List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
24764 - **A-V SERVICES, INC.**	PO 108380 Replacement and Installation of Pro	2,717.86	**2,717.86**
12708 - **A.R.T. AGENCY, INC**	PO 107293 Transcripts	311.52	**311.52**
26027 - **ACE LITHOGRAPHERS**	PO 107774 morris county clerk cards	857.68	**857.68**
6381 - **ADAM SMITH**	PO 109062 dinner money whily working election	19.01	**19.01**
25248 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 109393 CAF - Intermittent Nursing Staff Ne	7,048.00	**7,048.00**
18657 - **AGWAY MORRISTOWN**	PO 106018 Seasonal outdoor supplies	48.81	
	PO 107455 GROUNDS MAINT	349.98	
	PO 108295 Halloween Supplies, Pumpkins, Corn	110.87	**509.66**
25371 - **AHS HOSPITAL CORP**	PO 109154 CAF - TB Clinic Services	10,000.00	**10,000.00**
12835 - **AIR BRAKE & EQUIPMENT**	PO 108672 TRUCK PARTS	1,685.00	**1,685.00**
24953 - **AIR SCIENCE USA LLC**	PO 106230 SANE SART GRANT Equipment	850.00	**850.00**
12844 - **AIRPOWER INTERNATIONAL INC.**	PO 108577 Service on Cascade Unit	200.00	**200.00**
12867 - **ALL COUNTY RENTAL CENTER**	PO 108270 Propane Refill	33.00	**33.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 108511 OTHER OPER	619.93	**619.93**
27179 - **ALLPOSTERS.COM**	PO 105862 poster for the passport dept.	879.95	**879.95**
13002 - **AMERICAN TIME RECORDER INC**	PO 102720 Please Order - Time Clock Recorder/	1,070.85	**1,070.85**
25382 - **AMERICAN TOWER CORPORATION**	PO 106357 County Wide Radio System	1,836.00	**1,836.00**
13009 - **AMERICAN WEAR INC.**	PO 108046 Clean Uniforms Acct # 3419-01	420.58	
	PO 108673 CAF - Uniforms and Mat Rental	469.89	**890.47**
9800 - **ANDREA BATISTONI**	PO 108887 EXPENSE VOUCHER	56.80	**56.80**
7562 - **ANESTHESIA ASSOCIATES OF**	PO 106424 INMATE MEDICAL CARE	2,820.00	**2,820.00**
26444 - **ANN F. GROSSI**	PO 109067 petty cash	257.66	**257.66**
13079 - **ARAMARK CORRECTIONAL SERVICES**	PO 106409 CAF - Food Services and Management	44,635.95	
	PO 108133 CAF - Food Services and Management	30,333.03	
	PO 108164 CAF - Food Services and Management	31,377.50	**106,346.48**
24781 - **ARNEL P GARCIA**	PO 109507 Nursing Services~Per Diem	2,552.00	**2,552.00**
13104 - **ARTISTIC AQUARIA INC**	PO 109394 Resident Activities	556.50	**556.50**
21487 - **ARTS! BY THE PEOPLE INC.**	PO 109395 Resident Activities	75.00	**75.00**
24767 - **ASHLEY NORTON, INC.**	PO 109019 CAF - OJT-15S-02-DW	3,998.85	**3,998.85**
24767 - **ASHLEY NORTON, INC.**	PO 109183 CAF - OJT-14S-29-Adult	3,840.00	**3,840.00**
13142 - **AT&T**	PO 107475 phone service	14.48	
	PO 108853 LONG DISTANCE SERVICE FOR SERVICE P	2,543.03	
	PO 108971 CAF - Long Distance Telephone Servi	2,215.41	
	PO 108972 CAF - Long Distance lTelephone Serv	1,633.55	**6,406.47**
21573 - **ATLANTIC HEALTH/**	PO 108286 CAF - Medical Services for Juvenile	7,037.33	**7,037.33**
7584 - **ATLANTIC HEALTH SYSTEM**	PO 103836 INMATE MEDICAL CARE	283.40	
	PO 104155 INMATE MEDICAL CARE	413.40	
	PO 106423 INMATE MEDICAL CARE	796.90	
	PO 106426 INMATE MEDICAL CARE	12,009.65	**13,503.35**
11713 - **ATLANTIC TRAINING CENTER**	PO 106445 CPR CARDS	240.00	
	PO 107761 CPR Card Fee	52.50	**292.50**
5375 - **AUTOMATED BUILDING CONTROLS**	PO 108183 CAF - Building Control Upgrades at	1,800.00	
	PO 108275 CAF - Building Control Upgrades at	2,650.00	**4,450.00**
3899 - **AVTECH INSTITUTE**	PO 109004 CAF - 3899-1239	800.00	
	PO 109005 CAF - 3899-1543	1,400.00	
	PO 109006 CAF - 3899-1618	1,413.00	
	PO 109030 CAF - 3899-1549	1,493.00	
	PO 109031 CAF - 3899-1571	1,472.00	
	PO 109211 CAF - 3899-1572	1,840.00	**8,418.00**
12060 - **BARKEL FLEMMING**	PO 109508 Nursing Services~Per Diem	464.00	**464.00**
21462 - **BARRETT ROOFS INC.**	PO 106433 ROOF CLEANING	400.00	**400.00**
24172 - **BASE POWER SERVICES**	PO 107643 CAF - Uninteruptible Power Supply S	2,266.67	**2,266.67**
8561 - **BATTERIES PLUS**	PO 107879 Please Order - Batteries will be pi	1,965.72	
	PO 108962 ELECTRICAL	466.20	**2,431.92**

13259 - **BAYWAY LUMBER**	PO 108272	BLDG MAINT	687.79	
	PO 108478	INSTALL HOLDING CAGE	678.00	
	PO 109156	REPLACE DOOR	1,975.00	**3,340.79**
26403 - **BERKELEY COLLEGE**	PO 109000	CAF - 14380-1016	630.00	
	PO 109001	CAF - 26403-1478	710.00	**1,340.00**
14380 - **BERKELEY COLLEGE**	PO 109003	CAF - 14380-1123	875.00	**875.00**
6327 - **BETH DENMEAD**	PO 108878	EXPENSE VOUCHER	108.95	**108.95**
23982 - **BEYER CHRYSLER JEEP**	PO 108316	AUTO PARTS	378.69	**378.69**
23982 - **BEYER CHRYSLER JEEP**	PO 108674	AUTO PARTS	40.94	**40.94**
23983 - **BEYER FORD**	PO 108676	AUTO PARTS	110.93	**110.93**
13549 - **BFI**	PO 103618	Furniture & Fixtures	2,125.00	
	PO 104794	Furniture & Fixtures	602.64	**2,727.64**
27097 - **EXEMPLIS CORPORATION**	PO 103930	PLEASE ORDER FURNITURE AS LISTED ON	2,073.60	**2,073.60**
26217 - **BINARY INTELLIGENCE, LLC**	PO 107726	Investigative	797.00	**797.00**
9476 - **BINSKY & SNYDER SERVICES LLC**	PO 107190	CAF - Boiler Services for Various B	3,250.00	
	PO 108102	CAF - Boiler Services for Various B	410.13	
	PO 108469	CAF - Boiler Services for Various B	7,581.30	
	PO 108599	CAF - Boiler Services for Various B	3,255.00	**14,496.43**
16109 - **BIO-REFERENCE LABORATORIES,INC**	PO 106410	CAF - Medical Laboratory Diagnostic	1,606.39	**1,606.39**
11916 - **BOARD OF FIRE COMMISSION#3**	PO 108441	Polling Place Rental Fee for Novemb	50.00	**50.00**
13413 - **BOONTON AUTO PARTS**	PO 108678	AUTO BODY SUPPLIES	83.37	**83.37**
2485 - **BOROUGH OF BUTLER**	PO 109010	Electric (Butler)	591.51	**591.51**
3145 - **BRISTOL DONALD COMPANY**	PO 108735	TRUCK PARTS	827.38	**827.38**
26314 - **BROWN & BROWN METRO, INC.**	PO 109014	CAF - Admin & Consulting Services f	6,250.00	**6,250.00**
26314 - **BROWN & BROWN METRO, INC.**	PO 109184	CAF - Admin & Consulting Services f	6,250.00	**6,250.00**
5643 - **BUNKY'S TOWING & AUTO REPAIR**	PO 107886	AUTO PARTS	625.00	**625.00**
13540 - **BURRINI'S OLDE WORLD MARKET**	PO 108694	refreshments for the dedication	780.00	**780.00**
13863 - **C M F BUSINESS SUPPLIES, INC.**	PO 108302	SPECIALTY PAPER	287.94	**287.94**
13856 - **CABLEVISION**	PO 108762	OPTIMUM ONLINE	59.95	**59.95**
4865 - **CAMPBELL FOUNDRY COMPANY**	PO 108449	Rap-O Cover Rocking Coil	96.00	**96.00**
11347 - **CARDSDIRECT, LLC**	PO 108551	2014 Holiday Cards	145.60	**145.60**
9692 - **CAREER DEVELOPMENT INSTITUTE**	PO 107754	Ebola Preparedness Training	139.00	**139.00**
27035 - **CARLO N DURAN**	PO 109510	Nursing Services~Per Diem	1,036.00	**1,036.00**
24820 - **CARLOS PEREZ JR.**	PO 109191	travel reimbursement	78.66	**78.66**
9273 - **CARMAGNOLA & RITARDI LLC**	PO 108871	Legal services rendered	1,632.00	**1,632.00**
13194 - **CARMEN N. AYALA**	PO 108502	EXPENSE VOUCHER	64.40	**64.40**
25474 - **CARRELLE L CALIXTE**	PO 109511	Nursing Services~Per Diem	2,897.10	**2,897.10**
10296 - **CCG MARKETING SOLUTIONS**	PO 108691	CAF - Printing of Addresses and Mai	33,108.71	
	PO 108828	CAF - Printing of Poll Books	4,569.84	
	PO 108829	CAF - Poll Book Production Services	2,572.10	**40,250.65**
4598 - **CDW GOVERNMENT LLC**	PO 105578	computers, monitors, printers for N	14,397.60	
	PO 106718	Equipment	1,442.31	
	PO 106694	Quote #FPXH297 HPSBElitepad 1000 G	1,459.20	
	PO 107259	Hard Drives	1,343.80	
	PO 107215	EOC Equipment	1,774.43	**20,417.34**
20487 - **CENTURYLINK**	PO 108447	Long Valley Fax	209.41	**209.41**
24625 - **CFCS - HOPE HOUSE**	PO 108513	CAF - Grant-in-Aid Funding for 2014	1,383.00	**1,383.00**
24625 - **CFCS - HOPE HOUSE**	PO 108908	CAF - 2014 Funding through the Peer	6,047.00	**6,047.00**
24625 - **CFCS - HOPE HOUSE**	PO 108909	CAF - Grant in Aid Funding 2014	4,702.00	**4,702.00**
24625 - **CFCS - HOPE HOUSE**	PO 109025	CAF - Grant in Aid Funding 2014	3,982.00	**3,982.00**
24625 - **CFCS - HOPE HOUSE**	PO 109165	CAF - 2014 Funding through the Olde	3,375.00	**3,375.00**
7253 - **CHARLES JURGENSEN**	PO 109343	EXPENSE VOUCHER	25.00	**25.00**
13788 - **CHERRY WEBER & ASSOC. PC**	PO 108840	CAF - Construction Support Services	7,506.76	
	PO 108845	CAF - Inspection Services for Brid	15,211.00	**22,717.76**
20528 - **CHRISTOPHER P STATILE PA**	PO 108846	CAF - Construction Inspection for R	20,372.50	**20,372.50**
15854 - **CHRISTOPHER P. LUONGO**	PO 109188	NJ ICLE SEMINAR	210.00	**210.00**
26531 - **CLARKE MOSQUITO CONTROL**	PO 106950	Flushing solvent and dippers	340.73	**340.73**
27037 - **COLLETE K NYANARO**	PO 109512	Nursing Services~Per Diem	1,184.00	**1,184.00**
23947 - **COLONIAL TELEVISION**	PO 107383	TV	1,089.85	**1,089.85**
26074 - **COMMUNICATIONS SERVICE**	PO 108401	Service - CIS Vehicles	406.35	**406.35**
13937 - **COMPUTER CABLE & CONNECTOR CO**	PO 108025	Cables	174.00	**174.00**
4290 - **CONTINENTAL FIRE & SAFETY INC.**	PO 106130	Regulator and Relief Valve	1,096.30	**1,096.30**
8043 - **CONTRACT PHARMACY SERVICES INC**	PO 104962	CAF - Pharmaceutical and Related Se	24,010.12	**24,010.12**

26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 107767	CAF - Electrical Supplies	376.87	**376.87**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 107768	CAF - Electrical Supplies	222.57	**222.57**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 107770	SMALL TOOLS	10.01	**10.01**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 108104	CAF - Electrical Supplies	5,067.92	**5,067.92**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 108273	CAF - Electrical Supplies	1,742.61	**1,742.61**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 108494	CAF - Electrical Supplies	397.83	**397.83**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 108496	CAF - Electrical Supplies	545.39	**545.39**
24429 - **COPS**	PO 108568	Training	199.00	**199.00**
14643 - **CORNERSTONE FAMILY**	PO 109023	CAF - Operation of the Adult Day Ca	19,687.14	**19,687.14**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 109396	CAF - Social Work Services	21,000.00	**21,000.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 105116	registration form course #88153 dat	95.00	
	PO 105123	registration form course #88153 dat	95.00	
	PO 105192	registration form course #88115 dat	95.00	
	PO 105197	registration form course #88115 dat	95.00	
	PO 105241	registration form course #88153ated	95.00	
	PO 105246	registration form course #88153 dat	95.00	
	PO 105222	registration form course #88115 dat	95.00	
	PO 105225	registration form course #88153 dat	95.00	**760.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 105203	registration form course #88115 dat	95.00	
	PO 105204	registration form course #88153 dat	95.00	
	PO 105463	registration form course #88153 dat	95.00	
	PO 106955	registration form course #88112 dat	95.00	
	PO 106956	registration form course #88111 dat	95.00	
	PO 106960	registration form course #88111 dat	95.00	
	PO 106961	registration form course #88112 dat	95.00	
	PO 106968	registration form course #88112 dat	95.00	**760.00**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 108588	EXPENDITURES RE: MAJOR REPAIRS/REST	821.18	**821.18**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 108589	EXPENDITUES RE: MAJOR REPAIRS AND R	25,988.85	**25,988.85**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 108590	EXPENDITURES RE: MAJOR REPAIRS AND	451,999.66	**451,999.66**
14027 - **COUNTY COLLEGE OF MORRIS**	PO 109215	Expenditures in connection with maj	7,273.46	**7,273.46**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 109340	1ST HALF 11/14 OPERATING BUDGET COU	398,409.91	**398,409.91**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 109770	CAF - 2014 Printing Services	15,720.75	**15,720.75**
14031 - **COUNTY CONCRETE CORP.**	PO 108450	Yellow Mason Sand	195.51	**195.51**
13 - **COUNTY OF MORRIS**	PO 109758	2nd Half 11/14 Metered Mail	343.67	**343.67**
13 - **COUNTY OF MORRIS**	PO 109761	2nd Half 11/14 Metered Mail	7,171.88	**7,171.88**
13 - **COUNTY OF MORRIS**	PO 109768	TRANSFER FUNDS FOR DEDICATED MOTOR	127,935.47	**127,935.47**
13 - **COUNTY OF MORRIS**	PO 109769	TRANSFER FUNDS FOR DEDICATED WEIGHT	42,480.21	**42,480.21**
14041 - **COUNTY WELDING SUPPLY CO**	PO 106618	Acetylene,Oxygen	44.69	
	PO 106796	welding materials	183.72	
	PO 106837	Welding materials	226.35	
	PO 107144	WELDING MATERIALS	62.02	**516.78**
11283 - **CROSS COUNTRY EDUCATION, LLC**	PO 106428	TRAINING	179.00	**179.00**
19233 - **CULLIGAN**	PO 105515	SOLAR SALT	1,260.00	**1,260.00**
8370 - **CUMMINS POWER SYSTEMS LLC**	PO 107522	SOFTWARE RENEWAL	461.25	**461.25**
12523 - **D&B AUTO SUPPLY**	PO 108318	AUTO PARTS	1,825.35	
	PO 108744	AUTO PARTS	1,170.23	**2,995.58**
11783 - **D.R. JOHNSON & ASSOCIATES, LLC**	PO 109110	CAF - Review of Land Development Ap	2,065.54	**2,065.54**
14123 - **DAILY RECORD**	PO 108919	ADVERTISEMENT	80.76	**80.76**
14123 - **DAILY RECORD**	PO 109292	Contract Awards - 11/12/14 Meeting	334.52	**334.52**
14123 - **DAILY RECORD**	PO 109528	ADVERTISEMENT	255.68	**255.68**
27177 - **DAMACINA L. OKE**	PO 109513	Nursing Services~Per Diem	3,037.17	**3,037.17**
14032 - **DANIEL W. O'MULLAN**	PO 109613	Petty cash reimbursement - #1590 -	35.00	**35.00**
11155 - **DANILO LAPID**	PO 109524	Nursing Services~Per Diem	1,346.25	**1,346.25**
27421 - **DANNY BELOUS**	PO 109397	Consultation Services	87.00	**87.00**
15905 - **DARREN O'NEILL**	PO 108785	RMB Petty Cash	576.80	**576.80**
15905 - **DARREN O'NEILL**	PO 109579	Petty Cash RMB 2014	183.98	**183.98**
26449 - **DAVID GILLIHAM**	PO 108879	EXPENSE VOUCHER	57.50	**57.50**
25386 - **DAVID JEAN-LOUIS**	PO 109514	Nursing Services~Per Diem	2,461.40	**2,461.40**
274 - **DEER PARK**	PO 106786	WATER SURROGATE'S COURT	25.21	**25.21**
274 - **DEER PARK**	PO 108293	Resident Drinking Water	47.84	**47.84**
274 - **DEER PARK**	PO 108418	Bottle Water	62.98	**62.98**
274 - **DEER PARK**	PO 108451	Montville Garage Bottle Water	16.54	**16.54**
274 - **DEER PARK**	PO 108452	Hanover Garage Bottle Water	36.07	**36.07**

