003/04-07-15 Brewster Home - Order #133178062-000-00/ X-Stamper 3/16IN x 2-3/8IN - Order #7134 X-Stamper 3/16IN x 2-3/8IN - Order #7134 X-Stamper 3/16IN x 2-3/8IN - Order #7134 Micro USB Smart Reader - Order #13351234 TOTAL FOR ACCOUNT	1,072.92 82.62 82.72 77.99 20.95 20.95 20.95 25.53	1,404.63
01-201-27-345100-059	117291 LANGUAGE LINE SERVICES 118203 STAPLES ADVANTAGE <i>Other General Expenses</i>	Over the phone Interpretation Service - Melitta 12 Cup Coffemaker - Order #13351 TOTAL FOR ACCOUNT	42.50 49.89	92.39
01-201-27-345100-257	118803 CITYSIDE ARCHIVES, LTD <i>Rental - Other</i>	OFFICE OF TEMP ASSISTANCE TOTAL FOR ACCOUNT	1,230.01	1,230.01
01-201-27-345100-325	117293 UNITRONIX DATA SYSTEMS INC 118744 JOHNSON & JOHNSON, ESQS 118730 HINDSIGHT, INC <i>Special Services</i>	Proprietary Computer Software Maintenanc Legal services rendered for the month of Support and Maintenance of Integrated So TOTAL FOR ACCOUNT	5,682.60 4,060.65 19,500.00	29,243.25
01-201-27-345100-329	117688 HORIZON BLUE CROSS BLUE SHIELD 117702 HORIZON BLUE CROSS BLUE SHIELD <i>Hospital Insurance Premiums</i>	January 2015 to April 2015 Monthly Premium for the month of May 201 TOTAL FOR ACCOUNT	288,778.84 140,165.38	428,944.22
01-201-27-345100-332	118202 LASZLO CSENGETO 118738 JULIO PORRAO <i>Mileage</i>	ADM - Mileage reimb. for April 2015 FSS - Mileage reimb. for April 2015 TOTAL FOR ACCOUNT	29.40 226.80	256.20
01-201-27-345100-334	117066 CDW GOVERNMENT LLC 117066 CDW GOVERNMENT LLC 117066 CDW GOVERNMENT LLC 117726 STAPLES ADVANTAGE <i>Minor Equipment Purchases</i>	FUJITSU FI-7160 COL DUPLX 60PPM USB HP LJ3015DN 42PPM HP LJ500 Sheet Tray Panasonic 2.2 cu. Ft. Countertop - Order TOTAL FOR ACCOUNT	4,475.00 3,588.75 851.95 529.90	9,445.60
01-201-27-345100-340	118196 NJ TRANSIT 118196 NJ TRANSIT <i>Transportation Services</i>	Bus Pass Order - 2-Zone Intrastate passe 3-Zone Intrastate passes TOTAL FOR ACCOUNT	470.00 580.00	1,050.00
01-201-27-345100-351	116628 LABORATORY CORPORATION OF 117690 LABORATORY CORPORATION OF <i>Paternity Expenses</i>	DNA testing from 01/31/15 to 2/28/15 DNA testing from 2/28/15 to 3/28/15 - Ac TOTAL FOR ACCOUNT	96.75 645.00	741.75
	117688 HORIZON BLUE CROSS BLUE SHIELD	BCBS Medallion for December 2014	68,737.59	

01-203-27-345100-329	(2014) Hospital Insurance Premiums	TOTAL FOR ACCOUNT	68,737.59
	110075 BFI	+wk Chr Mirra Std-Ht Tit Lim A / Quote #	11,761.20
	110075 BFI	+wk Chr Mirra Std-Ht Tit Lim A / Quote #	11,761.20
01-203-27-345100-334	(2014) Minor Equipment Purchases	TOTAL FOR ACCOUNT	23,522.40

TOTAL for County Board of Social Service =====
564,668.04

DEPARTMENT 349110

	117420 ESSEX COUNTY HOSPITAL	Court Ordered Settlements for J.P. for 1	3,901.66
	117420 ESSEX COUNTY HOSPITAL	January Recoveries for J.P.	-32.36
	117420 ESSEX COUNTY HOSPITAL	Court Ordered Settlements for D.H. for 1	3,901.66
	117420 ESSEX COUNTY HOSPITAL	Court Ordered Settlements for J.P. for 2	3,524.08
	117420 ESSEX COUNTY HOSPITAL	February Recoveries for J.P.	-295.19
	117420 ESSEX COUNTY HOSPITAL	Court Ordered Settlements for D.H. for 2	3,524.08
01-201-27-349110-090	Program Expenditures	TOTAL FOR ACCOUNT	14,523.93
	117691 BERGEN REGIONAL MEDICAL CENTER	15% Share of billings for services rende	588.30
	117691 BERGEN REGIONAL MEDICAL CENTER	15% Share of billings for services rende	980.50
	117691 BERGEN REGIONAL MEDICAL CENTER	15% Share of billings for services rende	196.10
01-203-27-349110-090	(2014) Program Expenditures	TOTAL FOR ACCOUNT	1,764.90

TOTAL for DEPARTMENT 349110 =====
16,288.83

MV:Administration

	118843 ARNEL P GARCIA	LPN,5-3 thru 5-16-2015	1,167.25
	118844 BARKEL FLEMMING	LPN,5-3 thru 5-16-2015	2,088.00
	118846 CARLO N DURAN	RN,5-3 thru 5-16-2015	592.00
	118847 CARRELLE L CALIXTE	LPN,5-3 thru 5-16-2015	2,291.00
	118848 DAMACINA L. OKE	LPN,5-3 thru 5-16-2015	464.00
	118849 DAVID JEAN-LOUIS	LPN,5-3 thru 5-16-2015	2,335.25
	118851 ELIZABETH VILLASENOR	RN,5-3 thru 5-16-2015	1,479.26
	118852 ELLEN M. NOLL	LPN,5-3 thru 5-16-2015	566.37
	118855 EVELYN TOLENTINO	RN,5-3 thru 5-16-2015	1,359.01
	118856 GEORGINA GRAY-HORSLEY	LPN,5-3 thru 5-16-2015	949.75
	118858 HARRIET VALLECER RN	RN,5-3 thru 5-16-2015	2,072.00
	118859 ILLIENE CHARLES, RN	RN,5-3 thru 5-16-2015	2,975.91
	118860 JESSY JACOB	LPN,5-3 thru 5-16-2015	435.00
	118861 LOREEN RAFISURA	RN,5-3 thru 5-16-2015	296.00
	118862 LOUISE R. MACCHIA	RN,5-3 thru 5-16-2015	1,803.75
	118863 MA. LIZA IMPERIAL	RN,5-3 thru 5-16-2015	2,691.01
	118865 MADUKWE IMO IBOKO, RN	RN,5-3 thru 5-16-2015	2,368.00
	118866 MARIA CARMELITA OBLINA	LPN,5-3 thru 5-16-2015	471.25
	118867 MARTHA YAGHI	RN,5-3 thru 5-16-2015	592.00
	118868 MELOJANE CELESTINO	RN,5-3 thru 5-16-2015	1,497.39
	118869 MICHELLE CAPILI	RN,5-3 thru 5-16-2015	1,480.00
	118870 MIRLENE ESTRIPLET	RN,5-3 thru 5-16-2015	2,728.75
	118871 ROSE DUMAPIT	RN,5-3 thru 5-16-2015	296.00
	118872 ROSEMARY BATANE COBCOBO	RN,5-3 thru 5-16-2015	2,220.00
	118873 SHELLEY REINER	LPN,5-3 thru 5-16-2015	696.00
	118874 SUZIE COLLIN	RN,5-3 thru 5-16-2015	1,831.50
	118875 TEODORA O. DELEON	RN,5-3 thru 5-16-2015	1,526.25
	118876 TERESA OMWENGA	RN,5-3 thru 5-16-2015	2,660.67
01-201-27-350100-013	Temporary Help - Per Diem Nurses	TOTAL FOR ACCOUNT	41,933.37
	118757 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing 4-19 thru 4-25-2015	6,916.73
	118757 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing 4-26 thru 5-2-2015	9,360.26
01-201-27-350100-016	Outside Salaries & Wages	TOTAL FOR ACCOUNT	16,276.99

	118722 PREMIER HEALTHCARE	Business Office Billing Support, March-20	4,280.00	
	118781 PREMIER HEALTHCARE	Professional Management, May-2015	77,111.64	
01-201-27-350100-035	Consultation Fee	TOTAL FOR ACCOUNT		81,391.64
	118721 CORNERSTONE FAMILY PROGRAMS	Social Work for Adult Day Care, April-201	21,000.00	
01-201-27-350100-036	Contracted Services	TOTAL FOR ACCOUNT		21,000.00
	115760 WESCOM SOLUTONS INC.	Sandbox Training, February~2015	100.00	
	115760 WESCOM SOLUTONS INC.	ADT, MDS, Patient Billing, February~2015	3,022.86	
	117207 WESCOM SOLUTONS INC.	Sandbox Training, March~2015	100.00	
	117207 WESCOM SOLUTONS INC.	PCC Advantage & 3rd Party Interface, Marc	3,022.86	
	118793 WESCOM SOLUTONS INC.	MORR-1, April~2015	3,022.86	
	118793 WESCOM SOLUTONS INC.	MORR-1, April~2015	100.00	
01-201-27-350100-040	Electronic Data Processing	TOTAL FOR ACCOUNT		9,368.58
	118773 MORRIS COUNTY FARMS INC	Nurse's Appreciation Day, 5-1-2015	14.60	
	118773 MORRIS COUNTY FARMS INC	Nurse's Appreciation Day, 5-1-2015	139.50	
01-201-27-350100-041	Employee Recognition Program	TOTAL FOR ACCOUNT		154.10
	118287 DEER PARK	0435619937, 3-15 thru 4-14-2015	13.25	
01-201-27-350100-046	General Stores	TOTAL FOR ACCOUNT		13.25
	118759 ALL-STAR IDENTIFICATION	ID Card Maker Supplies, 4-30-2015	274.00	
	118759 ALL-STAR IDENTIFICATION	Service Agreement/Card Machine, 2015~2016	1,095.00	
01-201-27-350100-047	Identification Equip&Supplies	TOTAL FOR ACCOUNT		1,369.00
	118786 STAPLES ADVANTAGE	NYC 1054187, 4-1-2015	1,420.82	
	118786 STAPLES ADVANTAGE	NYC 1054187, 4-1-2015	13.50	
	118786 STAPLES ADVANTAGE	NYC 1054187, 4-1-2015	56.98	
	118786 STAPLES ADVANTAGE	NYC 1054187, 4-1-2015	27.36	
	118786 STAPLES ADVANTAGE	NYC 1054187, 4-3-2015	12.08	
	118786 STAPLES ADVANTAGE	NYC 1054187, 4-4-2015 [Credit Memo]	-12.08	
	118786 STAPLES ADVANTAGE	NYC 1054187, 4-9-2015	16.39	
	118786 STAPLES ADVANTAGE	NYC 1054187, 4-15-2015	20.29	
	118786 STAPLES ADVANTAGE	NYC 1054187, 4-7-2015	706.46	
	118786 STAPLES ADVANTAGE	NYC 1054187, 4-10-2015	141.40	
	117204 U-LINE SHIPPING SUPPLY	6576155, 3-23-2015	24.10	
01-201-27-350100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,427.30
	118764 FEDEX	36840206-0, 5-4-2015	128.04	
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	127.04	
01-201-27-350100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		255.08
	118792 VERIZON	973 984-0357 078 33Y, 4-22 thru 5-22-2015	28.55	
01-201-27-350100-146	Telephone	TOTAL FOR ACCOUNT		28.55
	118774 MUNICIPAL CAPITAL CORP	PO57985, April 1 thru June 30, 2015	2,707.08	
	118774 MUNICIPAL CAPITAL CORP	PO93893, April 1 thru June 30, 2015	1,085.92	
01-201-27-350100-164	Office Machines - Rental	TOTAL FOR ACCOUNT		3,793.00
	118760 BATTERIES PLUS	9732856340, 4-30-2015	183.80	
	118789 U.S. SECURITY ASSOCIATES, INC.	573-1134-000, 3-27 thru 4-2-2015	5,662.48	
	118789 U.S. SECURITY ASSOCIATES, INC.	573-1134-000, 4-3 thru 4-9-2015	5,018.16	
	118789 U.S. SECURITY ASSOCIATES, INC.	573-1134-000, 4-10 thru 4-16-2015	6,205.70	
	118789 U.S. SECURITY ASSOCIATES, INC.	573-1134-000, 4-17 thru 4-23-2015	6,344.33	
01-201-27-350100-266	Safety Items	TOTAL FOR ACCOUNT		23,414.47
TOTAL for MV:Administration				201,425.33

MV:Building Services

118723 SODEXO INC & AFFILIATES	100022833, April-2015	189,099.01
--------------------------------	-----------------------	------------

01-201-27-350110-036	<i>Contracted Services</i>		TOTAL FOR ACCOUNT	189,099.01
	118794 WOODRUFF ENERGY	PG000010014729745802, April-2015		23,728.90
	118794 WOODRUFF ENERGY	PG000008070882924496, April-2015		341.80
01-201-27-350110-141	<i>Natural Gas</i>		TOTAL FOR ACCOUNT	24,070.70
	118803 CITYSIDE ARCHIVES, LTD	MORRIS VIEW		851.39
01-201-27-350110-143	<i>Rubbish & Trash Removal</i>		TOTAL FOR ACCOUNT	851.39
	117183 DYNAMIC FAN	PC-GC-740, 4-2-2015		377.69
	116144 WEBSTER PLUMBING &	Boiler Room Repair, 2-25-2015		1,917.90
	117240 WEBSTER PLUMBING &	Water Heater Repair in Boiler Room, 2-4-2		4,605.40
	117208 WHITE AND SHAUGER INC	COU200, 3-19-2015		133.65
	117208 WHITE AND SHAUGER INC	COU200, 3-19-2015		52.72
01-201-27-350110-262	<i>Machinery Repairs & Parts</i>		TOTAL FOR ACCOUNT	7,087.36
	118726 STERICYCLE INC.	8074425, 2014 Adjustment		900.34
01-203-27-350110-145	<i>(2014) Solid Waste Cost</i>		TOTAL FOR ACCOUNT	900.34
TOTAL for MV:Building Services				222,008.80

MV:Dietary

01-201-27-350115-036	<i>Contracted Services</i>	100005746, April-2015		267,916.09
	118725 SODEXO INC & AFFILIATES		TOTAL FOR ACCOUNT	267,916.09
	118787 STAR LEDGER	947758, w/e 5/2/2015		57.25
	118787 STAR LEDGER	947758, w/e 5-9-2015		30.50
01-201-27-350115-186	<i>Coffee / Gift Shop</i>		TOTAL FOR ACCOUNT	87.75
	117175 ACME AMERICAN REPAIRS INC.	0210805, 3-4-2015		637.10
	117175 ACME AMERICAN REPAIRS INC.	0210805, 3-16-2015		849.94
	117175 ACME AMERICAN REPAIRS INC.	0210805, 3-18-2015		2,307.38
01-201-27-350115-262	<i>Machinery Repairs & Parts</i>		TOTAL FOR ACCOUNT	3,794.42
TOTAL for MV:Dietary				271,798.26

MV:Laundry

01-201-27-350125-036	<i>Contracted Services</i>	100011720, April-2015		85,094.92
	118724 SODEXO INC & AFFILIATES		TOTAL FOR ACCOUNT	85,094.92
01-201-27-350125-182	<i>Diapers</i>	285632, April-2015		14,647.65
	118763 EMERALD PROFESSIONAL		TOTAL FOR ACCOUNT	14,647.65
TOTAL for MV:Laundry				99,742.57

MV:Nursing

01-201-27-350130-034	<i>Conference Expenses</i>	Seminar on Alzheimers, 4-17-2015		210.00
	118756 JUDITH MERCERON		TOTAL FOR ACCOUNT	210.00
01-201-27-350130-035	<i>Consultation Fee</i>	MORR02, April-2015		3,783.60
	118777 PHARMA CARE INC		TOTAL FOR ACCOUNT	3,783.60
	118768 JAGDISH DANG	Psychiatric Services for April, 2015		2,200.00
	118767 IPC HOSPITALIST PHYSICIANS NJ	Medical Director, 4-23 thru 5-11-2015		2,750.50
	118781 PREMIER HEALTHCARE	Admission's Nursing Services, May-2015		9,916.66
01-201-27-350130-036	<i>Contracted Services</i>		TOTAL FOR ACCOUNT	14,867.16

	113107 ASSOCIATED SALES AND BAG CO.	314307,1-9-2015	377.40	
	117177 ASSOCIATED SALES AND BAG CO.	314307,3-24-2015	1,138.78	
	117185 EVRIHOLDER PRODUCTS, LLC	MOR20,3-5-2015	553.93	
	118761 EMERALD PROFESSIONAL	285632,5-4-2015	4,350.00	
	118761 EMERALD PROFESSIONAL	285632,5-5-2015	524.00	
	118769 JML MEDICAL INC.	5MOC02,4-7-2015	72.36	
	118769 JML MEDICAL INC.	5MOC02,4-9-2015	7,915.11	
	118769 JML MEDICAL INC.	5MOC02,4-15-2015	159.90	
	118769 JML MEDICAL INC.	5MOC02,4-20-2015	319.80	
	118769 JML MEDICAL INC.	5MOC02,5-8-2015	4,081.80	
	118776 PENN-JERSEY PAPER CO.	20955,4-30-2015	1,301.70	
	118782 READY SUPPLY	B06Q,4-9-2015	665.76	
	118791 U-LINE SHIPPING SUPPLY	6576155,4-28-2015	118.53	
01-201-27-350130-046	General Stores	TOTAL FOR ACCOUNT		21,579.07
	118766 GERISCRIPPT PHARMACY	Legendary for April,2015	24,684.64	
01-201-27-350130-171	Legend Drugs (Prescription)	TOTAL FOR ACCOUNT		24,684.64
	118766 GERISCRIPPT PHARMACY	IV Stock Supply & OTC for April,2015	5,041.46	
01-201-27-350130-172	Non-Legend Drugs (OTC)	TOTAL FOR ACCOUNT		5,041.46
	118770 MOBILEX USA	Resident Testing for April,2015	1,571.72	
	118770 MOBILEX USA	Resident Testing for April,2015	189.88	
01-201-27-350130-203	X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,761.60
	118758 AGL WELDING SUPPLY CO INC	584500,4-26 thru 5-25-2015	250.00	
	118785 SPECIALTY MEDICAL PRODUCTS INC.	MOV MN, April-2015	2,990.50	
01-201-27-350130-258	Equipment	TOTAL FOR ACCOUNT		3,240.50
	118780 ON TIME TRANSPORT INC.	Resident Transport,4-15-2015	106.00	
	118780 ON TIME TRANSPORT INC.	Resident Transport,4-14-2015	130.00	
01-201-27-350130-340	Transportation Services	TOTAL FOR ACCOUNT		236.00
				=====
	TOTAL for MV:Nursing			75,404.03