274 - **DEER PARK**	PO 109259	WATER FOR BUILDINGS & GROUNDS / CO	82.03	**82.03**
274 - **DEER PARK**	PO 109268	DRINKING WATER	19.23	**19.23**
274 - **DEER PARK**	PO 109294	DRINKING WATER: NOVEMBER 2014	16.93	**16.93**
274 - **DEER PARK**	PO 109519	water cooler	19.53	**19.53**
14228 - **DELL MARKETING L.P.**	PO 105885	CEHA - Computer Equipment	2,080.73	
	PO 105919	Communications Equipment	1,691.39	
	PO 106720	Equipment	486.00	
	PO 107232	Lithium Battery	89.99	**4,348.11**
21638 - **DENNIS GRAU**	PO 109398	Resident Activities	300.00	**300.00**
26582 - **DENTAL & MEDICAL CAREER**	PO 108996	CAF - 26582-1642	3,140.00	
	PO 108978	CAF - 26582-1681	3,140.00	**6,280.00**
14265 - **DENTRUST DENTAL INC.**	PO 106405	CAF - Dental Services	5,510.00	**5,510.00**
22536 - **DIANA KRUG**	PO 109167	Pre-Election Work @ $10 an HR with	575.00	**575.00**
12290 - **DIANE KETCHUM**	PO 109290	Receipt from Fed Ex	24.00	**24.00**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 109303	GAS -DIRECT ENERGY- LONG VALLEY	18.69	**18.69**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 109304	GAS - DIRECT ENERGY- 1317	66.86	**66.86**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 109306	GAS - DIRECT ENERGY - 1316	4,686.24	**4,686.24**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 109554	GAS - DIRECT ENERGY - 1316	7,389.66	**7,389.66**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 109586	GAS - DIRECT ENERGY- 1317	298.79	**298.79**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 109592	GAS -DIRECT ENERGY- LONG VALLEY	84.35	**84.35**
14312 - **DIRECT SUPPLY INC**	PO 109399	Plant Operation	7,700.00	
	PO 109399	Plant Operation	1,664.31	
	PO 109400	CAF - Leading Age	59,884.18	**69,248.49**
11207 - **DISCOVER RX**	PO 109401	CAF - Pharmaceutical and Related Se	40,033.37	
	PO 109402	CAF - Pharmaceutical and Related Se	6,757.76	**46,791.13**
4806 - **DIVISION OF CRIMINAL JUSTICE**	PO 107713	Training January 29,2014-June 16, 2	2,000.00	**2,000.00**
21123 - **DOMINION VOTING SYSTEMS INC**	PO 106253	Invoice #DVS111520 Pivot/Curtain R	105.81	**105.81**
21123 - **DOMINION VOTING SYSTEMS INC**	PO 107587	Invoice DVS111970	45.42	**45.42**
4943 - **DONNA BURKEY**	PO 108774	RMB for DANJ Conference	67.44	**67.44**
7339 - **DONNA GRUBLE**	PO 108156	REIMBURSEMENT	78.27	**78.27**
25201 - **DOREEN B MCBEAN**	PO 108698	Employee Reimbursement	30.00	**30.00**
20687 - **DOROTHY TAYLOR**	PO 109342	EXPENSE VOUCHER	16.24	**16.24**
4083 - **DORR KYLE**	PO 109253	Travel Expenses	130.64	**130.64**
16354 - **E A MORSE & CO INC.**	PO 106407	CAF - Black Lightning Powder Free N	2,828.00	**2,828.00**
14627 - **E-PROBATE LLC**	PO 106785	MAINTENANCE & HOSTING	2,700.00	
	PO 106816	INSTALLING APPLICATION	2,300.00	**5,000.00**
14438 - **E.A. MORSE & CO. INC.**	PO 106430	JANITORIAL SUPPLIES	2,775.81	**2,775.81**
27004 - **EARTH-TEC ASSOCIATES, INC.**	PO 109307	CAF - Slight Distance Improvenments	183,914.40	**183,914.40**
18985 - **EBSCO INFORMATION SERVICES**	PO 105625	Fall Renewal - @ 275 titles	26,389.37	
	PO 106340	Confirm @ 10 titles	1,531.56	**27,920.93**
27374 - **EDISON PAGUAY**	PO 108564	Witness Reimbursement	188.00	**188.00**
12467 - **EDITHA MARQUEZ**	PO 109515	Nursing Services~Per Diem	903.91	**903.91**
21799 - **EDWARD SHAPLEY**	PO 109252	Groceries	13.06	**13.06**
26117 - **EDWARDS LEARNING CENTER**	PO 108976	CAF - Edwards-JR/JS-15-WFNJ	888.00	**888.00**
26117 - **EDWARDS LEARNING CENTER**	PO 108990	CAF - Edwards-JR/JS-15-WFNJ	888.00	**888.00**
20470 - **EI ASSOCIATES & ENGINEERS PA**	PO 108740	CAF - Design Services for Nursing A	2,940.00	**2,940.00**
14491 - **EL PRIMER PASO, LTD.**	PO 108514	CAF - Grant in Aid Funding 2014 GI	7,362.00	**7,362.00**
336 - **ELECTION GRAPHICS, INC.**	PO 109423	CAF - Ballot Design & Printing and	163,074.15	**163,074.15**
21722 - **ELITE TRANSCRIPTS INC.**	PO 108553	Expedited Transcript	899.96	**899.96**
21722 - **ELITE TRANSCRIPTS INC.**	PO 108569	Transcripts	174.68	**174.68**
27135 - **ELIZABETH VILLASENOR**	PO 109516	Nursing Services~Per Diem	3,404.00	**3,404.00**
14505 - **ELIZABETHTOWN GAS COMPANY**	PO 109301	NATURAL GAS - LONG VALLEY	69.12	
	PO 109589	NATURAL GAS - LONG VALLEY	106.74	**175.86**
27141 - **ELLEN M. NOLL**	PO 109517	Nursing Services~Per Diem	928.00	**928.00**
3606 - **EMAINT ENTERPRISES LLC**	PO 108756	MAINTENANCE RENEWAL	1,299.00	**1,299.00**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 108933	JANITORIAL / GROUNDSKEEPING SERVICE	927.00	**927.00**
14569 - **ENVIRONMENTAL SYSTEMS**	PO 107561	Software Support	400.00	**400.00**
6038 - **ESSEX COUNTY HOSPITAL**	PO 108915	Adjuster's Payments	7,389.80	**7,389.80**
20265 - **EVELYN TOLENTINO**	PO 109499	Nursing Services~Per Diem	675.25	**675.25**
24887 - **EVERBRIDGE, INC.**	PO 96061	Everbridge System Training	8,000.00	**8,000.00**
26716 - **EXECUTIVE POOL SERVICES**	PO 108763	GROUND MAINT	2,746.00	**2,746.00**
2878 - **FAIRLEIGH DICKINSON UNIVERSITY**	PO 109057	CAF - 2878-1415	41.68	**41.68**
12515 - **FASTENAL COMPANY**	PO 108479	BLDG MAINT	290.19	

	PO 108484	BULBS	437.31	**727.50**
20423 - **FASTER URGENT CARE**	PO 109122	CAF - Post Offer Physical Examinati	270.00	**270.00**
14668 - **FEDEX**	PO 107667	Postage	62.00	
	PO 108308	Postage	27.39	
	PO 108532	Express Shipment	300.30	**389.69**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 107604	calibration cylinder	320.80	
	PO 108182	Uniforms, Accessories	49.99	**370.79**
21677 - **FIRE AND SECURITY TECHNOLOGIES**	PO 108187	REINSTALL FIRE ALARMS	973.50	**973.50**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 108746	AUTO PARTS	154.69	**154.69**
27167 - **FLEMINGTON CHRYSLER**	PO 108319	AUTO PARTS	139.92	**139.92**
21312 - **FLORAL SCHOOL OF DESIGN**	PO 109316	CAF - 21312-1519	612.00	**612.00**
13313 - **FORTIS INSTITUTE**	PO 109330	CAF - 13313-1551	932.80	**932.80**
14772 - **FOWLER EQUIP CO INC.**	PO 106443	WASHER REPAIR/PARTS	443.83	**443.83**
14841 - **GALETON GLOVES**	PO 107557	safety supplies	503.80	
	PO 108518	Knit gloves	57.72	**561.52**
14852 - **GANN LAW BOOKS**	PO 106416	NJ Condominium Law	150.00	**150.00**
14726 - **GEN-EL SAFETY & INDUSTRIAL**	PO 107273	Sorbent, Speedy Dry	540.00	**540.00**
14887 - **GENERAL PLUMBING SUPPLY INC.**	PO 108277	CAF - Plumbing Supplies	1,145.08	
	PO 108285	CAF - Plumbing Supplies	983.50	**2,128.58**
8269 - **GEORGINA GRAY-HORSLEY**	PO 109518	Nursing Services~Per Diem	493.00	**493.00**
21818 - **GET WELL HOUSE CALLS P.C.**	PO 109126	COMPETENCY EVALUATION OF APS	400.00	**400.00**
4872 - **GLAS-TINT, LLC**	PO 107878	BUILD MAINT	348.00	**348.00**
26658 - **GMT CONTRACTING CORP.**	PO 109266	CAF - Asbestos Abatement at the Mor	72,882.14	**72,882.14**
11521 - **GPC, INC.**	PO 108967	CAF - Labor Rates Painteing & Relat	7,488.00	**7,488.00**
14983 - **GRAINGER**	PO 106447	DVD PLAYER	64.58	
	PO 106449	KITCHEN TOASTER	750.60	
	PO 108443	Portable Inverter Generator	2,517.56	**3,332.74**
14984 - **GRAINGER**	PO 108750	TOOLS	63.10	**63.10**
15490 - **GUARANTEED REBUILDERS INC**	PO 108753	TRUCK PARTS	520.00	**520.00**
1157 - **HACKENSACK UNIV. MEDICAL CTR.**	PO 107260	Expert Witness	450.00	**450.00**
9668 - **HANOVER POWER SPORTS**	PO 107648	Misc parts	937.80	**937.80**
9728 - **HARRIET VALLECER RN**	PO 109520	Nursing Services~Per Diem	1,332.00	**1,332.00**
21697 - **HARRY L SCHWARZ & CO**	PO 109082	Professional Services - OSTF	877.50	**877.50**
1330 - **HERTRICH FLEET SERVICES INC**	PO 100609	2015 Jeep Patriot	17,131.00	**17,131.00**
11538 - **HEWLETT-PACKARD COMPANY**	PO 107233	Megan's Law Grant Printer	524.00	**524.00**
20737 - **HOOVER TRUCK CENTERS INC**	PO 107938	TRUCK PARTS	673.03	**673.03**
15241 - **HORIZON BLUE CROSS BLUE SHIELD**	PO 108075	Dental coverage for 11/14	4,255.45	**4,255.45**
15249 - **HOUSING PARTNERSHIP**	PO 108515	CAF - Grant in Aid Funding 2014 GIA	2,844.00	**2,844.00**
10414 - **HUBER & ASSOCIATES**	PO 109341	COMPETENCY EVALUATION OF APS	400.00	**400.00**
10767 - **ILLIENE CHARLES, RN**	PO 109521	Nursing Services~Per Diem	4,356.75	**4,356.75**
4592 - **INFORMATION & TECHNOLOGY**	PO 109210	CAF - 4592-1355	800.00	
	PO 109319	CAF - 4592-1542	870.00	
	PO 109320	CAF - 4592-1536	1,470.00	
	PO 109321	CAF - 4592-1528	870.00	
	PO 109322	CAF - 4592-1527	750.00	
	PO 109323	CAF - 4592-1529	840.00	
	PO 109324	CAF - 4592-1531	810.00	
	PO 109325	CAF - 4592-1520	870.00	**7,280.00**
4592 - **INFORMATION & TECHNOLOGY**	PO 109326	CAF - 4592-1535	810.00	
	PO 109327	CAF - 4592-1532	810.00	
	PO 109329	CAF - 4592-1541	870.00	**2,490.00**
1664 - **INGRAM LIBRARY SERVICES**	PO 108801	Received Books	864.30	
	PO 108802	Received Books	2,228.55	**3,092.85**
1664 - **INGRAM LIBRARY SERVICES**	PO 108804	Received Books & Media	2,015.99	
	PO 108805	Received Books	2,680.33	**4,696.32**
1664 - **INGRAM LIBRARY SERVICES**	PO 108806	Received Books & Media	2,286.62	
	PO 108807	Received Books	4,109.25	**6,395.87**
4859 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 106446	NEW HIRE EVALUATIONS	5,950.00	**5,950.00**
19236 - **INSTITUTE-FORENSIC PSYCHOLOGY**	PO 108024	Psych Eval	425.00	**425.00**
6100 - **INTER CITY TIRE**	PO 108325	TIRES	258.44	**258.44**
25455 - **INTERNATIONAL ACADEMIES OF**	PO 107666	Education, School, Training	1,150.00	**1,150.00**
10483 - **IZENBERG APPRAISAL ASSOCIATES**	PO 109206	W.Main St.-Woodland, Mendham Twp. B	270.00	**270.00**
15433 - **J & D SALES & SERVICE LLC**	PO 108327	SERVICE WATER RECYCLER	389.00	

		PO 109151 SERVICE WATER RECYCLER	644.00	**1,033.00**
21739 -	**JAMES E DEACON**	PO 105133 reimbursement for car wash-SUV #2	16.61	**16.61**
12197 -	**JAMES H WOLF**	PO 109403 CAF - Qualified Physician to Overse	1,415.00	**1,415.00**
14340 -	**JANET DONALDSON**	PO 108824 Kitchen supply Invoice	11.20	**11.20**
21098 -	**JANET THAI**	PO 109374 Travel Expense	178.00	**178.00**
20591 -	**JEFFREY PAUL**	PO 109090 EMS World Expo	2,249.21	**2,249.21**
20591 -	**JEFFREY PAUL**	PO 109219 OEM Expenses	271.43	**271.43**
21088 -	**JENNIFER CARPINTERI**	PO 109406 Petty Cash Reimbursement	107.26	**107.26**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 100268 JCP&L	46.50	**46.50**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 108307 Utility - Electric JCPL	562.80	**562.80**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 108861 JCP&L	66.46	**66.46**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109020 Utility - Electric JCPL	988.47	**988.47**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109027 JCP&L	20.12	**20.12**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109028 JCP&L	20.00	**20.00**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109162 MOSQUITO CONTROL	668.29	**668.29**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109163 ELECTRIC - MORRISTOWN - 0528	59,716.66	**59,716.66**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109212 JCP&L	341.47	**341.47**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109213 JCP&L	645.64	**645.64**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109214 JCP&L	30.77	**30.77**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109299 COMM CENTER	16,564.21	**16,564.21**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109300 ELECTRIC - RUTH DAVIS DR / CAC	374.31	**374.31**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109349 ELECTRIC - CAC COMPLEX	14,522.70	**14,522.70**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109354 COMM CENTER	17,564.76	**17,564.76**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109551 ELECTRIC - REMOTE - 0538	3,190.89	**3,190.89**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109588 ELECTRIC - WARRANTS	764.87	**764.87**
960 -	**JERSEY CENTRAL POWER & LIGHT**	PO 109591 ELECTRIC - RUTH DAVIS DR / CAC	278.97	**278.97**
16888 -	**JERSEY PAPER PLUS INC**	PO 106406 CAF - Coarse Paper & Household Supp	14.40	
		PO 108951 CAF - Coarse Paper & Household Supp	2,612.80	**2,627.20**
1622 -	**JERSEY TRACTOR-TRAILER**	PO 108977 CAF - 1622-1602	800.00	
		PO 108979 CAF - 1622-1398	800.00	**1,600.00**
25516 -	**JESSICA BICZAK**	PO 109060 reimbursement for dinner election d	20.00	**20.00**
20888 -	**JESSY JACOB**	PO 109522 Nursing Services~Per Diem	217.50	**217.50**
21611 -	**JKB EDUCATION RESOURCES**	PO 108995 CAF - 21611-1567	1,586.00	**1,586.00**
15508 -	**JML MEDICAL INC.**	PO 109404 CAF - Medical Supplies for Various	10,976.04	**10,976.04**
1930 -	**JOHN PATTEN**	PO 108440 reimbursement of travel & expenses	886.63	**886.63**
26195 -	**JOHN WEBBER**	PO 108158 REIMBURSEMENT	199.95	**199.95**
8131 -	**JOHNSTONE SUPPLY**	PO 106432 MOTOR FOR KITCHEN APPLIANCE	316.00	**316.00**
2695 -	**JOHNSTONE SUPPLY**	PO 109298 HVAC	85.44	**85.44**
9550 -	**JOSEPH COSTELLO**	PO 108552 Travel Expense	45.00	**45.00**
26303 -	**JOSEPH J. PASCALE**	PO 109593 PETTY CASH REIMBURSEMENT	444.50	
		PO 109594 PETTY CASH REIMBURSEMENT	191.36	
		PO 109595 PETTY CASH REIMBURSEMENT	34.08	**669.94**
21317 -	**KAREN HOGAN**	PO 109392 Employee Reimbursement	344.24	**344.24**
11239 -	**KAREN WEBSTER**	PO 108497 EXPENSE VOUCHER	42.10	**42.10**
27426 -	**KARL KLINGENER**	PO 109068 EMS Conference Expenses	435.47	**435.47**
15574 -	**KENVIL POWER EQUIPMENT, INC.**	PO 107944 TRUCK PARTS	369.93	**369.93**
15596 -	**KILBOURNE & KILBOURNE**	PO 109407 Employee Recognition	161.80	**161.80**
12335 -	**KINNELON HISTORICAL SOCIETY**	PO 106939 CAF - Re-Grant agreements	456.80	**456.80**
25484 -	**KODAK ALARIS INC.**	PO 107775 pmi on scanners in imaging dept Acc	976.00	**976.00**
801 -	**KRISTINE A. BEIRNE**	PO 108498 EXPENSE VOUCHER	63.90	**63.90**
25556 -	**KRISTINE PHIPANY**	PO 109408 Resident Activities	150.00	**150.00**
7434 -	**LABORATORY CORPORATION OF**	PO 107257 DNA testing from 8/30/14 to 9/27/14	193.50	**193.50**
15682 -	**LANDMARK 1 APPRAISAL, LLC**	PO 108712 CAF - Real Estate Appraisal Service	7,800.00	
		PO 108747 CAF - Real Estate Appraisal Service	8,200.00	**16,000.00**
12726 -	**LANGUAGE LINE SERVICES**	PO 105587 LANGUAGE TRANSLATION SERVICE	78.20	**78.20**
15688 -	**LANIGAN ASSOCIATES INC**	PO 93016 Body Armor	1,753.40	**1,753.40**
27371 -	**LAURA BERTELLI**	PO 108838 Reimbursement - Richard Stockton Co	52.83	**52.83**
7821 -	**LAURA ROBERTS**	PO 109061 reimbursement for dinner while work	18.19	**18.19**
15709 -	**LAWMEN SUPPLY CO OF NJ, INC.**	PO 99601 Please Order - Supplies for SERT/In	140,467.05	**140,467.05**
11936 -	**LEXISNEXIS RISK DATA**	PO 107313 Investigative Expense	1,468.50	**1,468.50**
15775 -	**LIFESAVERS INC**	PO 107690 Training	275.00	
		PO 108100 Education, School, Training	5.00	**280.00**
15816 -	**LONGFELLOWS SANDWICH DELI**	PO 108314 refreshments for the General Electi	330.00	**330.00**

15816 - **LONGFELLOWS SANDWICH DELI**	PO 108693	Dinner for 14 People - 11-10-14 HP	181.86	**181.86**
9233 - **LORI E. ADAMS**	PO 108904	No Caf #	350.00	**350.00**
15609 - **LORI L. KINTNER**	PO 108412	travel reimbursement	28.58	**28.58**
21100 - **LOUISE R. MACCHIA**	PO 109523	Nursing Services~Per Diem	1,957.30	**1,957.30**
26155 - **LS ENGINEERING ASSOCIATES CORP.**	PO 108966	CAF - Professional Engineering Cons	2,880.00	**2,880.00**
26155 - **LS ENGINEERING ASSOCIATES CORP.**	PO 109160	CAF - Construction Adminstration fo	3,750.00	**3,750.00**
15866 - **M & N PARTY STORE**	PO 109409	Resident Activities	256.01	**256.01**
15919 - **M.C. PROSECUTOR'S EMERGENT**	PO 109375	August Reimbursement	3,675.15	**3,675.15**
20783 - **MA. LIZA IMPERIAL**	PO 109526	Nursing Services~Per Diem	3,626.00	**3,626.00**
782 - **MADELEINE LACZHAZY**	PO 108959	travel expenses	278.50	**278.50**
7568 - **MADUKWE IMO IBOKO, RN**	PO 109527	Nursing Services~Per Diem	2,368.00	**2,368.00**
25304 - **MAGNET FORENSICS**	PO 103979	Investigative Expense	1,150.00	**1,150.00**
12638 - **MAIRA ROGERS**	PO 108895	Insurance reimb. for 7/14 to 12/14	72.00	**72.00**
4528 - **MALICK AND SCHERER PC**	PO 109087	old Ref# CF08000825000	11,466.45	**11,466.45**
3210 - **MANPOWER**	PO 107471	temporary staffing	790.56	**790.56**
3368 - **MANUELA SCHUSTER**	PO 109202	travel, parking & registration reim	119.42	**119.42**
25080 - **MARIA CARMELITA OBLINA**	PO 109487	Nursing Services~Per Diem	696.00	**696.00**
8389 - **MARIN CONSULTING ASSOCIATES**	PO 106427	TRAINING	720.00	
	PO 107294	Training	480.00	**1,200.00**
26678 - **MARION ENNIS**	PO 109488	Nursing Services~Per Diem	2,964.60	**2,964.60**
27405 - **MARK RHINESMITH**	PO 108480	EXPENSE VOUCHER	22.75	**22.75**
12257 - **MARSHALL WANG**	PO 109373	Travel expense	178.00	**178.00**
11023 - **MARTHA YAGHI**	PO 109489	Nursing Services~Per Diem	1,036.00	**1,036.00**
9383 - **MATERNAL FETAL MEDICINE**	PO 105522	INMATE MEDICAL CARE	65.00	
	PO 106439	INMATE MEDICAL CARE	214.50	**279.50**
1836 - **MC MUA TRANSFER STATION**	PO 108931	DUMPSTER SERVICE: OCTOBER 2014	350.00	**350.00**
14264 - **MCMANIMON, SCOTLAND & BAUMANN LLC**	PO 108868	Legal Services - Solar, etc.	21,507.50	**21,507.50**
16095 - **MCMASTER-CARR SUPPLY CO**	PO 107672	Misc. parts	200.03	**200.03**
16096 - **MCMASTER-CARR SUPPLY CO**	PO 108329	SHOP SUPPLIES	72.71	**72.71**
8443 - **MELOJANE CELESTINO**	PO 109490	Nursing Services~Per Diem	1,330.89	**1,330.89**
6518 - **METALS USA PLATES &**	PO 107925	STEEL	160.00	**160.00**
3527 - **METRO COUNT USA INC**	PO 108525	Transportation supplies	819.00	**819.00**
11509 - **MICHAEL BLASKO**	PO 108155	REIMBURSEMENT	100.00	**100.00**
27373 - **MICHAEL PROVENZANO**	PO 108411	REIMBURSEMENT	156.00	**156.00**
27136 - **MICHAEL ZINN**	PO 109491	Nursing Services~Per Diem	2,220.00	**2,220.00**
16353 - **MICHEAL MORSCH**	PO 108160	REIMBURSEMENT	592.61	**592.61**
24951 - **MICHELLE CAPILI**	PO 109492	Nursing Services~Per Diem	1,813.00	**1,813.00**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 108287	TRUCK PARTS	3,718.80	
	PO 108758	TRUCK PARTS	983.56	**4,702.36**
1101 - **MII PUBLICATIONS**	PO 105034	annual subscription to Employment &	897.00	**897.00**
25075 - **MILISSYA A GRENVILLE**	PO 108699	Employee Reimbursement	30.00	**30.00**
25428 - **MIRLENE ESTRIPLET**	PO 109493	Nursing Services~Per Diem	4,351.94	**4,351.94**
8040 - **MITCHELL 1**	PO 107928	MITCHELL RENEWAL	2,244.72	**2,244.72**
8900 - **MONTVILLE TWP WATER & SEWER**	PO 109297	WATER / SEWER - MONTVILLE	136.50	**136.50**
16273 - **MOORE MEDICAL LLC**	PO 106408	CAF - Medical Supplies & OTC Suppli	2,945.66	**2,945.66**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 106699	Annual Economic Outlook Luncheon	85.00	
	PO 106751	SURROGATE JOHN PECORARO	55.00	**140.00**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 108963	OTHER OPERATING	320.00	**320.00**
12819 - **MORRIS COUNTY M.U.A**	PO 106435	FACILITY WASTE PULL FEE	650.00	**650.00**
1800 - **MORRIS COUNTY PARK COMMISSION**	PO 109729	PP# 25 2014 ELECTION WORKERS	699.73	**699.73**
16321 - **MORRISTOWN LUMBER &**	PO 108454	Hanger,Paint	42.46	
	PO 108752	Machinery Repairs & Parts	71.04	
	PO 108820	Misc. supplies	53.73	**167.23**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 108685	Parking Card replacements	390.00	**390.00**
21791 - **MOTOROLA SOLUTIONS INC**	PO 107863	County Wide Radio	88.00	**88.00**
25150 - **MOUNTAIN CREEK RESORT, INC.**	PO 106494	Resident Activities-Consignment Wat	895.68	**895.68**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 106090	SHOP SUPPLIES	34.27	
	PO 107948	SHOP SUPPLIES	228.86	
	PO 108288	HARDWARE	823.19	**1,086.32**
21858 - **MUNICIPAL CAPITAL CORP**	PO 106438	COPIER LEASE PAYMENT	742.57	**742.57**
21858 - **MUNICIPAL CAPITAL CORP**	PO 108140	COPIER LEASE PAYMENT	742.57	**742.57**
21858 - **MUNICIPAL CAPITAL CORP**	PO 108290	Quartly Copy Machine Rental	1,029.09	**1,029.09**
21858 - **MUNICIPAL CAPITAL CORP**	PO 108382	Warehouse Copier-Contract 13199-03	225.52	**225.52**

21858 - **MUNICIPAL CAPITAL CORP**	PO 108558	digital copier payment	896.40	**896.40**
21858 - **MUNICIPAL CAPITAL CORP**	PO 108559	copier quarterly payment	896.40	**896.40**
21858 - **MUNICIPAL CAPITAL CORP**	PO 108575	Quarterly payment for Copier	946.02	**946.02**
21858 - **MUNICIPAL CAPITAL CORP**	PO 108683	Ricoh Copier 5503 Oct, Nov, Dec 201	1,137.42	**1,137.42**
21858 - **MUNICIPAL CAPITAL CORP**	PO 108684	Ricoh 301 Lease Oct, Nov Dec 2014	197.23	**197.23**
21858 - **MUNICIPAL CAPITAL CORP**	PO 108688	Treasurer Copier 3rd Quarter 2014	764.32	**764.32**
21858 - **MUNICIPAL CAPITAL CORP**	PO 108719	lease payment on savin 9130 &mp4002	1,507.59	**1,507.59**
21858 - **MUNICIPAL CAPITAL CORP**	PO 108760	COPIER LEASE	944.07	**944.07**
21858 - **MUNICIPAL CAPITAL CORP**	PO 108857	Rental/Copiers	5,333.65	**5,333.65**
21858 - **MUNICIPAL CAPITAL CORP**	PO 108902	Copier Lease	1,697.67	**1,697.67**
21858 - **MUNICIPAL CAPITAL CORP**	PO 109411	Office Machine Rental	3,793.00	**3,793.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 109302	NATURAL GAS - MONTVILLE	217.56	
	PO 109557	NATURAL GAS - WHARTON BRIDGE GEN	26.10	
	PO 109558	NATURAL GAS - WHARTON ROADS	183.55	
	PO 109559	NATURAL GAS - WHARTON BRIDGES	261.26	
	PO 109569	NATURAL GAS - DOVER PROBATION	46.16	
	PO 109571	NATURAL GAS - WHARTON OFF -	52.13	
	PO 109587	NATURAL GAS - MONTVILLE	332.87	**1,119.63**
21122 - **NATIONAL FUEL OIL INC.**	PO 108289	CAF - NJS#A72768 - Diesel Fuel	2,789.56	**2,789.56**
16480 - **NATIONAL INDUSTRIES**	PO 109412	Machinery Repairs & Parts	1,827.00	**1,827.00**
11836 - **NETCONG DIAL-A-RIDE**	PO 108799	CAF - SCADRTAP Subgrant# SC004	4,771.50	**4,771.50**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 108997	CAF - 20856-1339	3,200.00	**3,200.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 108998	CAF - 20856-1426	3,200.00	**3,200.00**
20856 - **NEW HORIZONS COMPUTER LEARNING**	PO 109002	CAF - 20856-1340	3,200.00	**3,200.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 109313	CAF - Subgrant Agreement # NEWSER-1	211.25	
	PO 109315	CAF - Subgrant Agreement # NEWSER-1	211.25	
	PO 108907	CAF - 2014 Funding through the Olde	20,521.00	**20,943.50**
12176 - **NEWSBANK INC**	PO 108787	Renewal of "Newark Star-Ledger Vesi	5,252.12	
	PO 108788	Annual Subscription Renewal of "The	4,747.88	**10,000.00**
24712 - **NICHOLAS L. ROCCAFORTE**	PO 109413	Resident Activities	75.00	**75.00**
16570 - **NISIVOCCIA, LLP**	PO 104998	CAF - 2013 Auditing Services	39,795.00	**39,795.00**
10662 - **NMS LABS**	PO 108865	CAF - Toxicological Testing Service	5,467.00	**5,467.00**
10488 - **NORITSU AMERICA CORPORATION**	PO 108248	Please Order - Paper Cpl. L. Flynn/	1,100.00	**1,100.00**
25537 - **NORTH JERSEY BOBCAT**	PO 108317	TRUCK PARTS	378.70	**378.70**
16738 - **NORTHEASTERN HARDWARE CO INC**	PO 108455	Wacker	1,879.00	**1,879.00**
16742 - **NORTHERN SAFETY CO. INC.**	PO 108417	Safety Items	734.13	**734.13**
4654 - **OFFICE TEAM**	PO 106644	Temporary Employee-Kimberly Johnson	1,284.39	**1,284.39**
4654 - **OFFICE TEAM**	PO 107390	Temporary Employee-Kimberly Johnson	1,266.30	**1,266.30**
4654 - **OFFICE TEAM**	PO 107853	Temporary Employee-Kimberly Johnson	506.52	**506.52**
21567 - **OFS/FOF SALES CORP**	PO 104793	Furniture & Fixtures	1,211.25	**1,211.25**
1456 - **OLGA MATOS**	PO 108900	Insurance reimb. for 7/14 to 12/14	72.00	**72.00**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 108445	One Source Alloy	161.00	**161.00**
15457 - **PAMELA JAMES**	PO 109063	reimbursement for picking up item a	166.35	**166.35**
16887 - **PAPER MART INC**	PO 108554	Copy Paper	1,682.20	
	PO 108597	Copy Paper	480.00	**2,162.20**
8535 - **PAULA JORDAO**	PO 108018	Travel Exp.	218.40	**218.40**
26161 - **PETE LOHMUS**	PO 108161	REIMBURSEMENT	581.59	**581.59**
17066 - **PLAINSMAN AUTO SUPPLY**	PO 108764	AUTO PARTS	2,555.91	
	PO 108822	Misc. parts for 2002 Chevy Blazer	334.45	
	PO 108905	Misc. parts	59.54	
	PO 109095	AUTO PARTS	2,139.97	**5,089.87**
17084 - **POLAND SPRING WATER CO.**	PO 109258	Poland Spring Water/Rental Inv. 14J	39.36	**39.36**
5120 - **POSTER COMPLIANCE CENTER**	PO 106404	POSTER COMPLIANCE RENEWAL	69.00	**69.00**
7207 - **PRACTICE ASSOCIATES MEDICAL GROUP**	PO 106425	INMATE MEDICAL CARE	2,274.35	**2,274.35**
26363 - **PRAXAIR DISTRIBUTION**	PO 104511	WELDING SUPPLIES	65.16	**65.16**
26363 - **PRAXAIR DISTRIBUTION**	PO 107959	WELDING SUPPLIES	277.50	**277.50**
21915 - **PROFESSIONAL RESOURCES**	PO 108103	MASIWARE 4 upgrade	92.65	**92.65**
17189 - **PSE&G CO**	PO 109470	GAS - PSE & G - M0MBAG	3,665.13	
	PO 109572	GAS - PSE & G - MOSQUITO	294.49	
	PO 109590	GAS - PSE & G - M0MBAG	4,173.29	**8,132.91**
264 - **R & J CONTROL, INC.**	PO 107981	Generator Repair	535.35	
	PO 108268	Emergency Generator Maintenance	839.35	**1,374.70**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 107396	Locksmith services rendered	728.80	

	PO 107751	Installation of Mount Electric Door	690.00	**1,418.80**
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 108294	AUTO PARTS	547.75	**547.75**
12128 - **READY SUPPLY**	PO 109415	Adult Briefs and Laundry General St	3,344.00	**3,344.00**
20346 - **REIVAX CONTRACTING CORP**	PO 109305	CAF - Replacement of County Bridge	105,565.20	**105,565.20**
12034 - **RICCIARDI BROTHERS OF**	PO 108280	PAINT	1,979.88	
	PO 108322	PAINT	1,770.25	**3,750.13**
9163 - **RICHARD COOK**	PO 109194	Reimbursement - All American Inn	85.60	**85.60**
19767 - **RIDGEDALE PIZZA & RESTAURANT**	PO 108456	Meals	138.00	**138.00**
17334 - **RIO'S ENGRAVING**	PO 108695	name plate for Sarah Daher	10.00	**10.00**
7952 - **RIOS' ENGRAVING**	PO 108236	Notary Seal/Ink	90.00	**90.00**
13770 - **ROBERT A. CHARMOY, DMD PA**	PO 108593	MC DENTAL PROGRAM	60.00	
	PO 109208	Dental Program	60.00	**120.00**
1395 - **ROBERT ALVIENE**	PO 109332	PETTY CASH REIMBURSEMENT W&M	52.23	**52.23**
10917 - **ROBERT BECKMANN**	PO 109289	EXPENSE VOUCHER	378.17	
	PO 109446	EXPENSE VOUCHER	60.00	**438.17**
20990 - **RON-JON CONSTRUCTION CORP.**	PO 108941	CAF - Rehabilitation of Leddells Po	189,409.50	**189,409.50**
7805 - **ROSE DUMAPIT**	PO 109494	Nursing Services~Per Diem	2,220.00	**2,220.00**
24397 - **ROSEMARY BATANE COBCOBO**	PO 109495	Nursing Services~Per Diem	1,637.25	**1,637.25**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 107962	AUTO PARTS	967.55	
	PO 108296	AUTO PARTS	457.03	**1,424.58**
25564 - **RUG AND FLOOR STORE**	PO 107877	REPL CARPET	7,644.00	**7,644.00**
25564 - **RUG AND FLOOR STORE**	PO 108409	REPL CARPET	5,800.00	**5,800.00**
1842 - **RUSSELL KRAJICK**	PO 109416	Resident Activities	150.00	**150.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 108999	CAF - 9938-1628	2,076.00	**2,076.00**
17443 - **RUTGERS STATE UNIVERSITY OF NJ**	PO 106429	TRAINING	670.00	**670.00**
8521 - **RUTGERS UNIVERSITY**	PO 103512	Visible Emissions Recert.	40.00	
	PO 107271	Noise Cert. course	195.00	**235.00**
17452 - **RUTGERS, THE STATE UNIVERSITY**	PO 108994	CAF - 17452-1235	800.00	
	PO 109318	CAF - 17452-1717	3,200.00	**4,000.00**
27044 - **RUTGERS, THE STATE UNIVERSITY**	PO 109317	CAF - 27044-1605	3,196.00	**3,196.00**
25252 - **SAFE-T**	PO 94371	Firefighting Turn Out Gear	3,759.28	**3,759.28**
25252 - **SAFE-T**	PO 108566	Protective Equipment	3,661.11	**3,661.11**
8725 - **SAMANTHA DENEGRI**	PO 109366	Travel	26.28	**26.28**
17530 - **SCALES INDUSTRIAL**	PO 109417	Machinery Repairs & Parts	706.00	**706.00**
17546 - **SCHIFANO CONSTRUCTION CORP.**	PO 109137	CAF - Milling & Resurfacing of West	16,425.00	
	PO 109137	CAF - Milling & Resurfacing of West	58,752.16	**75,177.16**
21319 - **SCHINDLER ELEVATOR CORPORATION**	PO 109418	Machinery Repairs & Parts	2,158.98	**2,158.98**
5838 - **SHACHIHATA INC. (U.S.A.)**	PO 107652	INK REFILL FOR XSTAMPER	41.85	**41.85**
17621 - **SHEAFFER SUPPLY, INC.**	PO 107972	SMALL TOOLS	215.42	
	PO 108755	SMALL TOOLS	131.45	**346.87**
17365 - **SHERIFF EDWARD V. ROCHFORD**	PO 109624	Misc Petty Cash	205.61	
	PO 109628	Misc Petty Cash	29.90	
	PO 109629	Misc Petty Cash	6.10	
	PO 109630	Petty Cash	12.83	
	PO 109631	Petty Cash	49.98	
	PO 109632	Petty Cash	105.00	**409.42**
17636 - **SHERWIN-WILLIAMS**	PO 108095	PAINT	344.68	**344.68**
17668 - **SIRCHIE FINGER PRINT LAB INC.**	PO 108077	Please Order - Cpl L. Flynn (CIS)	448.89	**448.89**
17699 - **SMITH MOTOR CO., INC.**	PO 107964	TRUCK PARTS	2,676.97	
	PO 108768	AUTO PARTS	55.87	**2,732.84**
8503 - **SMITH TRACTOR & EQUIPMENT INC.**	PO 107966	TRUCK PARTS	667.52	**667.52**
6981 - **SODEXO INC & AFFILIATES**	PO 108810	CAF - Dietary Services	5,853.80	**5,853.80**
6981 - **SODEXO INC & AFFILIATES**	PO 108835	CAF - Dietary Services	8,382.61	**8,382.61**
6981 - **SODEXO INC & AFFILIATES**	PO 109120	CAF - Dietary Services	185,837.56	**185,837.56**
6981 - **SODEXO INC & AFFILIATES**	PO 109127	ADVISORY COUNCIL MEETING	162.60	**162.60**
11348 - **SOMERSET COUNTY POLICE**	PO 106411	TRAINING	150.00	
	PO 108565	Training	30.00	**180.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 108957	WATER - QTR MEM	1,848.85	**1,848.85**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 109265	WATER - MONTHLY	9,055.55	**9,055.55**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 109419	Water Usage	5,772.10	**5,772.10**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 109420	Plant Operation	456.50	**456.50**
6732 - **SPRINT**	PO 107262	Air Cards	119.97	**119.97**
19915 - **STANDARD TILE ROXBURY CORP.**	PO 106434	TILE	464.40	**464.40**

4611 - **STAPLES ADVANTAGE**	PO 99161	SUPPLIES FOR SURROGATE'S COURT	441.11	**441.11**
4611 - **STAPLES ADVANTAGE**	PO 100562	Staples Invoice	336.22	**336.22**
4611 - **STAPLES ADVANTAGE**	PO 106448	OFFICE SUPPLIES	588.75	**588.75**
4611 - **STAPLES ADVANTAGE**	PO 106787	SUPPLIES	1,795.62	**1,795.62**
4611 - **STAPLES ADVANTAGE**	PO 107654	SUPPLIES FOR SURROGATE'S OFFICE	109.12	**109.12**
4611 - **STAPLES ADVANTAGE**	PO 108123	OFFICE SUPPLIES	1,191.69	**1,191.69**
4611 - **STAPLES ADVANTAGE**	PO 108167	OFFICE SUPPLIES	660.97	**660.97**
4611 - **STAPLES ADVANTAGE**	PO 108222	Supplies Invoice	90.98	**90.98**
4611 - **STAPLES ADVANTAGE**	PO 108239	supplies	90.20	**90.20**
4611 - **STAPLES ADVANTAGE**	PO 108292	Office & Medical Room Supplies	543.76	**543.76**
4611 - **STAPLES ADVANTAGE**	PO 108304	Office Supplies	303.34	**303.34**
4611 - **STAPLES ADVANTAGE**	PO 108453	Office Supplies	40.18	**40.18**
4611 - **STAPLES ADVANTAGE**	PO 108507	Education Supplies	103.85	**103.85**
4611 - **STAPLES ADVANTAGE**	PO 108547	office supplies for ETS	114.88	**114.88**
4611 - **STAPLES ADVANTAGE**	PO 108562	Office Supplies	885.58	**885.58**
4611 - **STAPLES ADVANTAGE**	PO 108759	mis supplies for the office	958.84	**958.84**
4611 - **STAPLES ADVANTAGE**	PO 108771	OFFICE SUPPLIES	178.88	**178.88**
4611 - **STAPLES ADVANTAGE**	PO 108794	Repair Tape & Replacements	48.05	**48.05**
4611 - **STAPLES ADVANTAGE**	PO 108814	hp officejet pro. for Administratio	1,233.15	**1,233.15**
4611 - **STAPLES ADVANTAGE**	PO 108821	10/25/14 office supplies	125.92	**125.92**
4611 - **STAPLES ADVANTAGE**	PO 108844	Staples Invoice	76.47	**76.47**
4611 - **STAPLES ADVANTAGE**	PO 108848	Misc. Office Supplies ACCT. # 1054	811.24	**811.24**
4611 - **STAPLES ADVANTAGE**	PO 108925	Office Supplies	162.18	**162.18**
4611 - **STAPLES ADVANTAGE**	PO 109034	Office Supplies	518.96	**518.96**
4611 - **STAPLES ADVANTAGE**	PO 109101	OFFICE SUPPLIES	36.07	**36.07**
4611 - **STAPLES ADVANTAGE**	PO 109112	supplies	47.09	**47.09**
4611 - **STAPLES ADVANTAGE**	PO 109118	Office Supplies	83.53	**83.53**
4611 - **STAPLES ADVANTAGE**	PO 109368	Office Supplies	505.95	**505.95**
19919 - **STAR LEDGER**	PO 109421	Newspapers for Bistro	87.81	**87.81**
5021 - **AEROFUND FINANCIAL INC.**	PO 109209	CAF - Agreement STATSHUT-15M-JARC	3,407.46	**3,407.46**
16675 - **STATE TOXICOLOGY LABORATORY**	PO 108557	Drug Tests	90.00	**90.00**
12311 - **STATEWIDE COMMUNICATIONS INC**	PO 108320	relocate vault and the map room	3,235.00	**3,235.00**
25205 - **STEPHANIE GORDON**	PO 108700	Employee Reimbursement	30.00	**30.00**
27298 - **STEVE PIATTI**	PO 108154	REIMBURSEMENT	45.40	**45.40**
14685 - **STORAGE SYSTEMS USA**	PO 108889	MAINTENANCE AGREEMENT#857-15	200.00	**200.00**
9513 - **STRONGWEAR GARMENT CORP**	PO 105792	Sweatshirt Jackets and shirts	1,327.61	**1,327.61**
24132 - **STS TIRE & AUTO CENTERS**	PO 107970	TIRES	1,471.08	**1,471.08**
24132 - **STS TIRE & AUTO CENTERS**	PO 108298	TIRES	455.48	**455.48**
24132 - **STS TIRE & AUTO CENTERS**	PO 108773	TIRES	1,540.48	**1,540.48**
8621 - **SUBURBAN PROPANE -2347**	PO 107758	Propane Deliveries	1,153.83	**1,153.83**
12125 - **SUSAN DAVENPORT**	PO 108157	REIMBURSEMENT	165.00	**165.00**
11429 - **SUSSEX COUNTY MUA**	PO 108448	Street Sweeping	837.00	**837.00**
27422 - **SUZANNE LEVENBACH**	PO 108870	10/14 expenses	14.00	**14.00**
25400 - **SUZIE COLLIN**	PO 109496	Nursing Services~Per Diem	2,889.33	**2,889.33**
18067 - **T J'S SPORTWIDE TROPHY**	PO 106436	PLAQUE AND ENGRAVING	48.80	**48.80**
26030 - **TABB INC.**	PO 105254	Medical	133.00	**133.00**
26030 - **TABB INC.**	PO 106362	Medical	118.00	**118.00**
18096 - **TAX COLLECTOR**	PO 109161	SEWER - MORRISTOWN	67,857.70	**67,857.70**
7574 - **TELE-MEASUREMENTS, INC.**	PO 108573	Tech Pod Monitor No Display	344.00	**344.00**
17990 - **TELESEARCH INC**	PO 108541	temporary staffing	3,131.50	
	PO 108542	temporary staffing	1,023.05	
	PO 108543	temporary staffing	1,001.00	
	PO 108560	temporary staffing	1,001.00	
	PO 108561	temporary staffing	3,165.25	
	PO 108686	Adj. & Purch. Temps w/e 10/26/14 &	2,154.76	
	PO 108911	Adj. & Purch. Temps w/e 11/9/14	965.26	**12,441.82**
26677 - **TEODORA O. DELEON**	PO 109497	Nursing Services~Per Diem	1,175.49	**1,175.49**
27034 - **TERESA OMWENGA**	PO 109498	Nursing Services~Per Diem	888.00	**888.00**
3962 - **TESSCO INC.**	PO 108313	County Wide Radio	507.40	**507.40**
20797 - **THE MUSIAL GROUP PA**	PO 108850	CAF - Final Design and Constr Docs	2,475.00	
	PO 108852	CAF - Final Design and Constr Docs	10,631.00	**13,106.00**
2447 - **THE PORTASOFT COMPANY INC**	PO 106442	QUARTERLY CONTRACT PAYMENT WATER SO	412.53	**412.53**
19739 - **THE RBA GROUP INC.**	PO 108675	Professional Engineering	543.84	**543.84**