MV:Recreation/Volunteer Svc

	118778 NJAPA CONVENTION	NJAPA Convention,4-30-2015	390.00	
	118779 NJAPA CONVENTION	NJAPA Convention,5-1-2015	390.00	
01-201-27-350135-034	Conference Expenses	TOTAL FOR ACCOUNT		780.00
	118783 SENIOR SALON SERVICES LLC	6409, April-2015	6,213.61	
01-201-27-350135-036	Contracted Services	TOTAL FOR ACCOUNT		6,213.61
	118771 MOONLIGHT DESIGNS	Art Class in Atrium,4-22-2015	165.00	
	118772 MORRIS COUNTY FARMS INC	285280,5-12-2015	154.45	
	118765 GERARD BARROS	Carole King Tribute in Atrium,4-29-2015	150.00	
	118775 NICHOLAS L. ROCCAFORTE	Music Program on 2D,5-4-2015	75.00	
01-201-27-350135-194	Patient Activities	TOTAL FOR ACCOUNT		544.45
	118720 CABLEVISION	7876-533982-01 2014 Unpaid Balance	2,351.92	
01-203-27-350135-036	(2014) Contracted Services	TOTAL FOR ACCOUNT		2,351.92
				=====
	TOTAL for MV:Recreation/Volunteer Svc			9,889.98

MV:Rehabilitation

	118790 SELECT REHABILITATION INC.	850, April~2015	145,806.57	
01-201-27-350140-036	Contracted Services	TOTAL FOR ACCOUNT		145,806.57
	117182 DHS MONITORING SERVICES	MOR00002,3-11-2015	65.84	

01-201-27-350140-046	General Stores		TOTAL FOR ACCOUNT	65.84
	117182 DHS MONITORING SERVICES	MOR00002,6-9-2014		329.20
01-203-27-350140-046	(2014) General Stores		TOTAL FOR ACCOUNT	329.20
				=====
TOTAL for MV:Rehabilitation				146,201.61

Assistance Dep Child:Local Shr

01-201-27-354100-091	118739 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share for TANF Recipie		11,000.00
	Assistance Dep Child:Local Shr Program E		TOTAL FOR ACCOUNT	11,000.00
				=====
TOTAL for Assistance Dep Child:Local Shr				11,000.00

Assistance SSI Income Recipien

01-201-27-355100-090	118740 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR for the		42,000.00
	Assistance SSI Income Recipien Expenditu		TOTAL FOR ACCOUNT	42,000.00
				=====
TOTAL for Assistance SSI Income Recipien				42,000.00

County Adjuster

01-201-27-357100-068	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail		243.12
	Postage & Metered Mail		TOTAL FOR ACCOUNT	243.12
				=====
TOTAL for County Adjuster				243.12

County Library

118338	DARREN O'NEILL	Moment	39.95
118338	DARREN O'NEILL	Kiplinger's Retirement Report	29.95
118338	DARREN O'NEILL	Beacon,The	55.00
118338	DARREN O'NEILL	Great Courses, The	11.95
118338	DARREN O'NEILL	Mercer County Library System ILL	11.00
118338	DARREN O'NEILL	National Enquirer	109.20
118338	DARREN O'NEILL	Recorder Community Newspaper - Mt Olive	65.00
118338	DARREN O'NEILL	HealthNews	29.00
118338	DARREN O'NEILL	Penn - University of Pennsylvania	100.00
118338	DARREN O'NEILL	Inside Jersey, The Star Ledger	12.95
118338	DARREN O'NEILL	Daily Record	383.03
118338	DARREN O'NEILL	Brides	11.97
118338	DARREN O'NEILL	Recorder Community Newspaper - Hanover E	99.00
116431	CENTER POINT LARGE PRINT	XCP15-3 dated 03/02/15	24.02
116433	GALE	116418 dated 02/19/15	51.18
116433	GALE	116418 dated 02/20/15	26.39
116433	GALE	116418 dated 02/24/15	26.39
116433	GALE	116418 dated 03/04/15	104.76
116433	GALE	116418 dated 03/05/15	171.14
116433	GALE	116418 dated 03/06/15	128.70
116640	LEXIS NEXIS	150KMG dated 02/28/15	174.00
116642	NJICLE	100353 dated 03/06/15	209.00
116727	RUTGERS UNIVERSITY	One Copy 2014 NJ Legislative Data Book;	100.00
116639	GREY HOUSE PUBLISHING	796367 dated 03/17/15	471.95
118335	INGRAM LIBRARY SERVICES	20C0083 dated 03/18/15	33.22
118335	INGRAM LIBRARY SERVICES	20C0083 dated 03/18/15	877.56
118335	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/15	13.19
118335	INGRAM LIBRARY SERVICES	20C0083 dated 03/20/15	372.78
118335	INGRAM LIBRARY SERVICES	20C0083 dated 03/23/15	73.51

118335	INGRAM LIBRARY SERVICES	20C0083 dated 03/23/15	120.55	
118335	INGRAM LIBRARY SERVICES	20C0083 dated 03/24/15	12.90	
118335	INGRAM LIBRARY SERVICES	20C0083 dated 03/24/15	606.75	
118335	INGRAM LIBRARY SERVICES	20C0083 dated 03/24/15	14.84	
118335	INGRAM LIBRARY SERVICES	20C0083 dated 03/24/15	14.82	
118337	INGRAM LIBRARY SERVICES	20C0083 dated 04/01/15	52.96	
118337	INGRAM LIBRARY SERVICES	20C0083 dated 04/01/15	24.90	
118337	INGRAM LIBRARY SERVICES	20C0083 dated 04/02/15	11.37	
118337	INGRAM LIBRARY SERVICES	20C0083 dated 04/08/15	68.35	
118337	INGRAM LIBRARY SERVICES	20C0083 dated 04/08/15	23.42	
118336	INGRAM LIBRARY SERVICES	20C0083 dated 03/24/15	15.45	
118336	INGRAM LIBRARY SERVICES	20C0083 dated 03/24/15	146.71	
118336	INGRAM LIBRARY SERVICES	20C0083 dated 03/26/15	41.96	
118336	INGRAM LIBRARY SERVICES	20C0083 dated 03/26/15	13.82	
118336	INGRAM LIBRARY SERVICES	20C0083 dated 03/26/15 Split Object Code	15.57	
118336	INGRAM LIBRARY SERVICES	20C0083 dated 03/27/15	43.31	
118336	INGRAM LIBRARY SERVICES	20C0083 dated 03/30/15	140.60	
118336	INGRAM LIBRARY SERVICES	20C0083 dated 03/30/15	207.62	
118336	INGRAM LIBRARY SERVICES	20C0083 dated 03/31/15	1,260.87	
118334	INGRAM LIBRARY SERVICES	20C0083 dated 03/09/15	68.18	
118334	INGRAM LIBRARY SERVICES	20C0083 dated 03/11/15	443.44	
118334	INGRAM LIBRARY SERVICES	20C0083 dated 03/12/15	11.99	
118334	INGRAM LIBRARY SERVICES	20C0083 dated 03/12/15	92.91	
118334	INGRAM LIBRARY SERVICES	20C0083 dated 03/13/15	27.15	
118334	INGRAM LIBRARY SERVICES	20C0083 dated 03/16/15	22.36	
118334	INGRAM LIBRARY SERVICES	20C0083 dated 03/17/15	538.11	
118334	INGRAM LIBRARY SERVICES	20C0083 dated 03/17/15	104.84	
118334	INGRAM LIBRARY SERVICES	20C0083 dated 03/17/15	173.02	
118334	INGRAM LIBRARY SERVICES	20C0083 dated 03/17/15	50.52	
01-201-29-390100-028	Books & Periodicals	TOTAL FOR ACCOUNT		8,185.08
116429	BRODART CO	290667 dated 02/13/15	874.76	
116429	BRODART CO	290667 dated 02/16/15	110.40	
116429	BRODART CO	290667 dated 02/23/15	333.40	
116429	BRODART CO	290667 dated 02/24/15	202.40	
116429	BRODART CO	290667 dated 03/09/15	61.20	
116729	W.B. MASON COMPANY INC	C1033751 dated 02/26/15	14.83	
01-201-29-390100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,596.99
118982	COUNTY OF MORRIS	1st Half May 2015 Metered Mail	587.22	
01-201-29-390100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT		587.22
118375	TRITEC OFFICE EQUIPMENT INC	CTMORR dated 04/01/15 - ID#5987 Referenc	5.32	
118375	TRITEC OFFICE EQUIPMENT INC	CTMORR dated 04/01/15 - ID#5988 TECH Svc	101.43	
01-201-29-390100-069	Printing	TOTAL FOR ACCOUNT		106.75
118339	BRIAN FRUEHOLZ	Round trip to Long Branch from MCL (57.7	43.48	
118376	JANE VAN WIEMOKLY	Long Branch for NJLA 2015: Mileage, toll	55.24	
01-201-29-390100-082	Travel Expense	TOTAL FOR ACCOUNT		98.72
118336	INGRAM LIBRARY SERVICES	20C0083 dated 03/25/15	426.03	
118336	INGRAM LIBRARY SERVICES	20C0083 dated 03/26/15 Split Object Code	23.02	
01-201-29-390100-083	Video & Film Materials	TOTAL FOR ACCOUNT		449.05
TOTAL for County Library				11,023.81