24933 - **THOMAS POLLIO**	PO 109256	Reimbursement of Petty Cash	160.18	**160.18**
122 - **TILCON NEW YORK INC.**	PO 108936	CA F- Milling & Resurfacing of Scho	3,351.50	
	PO 108936	CA F- Milling & Resurfacing of Scho	33,449.43	
	PO 109273	CAF - Milling & Resurfacing of Main	18,069.29	
	PO 109273	CAF - Milling & Resurfacing of Main	33,592.09	
	PO 109274	CAF - Milling & Resurfacing of Diam	467.50	
	PO 109274	CAF - Milling & Resurfacing of Diam	55,465.71	**144,395.52**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 107806	Electric / Solar Energy	2,106.39	**2,106.39**
27412 - **TOBY BARKMAN EXCAVATING, INC.**	PO 108520	769 Shunpike Rd, Chatham Twp.	3,850.00	**3,850.00**
281 - **TOMAR INDUSTRIES INC**	PO 108300	JANITORIAL SUPPLIES	282.95	**282.95**
9099 - **TONY SANCHEZ LTD**	PO 107963	TRUCK PARTS	27.17	
	PO 108297	TRUCK PARTS	625.00	**652.17**
20788 - **TOP LINE CONSTRUCTION CORP**	PO 108841	CAF - Milling & Resurfacing of Lake	15,071.88	
	PO 108841	CAF - Milling & Resurfacing of Lake	23,698.18	**38,770.06**
18949 - **TOWN OF DOVER**	PO 107061	NJACTB Conference Reimbursement-Kat	1,173.00	**1,173.00**
19736 - **TOWNSHIP OF RANDOLPH**	PO 108958	WATER - HEALTH MNGMNT	53.75	**53.75**
26666 - **TRAC**	PO 108836	CAF - Kenvil Team Track Improvement	174,481.80	**174,481.80**
3486 - **TREASURER,STATE OF NEW JERSEY**	PO 106444	AIR QUALITY PERMIT	410.00	**410.00**
11758 - **TREASURER-STATE OF NJ**	PO 108247	Machine Source	146.00	**146.00**
785 - **TRIANGLE COMMUNICATIONS LLC**	PO 107864	County Wide Radio	425.00	**425.00**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 108118	COLOR COPIES	602.49	**602.49**
24804 - **TRITEC OFFICE EQUIPMENT INC**	PO 109275	Replacement of K Cartridge	58.45	**58.45**
26599 - **TSUJ CORPORATION**	PO 109157	CAF - 125kW Standby Generator Insta	4,940.00	
	PO 109158	CAF - 125kW Standby Generator Insta	29,260.00	**34,200.00**
1739 - **TURTLE & HUGHES, INC**	PO 106431	ELECTRICAL SUPPLIES	1,936.70	**1,936.70**
4144 - **U-LINE SHIPPING SUPPLY**	PO 109422	Plant Operation	339.64	**339.64**
217 - **US LIFE INSURANCE COMPANY**	PO 100979	group life insurance	297.70	
	PO 107468	Oct.-Nov. premium	205.18	**502.88**
9285 - **U.S. SECURITY ASSOCIATES, INC.**	PO 108897	Security Officer - (10/24/14-10/30/	1,189.90	**1,189.90**
18219 - **UNIQUE PHOTO INC**	PO 108252	Please Order - Repair Cameras / P.	759.66	**759.66**
18233 - **UNITED PARCEL SERVICE**	PO 108697	summary of charges on account # 6x7	182.34	**182.34**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 108249	CAF - 11/14 Proprietary Computer So	5,412.00	**5,412.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 108230	CAF - Custom Fitted Uniforms	772.00	**772.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 108410	CAF - Custom Fitted Uniforms	2,651.46	**2,651.46**
21561 - **VANORE ELECTRIC INC**	PO 108598	CAF - Labor Rates Electric	15,111.42	**15,111.42**
21561 - **VANORE ELECTRIC INC**	PO 108955	CAF - Emergency Backup Generator In	9,359.00	**9,359.00**
21561 - **VANORE ELECTRIC INC**	PO 108956	CAF - Emergency Backup Generator In	5,118.00	**5,118.00**
1855 - **VERA BLOSSOM**	PO 108503	EXPENSE VOUCHER	59.40	**59.40**
1286 - **VERIZON**	PO 108305	Telephone pobox4833	60.43	**60.43**
1286 - **VERIZON**	PO 108326	Telephone pobox 4833 (III) RTL	68.26	**68.26**
10158 - **VERIZON**	PO 108809	Phone Bill for Wharton Garage	397.26	
	PO 108903	PHONE BILL	788.15	**1,185.41**
1286 - **VERIZON**	PO 108880	Wharton Office	281.28	**281.28**
1286 - **VERIZON**	PO 108888	MORRIS CO SHERIFF'S OFC & INST	65.91	**65.91**
1286 - **VERIZON**	PO 108942	CAF - Telephone Services for Servic	14,360.19	**14,360.19**
1286 - **VERIZON**	PO 108943	CAF - Telephone Services for Servic	13,116.41	**13,116.41**
1286 - **VERIZON**	PO 108944	CAF - Telephone Services for Servic	18,725.81	**18,725.81**
1286 - **VERIZON**	PO 108952	Phillipsburg November phone service	271.59	**271.59**
1286 - **VERIZON**	PO 109013	Telephone pobox4833	321.65	**321.65**
1286 - **VERIZON**	PO 109021	Telephone pobox4833	60.36	**60.36**
1348 - **VERIZON WIRELESS**	PO 107714	Cell phones	830.48	
	PO 107719	Cell phone	59.33	
	PO 108531	MCPO Cell Phones	6,970.61	
	PO 109107	Wireless Service	80.04	**7,940.46**
18308 - **VERMEER NORTH ATLANTIC**	PO 108775	TRUCK PARTS	652.70	**652.70**
25832 - **VOIANCE LANGUAGE SERVICES, LLC**	PO 109011	Interpreter Fees	552.42	**552.42**
6146 - **W.B. MASON COMPANY INC**	PO 106437	LOG BOOKS	1,599.80	
	PO 108126	OFFICE SUPPLIES	72.69	
	PO 108074	Office Supplies	3,843.06	
	PO 108434	office supplies	111.65	
	PO 108795	Received Supplies	606.75	
	PO 108935	OFFICE SUPPLIES- WEIGHTS & MEASURES	418.30	**6,652.25**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 109328	CAF - 18388-947	609.80	**609.80**

18396 - **WASHINGTON TWP POLICE DEPT**	PO 109139	Schooleys Mountain Traffic Control	696.00	**696.00**
13392 - **WEBSTER PLUMBING &**	PO 105767	CAF - Labor Rates Plumbing	1,175.00	
	PO 105767	CAF - Labor Rates Plumbing	1,975.20	
	PO 108754	Emergency Repair for Sewer Pipe Ove	5,161.00	**8,311.20**
5455 - **WEST PAYMENT CENTER**	PO 107703	Monthly On-Line Service Sept 01, 20	861.24	
	PO 107704	Monthly Billing for Sept 05, 2014 t	1,102.00	
	PO 108043	Adjuster's Office - 2015 NJ COURT P	141.00	**2,104.24**
10812 - **WEST PAYMENT CENTER**	PO 107725	Westlaw	2,691.15	**2,691.15**
18453 - **WHARTON WATER DEPARTMENT**	PO 108964	WATER - WHARTON	100.48	**100.48**
10826 - **WHITES HEALTHCARE**	PO 108509	Resident Medications	141.58	**141.58**
13246 - **WILLIAM F. BARNISH**	PO 108926	USE OF PROPERTY LOCATED AT 91/ 93 B	14,509.96	**14,509.96**
5851 - **WILLIAM KERSEY**	PO 108601	Society of Professional Assessors C	904.80	**904.80**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 108991	CAF - 8335-1640	1,066.40	
	PO 108992	CAF - 8335-1492	2,653.70	
	PO 108993	CAF - 8335-1566	1,866.20	
	PO 108975	CAF - 8335-1622	1,520.00	
	PO 108981	CAF - 8335-1544	1,813.90	**8,920.20**
18564 - **XEROX CORP**	PO 107792	maintenance for wide format and xer	206.68	
	PO 107854	maintenance on wide format printer	128.26	**334.94**

TOTAL				**4,133,761.76**

Total to be paid from Fund 01 Current Fund	**1,950,160.94**
Total to be paid from Fund 02 Grant Fund	**518,809.52**
Total to be paid from Fund 04 County Capital	**1,455,685.93**
Total to be paid from Fund 13 Dedicated Trust	**209,105.37**

	4,133,761.76

Report Printed *2014-12-05 12:20:23* **COUNTY OF MORRIS**

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

Account	PO #	Vendor	Description	Payment	Account Total
			Current Fund		
County Administrator					
	109761	COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	21.88	
01-201-20-100100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**21.88**
					==========
TOTAL for County Administrator					**21.88**
Personnel					
	109761	COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	67.05	
01-201-20-105100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**67.05**
	108685	MORRISTOWN PARKING AUTHORITY	7 scan card replacements 43070,43754,437	105.00	
	108685	MORRISTOWN PARKING AUTHORITY	17 scan card replacements 4001-40019	285.00	
01-201-20-105100-077	***Social Service Costs***		**TOTAL FOR ACCOUNT**		**390.00**
	108683	MUNICIPAL CAPITAL CORP	Oct, Nov, Dec 2014 Copier Lease 5503	1,137.42	
	108684	MUNICIPAL CAPITAL CORP	Ricoh 301 Lease Oct, Nov, Dec #13099 Inv	197.23	
01-201-20-105100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**1,334.65**
					==========
TOTAL for Personnel					**1,791.70**
DEPARTMENT 105115					
	109122	FASTER URGENT CARE	Antonelli, James - Fitness for Duty Exam	190.00	
	109122	FASTER URGENT CARE	Bixler, Jr. Dale - Dot 5 Panel/ Assay of	80.00	
01-201-20-105115-049	***Laboratory Services***		**TOTAL FOR ACCOUNT**		**270.00**
					==========
TOTAL for DEPARTMENT 105115					**270.00**
Board of Chosen Freeholders					
	109290	DIANE KETCHUM	Receipt from Fed Ex for a letter sent pr	24.00	
01-201-20-110100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**24.00**
	109761	COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	104.63	
	109761	COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	36.35	
01-201-20-110100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**140.98**
					==========
TOTAL for Board of Chosen Freeholders					**164.98**
Clerk of the Board					
	109528	DAILY RECORD	ASB-03668474 FAMILY PROMISE ROOF 2014	126.96	
	109528	DAILY RECORD	ASB-03668474 ASBESTOS COURTHOUSE 3RD FL	128.72	
	109292	DAILY RECORD	ASB-70021774 - T & M (p/d 11/18)		63.16
	109292	DAILY RECORD	Landmark I/Sterling, DiSanto(p/d 11/18)	54.80	
	109292	DAILY RECORD	Nisivoccia (p/d 11/18)	52.60	
	109292	DAILY RECORD	Vanasse Hangen Brustlin (p/d 11/18)	54.80	
	109292	DAILY RECORD	Acacia Financial (p/d 11/18)	53.48	

	109292 DAILY RECORD	Keller & Kirkpatrick (p/d 11/18)	55.68	
	108919 DAILY RECORD	ASB-03668474 SEALED PROPOSAL 11/12/14	80.76	
01-201-20-110105-022	***Advertising***	**TOTAL FOR ACCOUNT**		**670.96**
	100562 STAPLES ADVANTAGE	HP CF210A Black Toner	60.46	
	100562 STAPLES ADVANTAGE	HP CF211A Cyan Toner	76.70	
	100562 STAPLES ADVANTAGE	HP CF 212A Yellow Toner	76.70	
	100562 STAPLES ADVANTAGE	HP CF 213A Magneta Toner	76.70	
	100562 STAPLES ADVANTAGE	Markers	12.38	
	100562 STAPLES ADVANTAGE	8.5x11 Copier Paper	33.28	
01-201-20-110105-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**336.22**
	108824 JANET DONALDSON	Knife for Clerk of the Board's Office	11.20	
	108844 STAPLES ADVANTAGE	81/2 x 11 Paper	34.58	
	108844 STAPLES ADVANTAGE	81/2x14 Paper	41.89	
01-201-20-110105-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**87.67**
	108222 STAPLES ADVANTAGE	Mobile Chest	79.79	
	108222 STAPLES ADVANTAGE	Steno Books	1.64	
	108222 STAPLES ADVANTAGE	Legal File Folders	9.55	
01-201-20-110105-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**90.98**
				==========
TOTAL for Clerk of the Board				**1,185.83**

County Clerk

	105204 COUNTY COLLEGE OF MORRIS	registration form for Anna McMahon cours	95.00	
	105203 COUNTY COLLEGE OF MORRIS	registration form for Anna McMahon cours	95.00	
	106960 COUNTY COLLEGE OF MORRIS	registration form for violeta vasilas co	95.00	
	106961 COUNTY COLLEGE OF MORRIS	registration form for violeta vasilas co	95.00	
	106955 COUNTY COLLEGE OF MORRIS	registration form for dorothea ingram co	95.00	
	106956 COUNTY COLLEGE OF MORRIS	registration form for dorothea ingram co	95.00	
	105123 COUNTY COLLEGE OF MORRIS	registration form for patricia vassisdis	95.00	
	105192 COUNTY COLLEGE OF MORRIS	registration form for Maureen Grieco Cou	95.00	
	105116 COUNTY COLLEGE OF MORRIS	registration form for Bernadine Rea cour	95.00	
	105241 COUNTY COLLEGE OF MORRIS	registration form for diana Natal course	95.00	
	105197 COUNTY COLLEGE OF MORRIS	registration form for diana Natal course	95.00	
	105246 COUNTY COLLEGE OF MORRIS	registration form for Dorothea Ingram co	95.00	
	105222 COUNTY COLLEGE OF MORRIS	registration form for Ann Bedkowski cour	95.00	
	105225 COUNTY COLLEGE OF MORRIS	registration form for Ann Bedkowski cour	95.00	
	105463 COUNTY COLLEGE OF MORRIS	registration form for deborah merz cours	95.00	
	106968 COUNTY COLLEGE OF MORRIS	registration form for maureen grieco cou	95.00	
01-201-20-120100-039	***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**1,520.00**
	107854 XEROX CORP	base charge on wide format 6204 printer	67.90	
	107854 XEROX CORP	WFCNTRL2 univ accxes ser.#FRX-359968 mai	60.36	
	107792 XEROX CORP	meter usage on wc7335p printer ser.#FKA9	111.63	
	107792 XEROX CORP	meter usage on WC7335p ser,#FKA-937519 7	27.15	
	107792 XEROX CORP	base charge on the wide format 6204cp fo	67.90	
	107775 KODAK ALARIS INC.	PMS spec tune up on scanners ref #463867	488.00	
	107775 KODAK ALARIS INC.	pms spec tune up on scanner kodak I4600	488.00	
01-201-20-120100-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**1,310.94**
	108695 RIO'S ENGRAVING	name plate for sarah daher	10.00	
	108759 STAPLES ADVANTAGE	earloops for the phone	16.95	
	108759 STAPLES ADVANTAGE	earloops for headsets	16.95	
	108759 STAPLES ADVANTAGE	usb for the computer dept.	39.29	
	108759 STAPLES ADVANTAGE	mis supplies for the office	259.54	
	108759 STAPLES ADVANTAGE	mis supplies for the office	461.13	
	108759 STAPLES ADVANTAGE	3m air filter for computer room	83.98	
	108759 STAPLES ADVANTAGE	name badges laser insertable	81.00	
01-201-20-120100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**968.84**

	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	1,900.77	
01-201-20-120100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,900.77**
	107774 ACE LITHOGRAPHERS	morris county clerk -holiday cards 2014	857.68	
	105862 ALLPOSTERS.COM	Item # 3696951,8950471,8943550,3547780,2	879.95	
01-201-20-120100-069	***Printing***	**TOTAL FOR ACCOUNT**		**1,737.63**
	108697 UNITED PARCEL SERVICE	summary on account #6x7742 weekly servic	182.34	
01-201-20-120100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**182.34**
	108719 MUNICIPAL CAPITAL CORP	lease payment on savin copier C9130 for	881.58	
	108719 MUNICIPAL CAPITAL CORP	lease payment on ricoh mp4002sp copier o	626.01	
01-201-20-120100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,507.59**
	109067 ANN F. GROSSI	petty cash reimbursement to john for pic	114.35	
	109063 PAMELA JAMES	reimbursement for picking up mis items f	166.35	
01-201-20-120100-185	***Food***	**TOTAL FOR ACCOUNT**		**280.70**
				==========
TOTAL for County Clerk				**9,408.81**

County Board of Elections

	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	2.88	
01-201-20-121100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.88**
	109167 DIANA KRUG	Monday, November 10, 2014 8:30AM-4:30PM	75.00	
	109167 DIANA KRUG	Wednesday, November 12, 2014 8:30AM-4:30	75.00	
	109167 DIANA KRUG	Thursday, November 13, 2014 8:30AM-4:30P	75.00	
	109167 DIANA KRUG	Friday, November 14, 2014 8:30AM-2:30PM	55.00	
	109167 DIANA KRUG	Monday, November 17, 2014 8:30AM-4:30PM	75.00	
	109167 DIANA KRUG	Tuesday, November 18, 2014 8:30AM-4:30PM	75.00	
	109167 DIANA KRUG	Wednesday, November 19, 2014 8:30AM-4:00	70.00	
	109167 DIANA KRUG	Friday, Novmeber 20, 2014 8:30AM-4:30PM	75.00	
	109729 MORRIS COUNTY PARK COMMISSION	PP#25 2014 - ELECTION WORKERS GROSS EARN	650.00	
01-201-20-121100-096	***Election Officer***	**TOTAL FOR ACCOUNT**		**1,225.00**
				==========
TOTAL for County Board of Elections				**1,227.88**

Superintendent of Elections

	108691 CCG MARKETING SOLUTIONS	General Election - November 4, 2014 Addr	32,828.71	
	108691 CCG MARKETING SOLUTIONS	Trucking & Courier	280.00	
01-201-20-121105-026	***Ballot Addressing***	**TOTAL FOR ACCOUNT**		**33,108.71**
	108829 CCG MARKETING SOLUTIONS	November 4, 2014 General Election Poll B	2,572.10	
	108828 CCG MARKETING SOLUTIONS	November 4, 2014 General Election Poll B	2,139.35	
	108441 BOARD OF FIRE COMMISSION#3	November 4, 2014 General Election Pollin	50.00	
	108382 MUNICIPAL CAPITAL CORP	Ricoh MP 301SPF Copier @ Warehouse - Qua	225.52	
01-201-20-121105-057	***National Voter Registration***	**TOTAL FOR ACCOUNT**		**4,986.97**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	257.52	
01-201-20-121105-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**257.52**
	108828 CCG MARKETING SOLUTIONS	November 4, 2014 General Election Poll B	2,430.49	
01-201-20-121105-076	***School Board Elections***	**TOTAL FOR ACCOUNT**		**2,430.49**
	109258 POLAND SPRING WATER CO.	10/1/14 - 10/31/14 Invoice Date 10/31/14	39.36	
01-201-20-121105-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**39.36**
	107587 DOMINION VOTING SYSTEMS INC	Label/Cartidge Vote Sim	38.88	

	107587 DOMINION VOTING SYSTEMS INC	Freight	6.54	
	106253 DOMINION VOTING SYSTEMS INC	Pivot/Curtain Rod - md D	99.00	
	106253 DOMINION VOTING SYSTEMS INC	Freight	6.81	
01-201-20-121105-104	***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**151.23**
				==========
	TOTAL for Superintendent of Elections			**40,974.28**

County Elections (Cty Clerk)

	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	122.88	
01-201-20-121110-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**122.88**
	108814 STAPLES ADVANTAGE	hp/officejet pro and color cartridges	1,233.15	
01-201-20-121110-069	***Printing***	**TOTAL FOR ACCOUNT**		**1,233.15**
	109423 ELECTION GRAPHICS, INC.	printing of ballots and the machine face	3,653.86	
01-201-20-121110-076	***School Board Elections***	**TOTAL FOR ACCOUNT**		**3,653.86**
	109423 ELECTION GRAPHICS, INC.	ballots printed and machine faces	159,420.29	
01-201-20-121110-097	***Printing - Ballots***	**TOTAL FOR ACCOUNT**		**159,420.29**
	109067 ANN F. GROSSI	petty cash for mis items picked up for t	143.31	
	109062 ADAM SMITH	dinner money while working elections 11/	19.01	
	108694 BURRINI'S OLDE WORLD MARKET	refreshments for the dedication that was	780.00	
	109060 JESSICA BICZAK	reimbursement for dinner while working e	20.00	
	109061 LAURA ROBERTS	reimbursement for dinner while working e	18.19	
	108314 LONGFELLOWS SANDWICH DELI	refreshments for the November 4,2014 Gen	330.00	
01-201-20-121110-185	***Food***	**TOTAL FOR ACCOUNT**		**1,310.51**
				==========
	TOTAL for County Elections (Cty Clerk)			**165,740.69**

County Treasurer

	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	470.39	
01-201-20-130100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**470.39**
	108688 MUNICIPAL CAPITAL CORP	Ricoh MP 5002SP Copier, Treasurer's Offi	764.32	
01-201-20-130100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**764.32**
				==========
	TOTAL for County Treasurer			**1,234.71**

Purchasing Division

	108911 TELESEARCH INC	C.Kristiansen w/e 11/9/14	394.88	
	108686 TELESEARCH INC	C.Kristiansen w/e 10/26/14	463.13	
	108686 TELESEARCH INC	C.Kristiansen w/e 11/2/14	492.38	
01-201-20-130105-016	***Outside Salaries and Wages***	**TOTAL FOR ACCOUNT**		**1,350.39**
	108889 STORAGE SYSTEMS USA	ANNUAL PREVENTIVE MAINTENANCE FROM 12/01	200.00	
01-201-20-130105-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**200.00**
	107652 SHACHIHATA INC. (U.S.A.)	INK XSTAMPER LT BLUE	11.31	
	107652 SHACHIHATA INC. (U.S.A.)	INK 5-CARTRIDGE XSTAMPER - BLUE	11.21	
	107652 SHACHIHATA INC. (U.S.A.)	SIGN PENS	4.76	
	107652 SHACHIHATA INC. (U.S.A.)	SIGN PENS	9.52	
	107652 SHACHIHATA INC. (U.S.A.)	FREIGHT	5.05	
01-201-20-130105-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**41.85**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	173.53	
01-201-20-130105-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**173.53**

	109268 DEER PARK	0434495552 10/15/14-11/14/14	19.23	
01-201-20-130105-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**19.23**
				==========
	TOTAL for Purchasing Division			**1,785.00**

Office Services

	109770 COUNTY COLLEGE OF MORRIS	PRINTING FOR NOVEMBER 2014 AS PER CONTRA	15,720.75	
01-201-20-130110-069	***Printing***	**TOTAL FOR ACCOUNT**		**15,720.75**
				==========
	TOTAL for Office Services			**15,720.75**

Information Technology Div

	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	2.88	
01-201-20-140100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.88**
				==========
	TOTAL for Information Technology Div			**2.88**

County Board of Taxation

	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	46.32	
01-201-20-150100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**46.32**
				==========
	TOTAL for County Board of Taxation			**46.32**

County Counsel

	108871 CARMAGNOLA & RITARDI LLC	Thiel (MCPO)	1,068.00	
	108871 CARMAGNOLA & RITARDI LLC	Clancy (MCPO)	564.00	
	108868 MCMANIMON, SCOTLAND & BAUMANN LLC	MasTec litigation	18,525.50	
	108868 MCMANIMON, SCOTLAND & BAUMANN LLC	Sunlight Morris matter	1,386.00	
	108868 MCMANIMON, SCOTLAND & BAUMANN LLC	Solar I RFP	945.00	
	108868 MCMANIMON, SCOTLAND & BAUMANN LLC	County Solar general	651.00	
01-201-20-155100-051	***Legal***	**TOTAL FOR ACCOUNT**		**23,139.50**
	109613 DANIEL W. O'MULLAN	Petty cash reimbursement - #1590 - $35.0	35.00	
01-201-20-155100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**35.00**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	6.08	
01-201-20-155100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**6.08**
				==========
	TOTAL for County Counsel			**23,180.58**

County Surrogate

	106751 MORRIS COUNTY CHAMBER OF	SURROGATE JOHN PECORARO ATTENDING BREAKF	55.00	
	106699 MORRIS COUNTY CHAMBER OF	ANNUAL ECONOMIC OUTLOOK LUNCHEON	85.00	
01-201-20-160100-023	***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**140.00**
	107654 STAPLES ADVANTAGE	9/23/14, 1032165	109.12	
	99161 STAPLES ADVANTAGE	4/18/14,1032165	36.40	
	99161 STAPLES ADVANTAGE	4/16/14, CREDIT	-29.30	
	99161 STAPLES ADVANTAGE	5/29/14, 1032165	434.01	
	106787 STAPLES ADVANTAGE	SUPPLIES FOR SURROGATE'S OFFICE, 04-3390	159.78	
	106787 STAPLES ADVANTAGE		23.60	
	106787 STAPLES ADVANTAGE		75.10	

	106787 STAPLES ADVANTAGE		-3.05	
	106787 STAPLES ADVANTAGE		3.05	
	106787 STAPLES ADVANTAGE		980.45	
	106787 STAPLES ADVANTAGE		40.71	
	106787 STAPLES ADVANTAGE		-12.70	
	106787 STAPLES ADVANTAGE		83.75	
	106787 STAPLES ADVANTAGE		199.69	
	106787 STAPLES ADVANTAGE		161.49	
	106787 STAPLES ADVANTAGE		83.75	
01-201-20-160100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,345.85**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	319.52	
01-201-20-160100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**319.52**
	106785 E-PROBATE LLC	HOSTING MORRIS COUNTY'S SURROGATE OFFICE	450.00	
	106785 E-PROBATE LLC	COMPUTER SOFTWARE MAINTENANCE FOR SURROG	2,250.00	
01-201-20-160100-078	***Software Maintenance***	**TOTAL FOR ACCOUNT**		**2,700.00**
	109188 CHRISTOPHER P. LUONGO	NJ ICLE ETHICAL CONCERN SEMINAR	210.00	
	106786 DEER PARK	0434552170, 08/15-9/14/14	25.21	
01-201-20-160100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**235.21**
				==========
	TOTAL for County Surrogate			**5,740.58**

Engineering

	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	0.96	
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	84.09	
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	58.79	
01-201-20-165100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**143.84**
	108525 METRO COUNT USA INC	Field - Road Nails 50 Pack	560.00	
	108525 METRO COUNT USA INC	Field - Figure 8 Road Cleat 10 Pack	380.00	
	108525 METRO COUNT USA INC	Discount	-141.00	
	108525 METRO COUNT USA INC	Freight	20.00	
01-201-20-165100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**819.00**
	109275 TRITEC OFFICE EQUIPMENT INC	Replacement of K CartridgeFor: Ricoh MPC	58.45	
01-201-20-165100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**58.45**
	108518 GALETON GLOVES	Knit Glvs LTX Palm Mens Sz X-large 12 Pa	57.72	
01-201-20-165100-225	***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**57.72**
				==========
	TOTAL for Engineering			**1,079.01**

Heritage Commission

	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	10.49	
01-201-20-175100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**10.49**
				==========
	TOTAL for Heritage Commission			**10.49**

Planning Board

	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	161.69	
01-201-20-180100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**161.69**
				==========
	TOTAL for Planning Board			**161.69**

County Weights & Measures

	108935 W.B. MASON COMPANY INC	CUSTOMER # C1033751 ORDER# S019469237 A	418.30	
	108302 C M F BUSINESS SUPPLIES, INC.	3 PART NCR PAPER FOR INSPECTIONS	287.94	
01-201-22-201100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**706.24**
	109332 ROBERT ALVIENE	8/21/2014 - CY DRAKE - OFFICE KEYS	10.70	
	109332 ROBERT ALVIENE	9/12/2014 - CY DRAKE - LOCKSMITH KEYS	23.53	
	109332 ROBERT ALVIENE	9/23/2014 - R. HECK - CDL DIFFERENTIAL	18.00	
01-201-22-201100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**52.23**
	109294 DEER PARK	10/15/14 - 11/14/14	16.93	
	108933 EMPLOYMENT HORIZONS, INC.	JANITORIAL SERVICE: OCT 2014	842.00	
	108933 EMPLOYMENT HORIZONS, INC.	LAWN SERVICE: OCT 2014	85.00	
	108931 MC MUA TRANSFER STATION	CUSTOMER # WEIGHTSM	350.00	
01-201-22-201100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,293.93**
	109163 JERSEY CENTRAL POWER & LIGHT	10 00 07 0512 7 7/ WEIGHTS & MEASURES	656.12	
01-201-22-201100-137	***Electricity***	**TOTAL FOR ACCOUNT**		**656.12**
	109554 DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES (612830/612936)	130.13	
	109306 DIRECT ENERGY BUSINESS MARKETING	WEIGHTS & MEASURES (612830/612936)	22.78	
	109590 PSE&G CO	REF # M0MBAG/ 65-513-961-00 W & M	127.03	
	109470 PSE&G CO	REF # M0MBAG/ 65-513-961-00 W & M	107.55	
01-201-22-201100-141	***Natural Gas***	**TOTAL FOR ACCOUNT**		**387.49**
	108972 AT&T	CTY WEIGHTS & MEASURES 1001-102-9542 0	11.75	
	108853 AT&T	CTY WEIGHTS & MEASURES 1001-102-9542 10	13.02	
	108944 VERIZON	CTY WEIGHTS & MEASURES 201 V63-1789 999	235.98	
	108943 VERIZON	CTY WEIGHTS & MEASURES 201 V63-1789 999	169.44	
	108942 VERIZON	CTY WEIGHTS & MEASURES 201 V63-1789 999	78.53	
01-201-22-201100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**508.72**
				==========
	TOTAL for County Weights & Measures			**3,604.73**

Employee Group Insurance

	109184 BROWN & BROWN METRO, INC.	Health Benefits Program October 2014	6,250.00	
	109014 BROWN & BROWN METRO, INC.	November 2014	6,250.00	
01-201-23-220100-090	***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**12,500.00**
				==========
	TOTAL for Employee Group Insurance			**12,500.00**

Office of Emergency Management

	109107 VERIZON WIRELESS	Wireless Service - MCP	80.04	
01-201-25-252100-031	***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**80.04**
	109118 STAPLES ADVANTAGE	Cust#NYC1054187, 11/13/14	83.53	
	108925 STAPLES ADVANTAGE	NYC1054187, HP Rugged Case for tablet, 1	75.23	
	108925 STAPLES ADVANTAGE	NYC1054187, Stylus (2), 11/6/14	78.58	
01-201-25-252100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**237.34**
	108270 ALL COUNTY RENTAL CENTER	Propane Refill 30lb 10/18/14 Account 82	33.00	
	107215 CDW GOVERNMENT LLC	Plantronics equipment per attached Quote	1,774.43	
	96061 EVERBRIDGE, INC.	Everbridge Mass Notification System Prem	8,000.00	
	107561 ENVIRONMENTAL SYSTEMS	ArcGIS for Desktop Basic Single Use Prim	400.00	
	109219 JEFFREY PAUL	OEM general and training expenses per at	271.43	
	109090 JEFFREY PAUL	Conference expenses per attached	1,849.21	
	109068 KARL KLINGENER	NJ EMS Conference Expenses	435.47	
	108268 R & J CONTROL, INC.	500KW Emergency Generator Maintenance pe	839.35	

	107981 R & J CONTROL, INC.	OEM 225KW Generator Repair per Work Orde	535.35	
01-201-25-252100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**14,138.24**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	1.61	
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	5.24	
01-201-25-252100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**6.85**
	109090 JEFFREY PAUL	Conference expenses per attached	400.00	
01-201-25-252100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**400.00**
	108902 MUNICIPAL CAPITAL CORP	4th Qtr 2014, OEM	1,016.21	
	108902 MUNICIPAL CAPITAL CORP	4th Qtr 2014, L&PS	681.46	
01-201-25-252100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,697.67**
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	TOTAL for Office of Emergency Management			**16,560.14**

Communications Center

	108100 LIFESAVERS INC	10/28/14, Admin. fee for CPR cards (pape	5.00	
	107666 INTERNATIONAL ACADEMIES OF	10/16/14, EMD recert-Geisler; EPD recert	1,150.00	
01-201-25-252105-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,155.00**
	107643 BASE POWER SERVICES	10/21/14, Minor UPS PMs-BLT (using 2 CAF	2,266.67	
01-201-25-252105-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**2,266.67**
	108304 STAPLES ADVANTAGE	10/25/14, NYC1054187, Office supplies, o	49.72	
	108304 STAPLES ADVANTAGE	10/29/14, NYC1054187, Office supplies, o	168.36	
	108304 STAPLES ADVANTAGE	10/23/14, NYC1054187, Office supplies, o	13.11	
	108304 STAPLES ADVANTAGE	10/30/14, NYC1054187, Office supplies, o	72.15	
01-201-25-252105-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**303.34**
	108308 FEDEX	10/27/14, acct# 3876-2044-3, postage, tr	27.39	
	107667 FEDEX	Acct# 3876-2044-3, OCT. 20,2014, 10/1	62.00	
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	11.74	
01-201-25-252105-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**101.13**
	109011 VOIANCE LANGUAGE SERVICES, LLC	10/31/14, Interpreter fees, 10/1/14-10/3	552.42	
01-201-25-252105-117	***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**552.42**
	106357 AMERICAN TOWER CORPORATION	Tower rental December 2014, Green Pond R	1,836.00	
	107863 MOTOROLA SOLUTIONS INC	7/3/14, WPLN6904A Assy:Kit,Keyload Cable	88.00	
	108313 TESSCO INC.	10/31/14 quote, 450-482 3dB Fiberglass O	507.40	
	107864 TRIANGLE COMMUNICATIONS LLC	Install Yagi on roof of Millington Schoo	425.00	
01-201-25-252105-131	***County Wide Radio System***	**TOTAL FOR ACCOUNT**		**2,856.40**
	109010 BOROUGH OF BUTLER	3680-0, 11/5/14, Denise Drive cell tower	591.51	
	109020 JERSEY CENTRAL POWER & LIGHT	100 078 772 421, 11/12/14, Hickory Taver	526.20	
	109020 JERSEY CENTRAL POWER & LIGHT	100 078 771 605, 11/13/14, George St Dov	462.27	
	108307 JERSEY CENTRAL POWER & LIGHT	100 078 772 546, 10/29/14, Weldon Rd Oak	562.80	
01-201-25-252105-137	***Electricity***	**TOTAL FOR ACCOUNT**		**2,142.78**
	103618 BFI	8/6/14, Quote# 0000227454, ST3T-1860-133	2,125.00	
	104794 BFI	Quote# 0000227526, 8/14/14, *WC121/SA260	602.64	
	104793 OFS/FOF SALES CORP	Quote# 0000227525, 8/14/14, B2246LEW-MLM	1,211.25	
01-201-25-252105-162	***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**3,938.89**
	105254 TABB INC.	8/29/14, Pre-employment investigations,	133.00	
	106362 TABB INC.	9/30/14, acct# 3059, Pre-employment inve	118.00	
01-201-25-252105-189	***Medical***	**TOTAL FOR ACCOUNT**		**251.00**
	108182 FF1 PROFESSIONAL SAFETY SERVICES	10/31/14, Taclite Pro Pants, J.Masker	49.99	
01-201-25-252105-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**49.99**

	106718 CDW GOVERNMENT LLC	Quote FQFR555, 10/6/14, 2583236 HP 110V	287.25	
	106718 CDW GOVERNMENT LLC	Quote FQFR555, 10/6/14, 2519054 HP LJ EN	956.54	
	106718 CDW GOVERNMENT LLC	Quote FQFR555, 10/6/14, 1989497 HP LJ Pr	198.52	
	105919 DELL MARKETING L.P.	Quote 1020197209148, 9/19/14, Laptop for	1,691.39	
	106720 DELL MARKETING L.P.	Quote 692406547, 10/6/14, cust# 11076610	486.00	
01-201-25-252105-258	***Equipment***	**TOTAL FOR ACCOUNT**		**3,619.70**
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	TOTAL for Communications Center			**17,237.32**

County Medical Examiner Office

	108925 STAPLES ADVANTAGE	NYC1054187, Staples, 10/29/14	8.37	
01-201-25-254100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**8.37**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	26.22	
01-201-25-254100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**26.22**
	108865 NMS LABS	Morris Toxicology 10/14	3,132.00	
	108865 NMS LABS	Sussex Toxicology 10/14	1,085.00	
	108865 NMS LABS	Warren Toxicology 10/14	1,250.00	
01-201-25-254100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**5,467.00**
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	TOTAL for County Medical Examiner Office			**5,501.59**

County Sheriff's Department

	109630 SHERIFF EDWARD V. ROCHFORD	E. Rochford Bible	12.83	
01-201-25-270100-028	***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**12.83**
	108077 SIRCHIE FINGER PRINT LAB INC.	SKU:128LB - Black Rubber/GEL Fingerprint	59.80	
	108077 SIRCHIE FINGER PRINT LAB INC.	SKU:128LW - White Rubber/GEL Fingerprint	59.80	
	108077 SIRCHIE FINGER PRINT LAB INC.	SKU:130LB - Black 1 1/2inch x 2 inch Hin	77.50	
	108077 SIRCHIE FINGER PRINT LAB INC.	SKU:131LB - Black 2 inch x 4 inch Hinge	67.50	
	108077 SIRCHIE FINGER PRINT LAB INC.	SKU:131LB4 - Black 4 inch x 4 inch Hinge	77.50	
	108077 SIRCHIE FINGER PRINT LAB INC.	SKU:AMW100 - Antimicrobial Hand Wipes	25.00	
	108077 SIRCHIE FINGER PRINT LAB INC.	SKU:CNA2001 - The Finder Cvanoacrylate P	55.80	
	108077 SIRCHIE FINGER PRINT LAB INC.	Shipping & Handling will be determined u	25.99	
01-201-25-270100-047	***Identification Equip&Supplies***	**TOTAL FOR ACCOUNT**		**448.89**
	108236 RIOS' ENGRAVING	(1) N - 40 X-Tamper Self Inkers & (1) NJ	90.00	
01-201-25-270100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**90.00**
	109624 SHERIFF EDWARD V. ROCHFORD	E. O'Rourke - belt rack for uniforms	109.99	
	109624 SHERIFF EDWARD V. ROCHFORD	E. O'Rourke - Quartermaster tools	18.15	
	109624 SHERIFF EDWARD V. ROCHFORD	E. O'Rourke - Quartermaster Containers -	51.49	
	109624 SHERIFF EDWARD V. ROCHFORD	E. O'Rourke - Ball Point pen refills	25.98	
01-201-25-270100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**205.61**
	108248 NORITSU AMERICA CORPORATION	Item#H073187-00 - Roll Paper 12"x100' Se	730.00	
	108248 NORITSU AMERICA CORPORATION	Item#H073135-00 - Roll Paper 10"x100' Se	295.00	
	108248 NORITSU AMERICA CORPORATION	Shipping & Handling	75.00	
01-201-25-270100-064	***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**1,100.00**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	440.33	
01-201-25-270100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**440.33**
	109628 SHERIFF EDWARD V. ROCHFORD	Tolls - S. Weiler	4.60	
	109628 SHERIFF EDWARD V. ROCHFORD	Tolls - S. Weiler	9.20	
	109628 SHERIFF EDWARD V. ROCHFORD	Tolls - S. Weiler	4.60	
	109628 SHERIFF EDWARD V. ROCHFORD	Tolls S. Weiler	4.60	