=====
11,023.81

County Superintendent of Schoo

118420	TRITEC OFFICE EQUIPMENT INC	Color Cost Per Copy 4/15/15	163.66	
01-201-29-392100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT		163.66
118982	COUNTY OF MORRIS	1st Half May 2015 Metered Mail	114.48	

01-201-29-392100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	114.48
	117790 MUNICIPAL CAPITAL CORP	April, May, June 2015		911.92
01-201-29-392100-164	Office Machines - Rental		TOTAL FOR ACCOUNT	911.92
				=====
TOTAL for County Superintendent of Schoo				1,190.06

Contribution to County College

01-201-29-395100-090	118716 COUNTY COLLEGE OF MORRIS Expenditures	2nd HALF 5/15 OPERATING BUDGET	TOTAL FOR ACCOUNT	568,256.75	568,256.75
				=====	
TOTAL for Contribution to County College				568,256.75	

Rutgers Extension Service

01-201-29-396100-058	117784 STAPLES ADVANTAGE Office Supplies & Stationery	supplies supplies	TOTAL FOR ACCOUNT	166.15 26.58	192.73
01-201-29-396100-068	118982 COUNTY OF MORRIS Postage & Metered Mail	1st Half May 2015 Metered Mail	TOTAL FOR ACCOUNT	43.36	43.36
01-201-29-396100-095	117970 DEER PARK Other Administrative Supplies	0434680872 2/23/15-3/22/15 bottled wat	TOTAL FOR ACCOUNT	19.62	19.62
				=====	
TOTAL for Rutgers Extension Service				255.71	

Rmb Out of Cty Two Yr Coll

01-201-29-397100-090	118713 HUDSON CTY COMMUNITY COLLEGE Rmb Out of Cty Two Yr Coll Expenditures	COUNTY PORTION OF EDUCATIONAL COST FOR M	TOTAL FOR ACCOUNT	974.44	974.44
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll				974.44	

Cont M.C. School of Tech

01-201-29-400100-090	118717 MC VOCATIONAL SCHOOL DISTRICT Cont M.C. School of Tech Expenditures	5/15 DISTRICT TAXES TO BE RAISED	TOTAL FOR ACCOUNT	286,291.67	286,291.67
				=====	
TOTAL for Cont M.C. School of Tech				286,291.67	

Aid to Museums

01-201-29-403100-090	118341 MUSEUM OF EARLY TRADES & 118345 MORRIS MUSEUM 118516 MORRIS COUNTY HISTORICAL SOCIETY Aid to Museums Expenditures	2015 Freeholder funding 2015 Freeholder Special Projects Funding 2015 Aid to Museum funding	TOTAL FOR ACCOUNT	4,600.00 14,000.00 3,000.00	21,600.00
				=====	
TOTAL for Aid to Museums				21,600.00	

Fire and Police Academy

01-201-29-407100-039	118164 NJ STATE ASSO. OF CHIEFS POLICE Education Schools & Training	Registration Fee for Conference	TOTAL FOR ACCOUNT	175.00	175.00
	118982 COUNTY OF MORRIS	1st Half May 2015 Metered Mail		118.33	

01-201-29-407100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	118.33
	118165 MUNICIPAL CAPITAL CORP	Quarterly Rental Fee	946.02	
01-201-29-407100-164	Office Machines - Rental		TOTAL FOR ACCOUNT	946.02
	117310 TREASURER-STATE OF NJ	Hazardous Waste Compliance Monitoring Fe	835.00	
01-201-29-407100-231	Hazardous Material Disposal		TOTAL FOR ACCOUNT	835.00
=====				
TOTAL for Fire and Police Academy				2,074.35

Utilities

	117687 NATIONAL FUEL OIL INC.	1100.0 GAL. DIESEL FUEL FOR MONTVILLE	2,239.27	
	117687 NATIONAL FUEL OIL INC.	3300.0 GAL. DIESEL FUEL FOR WHARTON	6,032.40	
	117687 NATIONAL FUEL OIL INC.	4350.0 GAL. DIESEL FUEL FOR COUNTY GARAG	8,315.03	
01-201-31-430100-136	Diesel Fuel		TOTAL FOR ACCOUNT	16,586.70
	118142 BOROUGH OF BUTLER	██████████ Rt 23 & Decker Ave	59.46	
	118142 BOROUGH OF BUTLER	██████████ Rt 23 Traffic Light	79.00	
	118142 BOROUGH OF BUTLER	██████████ Rt 23 South Light Pole #144	106.38	
	118331 JERSEY CENTRAL POWER & LIGHT	20-00-00-0538-4-9,REMOTE LOCATIONS, DATE	4,253.44	
	118453 JERSEY CENTRAL POWER & LIGHT	20-00-00-0539-3-0 120 E Hanover Ave 5/1/	585.81	
	118387 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT DATED 5	39,137.09	
	118387 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDITS ACCT#100 073 41	-368.39	
	118306 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington 4/2	64.39	
	118229 JERSEY CENTRAL POWER & LIGHT	20 00 00 0537 8 1 - MASTER ACCT - HILL M	85,553.62	
	118180 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 Rt 206 Chester 4/28/20	80.57	
	118268 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 3/27/	607.95	
	118228 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 3/21/15 -	16,137.52	
	117057 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING TECH	534.20	
	117057 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BUILDING	260.12	
	117057 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHYULER GARAGE	390.14	
	118454 JERSEY CENTRAL POWER & LIGHT	10-00-64-2465-3-9 Rt 53 & Diamond Spring	35.89	
	118515 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 5/5/	277.51	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT	147,794.70
	118406 N.J. NATURAL GAS COMPANY	22-0009-8231-77/ RE: WHARTON BRIDGE GEN/	21.98	
	118408 N.J. NATURAL GAS COMPANY	06-1126-4355-14/ RE: WHARTON BRIDGES/ 4/	646.45	
	118409 N.J. NATURAL GAS COMPANY	06-1126-4370-18/ RE: WHARTON ROADS/ 4/6/	417.67	
	118407 N.J. NATURAL GAS COMPANY	06-1126-4174-12/ RE: WHARTON OFF/ 4/6/15	134.17	
	118398 N.J. NATURAL GAS COMPANY	12-1157-4515-09/ RE: DOVER PROBATION/ 4/	169.42	
	117481 SUBURBAN PROPANE -2347	Propane	568.20	
	117481 SUBURBAN PROPANE -2347	Rounding	0.21	
	117481 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
	118517 PSE&G CO	REF # MOMBAG/ COUNTY OF MORRIS - MUNICIP	27,167.18	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT	29,134.90
	115135 CDW GOVERNMENT LLC	Cisco 7965 IP Phone	3,224.00	
	115135 CDW GOVERNMENT LLC	Cisco ATA187	585.00	
	115135 CDW GOVERNMENT LLC	Cisco ATA187 Quote FXXD055 / Contract A8	390.00	
	115135 CDW GOVERNMENT LLC	Cisco ATA187 Quote FXXD055 / Contract A8	195.00	
	117967 CENTURYLINK	309973303, 4/19/15, T1 Chester site (4/1	1,785.33	
	117965 VERIZON	973 267-2255 164 81Y 4/19/15	38.38	
	117978 VERIZON	973-697-0879 521 94Y, 4/22/15, Jefferson	28.55	
	117123 VERIZON CABS	201 M55-4914 825, 3/25/15, T1 American T	814.74	
	117124 VERIZON CABS	201 M55-5534 968, 3/25/15, E911 fiber li	2,242.56	
	117125 VERIZON BUSINESS	6000057810 X26, 4/1/15, Mthly charge(aut	464.00	
	117342 VERIZON	973 993-1440 628 16Y Billing Date: 4-1-1	66.29	
	117774 VERIZON	201 V03-7261 127 66Y, 4/16/15, 911 Switc	11,336.09	
	118519 VERIZON	973-455-0378 979 71Y / RE: PENTHOUSE- A	66.49	
	118715 VERIZON WIRELESS	COUNTY WIDE 486023883-00001 MAR 22 - AP	7,467.80	
	118226 VERIZON	973-326-8955 127 49Y, 4/25/15, Sheriff's	28.55	