	109628 SHERIFF EDWARD V. ROCHFORD	Tolls- C. Kovacs	6.90	
	109629 SHERIFF EDWARD V. ROCHFORD	Tolls - R. Brown	6.10	
	108838 LAURA BERTELLI	Parking/Tolls/Gas - 11/6/14	52.83	
	109194 RICHARD COOK	Lodging McGuire AFB NJ & Tolls	85.60	
01-201-25-270100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**174.43**
	108857 MUNICIPAL CAPITAL CORP	RENTALS - (7)Ricoh MP4002SP & (2)Ricoh M	5,333.65	
01-201-25-270100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**5,333.65**
	109632 SHERIFF EDWARD V. ROCHFORD	E. O'Rourke - Patches for uniforms jacke	105.00	
	108410 UNIVERSAL UNIFORM SALES CO INC	M. McMahon - Shirts/Pants/Boots, Inv dtd	607.00	
	108410 UNIVERSAL UNIFORM SALES CO INC	L. Bertelli - Boots, Inv dtd 10/28/14, P	99.99	
	108410 UNIVERSAL UNIFORM SALES CO INC	J. Atoche - Jacket/Shirts/Pants/Loops/Ha	785.50	
	108410 UNIVERSAL UNIFORM SALES CO INC	W. Rodriguez - Name Plate/Pants/Shirts/B	759.00	
	108410 UNIVERSAL UNIFORM SALES CO INC	L. Bertelli - Equipment Mike Black, Inv	99.99	
	108410 UNIVERSAL UNIFORM SALES CO INC	R. Gupko - Equipment, Inv dtd 10/21/14,	94.99	
	108410 UNIVERSAL UNIFORM SALES CO INC	E. Valvano - Equipment, Inv dtd 10/21/14	99.99	
	108410 UNIVERSAL UNIFORM SALES CO INC	E. O'Rourke - Fleece Jacket, Inv dtd 10/	89.00	
	108410 UNIVERSAL UNIFORM SALES CO INC	D. Bonfanti - Civilian Jacket, Inv dtd 1	16.00	
	108230 UNIVERSAL UNIFORM SALES CO INC	LEO - Badge, Inv dtd 1-26614, POS#1-2661	150.00	
	108230 UNIVERSAL UNIFORM SALES CO INC	BERNARD - Belt, Inv dtd 9/3/14, POS#1-27	44.00	
	108230 UNIVERSAL UNIFORM SALES CO INC	SARAPITO - Shirts/Hat/Pants, Inv dtd 5/0	578.00	
01-201-25-270100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,528.46**
	108247 TREASURER-STATE OF NJ	Annual Fee XRay - 11/1/14 - 10/31/15, In	146.00	
01-201-25-270100-203	***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**146.00**
	107879 BATTERIES PLUS	1.5V IND AAA ALK, PC2400	409.20	
	107879 BATTERIES PLUS	1.5V IND AA ALK, PC1500	132.00	
	107879 BATTERIES PLUS	C ALKALINE BULK, PC1400	214.20	
	107879 BATTERIES PLUS	3V PHOTO LITHIUM, NUCR123B	598.00	
	107879 BATTERIES PLUS	9V INDUSTRIAL ALK, PC1604	69.12	
	107879 BATTERIES PLUS	3V LITHIUM COIN, NUCR2016, AUDBPCR2016,	143.60	
	107879 BATTERIES PLUS	12V LEAD, WKA 12-18NB, BBBP17-12B1, SLAA	399.60	
	109631 SHERIFF EDWARD V. ROCHFORD	D. Ackerman - 2 microphones for PSD	49.98	
01-201-25-270100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**2,015.70**
	108401 COMMUNICATIONS SERVICE	Console Faceplates and Replacement radio	106.35	
	108401 COMMUNICATIONS SERVICE	Strip Emergency Lighting, Siren and Radi	300.00	
	102720 AMERICAN TIME RECORDER INC	New AR-E/Time Clock Recorder	775.00	
	102720 AMERICAN TIME RECORDER INC	Upper Dye Plate Reading: RECEIVED ($40.0	80.00	
	102720 AMERICAN TIME RECORDER INC	Lower Dye Plate Reading: CIS	40.00	
	102720 AMERICAN TIME RECORDER INC	Led Display for time stamp	154.00	
	102720 AMERICAN TIME RECORDER INC	Freight	21.85	
	108252 UNIQUE PHOTO INC	REPAIR - TAMRON 17-50 294383 Complete Ma	310.00	
	108252 UNIQUE PHOTO INC	REPAIR - CANON 60D 1571005172 Complete M	224.83	
	108252 UNIQUE PHOTO INC	REPAIR - CANON 60D 1471018776 Complete M	224.83	
01-201-25-270100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**2,236.86**
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	TOTAL for County Sheriff's Department			**15,732.76**

County Prosecutor's Office

	108531 VERIZON WIRELESS	Account #242004961-00001 (Sept.24-Oct.23	6,970.61	
	107714 VERIZON WIRELESS	Account #982471570-00001(9/13-10/12/14)	830.48	
	107719 VERIZON WIRELESS	Account #882249917-00001 (9/10-10/9/14)	59.33	
01-201-25-275100-031	***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**7,860.42**
	108025 COMPUTER CABLE & CONNECTOR CO	UTP- CAT 5E Patch Cablex 35 FT - Quote #	174.00	
	107232 DELL MARKETING L.P.	Dell 42 WHr 6-Cell Lithium Primary Batte	89.99	
01-201-25-275100-037	***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**263.99**

	108568 COPS	FIT Interview Seminar 11/17-11/18/14***	199.00	
	107294 MARIN CONSULTING ASSOCIATES	Performance and Accountability (Oct. 22-	480.00	
	108565 SOMERSET COUNTY POLICE	Report Writing-Det.Laguerre (10/29/14)	30.00	
	107713 DIVISION OF CRIMINAL JUSTICE	Basic Course for Investigators- Det.Jess	2,000.00	
01-201-25-275100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**2,709.00**
	107725 WEST PAYMENT CENTER	Appellate Account #1003917278-Sept.2014	1,344.42	
	107725 WEST PAYMENT CENTER	Law Library account #1000176025 -Sept.20	1,346.73	
01-201-25-275100-050	***Law Books***	**TOTAL FOR ACCOUNT**		**2,691.15**
	108551 CARDSDIRECT, LLC	100 Holiday Cards #DP3811 ** ORDER #C75	145.60	
	108554 PAPER MART INC	8 1/2 x 11	1,234.00	
	108554 PAPER MART INC	8 1/2x14	448.20	
	108562 STAPLES ADVANTAGE	Sony ICD-PX333 For Transcription-(Ellerm	99.58	
	108562 STAPLES ADVANTAGE	Purell Hand Sanitizer	115.38	
	108562 STAPLES ADVANTAGE	Stamp Ink Refill	12.84	
	108562 STAPLES ADVANTAGE	Remarx- Markers	26.10	
	109368 STAPLES ADVANTAGE	Desk Calanders and batteries	505.95	
01-201-25-275100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**2,587.65**
	108532 FEDEX	Account #1051-0576-2 (Oct.17,2014)	54.20	
	108532 FEDEX	Account#105105762 (10/24-10/30/14)	194.38	
	108532 FEDEX	Account#105105762 (10/31 & 11/6/14)	51.72	
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	722.87	
01-201-25-275100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,023.17**
	109375 M.C. PROSECUTOR'S EMERGENT	Reimbursement to the Emergent Revolving	3,675.15	
01-201-25-275100-079	***Special Projects***	**TOTAL FOR ACCOUNT**		**3,675.15**
	107293 A.R.T. AGENCY, INC	Grand Jury Transcripts	311.52	
	107259 CDW GOVERNMENT LLC	WD My Passport Ultra USB 1TB BLK Externa	1,343.80	
	108553 ELITE TRANSCRIPTS INC.	State v Gary Smith: Requested expedited	899.96	
	108569 ELITE TRANSCRIPTS INC.	14-04-00346-I - Requested by Assistant P	174.68	
01-201-25-275100-081	***Transcripts***	**TOTAL FOR ACCOUNT**		**2,729.96**
	109374 JANET THAI	Train Ticket-2 Day + Week Pass	178.00	
	109373 MARSHALL WANG	Train Ticket 2 Days + Week Pass	178.00	
	109366 SAMANTHA DENEGRI	VOP Hearing-State v Colin Kelley (mileag	26.28	
	108552 JOSEPH COSTELLO	Parking: RE: Case #2014X-00580	45.00	
	108018 PAULA JORDAO	Travel to Trenton (9/24,10/9,10/14 & 10/	218.40	
01-201-25-275100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**645.68**
	103979 MAGNET FORENSICS	Internet Evidence Finder Software Licens	1,150.00	
	108562 STAPLES ADVANTAGE	Soni ICD-UX533 Digital Recorders-for Det	631.68	
	108564 EDISON PAGUAY	DVR System Replacement	188.00	
	107313 LEXISNEXIS RISK DATA	Account #1416815 - August 31,2014 (balan	532.70	
	107313 LEXISNEXIS RISK DATA	1416815 September 30, 2014	935.80	
	107262 SPRINT	Accoutn #296629811: 9/7-10/6/14	119.97	
01-201-25-275100-118	***Investigation Expense***	**TOTAL FOR ACCOUNT**		**3,558.15**
	107260 HACKENSACK UNIV. MEDICAL CTR.	Requested bt AP Meg Rodriguez : State v	450.00	
01-201-25-275100-121	***Witness Fees And Mileage***	**TOTAL FOR ACCOUNT**		**450.00**
	108557 STATE TOXICOLOGY LABORATORY	Background Drug Tests	90.00	
	108024 INSTITUTE-FORENSIC PSYCHOLOGY	10/21/14 - Psychological Evaluation=-Det	425.00	
01-201-25-275100-189	***Medical***	**TOTAL FOR ACCOUNT**		**515.00**
	107726 BINARY INTELLIGENCE, LLC	Exhibit Device Chip-Off Extraction *Req.	797.00	
01-203-25-275100-118	***(2013) Investigation Expense***	**TOTAL FOR ACCOUNT**		**797.00**
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	TOTAL for County Prosecutor's Office			**29,506.32**

	106445 ATLANTIC TRAINING CENTER	24 CPR CARDS DATED 9.18.14	240.00	
	106428 CROSS COUNTRY EDUCATION, LLC	TRAINING FOR PREVOZNAK ON 9.26.14	179.00	
	108161 PETE LOHMUS	REIMBURSEMENT FOR LODGING FOR 4 NIGHTS F	459.84	
	108161 PETE LOHMUS	REIMBURSEMENT FOR MEALS ON 9.8.14	20.00	
	108161 PETE LOHMUS	REIMBURSEMENT FOR MEALS ON 9.9.14	20.00	
	108161 PETE LOHMUS	REIMBURSEMENT FOR MEALS ON 9.11.14	20.00	
	108161 PETE LOHMUS	REIMBURSEMENT FOR MEALS ON 9.12.14	6.58	
	108161 PETE LOHMUS	REIMBURSEMENT FOR FUEL ON 9.10.14	55.17	
	106429 RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR NELSON-LODER ON 5.9.14,7.17	412.00	
	106429 RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR PREVOZNAK ON 7.17.14	129.00	
	106429 RUTGERS STATE UNIVERSITY OF NJ	TRAINING FOR WESSEL ON 7.17.14	129.00	
	106411 SOMERSET COUNTY POLICE	TRAINING FOR MORSCH ON 9.15.14 AND 9.16.	150.00	
	108157 SUSAN DAVENPORT	REIMBURSEMENT FOR TRAINING DATED 7.4.14	165.00	
	106427 MARIN CONSULTING ASSOCIATES	TRAINING FOR SCHWARICK,LOTZ,&JENKINS ON	720.00	
	108160 MICHEAL MORSCH	REIMBURSEMENT FOR LODGING FOR 4 NIGHTS F	459.84	
	108160 MICHEAL MORSCH	REIMBURSEMENT FOR MEALS ON 9.8.14	20.00	
	108160 MICHEAL MORSCH	REIMBURSEMENT FOR MEALS ON 9.9.14	20.00	
	108160 MICHEAL MORSCH	REIMBURSEMENT FOR MEALS ON 9.11.14	20.00	
	108160 MICHEAL MORSCH	REIMBURSEMENT FOR MEALS ON 9.12.14	7.77	
	108160 MICHEAL MORSCH	REIMBURSEMENT FOR FUEL ON 9.12.14	22.00	
	108160 MICHEAL MORSCH	REIMBURSEMENT FOR FUEL ON 9.15.14	43.00	
	108155 MICHAEL BLASKO	REIMBURSEMENT FOR TRAINING CLASSES ON 9.	100.00	
01-201-25-280100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**3,398.20**
	106442 THE PORTASOFT COMPANY INC	129619 QUARTERLY CONTRACT PAYMENT FOR WA	412.53	
01-201-25-280100-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**412.53**
	108167 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 10.23.14	153.06	
	108167 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 10.21.14	277.92	
	108167 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 10.21.14	229.99	
	108123 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 10.8.14	141.00	
	108123 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 9.26.14	739.59	
	108123 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 9.26.14	124.20	
	108123 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 10.2.14	186.90	
	106448 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 9.6.14	449.99	
	106448 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 9.17.14	45.30	
	106448 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 9.17.14	93.46	
	108118 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR INTAKE COPIER FROM 7.1.	233.03	
	108118 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR ADMIN COPIER FROM 7.1.1	313.95	
	108118 TRITEC OFFICE EQUIPMENT INC	COLOR COPIES FOR I.A. COPIER FROM 7.1.14	55.51	
	106437 W.B. MASON COMPANY INC	LOG BOOKS DATED 9.16.14	1,599.80	
	108126 W.B. MASON COMPANY INC	OFFICE SUPPLIES DATED 10.1.14	72.69	
01-201-25-280100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**4,716.39**
	109593 JOSEPH J. PASCALE	ADMIN NEWSPAPERS DEC.2013. QUIK MART DEL	72.00	
	109593 JOSEPH J. PASCALE	ADMIN NEWSPAPERS MAR.&APRIL.2014. QUIK M	84.00	
	109593 JOSEPH J. PASCALE	ADMIN NEWSPAPERS JUN,JUL,AUG.2014. QUIK	134.00	
	109593 JOSEPH J. PASCALE	ADMIN NEWSPAPERS AUG.SEP.OCT.2014. QUIK	150.00	
	109593 JOSEPH J. PASCALE	TOLLS FOR INMATE TRANSPORT DATED 2.21.14	4.50	
	106447 GRAINGER	DVD PLAYER DATED 9.8.14	64.58	
	106449 GRAINGER	KITCHEN TOASTER DATED 9.23.14	750.60	
	108158 JOHN WEBBER	REIMBURSEMENT FOR REMOTE CONTROL	199.95	
	108154 STEVE PIATTI	REIMBURSEMENT FOR THREAD DATED 10.14.14	45.40	
	106444 TREASURER,STATE OF NEW JERSEY	AIR QUALITY PERMIT FROM 1.1.15 TO 12.31.	410.00	
	106404 POSTER COMPLIANCE CENTER	POSTER COMPLIANCE RENEWAL. 1 YEAR	69.00	
01-201-25-280100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,984.03**
	109594 JOSEPH J. PASCALE	POSTAGE FOR FIT TEST MACHINE DATED 1.22.	14.36	
	109594 JOSEPH J. PASCALE	POSTAGE FOR ID PRINTER DATED 5.27.14. CH	53.25	
	109594 JOSEPH J. PASCALE	POSTAGE FOR ID PRINTER DATED 9.19.14. CH	51.55	
	109594 JOSEPH J. PASCALE	POSTAGE FOR RESTRAINT SAMPLE DATED 4.11.	19.60	

	109594 JOSEPH J. PASCALE	POSTAGE TO MAIL PRINTER DATED 2.27.14. C	52.60	
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	47.93	
01-201-25-280100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**239.29**
	105587 LANGUAGE LINE SERVICES	9020110022 LANGUAGE TRANSLATION SERVICE	78.20	
	106435 MORRIS COUNTY M.U.A	FACILITY WASTE PULL FEE ON 8.18.14	650.00	
	106436 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 9.17.14	48.80	
01-201-25-280100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**777.00**
	106438 MUNICIPAL CAPITAL CORP	COPIER LEASE PAYMENT FOR COPIER IN MAINT	742.57	
	108140 MUNICIPAL CAPITAL CORP	LEASE PAYMENT FOR COPIER IN MAINTENANCE	742.57	
01-201-25-280100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,485.14**
	108164 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.16.14	15,616.92	
	108164 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.23.14	15,522.08	
	108164 ARAMARK CORRECTIONAL SERVICES	GUEST MEALS DATED 10.23.14	238.50	
	108133 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.2.14	14,548.65	
	108133 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.9.14	15,117.68	
	108133 ARAMARK CORRECTIONAL SERVICES	STAFF AND GUEST MEALS DATED 10.9.14	639.20	
	108133 ARAMARK CORRECTIONAL SERVICES	GUEST MEALS DATED 10.9.14	27.50	
	106409 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATED MEALS DATED 9.11.14	13,952.78	
	106409 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 9.11.14	900.00	
	106409 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 9.11.14	300.00	
	106409 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATED MEALS DATED 9.18.14	14,577.28	
	106409 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATED MEALS DATED 9.25.14	14,786.64	
	106409 ARAMARK CORRECTIONAL SERVICES	PROFESSIONAL GUEST MEALS DATED 9.25.14	119.25	
01-201-25-280100-185	***Food***	**TOTAL FOR ACCOUNT**		**106,346.48**
	106423 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR S.KNEER DATED 9.2.14	781.30	
	106423 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.HAMMOND DATED 9.9.14	15.60	
	104155 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.GLAESEL DATED 8.5.14	413.40	
	106424 ANESTHESIA ASSOCIATES OF	MEDICAL CARE FOR A.GLAESEL DATED 8.25.14	2,820.00	
	103836 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.HAMMOND DATED 7.28.14	283.40	
	106410 BIO-REFERENCE LABORATORIES,INC	INMATE LAB WORK FOR AUG.2014	1,606.39	
	104962 CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR AUG.2014 DATED 8.3	24,010.12	
	106405 DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR AUG.2014 DATED 9.	5,510.00	
	108156 DONNA GRUBLE	REIMBURSEMENT FOR MEMBERSHIP TO ACADEMY	50.00	
	108156 DONNA GRUBLE	REIMBURSEMENT FOR MEDICAL SUPPLIES ON 9.	28.27	
	106425 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR A.GLAESEL DATED 8.21.14	198.90	
	106425 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR S.KNEER DATED 9.2.14	497.90	
	106425 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR S.KNEER DATED 9.2.14	118.95	
	106425 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR A.GLAESEL DATED 8.22.14	182.00	
	106425 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR A.GLAESEL DATED 8.23.14	98.80	
	106425 PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR A.GLAESEL DATED 8.25.14	1,177.80	
	105522 MATERNAL FETAL MEDICINE	MEDICAL CARE FOR D.HAMMOND DATED 8.14.14	65.00	
	106408 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 9.12.14	121.30	
	106408 MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 9.12.14	2,824.36	
	106439 MATERNAL FETAL MEDICINE	MEDICAL CARE FOR D.HAMMOND DATED 9.16.14	214.50	
01-201-25-280100-189	***Medical***	**TOTAL FOR ACCOUNT**		**41,017.99**
	106446 INSTITUTE FOR FORENSIC PSYCHOLOGY	1 NEW HIRE EVALUATION DATED 8.19.14	425.00	
	106446 INSTITUTE FOR FORENSIC PSYCHOLOGY	4 NEW HIRE EVALUATIONS DATED 8.26.14	1,700.00	
	106446 INSTITUTE FOR FORENSIC PSYCHOLOGY	4 NEW HIRE EVALUATIONS DATED 8.29.14	1,700.00	
	106446 INSTITUTE FOR FORENSIC PSYCHOLOGY	5 NEW HIRE EVALUATIONS DATED 8.27.14	2,125.00	
01-201-25-280100-198	***Psychiatric Services***	**TOTAL FOR ACCOUNT**		**5,950.00**
	108411 MICHAEL PROVENZANO	REIMBURSEMENT FOR ACADEMY UNIFORM ITEMS	60.00	
	108411 MICHAEL PROVENZANO	REIMBURSEMENT FOR ACADEMY UNIFORM ITEMS	96.00	
01-201-25-280100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**156.00**
	106433 BARRETT ROOFS INC.	ROOF CLEANING DATED 9.15.14	400.00	
01-201-25-280100-223	***Building Repairs***	**TOTAL FOR ACCOUNT**		**400.00**

	105515 CULLIGAN	SOLAR SALT DATED 6.17.14	1,260.00	
	106434 STANDARD TILE ROXBURY CORP.	TILE DATED 8.30.14	464.40	
	106431 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 9.3.14	1,674.86	
	106431 TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 9.4.14	261.84	
01-201-25-280100-249	***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**3,661.10**
	106407 E A MORSE & CO INC.	FACILITY GLOVES DATED 9.11.14	2,403.80	
	106407 E A MORSE & CO INC.	FACILITY GLOVES DATED 9.18.14	424.20	
	106430 E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 9.11.14	2,775.81	
	106406 JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 9.12.14	14.40	
01-201-25-280100-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**5,618.21**
	106443 FOWLER EQUIP CO INC.	WASHER REPAIR/PARTS DATED 9.18.14	443.83	
	106432 JOHNSTONE SUPPLY	MOTOR FOR KITCHEN APPLIANCE DATED 9.10.1	316.00	
01-201-25-280100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**759.83**
	109595 JOSEPH J. PASCALE	PHONE CORDS FOR JAIL DATED 12.20.13. CHE	34.08	
01-203-25-280100-161	***(2013) Communications Equipment***	**TOTAL FOR ACCOUNT**		**34.08**
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	TOTAL for County Jail			**176,956.27**

County Youth Detention Facilit

	109252 EDWARD SHAPLEY	Supplies for cooking class	13.06	
	108507 STAPLES ADVANTAGE	Sony recorder	90.24	
	108507 STAPLES ADVANTAGE	3 tab folders	13.61	
01-201-25-281100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**116.91**
	109034 STAPLES ADVANTAGE	Ink Jets, Legal Post Binders, Markers, P	518.96	
01-201-25-281100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**518.96**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	74.56	
01-201-25-281100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**74.56**
	109253 DORR KYLE	Mileage @ 0.35 per mile--238 miles S.T.E	83.30	
	109253 DORR KYLE	Meals S.T.E.P training	47.34	
01-201-25-281100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**130.64**
	108835 SODEXO INC & AFFILIATES	Contractural Charge 10/4/14 through 10/3	2,215.20	
	108835 SODEXO INC & AFFILIATES	Meals	3,433.08	
	108835 SODEXO INC & AFFILIATES	Groceries and Snacks	2,734.33	
01-201-25-281100-185	***Food***	**TOTAL FOR ACCOUNT**		**8,382.61**
	108509 WHITES HEALTHCARE	Corrected Invoice for Supply of Medicine	141.58	
	107690 LIFESAVERS INC	CPR instruction course-- Officer J. Kenn	275.00	
01-201-25-281100-189	***Medical***	**TOTAL FOR ACCOUNT**		**416.58**
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	TOTAL for County Youth Detention Facilit			**9,640.26**

Road Repairs

	108453 STAPLES ADVANTAGE	Shredder Oil,Wite-Out,Pads	40.18	
01-201-26-290100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**40.18**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	1.94	
01-201-26-290100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.94**
	108447 CENTURYLINK	310111021 - Long Valley Fax Oct 25, 201	209.41	
	108880 VERIZON	Wharton Garage 973-361 2726 132 16Y bill	281.28	
	108944 VERIZON	ROAD REPAIRS	596.89	
	108943 VERIZON	ROAD REPAIRS	189.37	

	108942 VERIZON	ROAD REPAIRS	213.16	
01-201-26-290100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**1,490.11**
	108456 RIDGEDALE PIZZA & RESTAURANT	Meals 3/14-10/2/2014	120.00	
	108456 RIDGEDALE PIZZA & RESTAURANT	Gratuity	18.00	
01-201-26-290100-188	***Meals***	**TOTAL FOR ACCOUNT**		**138.00**
	108449 CAMPBELL FOUNDRY COMPANY	Rap-O Cover Rocking Prevention Coil	96.00	
01-201-26-290100-224	***Catch Basin Drainage & Pipes***	**TOTAL FOR ACCOUNT**		**96.00**
	106618 COUNTY WELDING SUPPLY CO	acetylene, oxygen	8.85	
	106618 COUNTY WELDING SUPPLY CO	UN1001 acetylene,dissolved	26.99	
	106618 COUNTY WELDING SUPPLY CO	small acetylene,oxygen	8.85	
01-201-26-290100-238	***Signage***	**TOTAL FOR ACCOUNT**		**44.69**
	108450 COUNTY CONCRETE CORP.	Yellow Mason Sand Ticket 2128154	195.51	
01-201-26-290100-244	***Stone***	**TOTAL FOR ACCOUNT**		**195.51**
	108454 MORRISTOWN LUMBER &	16" Adj Stor Org Hanger, Paint	18.47	
	108454 MORRISTOWN LUMBER &	Galon Paint	23.99	
	108448 SUSSEX COUNTY MUA	CTMO0001CM St Sweeping 10/2/2014	265.20	
	108448 SUSSEX COUNTY MUA	St Sweeping 10/2/2014	182.85	
	108448 SUSSEX COUNTY MUA	CTMO0001CM St Sweeping 10/21/2014	169.05	
	108448 SUSSEX COUNTY MUA	St Sweeping 10/21/2014	219.90	
01-201-26-290100-260	***Construction Materials***	**TOTAL FOR ACCOUNT**		**879.46**
	108451 DEER PARK	0434540175 Montville Garage bottle water	16.54	
	108452 DEER PARK	0434540159 Hanover Garage bottle water 9	36.07	
01-201-26-290100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**52.61**
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TOTAL for Road Repairs				**2,938.50**

Bridges and Culverts

	108434 W.B. MASON COMPANY INC	paper, FLGSHP bright 8.5x11Inkcart, 951	111.65	
01-201-26-292100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**111.65**
	108809 VERIZON	Billing Date: 11-1-2014Telephone# 973-36	397.26	
01-201-26-292100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**397.26**
	106837 COUNTY WELDING SUPPLY CO	UN1001 Acetylene, Dissolved 2.1CWS Mediu	68.85	
	106837 COUNTY WELDING SUPPLY CO	Hazardous Material Compliance	3.00	
	106837 COUNTY WELDING SUPPLY CO	Hobart 335A 6011 5/32 Electrodes 10# PK	154.50	
	106796 COUNTY WELDING SUPPLY CO	UN1072 Oxygen Compressed 2.2CWS 251cf Cy	18.50	
	106796 COUNTY WELDING SUPPLY CO	Acetylene Dissolved 2.1CWS Medium Acetyl	65.61	
	106796 COUNTY WELDING SUPPLY CO	Hazardous Material Complaince Chgr.	3.00	
	106796 COUNTY WELDING SUPPLY CO	Tip, ICE	34.05	
	106796 COUNTY WELDING SUPPLY CO	Electrode, Ice	47.95	
	106796 COUNTY WELDING SUPPLY CO	Shield Drag ICE	14.61	
	107144 COUNTY WELDING SUPPLY CO	70s6 .035 11# Spool	26.62	
	107144 COUNTY WELDING SUPPLY CO	CWS 125 CF ArgonCWS 125 AR/CO2 75/25CWS	35.40	
01-201-26-292100-248	***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**472.09**
	107557 GALETON GLOVES	Vuclan Hard Hat Ratchet-Orange each	41.10	
	107557 GALETON GLOVES	Class 2 BRTHB Safety Vest	28.50	
	107557 GALETON GLOVES	Class 2 BRTHB Safety Vest Sz X-Large Lim	42.75	
	107557 GALETON GLOVES	Freight	8.67	
	107557 GALETON GLOVES	Panther Glvs ThinsulateSZ X-Large 12 Pai	336.16	
	107557 GALETON GLOVES	Panther Leather Palm GLV SZ M SFTY Cuff	37.95	
	107557 GALETON GLOVES	Freight	8.67	
01-201-26-292100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**503.80**

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	TOTAL for Bridges and Culverts			**1,484.80**

Shade Tree Commission

	108445 ONE SOURCE OF NEW JERSEY LLC	One Source Alloy 500 5/32 #10	161.00	
	108418 DEER PARK	0434593380 08/15-9/14/2014 bottle water	0.99	
	108418 DEER PARK	0434593380 09/15-10/14/2014 bottle wate	61.99	
01-201-26-300100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**223.98**
	108417 NORTHERN SAFETY CO. INC.	36'x36'reflect rl up sign men working/fl	636.68	
	108417 NORTHERN SAFETY CO. INC.	soft fit uncorded foam plug	97.45	
01-201-26-300100-266	***Safety Items***	**TOTAL FOR ACCOUNT**		**734.13**
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	TOTAL for Shade Tree Commission			**958.11**

Buildings & Grounds

	105767 WEBSTER PLUMBING &	WO73376/ RE: PSTA/ 07-28-14	329.20	
	105767 WEBSTER PLUMBING &	WO73248/ RE: 911 MEMORIAL/ 07-01-14	1,646.00	
	108756 EMAINT ENTERPRISES LLC	ANNUAL SUPPORT & SUBSCRIPTION THROUGH 12	1,299.00	
01-201-26-310100-044	***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**3,274.20**
	108967 GPC, INC.	RE: ADMINISTRATION BLDG - HALLS/ 10-23-1	6,900.00	
01-201-26-310100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**6,900.00**
	108511 ALLEN PAPER & SUPPLY CO	WO73839/ RE: B&G/ 11-05-14	619.93	
	108963 MORRIS COUNTY ENGRAVING LLC	WO70651/ RE: ENGRAVED SIGN/ 10-22-14	320.00	
01-201-26-310100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**939.93**
	108967 GPC, INC.	RE: ADMINISTRATION BLDG - HALLS/ 10-23-1	588.00	
	108280 RICCIARDI BROTHERS OF	WO72416/ RE: OTA/ 10-01-14	82.98	
	108280 RICCIARDI BROTHERS OF	WO73401/ RE: CH/ 10-06-14	313.47	
	108280 RICCIARDI BROTHERS OF	WO73401/ RE: CH/ 10-07-14	121.38	
	108280 RICCIARDI BROTHERS OF	WO73401/ RE: CH/ 10-09-14	424.37	
	108280 RICCIARDI BROTHERS OF	WO73367/ RE: B& G - HILL/ 10-10-14	81.54	
	108280 RICCIARDI BROTHERS OF	WO73587/ RE: CH/ 10-15-14	241.07	
	108280 RICCIARDI BROTHERS OF	WO73593/ RE: SEU/ 10-20-14	45.26	
	108280 RICCIARDI BROTHERS OF	WO73643/ RE: CH/ 10-21-14	495.59	
	108280 RICCIARDI BROTHERS OF	WO73643/ RE: CH/ 10-24-14	174.22	
	108322 RICCIARDI BROTHERS OF	WO73643/ RE: CH/ 10-24-14	147.05	
	108322 RICCIARDI BROTHERS OF	WO73641/ RE: SEU/ 10-27-14	233.89	
	108322 RICCIARDI BROTHERS OF	WO73643/ RE: CH/ 10-28-14	158.80	
	108322 RICCIARDI BROTHERS OF	WO73643/ RE: CH/ 10-28-14	178.36	
	108322 RICCIARDI BROTHERS OF	WO73773/ RE: PSTA/ 10-29-14	35.44	
	108322 RICCIARDI BROTHERS OF	WO73643/ RE: CH/ 10-29-14	157.90	
	108322 RICCIARDI BROTHERS OF	WO73787/ RE: VOTING MACHINE/ 10-29-14	355.09	
	108322 RICCIARDI BROTHERS OF	WO73643/ RE: CH/ 10-30-14	188.98	
	108322 RICCIARDI BROTHERS OF	WO73643/ RE: CH/ 10-31-14	314.74	
	108095 SHERWIN-WILLIAMS	WO73567/ RE: CTY CLERK/ 10-21-14	91.94	
	108095 SHERWIN-WILLIAMS	WO73567/ RE: CTY CLERK/ 10-22-14	78.78	
	108095 SHERWIN-WILLIAMS	WO73616/ RE: OTA/ 10-23-14	173.96	
01-201-26-310100-234	***Paint***	**TOTAL FOR ACCOUNT**		**4,682.81**
	108277 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: STOCK/ 10-02-14	36.29	
	108277 GENERAL PLUMBING SUPPLY INC.	WO71366/ RE: STOCK/ 10-02-14	7.53	
	108277 GENERAL PLUMBING SUPPLY INC.	WO73437/ RE: MED EXAMINER/ 10-06-14	492.86	
	108277 GENERAL PLUMBING SUPPLY INC.	WO73230/ RE: JDC/ 10-06-14	34.00	
	108277 GENERAL PLUMBING SUPPLY INC.	WO73298/ RE: OTA/ 10-06-14	127.39	
	108277 GENERAL PLUMBING SUPPLY INC.	WO73216/ RE: OTA/ 10-14-14	19.59	
	108277 GENERAL PLUMBING SUPPLY INC.	WO73216/ RE: OTA/ 10-14-14	220.42	
	108277 GENERAL PLUMBING SUPPLY INC.	WO73216/ RE: OTA/ 10-20-14	207.00	

	108285 GENERAL PLUMBING SUPPLY INC.	WO73367/ RE: OTA/ 10-20-14	50.46	
	108285 GENERAL PLUMBING SUPPLY INC.	WO73230/ RE: JDC/ 10-23-14	7.79	
	108285 GENERAL PLUMBING SUPPLY INC.	WO73675/ RE: CTY GRG/ 10-23-14	82.20	
	108285 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: B&G/ 10-24-14	469.26	
	108285 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: B&G/ 10-24-14	168.45	
	108285 GENERAL PLUMBING SUPPLY INC.	WO73166/ B&G/ 10-27-14	141.14	
	108285 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: B&G/ 10-28-14	64.20	
01-201-26-310100-235	***Pipes - Others***	**TOTAL FOR ACCOUNT**		**2,128.58**
	107770 COOPER ELECTRIC SUPPLY CO.	WO73542/ RE: SMALL TOOLS/ 10-10-14	10.01	
	107972 SHEAFFER SUPPLY, INC.	WO73700/ RE: SMALL TOOLS/10-23-14	215.42	
	108755 SHEAFFER SUPPLY, INC.	WO71485/ RE: SMALL TOOLS/ 08-07-14	131.45	
01-201-26-310100-239	***Small Tools***	**TOTAL FOR ACCOUNT**		**356.88**
	108479 FASTENAL COMPANY	WO72559/ RE: B&G/ 10-29-14	30.97	
	108479 FASTENAL COMPANY	WO73614/ RE: PSTA/ 10-30-14	36.09	
	108479 FASTENAL COMPANY	WO73367/ RE: B&G - HILL/ 10-31-124	223.13	
	107878 GLAS-TINT, LLC	WO73788/ RE: DOVER PROBATION/ 10-24-14	348.00	
	108272 BAYWAY LUMBER	WO73737/ RE: JDC/ 10-27-14	687.79	
01-201-26-310100-249	***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**1,325.98**
	107455 AGWAY MORRISTOWN	WO73193/ RE: 911 MEMORIAL/ 09-05-14	300.00	
	107455 AGWAY MORRISTOWN	WO73405/ RE: CTY LIBRARY/ 09-24-14	49.98	
	108763 EXECUTIVE POOL SERVICES	RE: 911 MEMORIAL/ 11-11-14	2,746.00	
01-201-26-310100-251	***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**3,095.98**
	108951 JERSEY PAPER PLUS INC	WO73893/ RE: JANITORIAL SUPPLIES/ 11-14-	2,612.80	
01-201-26-310100-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**2,612.80**
	108598 VANORE ELECTRIC INC	RE: SHERIFF WARRANTS/ 09-24-14	15,111.42	
01-201-26-310100-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**15,111.42**
	108599 BINSKY & SNYDER SERVICES LLC	RE: COUNTY LIBRARY/ 11-03-14	3,255.00	
	109298 JOHNSTONE SUPPLY	WO73943/ RE: LAW & PUB SAFETY/ 11-18-14	54.92	
	109298 JOHNSTONE SUPPLY	WO72834/ RE: STOCK/ 11-20-14	24.57	
	109298 JOHNSTONE SUPPLY	WO73637/ RE: CTY GRG/ 11-20-14	5.95	
	108469 BINSKY & SNYDER SERVICES LLC	RE: BOILER REPAIR - CTY GRG, MOSQUITO CO	3,785.57	
	108469 BINSKY & SNYDER SERVICES LLC	RE: BOILER REPAIR - FREEDOM HOUSE/ 10-28	430.63	
	108469 BINSKY & SNYDER SERVICES LLC	RE: BOILER REPAIR - CH/ 10-29-14	285.00	
	108469 BINSKY & SNYDER SERVICES LLC	RE: BOILER REPAIR - DOVER PROB/ 11-03-14	3,080.10	
	108102 BINSKY & SNYDER SERVICES LLC	RE: FREEDOM HOUSE/ 10-23-14	410.13	
	107190 BINSKY & SNYDER SERVICES LLC	RE: START UP CHECK FOR VARIOUS FACILITIE	3,250.00	
01-201-26-310100-264	***Heat & A/C***	**TOTAL FOR ACCOUNT**		**14,581.87**
	108104 COOPER ELECTRIC SUPPLY CO.	WO73238/ RE: PSTA - BULBS/ 09-05-14	3,089.76	
	108104 COOPER ELECTRIC SUPPLY CO.	WO73238/ RE: PSTA - BULBS/ 10-16-14	1,306.40	
	108104 COOPER ELECTRIC SUPPLY CO.	WO73640/ RE: CTY COUNSEL - BULBS/ 10-23-	153.36	
	108104 COOPER ELECTRIC SUPPLY CO.	WO73736/ RE: B&G - BULBS/ 10-27-14	518.40	
	108494 COOPER ELECTRIC SUPPLY CO.	WO73786/ RE: CH/ 10-29-14	101.45	
	108494 COOPER ELECTRIC SUPPLY CO.	WO71485/ RE: B&G/ 11-03-14	197.33	
	108494 COOPER ELECTRIC SUPPLY CO.	WO71485/ RE: B&G/ 11-03-14	99.05	
	107767 COOPER ELECTRIC SUPPLY CO.	WO73157/ RE: B&G - BULBS/ 10-16-14	298.00	
	107767 COOPER ELECTRIC SUPPLY CO.	WO73649/ CH - BULBS/ 10-21-14	271.32	
	107767 COOPER ELECTRIC SUPPLY CO.	WO72304/ RE: A&R GRG - BULBS/ 10-03-14	3,900.00	
	107767 COOPER ELECTRIC SUPPLY CO.	WO72304/ RE: CREDIT MEMO - BULBS/ 10-03-	-4,092.45	
	108273 COOPER ELECTRIC SUPPLY CO.	WO73700/ RE: B&G/10-27-14	484.56	
	108273 COOPER ELECTRIC SUPPLY CO.	WO73700/ RE: B&G/ 10-27-14	1,258.05	
	107768 COOPER ELECTRIC SUPPLY CO.	WO73380/ RE: CTY LIBRARY/ 10-16-14	5.00	
	107768 COOPER ELECTRIC SUPPLY CO.	WO73529/ RE: CTY CLERK/ 10-16-14	217.57	
	108496 COOPER ELECTRIC SUPPLY CO.	WO73765/ RE: VOTING MACHINE - BULBS/ 10-	545.39	
	108484 FASTENAL COMPANY	WO73640/ RE: CTY COUNSEL - BULBS/ 10-30-	437.31	
	108962 BATTERIES PLUS	WO73683/ RE: CTY LIBRARY/ 10-31-14	466.20	
01-201-26-310100-265	***Electrical***	**TOTAL FOR ACCOUNT**		**9,256.70**