01-201-31-430100-146	118718 VERIZON WIRELESS <i>Telephone</i>	COUNTY WIDE 486023883-00001 4/16/15	7,873.26	
		TOTAL FOR ACCOUNT		36,606.04
01-203-31-430100-137	117153 TIOGA SOLAR MORRIS COUNTY 1 LLC 117153 TIOGA SOLAR MORRIS COUNTY 1 LLC 117153 TIOGA SOLAR MORRIS COUNTY 1 LLC <i>(2014) Electricity</i>	136242003/ RE: VOTING TECH 136242003/ RE: SCHUYLER BUILDING 136242003/ RE: SCHUYLER GARAGE	308.42 118.79 178.11	
		TOTAL FOR ACCOUNT		605.32
01-203-31-430100-146	117969 CENTURYLINK <i>(2014) Telephone</i>	309973303, T1 Chester site past due amou	999.65	
		TOTAL FOR ACCOUNT		999.65
TOTAL for Utilities				231,727.31

Nutrition

01-201-41-716100-058	117833 STAPLES ADVANTAGE 117833 STAPLES ADVANTAGE <i>Office Supplies & Stationery</i>	Nutrition - Toner, ink,sharpie,tape, Ly Nutrition - phone	402.14 49.89	
		TOTAL FOR ACCOUNT		452.03
01-201-41-716100-098	118390 ALLEN PAPER & SUPPLY CO 118390 ALLEN PAPER & SUPPLY CO 118390 ALLEN PAPER & SUPPLY CO 118136 GRAINGER 118136 GRAINGER 118135 GRAINGER 118389 PATRICIA W. GIBBONS 118389 PATRICIA W. GIBBONS <i>Other Operating&Repair Supply</i>	Broom Dust Pan Lobby BK Special Thunder Food Pan Full Size Lid Black Box 200 count Chlorine Test Strips Invoi Button Cell Battery Invoice # 9716252228 Box 200 count Chlorine Test Strips, Invo Services under the Nutrition Project Apr Mileage	3.55 11.67 333.60 16.88 4.20 8.44 357.39 40.46	
		TOTAL FOR ACCOUNT		776.19
01-201-41-716100-185	118391 SODEXO INC & AFFILIATES 118391 SODEXO INC & AFFILIATES 118391 SODEXO INC & AFFILIATES 118391 SODEXO INC & AFFILIATES 118391 SODEXO INC & AFFILIATES 118391 SODEXO INC & AFFILIATES 118391 SODEXO INC & AFFILIATES 118391 SODEXO INC & AFFILIATES <i>Food</i>	Daily Meals services 4/4/15 - 5/1/15 Weekend Meals 4/4/15 - 5/1/15 Frozen Meals 4/4/15 - 5/1/15 Boxed Meals 4/4/15 - 5/1/15 Kosher Meals 4/4/15 - 5/1/15 Coffee 4/4/15 - 5/1/15 Other 4/4/15 - 5/1/15	158,104.80 7,858.80 6,854.72 13,620.16 408.60 595.35 701.59	
		TOTAL FOR ACCOUNT		188,144.02
TOTAL for Nutrition				189,372.24

Area Plan Grant

01-201-41-716110-090	118347 CORNERSTONE FAMILY 118364 NEWBRIDGE SERVICES INC 118261 NORWESCAP INC 118264 NEWBRIDGE SERVICES INC <i>Expenditures</i>	CGI CMHC Per. 1/1/15-3/31/15 36 units @\$ CGI 15-14-076 Per.1/1/15-3/31/15 16.75 m 2015 Funding through the Older Americans 2015 Funding through the Older Americans	3,589.00 1,859.00 13,143.00 3,971.00	
		TOTAL FOR ACCOUNT		22,562.00
TOTAL for Area Plan Grant				22,562.00

Grant Fund

Bio-Terrorism Grant

114710 BFI	Quote # 229380 Item code 26-3020-4N	1,623.24
118980 COUNTY OF MORRIS	1st Half May 2015 Metered Mail	79.49
116373 CDW GOVERNMENT LLC	Item Nos. 3357306, 3006456, 2911241, 237	1,510.38
116373 CDW GOVERNMENT LLC	Item Nos. 2357728, 1777086	231.20

118450 CABLEVISION	07876 616465 01 8 Billing period 5/1/201	225.45	
117878 STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	1,668.98	
117876 TRITEC OFFICE EQUIPMENT INC	color copies Machine ID# 6028	239.96	
02-213-41-718505-391	Public Health Emer Grant(7/1/14-6/30/15)	TOTAL FOR ACCOUNT	5,578.70

TOTAL for Bio-Terrorism Grant

=====
5,578.70

DEPARTMENT 741515

118620 EDWARDS LEARNING CENTER	Tehia A.	444.00	
118620 EDWARDS LEARNING CENTER	Fatha M.	444.00	
118685 EDWARDS LEARNING CENTER	April monthly reimbursable expenses.	2,467.62	
118588 EDWARDS LEARNING CENTER	Tricia G.	204.00	
118633 JASON DUCCINI	Reimbursement for travel from 3/17/15 to	67.31	
118684 MARIN REGENTHAL- GARLAND		1.63	
116821 AT&T		0.85	
118647 ACE HEALTHCARE TRAINING	Amanda C.	1,500.00	
116783 NCX		2.99	
118611 PATRICIA MAGEE		2.06	
118649 AEROFUND FINANCIAL INC.	Tranportation from 4/27/15 - 5/3/15.	4,370.98	
118650 AEROFUND FINANCIAL INC.	Transportation from 4/20/15 to 4/26/15.	3,873.65	
117514 TRITEC OFFICE EQUIPMENT INC		5.77	
117565 TELESEARCH INC		22.46	
117565 TELESEARCH INC		11.17	
117565 TELESEARCH INC	Kathleen B., W/E 3/8/15.	518.83	
117565 TELESEARCH INC	Kathleen B., W/E 4/5/15.	779.36	
117661 TELESEARCH INC		31.07	
117661 TELESEARCH INC		27.92	
117661 TELESEARCH INC	Kathleen B., W/E 4/19/15.	504.73	
117511 TELESEARCH INC		28.07	
117511 TELESEARCH INC		25.33	
117511 TELESEARCH INC	Kathleen B., W/E 4/12/15.	712.56	
118635 TECHNOFORCE LLC		418.24	
117509 VERIZON		11.28	
02-213-41-741515-392	WFNJ-TANF (7/1/14-12/31/15)	TOTAL FOR ACCOUNT	16,475.88

TOTAL for DEPARTMENT 741515

=====
16,475.88

DEPARTMENT 741520

118685 EDWARDS LEARNING CENTER		1,721.15	
118633 JASON DUCCINI		46.77	
118684 MARIN REGENTHAL- GARLAND		1.23	
118597 INFORMATION & TECHNOLOGY	Ana R.	90.00	
116821 AT&T		0.42	
117537 MANPOWER	Sarah D., W/E 4/19/15.	918.40	
117510 MANPOWER	Sarah D., W/E 4/12/15.	918.40	
117518 MANPOWER	Sarah D., W/E 4/5/15.	734.72	
116783 NCX		1.52	
118611 PATRICIA MAGEE		1.55	
118649 AEROFUND FINANCIAL INC.		1,092.74	
118650 AEROFUND FINANCIAL INC.		968.41	
117514 TRITEC OFFICE EQUIPMENT INC		4.33	
117565 TELESEARCH INC		16.84	
117565 TELESEARCH INC		8.37	
117565 TELESEARCH INC	Abigail P, W/E 4/5/15.	812.84	
117661 TELESEARCH INC		23.30	
117661 TELESEARCH INC		20.94	
117661 TELESEARCH INC	Teresa S.; W/E 4/19/15.	1,121.50	
117661 TELESEARCH INC	Abigail P., W/E 4/19/15.	580.60	
117511 TELESEARCH INC		21.05	

117511	TELESEARCH INC		19.00	
117511	TELESEARCH INC	Teresa S., W/E 4/12/15.	1,121.50	
117511	TELESEARCH INC	Abigail P., W/E 4/12/15.	1,016.05	
118635	TECHNOFORCE LLC		313.68	
117509	VERIZON		8.46	
118699	WARREN COUNTY TECHNICAL SCHOOL	Ronald J.	781.44	
02-213-41-741520-392	WFNJ-General Assistance(7/1/14-12/31/15)		TOTAL FOR ACCOUNT	12,365.21

TOTAL for DEPARTMENT 741520

=====
12,365.21

DEPARTMENT 741530

117565	TELESEARCH INC	Kevin M., W/E 3/8/15.	818.44	
117565	TELESEARCH INC	Kevin M.; W/E 4/5/15.	831.32	
117661	TELESEARCH INC	Kevin M., W/E 4/19/15.	950.08	
117511	TELESEARCH INC	Kevin M., W/E 4/12/15.	1,039.15	
02-213-41-741530-392	WFNJ-WLLP (7/1/14-12/31/15)		TOTAL FOR ACCOUNT	3,638.99

TOTAL for DEPARTMENT 741530

=====
3,638.99

DEPARTMENT 742505

118682	JOAN STREHL		26.59	
118681	LORI L. KINTNER		20.77	
118684	MARIN REGENTHAL- GARLAND		10.23	
116821	AT&T		6.37	
118611	PATRICIA MAGEE		12.88	
117514	TRITEC OFFICE EQUIPMENT INC		36.07	
117565	TELESEARCH INC		140.35	
117565	TELESEARCH INC		69.79	
117661	TELESEARCH INC		194.19	
117661	TELESEARCH INC		174.48	
117511	TELESEARCH INC		175.44	
117511	TELESEARCH INC		158.33	
117509	VERIZON		70.52	
02-213-41-742505-391	WIA Adult (7/1/13-6/30/15)		TOTAL FOR ACCOUNT	1,096.01

TOTAL for DEPARTMENT 742505

=====
1,096.01

DEPARTMENT 742510

118640	FORTIS INSTITUTE	Elvis T.	80.78	
118641	FORTIS INSTITUTE	Elvis T.	325.74	
118681	LORI L. KINTNER	Travel reimbursement from 2/6/15 through	44.15	
118684	MARIN REGENTHAL- GARLAND	10/30/14 to 4/30/15.	22.50	
118636	MASTER DRIVING SCHOOL INC	Carlos R.	3,191.40	
116821	AT&T	1001-196-9846 March bill for 908-859-32	11.25	
118637	MASTER DRIVING SCHOOL INC	Carlos R.	798.60	
118611	PATRICIA MAGEE	Travel from 4/28/15 to 4/29/15.	28.31	
117514	TRITEC OFFICE EQUIPMENT INC	Copy charges overage	79.35	
117565	TELESEARCH INC	Linda B., W/E 4/5/15.	308.77	
117565	TELESEARCH INC	Lilly H. W/E 4/5/15.	153.54	
117661	TELESEARCH INC	Linda B., W/E 4/19/15	427.19	
117661	TELESEARCH INC	Lilly H., W/E 4/19/15	383.85	
117511	TELESEARCH INC	Linda B., W/E 4/12/15.	385.96	
117511	TELESEARCH INC	Lilly H., W/E 4/12/15	348.33	
117509	VERIZON	908-859-3220 143 27Y; bill dtd. 4/4/15.	155.16	
02-213-41-742510-391	WIA Dislocated Worker (7/1/13-6/30/15)		TOTAL FOR ACCOUNT	6,744.88

=====

DEPARTMENT 742520

118673	LEIGH CARTER	Travel reimbursement from 3/17/15 to 4/1	84.34
118684	MARIN REGENTHAL- GARLAND		5.32
116821	AT&T		2.33
118611	PATRICIA MAGEE		6.70
117514	TRITEC OFFICE EQUIPMENT INC		18.75
117565	TELESEARCH INC		72.98
117565	TELESEARCH INC		36.29
117661	TELESEARCH INC		100.98
117661	TELESEARCH INC		90.73
117511	TELESEARCH INC		91.23
117511	TELESEARCH INC		82.33
117509	VERIZON		36.67

02-213-41-742520-391 WIA Youth (7/1/13-6/30/15)

TOTAL FOR ACCOUNT

628.65

TOTAL for DEPARTMENT 742520

=====

628.65

DEPARTMENT 742605

118610	AMERICAN INSTITUTE OF	Asha S.	4,000.00
118638	ACE HEALTHCARE TRAINING	Margaret A.	1,500.00
118697	AVTECH INSTITUTE	Heidi W.	264.00
118590	JERSEY TRACTOR-TRAILER	Thomas M.	3,200.00
118592	JERSEY TRACTOR-TRAILER	Keith F.	3,200.00
118626	INFORMATION & TECHNOLOGY	Andromarque B.	1,706.67
118667	AVTECH INSTITUTE	Gilbert L.	1,557.33
116783	NCX		22.46
118698	RUTGERS CENTER FOR CONTINUING	Crissy W.	683.56
118635	TECHNOFORCE LLC		2,614.01
118646	WARREN COUNTY TECHNICAL SCHOOL	Anita O.	570.36
118645	WARREN COUNTY TECHNICAL SCHOOL	Tammi N.	570.36
118628	WARREN COUNTY TECHNICAL SCHOOL	Julian M.	556.78

02-213-41-742605-391 WIA Adult (7/1/14-6/30/16)

TOTAL FOR ACCOUNT

20,445.53

TOTAL for DEPARTMENT 742605

=====

20,445.53

DEPARTMENT 742610

118665	AVTECH INSTITUTE	Xiuli S.	1,194.66
118664	AVTECH INSTITUTE	Herbert V.	2,170.66
118668	AVTECH INSTITUTE	Christopher M.	1,194.66
118669	AVTECH INSTITUTE	Dana A.	1,973.33
118671	AVTECH INSTITUTE	Tai Ling S.	1,168.00
118662	BTII INSTITUTE, LLC	Oscar D.	1,600.00
118661	BTII INSTITUTE, LLC	Sandra S.	1,600.00
118663	BTII INSTITUTE, LLC	Elcy C.	1,600.00
118642	DENTAL & MEDICAL CAREER	Irene P.	705.00
118682	JOAN STREHL	Travel from 3/17/15 to 4/21/15.	56.49
118598	FORTIS INSTITUTE	Robert W.	280.35
118624	FORTIS INSTITUTE	Janeth L.	827.20
118625	FORTIS INSTITUTE	Amy Z.	827.20
118591	JERSEY TRACTOR-TRAILER	Darren T.	3,200.00
118613	JERSEY TRACTOR-TRAILER	Jeffrey B.	3,200.00
118639	FORTIS INSTITUTE	Marta B.	475.20
118593	JERSEY TRACTOR-TRAILER	Christopher H.	3,200.00
118606	MASTER DRIVING SCHOOL INC	Eduardo C.	3,191.40
118607	MASTER DRIVING SCHOOL INC	Hoswald A.	3,191.40
118604	MASTER DRIVING SCHOOL INC	Edgar R.	3,191.40

118594	INFORMATION & TECHNOLOGY	Debbie N.	799.20	
118595	INFORMATION & TECHNOLOGY	Vasundhara B.	639.36	
118596	INFORMATION & TECHNOLOGY	Francis K.	1,438.56	
118980	COUNTY OF MORRIS	1st Half May 2015 Metered Mail	203.82	
118672	AVTECH INSTITUTE	Donald C.	920.00	
118666	AVTECH INSTITUTE	Gladys S.	1,792.00	
118694	AVTECH INSTITUTE	Marissa C.	208.00	
118695	AVTECH INSTITUTE	Marissa C.	800.00	
118696	BTII INSTITUTE, LLC	Gloria A.	1,600.00	
118643	FORTIS INSTITUTE	Monica P.	647.68	
118589	INFORMATION & TECHNOLOGY	Vasundhara B.	800.00	
118680	MADISON INSURANCE INC.	Diane Z., 2/2/15 to 4/3/15	4,991.05	
118603	MASTER DRIVING SCHOOL INC	Eric R.	3,191.40	
118602	MASTER DRIVING SCHOOL INC	Argjent K.	3,191.40	
118609	NORTHAMPTON COMMUNITY COLLEGE	Erick D.	3,200.00	
116783	NCX	Dynamic SLIP/PPP	39.65	
118615	ROBOTECH CAD SOLUTIONS	Robert R.	1,493.00	
118616	RUTGERS SCHOOL OF BUSINESS	Jennifer M.	3,160.00	
118617	RUTGERS SCHOOL OF BUSINESS	Russell N.	530.00	
118623	RUTGERS CENTER FOR CONTINUING	Kimberly P.	2,130.00	
118601	RUTGERS CENTER FOR CONTINUING	Robert M.	2,779.00	
118622	RUTGERS CENTER FOR CONTINUING	Linda S.	747.80	
118692	RUTGERS CENTER FOR CONTINUING	Victoria G.	670.00	
118631	THE INSTITUTE FOR CONTINUING	Karen G.	1,012.00	
118635	TECHNOFORCE LLC	Monitoring report for (8) sites.	5,750.82	
118608	WILLIAM PATERSON UNIVERSITY	Lisa F.	800.00	
118700	WARREN COUNTY TECHNICAL SCHOOL	Scott F.	781.44	
118648	WARREN COUNTY TECHNICAL SCHOOL	Elisa F.	570.36	
118670	WILLIAM PATERSON UNIVERSITY	Leidy M.	2,048.00	
118644	WARREN COUNTY TECHNICAL SCHOOL	Eric A.	570.36	
118683	XCEL PLUMBING & HEATING, INC.	Ramona U.	1,239.75	
02-213-41-742610-391	<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		83,591.60
				=====
TOTAL for DEPARTMENT 742610				83,591.60

DEPARTMENT 742620

118630	FORTIS INSTITUTE	Lacey M.	478.72	
116783	NCX		8.23	
118635	TECHNOFORCE LLC		1,359.28	
02-213-41-742620-391	<i>WIA Youth (7/1/14-6/30/16)</i>	TOTAL FOR ACCOUNT		1,846.23
				=====
TOTAL for DEPARTMENT 742620				1,846.23

DEPARTMENT 758510

118688	CATERERS OF EXCELLENCE/ BON	Food for 2 sessions of the Mental Health	305.00	
118128	BOROUGH OF MADISON	Madison Municipal Alliance Fiscal Year 2	1,792.34	
118074	TOWNSHIP OF BOONTON	Boonton Twp. Municipal Alliance Fiscal Y	4,565.50	
02-213-41-758510-392	<i>Municipal Alliance (7/1/14-6/30/15)</i>	TOTAL FOR ACCOUNT		6,662.84
				=====
TOTAL for DEPARTMENT 758510				6,662.84

DEPARTMENT 771510

114313	PCMG, INC.	BRYNE GRANT STATE APPROVED PURCHASE****Q	1,249.00	
114313	PCMG, INC.	APP FOR MB/MBA/13"	234.00	
114313	PCMG, INC.	DT10 FOR MAC RTL BOX NET TERMS EN	79.99	
114313	PCMG, INC.	13" GAUNTLET SLEEVE F/MACBOOK-BLACK	49.95	
114313	PCMG, INC.	OFFICE MAC HOME & BUSINESS 2011 PKC*****	199.00	

TOTAL for DEPARTMENT 771510

=====
1,811.94

DEPARTMENT 774505

117343	MT OLIVE POLICE DEPT.	1/19/15 Call out 1/19/15	165.00
117343	MT OLIVE POLICE DEPT.	10/17/15 Callout 10/17/14	165.00
117400	CHESTER TOWNSHIP POLICE DEPT	Call out 1/25/15	220.00
117400	CHESTER TOWNSHIP POLICE DEPT	Callout 3/17/15	220.00
117399	MENDHAM BOROUGH	Court 1/13/15	220.00
117399	MENDHAM BOROUGH	Call out 1/18/15	220.00
117399	MENDHAM BOROUGH	Call out 1/22/15	220.00
117399	MENDHAM BOROUGH	Call out 2/6/15	220.00
117399	MENDHAM BOROUGH	Call out 2/13/15	220.00
117399	MENDHAM BOROUGH	Call out 2/16/15	275.00
117399	MENDHAM BOROUGH	Call out 3/1/15	220.00
117399	MENDHAM BOROUGH	Court 3/2/15	275.00
117399	MENDHAM BOROUGH	Call out 3/14/15	275.00
117399	MENDHAM BOROUGH	Call out 3/20/15	220.00
117399	MENDHAM BOROUGH	Call out 3/27/15	220.00

02-213-41-774505-391 DRE Call Out (10/1/14-9/30/15)

TOTAL FOR ACCOUNT

3,355.00

TOTAL for DEPARTMENT 774505

=====
3,355.00

Urban Areas Security Initiativ

116157	GRAINGER	Item 5Z873 Connector	434.80
116157	GRAINGER	Item 5W578 Portable Cord	290.27
116157	GRAINGER	Item 5Z868 Plug	279.60
116157	GRAINGER	Item 6LGH7 Container Dolly	849.60

02-213-41-784630-391 FFY14 UASI (9/1/14-8/31/16)

TOTAL FOR ACCOUNT

1,854.27

TOTAL for Urban Areas Security Initiativ

=====
1,854.27

MAPS

118689	ROUTEMATCH SOFTWARE, INC.	Annual Technical Support 5/15 - 09/15	10,862.52
118689	ROUTEMATCH SOFTWARE, INC.	Annual Support for additional Licenses 1	8,802.75

02-213-41-786305-394 MAPS (1/1/13-12/31/13)

TOTAL FOR ACCOUNT

19,665.27

TOTAL for MAPS

=====
19,665.27

MAPS

118138	LAUREN BURD	Mileage Reimbursement Jan. Mar. Apr. 201	123.90
118138	LAUREN BURD	Tolls, Parking & Meals	52.00
118061	STAPLES ADVANTAGE	Toner cartridges & general office suppl	429.75
118063	TROPICANA CASINO & RESORT	Hotel room 2 nights AT 65.00 a night L.B	260.00
118063	TROPICANA CASINO & RESORT	Occupancy & Resort Fee	40.00

02-213-41-786505-394 MAPS (1/1/15-12/31/15)

TOTAL FOR ACCOUNT

905.65

TOTAL for MAPS

=====
905.65

DEPARTMENT 864405

118301	WATERS, MCPHERSON, MCNEILL, P.C.	Sussex Randolph Building, LP	1,152.00
118301	WATERS, MCPHERSON, MCNEILL, P.C.	Randolph Town Center Assoc.	6,524.36

TOTAL for DEPARTMENT 864405

=====
7,676.36

County Capital

Analysis/Rehab Dam Conditions

118189	JEFFERSON PATTERSON PARK	Conservation Project WO2014.043	1,600.00	
04-216-55-953158-951	Building & Improvements	TOTAL FOR ACCOUNT		1,600.00

TOTAL for Analysis/Rehab Dam Conditions

=====
1,600.00

FeasibilityStudy Wing CommCtr

118428	CLEARY GIACOBBE ALFIERI &	Legal services	153.75	
04-216-55-953163-909	Miscellaneous - Other	TOTAL FOR ACCOUNT		153.75

TOTAL for FeasibilityStudy Wing CommCtr

=====
153.75

DEPARTMENT 953202

118302	WATERS, MCPHERSON, MCNEILL, P.C.	Air Products	1,600.48	
118809	T & M ASSOCIATES	T&M Project #MOCY-00090 Roadway Milling	6,727.70	
04-216-55-953202-909	Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		8,328.18

118808	TRACKS UNLIMITED, INC.	Morris Avenue Reconstruction Project.	83,270.61	
04-216-55-953202-951	Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		83,270.61

TOTAL for DEPARTMENT 953202

=====
91,598.79

DEPARTMENT 953225

117756	R.S. KNAPP CO. INC.	Plans & Specs for Br. 1400-190, Kiel Ave	482.75	
117756	R.S. KNAPP CO. INC.		251.80	
04-216-55-953225-909	Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		734.55

TOTAL for DEPARTMENT 953225

=====
734.55

DEPARTMENT 953270

118303	WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	1,426.80	
04-216-55-953270-909	Road Design/Construc - var locations	TOTAL FOR ACCOUNT		1,426.80

TOTAL for DEPARTMENT 953270

=====
1,426.80

DEPARTMENT 953291

118561	D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	6,122.32	
04-216-55-953291-909	Var Roadway Drainage Proj - Public Works	TOTAL FOR ACCOUNT		6,122.32

TOTAL for DEPARTMENT 953291

=====
6,122.32

DEPARTMENT 953311

117912 BINSKY SERVICE LLC	RE: A&R - P2/ 04-14-15	190.00	
117912 BINSKY SERVICE LLC	RE: CH - PREVENTATIVE MAINT./ 04-16-15	3,625.00	
117673 BINSKY SERVICE LLC	RE: A&R - REPLACE COILS/ 02-25-15	7,933.00	
117673 BINSKY SERVICE LLC	RE: A&R - AIR HANDLER BALANCING/ 03-16-1	285.00	
04-216-55-953311-951	<i>Rplc Motors/Pumps/Fans - BldgsGrnds</i>	TOTAL FOR ACCOUNT	12,033.00
			=====
TOTAL for DEPARTMENT 953311			12,033.00

DEPARTMENT 953312

117956 CAPOZZI OVERHEAD DOORS, INC.	RE: PSTA/ 04-21-15	352.00	
117782 CAPOZZI OVERHEAD DOORS, INC.	RE: HEALTH MGMT - INSTALL 2 NEW ELECTRIC	3,890.00	
118242 CAPOZZI OVERHEAD DOORS, INC.	RE: COUNTY GARAGE/ 04-29-15	490.00	
04-216-55-953312-951	<i>Rplc Pedestrian/Overhd Doors-BldgsGrnds</i>	TOTAL FOR ACCOUNT	4,732.00
			=====
TOTAL for DEPARTMENT 953312			4,732.00

DEPARTMENT 953314

118307 LS ENGINEERING ASSOCIATES CORP.	2014-50 RE: MAIL ROOM AND GARAGE DOOR,	2,690.00	
04-216-55-953314-909	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT	2,690.00
118272 PANCIELLO CONSTRUCTION LLC	RE: CH - CUT OPENING FOR KITCHEN/ 05-06-	1,740.00	
04-216-55-953314-951	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	TOTAL FOR ACCOUNT	1,740.00
			=====
TOTAL for DEPARTMENT 953314			4,430.00

DEPARTMENT 953347

117673 BINSKY SERVICE LLC	RE: A&R - REPLACE COILS/ 02-25-15	1,282.00	
04-216-55-953347-951	<i>HVAC-Replace or Repair Various Bldgs</i>	TOTAL FOR ACCOUNT	1,282.00
			=====
TOTAL for DEPARTMENT 953347			1,282.00

DEPARTMENT 953350

118801 EDGE PROPERTY MAINTENANCE	ALTERATION OF CLOSET TO BECOME A SECURIT	1,534.32	
04-216-55-953350-951	<i>Security Upgrades OTA</i>	TOTAL FOR ACCOUNT	1,534.32
			=====
TOTAL for DEPARTMENT 953350			1,534.32

DEPARTMENT 953353

118305 LS ENGINEERING ASSOCIATES CORP.	2014-60 RE: CH ASBESTOS ABATEMENT	1,440.00	
118304 USA ARCHITECTS PLANNERS &	RE: COURTHOUSE - DESIGN & CONSTRUCTION,	4,200.00	
04-216-55-953353-909	<i>Various Improvements at Courthouse</i>	TOTAL FOR ACCOUNT	5,640.00
			=====
TOTAL for DEPARTMENT 953353			5,640.00

DEPARTMENT 953356

118810 T & M ASSOCIATES	T&M Project# MOCY-00100 Roadway Milling	2,839.20	
04-216-55-953356-909	<i>Various Road-Designs & Construction</i>	TOTAL FOR ACCOUNT	2,839.20
			=====
TOTAL for DEPARTMENT 953356			2,839.20

DEPARTMENT 953362

117339	COMPLETE SECURITY SYSTEMS, INC.	RE: A&R - MAILROOM/ 04-06-15	285.00	
116094	DELL MARKETING L.P.	LATITUDE 15 3000 SERIES (3550) BUILD YOU	1,402.70	
116094	DELL MARKETING L.P.	OptiPlex 3020 SMALL FORM FACTOR - BUILD	1,152.26	
04-216-55-953362-951	<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		2,839.96

TOTAL for DEPARTMENT 953362

=====
2,839.96

DEPARTMENT 953382

118983	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953382-909	<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 953382

=====
300.00

DEPARTMENT 953383

118983	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953383-909	<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 953383

=====
300.00

DEPARTMENT 953384

118983	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953384-909	<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 953384

=====
300.00

DEPARTMENT 953385

118983	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953385-909	<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 953385

=====
300.00

DEPARTMENT 953387

118983	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953387-909	<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 953387

=====
300.00

DEPARTMENT 953388

118983	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953388-909	<i>Equip. & Vehicle Replacement-PPW</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 953388

=====
300.00

DEPARTMENT 953389

118983	MCMANIMON, SCOTLAND & BAUMANN LLC	Professional Services - Bond Ordinances	300.00	
04-216-55-953389-909	<i>B&G-Equip./Vehicles, Ext. Improvements</i>	TOTAL FOR ACCOUNT		300.00

TOTAL for DEPARTMENT 953389

=====
300.00

DEPARTMENT 954304

117829 COMPLETE SECURITY SYSTEMS, INC. Chnage Order #1448-02, Bid#14-48, Camera 14,685.00
117646 COMPLETE SECURITY SYSTEMS, INC. Security System UpGrades/2014, Bid#14-48 14,112.00
04-216-55-954304-956 Var Capital Projects-Sheriff TOTAL FOR ACCOUNT 28,797.00

=====
28,797.00

TOTAL for DEPARTMENT 954304

DEPARTMENT 954386

118983 MCMANIMON, SCOTLAND & BAUMANN LLC Professional Services - Bond Ordinances 300.00
04-216-55-954386-909 Construction/Equipment for Pole Barn TOTAL FOR ACCOUNT 300.00

=====
300.00

TOTAL for DEPARTMENT 954386

DEPARTMENT 955321

118921 GPC, INC. Painting of Resident Rooms from 12-1 thr 10,963.97
04-216-55-955321-951 Var Cap Proj at Morris View - MV TOTAL FOR ACCOUNT 10,963.97

=====
10,963.97

TOTAL for DEPARTMENT 955321

DEPARTMENT 955345

117199 BUSH INDUSTRIES INC. 170012,3-30-2015 1,478.00
04-216-55-955345-940 Various Projects - Morris View TOTAL FOR ACCOUNT 1,478.00

=====
1,478.00

TOTAL for DEPARTMENT 955345

DEPARTMENT 962231

100687 CDW GOVERNMENT LLC Panasonic TB CF-31 1,928.71
04-216-55-962231-955 Acq New & Replacement Computers for IT TOTAL FOR ACCOUNT 1,928.71

=====
1,928.71

TOTAL for DEPARTMENT 962231

DEPARTMENT 962267

100687 CDW GOVERNMENT LLC Quote FKQG315 1,921.90
04-216-55-962267-955 Computer Equip Purchase - IT TOTAL FOR ACCOUNT 1,921.90

=====
1,921.90

TOTAL for DEPARTMENT 962267

DEPARTMENT 962343

118983 MCMANIMON, SCOTLAND & BAUMANN LLC Professional Services - Bond Ordinances 300.00
04-216-55-962343-909 Purchase Various Equip for IT TOTAL FOR ACCOUNT 300.00

=====
300.00

TOTAL for DEPARTMENT 962343

DEPARTMENT 963327

116130 COMMUNICATIONS SERVICE	Quote 2/24/15, Standard Mobile Speaker M	6,179.44	
04-216-55-963327-952 Acq of Radios & Accesors-Law&PublicSafety	TOTAL FOR ACCOUNT		6,179.44
		=====	
TOTAL for DEPARTMENT 963327			6,179.44

DEPARTMENT 963346

107757 L-3 D.P. ASSOCIATES INC.	L-3 PatrolSim Driving Simulator System w	107,000.00	
04-216-55-963346-956 Purchase Simulators for training LPS	TOTAL FOR ACCOUNT		107,000.00
		=====	
TOTAL for DEPARTMENT 963346			107,000.00

Dedicated Trust

Weights & Measures

118954 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	106,412.38	
13-290-56-575801-888 Weights & Measures	TOTAL FOR ACCOUNT		106,412.38
		=====	
TOTAL for Weights & Measures			106,412.38

Tax Board

117330 AMANJ	Registration Ralph T. Meloro, IV Tax Adm	235.00	
116686 AMANJ	Commissioner William Kersey registration	235.00	
116653 N R A A O CONFERENCE 2015	Ralph T. Meloro, IV Registration	295.00	
116653 N R A A O CONFERENCE 2015	William Kersey Commissioner	295.00	
116653 N R A A O CONFERENCE 2015	Michael DiFazio, Commissioner	295.00	
116653 N R A A O CONFERENCE 2015	Patricia Marsh, Staff	295.00	
117858 OFFICE TEAM	Professional services w/e 4/17/15	383.67	
117332 OFFICE TEAM	Professional services w/e 4/10/15	639.45	
117091 OFFICE TEAM	Professional services w/e 4/3/15	383.67	
116535 OFFICE TEAM	Professional services w/e 3/20/15	511.56	
117815 RALPH MELORO	Mileage to Hasbrouck Heights SPA semina	21.00	
117815 RALPH MELORO	Mileage to Pennington NJACTB	38.81	
117815 RALPH MELORO	Mileage to Pennington NJACTB	38.81	
116683 SOCIETY OF PROFESSIONAL ASSESSORS I	Commissioner Bernard Tyson Registration	105.00	
116759 SOCIETY OF PROFESSIONAL ASSESSORS I	Ralph T. Meloro IV, Tax Adm. Registratio	105.00	
116685 SOCIETY OF PROFESSIONAL ASSESSORS I	Commissioner William Kersey registration	105.00	
13-290-56-577101-888 Tax Board	TOTAL FOR ACCOUNT		3,981.97
		=====	
TOTAL for Tax Board			3,981.97

County Clerk \$1.00 Fund

113095 COUNTY BUSINESS SYSTEMS INC	privacy panels and gate for enistion des	7,540.00	
13-290-56-578401-888 County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		7,540.00
		=====	
TOTAL for County Clerk \$1.00 Fund			7,540.00

Environ Quality & Enforcement

118143 HOOVER TRUCK CENTERS INC	Repair of County Vehicle #14-1, CG2AFM p	6,346.70	
118715 VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	283.51	
118718 VERIZON WIRELESS	L&PS / ENVIRONMENTAL SERVICES	282.03	
13-290-56-578901-888 Environ Quality & Enforcement	TOTAL FOR ACCOUNT		6,912.24

TOTAL for Environ Quality & Enforcement

=====
6,912.24

DEPARTMENT 580558

118425	CLEARY GIACOBBE ALFIERI &	Open Space general legal	1,228.43	
118425	CLEARY GIACOBBE ALFIERI &	Flood mitigation	828.00	
118246	PRESERVATION DESIGN PARTNERSHIP, LL	CAF#90191 Professional services related	550.00	
118248	SODEXO INC & AFFILIATES	Food provided for the Flood Mitigation C	80.06	
13-290-56-580558-888	<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		2,686.49

TOTAL for DEPARTMENT 580558

=====
2,686.49

DEPARTMENT 580559

118348	LANDMARK 1 APPRAISAL, LLC	Appraisal Services - Tinc Farm, Vacant L	3,950.00	
118348	LANDMARK 1 APPRAISAL, LLC	Appraisal Services - Young Farm #2 Vacan	3,950.00	
13-290-56-580559-888	<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		7,900.00

TOTAL for DEPARTMENT 580559

=====
7,900.00

DEPARTMENT 580560

118245	PRESERVATION DESIGN PARTNERSHIP LLC	CAF# 112067 Professional services relate	8,395.00	
13-290-56-580560-888	<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		8,395.00

TOTAL for DEPARTMENT 580560

=====
8,395.00

Clean Water Enforcement

112864	U.S. RADAR, INC.	CLEAN WATER FUND PURCHASE **Quote #00092	1,327.00	
112864	U.S. RADAR, INC.	B200- GPS Integration On Board Software	1,295.00	
112864	U.S. RADAR, INC.	Q5C Windows 7 Operating System Battery C	10,500.00	
13-290-56-580801-888	<i>Clean Water Enforcement</i>	TOTAL FOR ACCOUNT		13,122.00

TOTAL for Clean Water Enforcement

=====
13,122.00

Total to be paid from Fund 01 Current Fund	5,898,661.56
Total to be paid from Fund 02 Grant Fund	194,343.01
Total to be paid from Fund 04 County Capital	297,935.71
Total to be paid from Fund 13 Dedicated Trust	156,950.08

	6,547,890.36