	108926 WILLIAM F. BARNISH	RENT INCREASE FOR DOVER PROBATION- SEPT	3,466.44	
	108926 WILLIAM F. BARNISH	RENT INCREASE FOR DOVER PROBATION- JAN 2	6,932.88	
	108926 WILLIAM F. BARNISH	RENT INCREASE FOR DOVER PROBATION - SEPT	4,110.64	
01-203-26-310100-029	***(2013) Building Rental***	**TOTAL FOR ACCOUNT**		**14,509.96**
	109259 DEER PARK	0434507703/ DATED 10-15-2014 THRU 11-14-	82.03	
01-203-26-310100-095	***(2013) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**82.03**
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TOTAL for Buildings & Grounds				**78,859.14**

Motor Services Center

	109101 STAPLES ADVANTAGE	YELLOW INK	30.38	
	109101 STAPLES ADVANTAGE	PEN	5.69	
	108771 STAPLES ADVANTAGE	INK CART,PAPER,CALENDAR	178.88	
01-201-26-315100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**214.95**
	108762 CABLEVISION	ACCT #07876-599391-01-7, 11/8/14 - 12/7/	59.95	
	109151 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER, WHARTON	644.00	
	108329 MCMASTER-CARR SUPPLY CO	BULB	72.71	
	109289 ROBERT BECKMANN	MOTOR VEHICLE COMMISSION - 6 TITLES	360.00	
	109289 ROBERT BECKMANN	NJ EMISSIONS PROGRAM - 23 TESTS	18.17	
	109446 ROBERT BECKMANN	MOTOR VEHICLE COMMISSION - 1 TITLE	60.00	
	107522 CUMMINS POWER SYSTEMS LLC	INSITE LITE REGISTRATION	461.25	
	108678 BOONTON AUTO PARTS	ADHESIVE,NOZZLE	83.37	
	108327 J & D SALES & SERVICE LLC	SERVICE WATER RECYCLER	389.00	
	106090 MSC INDUSTRIAL SUPPLY CO.	HOSE ASY	34.27	
	108288 MSC INDUSTRIAL SUPPLY CO.	WHEEL WEIGHT	641.59	
	108288 MSC INDUSTRIAL SUPPLY CO.	WASHER	118.75	
	108288 MSC INDUSTRIAL SUPPLY CO.	WASHER,COTTER PIN	62.85	
	107948 MSC INDUSTRIAL SUPPLY CO.	HANDLE	10.92	
	107948 MSC INDUSTRIAL SUPPLY CO.	BATTERIES,DISC	90.72	
	107948 MSC INDUSTRIAL SUPPLY CO.	PLIER	19.09	
	107948 MSC INDUSTRIAL SUPPLY CO.	DRILLING HAMMER	37.36	
	107948 MSC INDUSTRIAL SUPPLY CO.	SIMPLE GREEN	70.77	
	107928 MITCHELL 1	WEB MTR GOVERMENT SUB, PRO DEMAND GOVERN	2,244.72	
	108760 MUNICIPAL CAPITAL CORP	LEASE ON COPIER	151.52	
	108760 MUNICIPAL CAPITAL CORP	LEASE ON COPIER	792.55	
01-201-26-315100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**6,423.56**
	108673 AMERICAN WEAR INC.	UNIFORMS & MATS	262.34	
	108673 AMERICAN WEAR INC.	UNIFORMS	207.55	
01-201-26-315100-207	***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**469.89**
	108750 GRAINGER	CASTER WHEEL FOR JACK	63.10	
01-201-26-315100-239	***Small Tools***	**TOTAL FOR ACCOUNT**		**63.10**
	107925 METALS USA PLATES &	CARBON ROUND	160.00	
01-201-26-315100-243	***Steel***	**TOTAL FOR ACCOUNT**		**160.00**
	108325 INTER CITY TIRE	TIRES	258.44	
	107970 STS TIRE & AUTO CENTERS	TIRES	587.92	
	107970 STS TIRE & AUTO CENTERS	TIRES	355.16	
	107970 STS TIRE & AUTO CENTERS	TIRES	528.00	
	108298 STS TIRE & AUTO CENTERS	TIRES	455.48	
	108773 STS TIRE & AUTO CENTERS	TIRES	632.28	
	108773 STS TIRE & AUTO CENTERS	TIRES	206.68	
	108773 STS TIRE & AUTO CENTERS	TIRES	701.52	
01-201-26-315100-245	***Tires***	**TOTAL FOR ACCOUNT**		**3,725.48**
	104511 PRAXAIR DISTRIBUTION	KM959 - TIP,DIFFUSER,RING,WASHER,RIN	46.81	

	104511 PRAXAIR DISTRIBUTION	NOZZLE	18.35	
	107959 PRAXAIR DISTRIBUTION	CYLINDER RENTAL	277.50	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**342.66**
	108300 TOMAR INDUSTRIES INC	SOAP,BAG,TOILET PAPER, TOWEL	238.95	
	108300 TOMAR INDUSTRIES INC	GLASS CLEANER	44.00	
01-201-26-315100-252	***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**282.95**
	108672 AIR BRAKE & EQUIPMENT	RADIATOR	1,685.00	
	108753 GUARANTEED REBUILDERS INC	STARTER,ALTERNATOR	520.00	
	108775 VERMEER NORTH ATLANTIC	MOTOR,KEY,RING,WASHER	652.70	
	107938 HOOVER TRUCK CENTERS INC	CLAMP	27.51	
	107938 HOOVER TRUCK CENTERS INC	CLAMP	19.04	
	107938 HOOVER TRUCK CENTERS INC	VALVE	483.59	
	107938 HOOVER TRUCK CENTERS INC	SENSOR,HARNESS	170.40	
	107938 HOOVER TRUCK CENTERS INC	CREDIT	-27.51	
	108735 BRISTOL DONALD COMPANY	PIN,CABLE ASY,PIVOT TUBE,SPRING PIN	827.38	
	107944 KENVIL POWER EQUIPMENT, INC.	GAS CAP,CARBURETOR	222.76	
	107944 KENVIL POWER EQUIPMENT, INC.	CARBURETOR	147.17	
	108317 NORTH JERSEY BOBCAT	TIRE CHAIN	378.70	
	107964 SMITH MOTOR CO., INC.	VEHICLE REPAIR (P273CG)	2,676.97	
	107966 SMITH TRACTOR & EQUIPMENT INC.	285632 CHAINS FOR TIRES	667.52	
	108287 MID-ATLANTIC TRUCK CENTRE INC	BOLT,CONNECTOR,THERMOSTAT,RING, HOSE,KT	2,294.16	
	108287 MID-ATLANTIC TRUCK CENTRE INC	BOLT	12.48	
	108287 MID-ATLANTIC TRUCK CENTRE INC	CAP,FILTER	151.62	
	108287 MID-ATLANTIC TRUCK CENTRE INC	BOLT,STUD	55.06	
	108287 MID-ATLANTIC TRUCK CENTRE INC	PAN	441.43	
	108287 MID-ATLANTIC TRUCK CENTRE INC	WASHER,TUBE,SEAL,GASKET,THERMOSTAT,TUBE,	764.05	
	108758 MID-ATLANTIC TRUCK CENTRE INC	SEAL	13.41	
	108758 MID-ATLANTIC TRUCK CENTRE INC	FILTER	454.95	
	108758 MID-ATLANTIC TRUCK CENTRE INC	TIE ROD END	64.20	
	108758 MID-ATLANTIC TRUCK CENTRE INC	RING	61.56	
	108758 MID-ATLANTIC TRUCK CENTRE INC	NUT	40.56	
	108758 MID-ATLANTIC TRUCK CENTRE INC	KIT MTR,FILTER,BODY,CONNECTOR	348.88	
	107963 TONY SANCHEZ LTD	ELBOW	27.17	
	108297 TONY SANCHEZ LTD	PUMP ASY	625.00	
01-201-26-315100-261	***Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**13,805.76**
	108744 D&B AUTO SUPPLY	FUELPDMOD	87.20	
	108744 D&B AUTO SUPPLY	TRIP SPG,FILTER,LAMP,BRAKCET, BULB,FILTE	483.86	
	108744 D&B AUTO SUPPLY	BELT,FILTER,VALVE,MUFFLER,PIPE, RADIATOR	305.11	
	108744 D&B AUTO SUPPLY	FILTER,PADS,ADAPTER,CHAMBER	294.06	
	109095 PLAINSMAN AUTO SUPPLY	FUSE,HUB ASSY,CLAIPER,BATTERY, WHEEL NUT	760.96	
	109095 PLAINSMAN AUTO SUPPLY	LAMP,STARTER,PLUG WIRE SET, FILTER,CLUTC	270.43	
	109095 PLAINSMAN AUTO SUPPLY	PRESSURE SWITCH,PADS,ROTOR, WHEEL NUT,BU	538.04	
	109095 PLAINSMAN AUTO SUPPLY	FLORMRKR,SKT 19MM,FUSE,SENSOR	134.81	
	109095 PLAINSMAN AUTO SUPPLY	ROTOR,SOCKET,HOSE,BATTERY,SNOW BRUSH,DEI	435.73	
	108768 SMITH MOTOR CO., INC.	KIT-TPMS SENSOR	55.87	
	108316 BEYER CHRYSLER JEEP	STUD	6.19	
	108316 BEYER CHRYSLER JEEP	PAD KIT	172.50	
	108316 BEYER CHRYSLER JEEP	T/BODY,GASKET	200.00	
	108318 D&B AUTO SUPPLY	KIT,COIL,NUT,LAMP,OXYGENSENSOR, FILTER	379.89	
	108318 D&B AUTO SUPPLY	ROTORS,PAD,FUEL FILTER, PENETRANT,AIR FR	389.86	
	108318 D&B AUTO SUPPLY	SPARK PLUG,COIL,FILTER,GREASE, SENSOR	499.55	
	108318 D&B AUTO SUPPLY	HANGER,FILTER,ROOTR,SENSOR,PAD, SOCKET S	607.29	
	108318 D&B AUTO SUPPLY	CREDIT	-19.32	
	108318 D&B AUTO SUPPLY	CREDIT	-31.92	
	108319 FLEMINGTON CHRYSLER	BLADE	52.80	
	108319 FLEMINGTON CHRYSLER	CABLE	87.12	
	108746 FLEMINGTON BUICK CHEVROLET	SHAFT	73.60	
	108746 FLEMINGTON BUICK CHEVROLET	BATTERY	117.42	
	108746 FLEMINGTON BUICK CHEVROLET	LAMP,BULB	89.62	
	108746 FLEMINGTON BUICK CHEVROLET	BRACKET	24.65	

	108746 FLEMINGTON BUICK CHEVROLET	DEFLECTOR	49.52	
	108746 FLEMINGTON BUICK CHEVROLET	CABLE	69.61	
	108746 FLEMINGTON BUICK CHEVROLET	SOLENOID	21.94	
	108746 FLEMINGTON BUICK CHEVROLET	CREDIT	-291.67	
	107886 BUNKY'S TOWING & AUTO REPAIR	TOWING (6-77)	175.00	
	107886 BUNKY'S TOWING & AUTO REPAIR	TOWING (6-83)	150.00	
	107886 BUNKY'S TOWING & AUTO REPAIR	TOWING (6-44)	150.00	
	107886 BUNKY'S TOWING & AUTO REPAIR	TOWING (6-61)	150.00	
	108676 BEYER FORD	3BFOB	96.19	
	108676 BEYER FORD	BOLT	14.74	
	108674 BEYER CHRYSLER JEEP	WIRING	29.25	
	108674 BEYER CHRYSLER JEEP	FILTER	11.69	
	108764 PLAINSMAN AUTO SUPPLY	ROTOR,PAD,SENSOR,TENSIONER,BELT, FILTER	1,119.16	
	108764 PLAINSMAN AUTO SUPPLY	TAPE,SHOE,OIL,LAMP,SEAL,SPARK PLUG	71.76	
	108764 PLAINSMAN AUTO SUPPLY	STARTER,PAD,FILTER,SUPPORT	251.03	
	108764 PLAINSMAN AUTO SUPPLY	LAMP,BULB,HYD FLUID,HUB CAP, BATTERY,SWI	847.48	
	108764 PLAINSMAN AUTO SUPPLY	6PTDP SAE,WRENCH,PUMP,MOUNT, HOSE,RUGLYD	266.48	
	108294 RE-TRON TECHNOLOGIES INC.	BATTERY	547.75	
	107962 ROUTE 23 AUTOMALL LLC	COVER	27.09	
	107962 ROUTE 23 AUTOMALL LLC	LAMP	50.22	
	107962 ROUTE 23 AUTOMALL LLC	ELEMENT,PAD	149.28	
	107962 ROUTE 23 AUTOMALL LLC	GASKET,STUD,NUT,CONNECTOR, MANIFOLD,PLUG	258.41	
	107962 ROUTE 23 AUTOMALL LLC	MOTOR,ARM ASY,PRETENSIONER	301.11	
	107962 ROUTE 23 AUTOMALL LLC	STRAP	95.10	
	107962 ROUTE 23 AUTOMALL LLC	FILTER ASY	57.72	
	107962 ROUTE 23 AUTOMALL LLC	STRIKER	51.11	
	107962 ROUTE 23 AUTOMALL LLC	CREDIT	-22.49	
	108296 ROUTE 23 AUTOMALL LLC	JOINT ASY,RING,NUT	264.60	
	108296 ROUTE 23 AUTOMALL LLC	SEAL	9.56	
	108296 ROUTE 23 AUTOMALL LLC	SHIELD	41.50	
	108296 ROUTE 23 AUTOMALL LLC	SEAL	154.74	
	108296 ROUTE 23 AUTOMALL LLC	CREDIT	-13.37	
01-201-26-315100-291	***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**11,169.83**
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TOTAL for Motor Services Center				**36,658.18**

Mosquito Extermination

	108848 STAPLES ADVANTAGE	Canister Steam Cleaner	110.29	
	108848 STAPLES ADVANTAGE	Misc. Supplies	74.88	
	108848 STAPLES ADVANTAGE	Misc. Supplies	97.37	
	108848 STAPLES ADVANTAGE	Misc. Supplies	41.60	
	108848 STAPLES ADVANTAGE	Misc. Supplies	3.89	
	108848 STAPLES ADVANTAGE	Misc. Supplies	31.56	
	108848 STAPLES ADVANTAGE	Misc. Supplies	144.59	
	108848 STAPLES ADVANTAGE	Misc. Supplies	71.61	
	108848 STAPLES ADVANTAGE	Misc. Supplies	84.96	
01-201-26-320100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**660.75**
	108046 AMERICAN WEAR INC.	Clean Uniforms 10-2-14	43.41	
	108046 AMERICAN WEAR INC.	Clean Uniforms 10-9-14	43.41	
	108046 AMERICAN WEAR INC.	Clean Uniforms 10-16-14	41.16	
	108046 AMERICAN WEAR INC.	Clean Uniforms 10-23-14	41.16	
	108046 AMERICAN WEAR INC.	Clean Uniforms 10-30-14	41.16	
	107648 HANOVER POWER SPORTS	WP ACC Tire Mud Lite 27 X 9-12 #57-5655	290.00	
	107648 HANOVER POWER SPORTS	WP ACC Tire Mud Lite XTR 26 X 11R-12 #5	396.00	
	107648 HANOVER POWER SPORTS	TR BAT YTX20L-BS YUASA BATT #581318	113.95	
	107648 HANOVER POWER SPORTS	YA Fill Element Assy, Oil OL #5GH-13440	97.86	
	107648 HANOVER POWER SPORTS	TR ACC Battery Tender JR 1 #212102	39.99	
01-201-26-320100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,148.10**
	100609 HERTRICH FLEET SERVICES INC	2015 Jeep Patriot 4WD 4dr Sport Line#3 S	17,131.00	

01-201-26-320100-167	***Transportation Vehicles***	**TOTAL FOR ACCOUNT**		**17,131.00**
106950	CLARKE MOSQUITO CONTROL	ULV Flushing Solvent 2X2.5G #11520	206.60	
106950	CLARKE MOSQUITO CONTROL	Dippers Box/10 #31696	110.00	
106950	CLARKE MOSQUITO CONTROL	Shipping and Handling	24.13	
01-201-26-320100-225	***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**340.73**
108848	STAPLES ADVANTAGE	Misc. Supplies	23.70	
108848	STAPLES ADVANTAGE	Misc. Supplies	20.83	
108848	STAPLES ADVANTAGE	Misc. Supplies	105.96	
108820	MORRISTOWN LUMBER &	2050.1 Masking Tape 1INX60YD #4375077	3.79	
108820	MORRISTOWN LUMBER &	2020 3M 2 X 60 Shrink Gen Pur #3932134	6.39	
108820	MORRISTOWN LUMBER &	509 of 1250 Staples 9/16 #4479200	3.79	
108820	MORRISTOWN LUMBER &	508 of 1250 Staples 1/2 #4479192	3.79	
108820	MORRISTOWN LUMBER &	BP3140 Bypass Pruner 5/8" Cut #6454763	35.97	
01-201-26-320100-249	***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**204.22**
108046	AMERICAN WEAR INC.	Clean Uniforms 10-2-14	43.40	
108046	AMERICAN WEAR INC.	Clean Uniforms 10-9-14	43.40	
108046	AMERICAN WEAR INC.	Clean Uniforms 10-16-14	41.16	
108046	AMERICAN WEAR INC.	Clean Uniforms 10-23-14	41.16	
108046	AMERICAN WEAR INC.	Clean Uniforms 10-30-14	41.16	
105792	STRONGWEAR GARMENT CORP	Camber 131 Safety Lime Sweatshirt Jacket	49.99	
105792	STRONGWEAR GARMENT CORP	Camber 131 Safety Lime Sweatshirt Jacket	199.96	
105792	STRONGWEAR GARMENT CORP	Camber 131 Safety Lime Sweatshirt Jacket	349.93	
105792	STRONGWEAR GARMENT CORP	Camber 131 Safety Lime Sweatshirt Jacket	274.95	
105792	STRONGWEAR GARMENT CORP	Camber 131 Safety Lime Sweatshirt Jacket	59.99	
105792	STRONGWEAR GARMENT CORP	Camber 131 Safety Lime Sweatshirt Jacket	64.99	
105792	STRONGWEAR GARMENT CORP	Jerzees 436P Maroon Shirts - Size M	35.97	
105792	STRONGWEAR GARMENT CORP	Jerzees 436P Maroon Shirts - Size L	59.95	
105792	STRONGWEAR GARMENT CORP	Devon & Jones D110 Burgundy Size XL	74.97	
105792	STRONGWEAR GARMENT CORP	Jerzees 436P Maroon Shirt Size 2XL	111.93	
105792	STRONGWEAR GARMENT CORP	Jerzees 436P Maroon Shirt Size 3XL	19.99	
105792	STRONGWEAR GARMENT CORP	Jerzees 436P Maroon Shirt Size 4XL	24.99	
107672	MCMASTER-CARR SUPPLY CO	Disposable Lithium Battery, 3 Volts, .61	22.00	
107672	MCMASTER-CARR SUPPLY CO	Sure-Grip Light Duty Work Glove, with Gr	11.52	
107672	MCMASTER-CARR SUPPLY CO	Three outlet, Light Duty Spring-Rewind R	94.14	
107672	MCMASTER-CARR SUPPLY CO	Medium-Base Incandescent Light Bulb, Pea	9.93	
107672	MCMASTER-CARR SUPPLY CO	Incadescent Light Bulb, Medium Base, Pea	19.65	
107672	MCMASTER-CARR SUPPLY CO	1/4" Shank-Mount Light Cleaning Brush, f	12.80	
107672	MCMASTER-CARR SUPPLY CO	Waterproof 3-roll Multipurpose Sanding A	20.76	
107672	MCMASTER-CARR SUPPLY CO	Shipping & Handling	9.23	
01-201-26-320100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**1,737.92**
108905	PLAINSMAN AUTO SUPPLY	S T T Lamp #80462R	10.40	
108905	PLAINSMAN AUTO SUPPLY	Spark Plug - Copper Plus #868	15.68	
108905	PLAINSMAN AUTO SUPPLY	Spark Plug - Copper Plus #858	14.88	
108905	PLAINSMAN AUTO SUPPLY	Wiper Blade - AccuFit - Front #60-024	18.58	
108822	PLAINSMAN AUTO SUPPLY	Brake Rotor Only - Front - Ult #86694	103.08	
108822	PLAINSMAN AUTO SUPPLY	Caliper W/Pads & Hdwr - L/Frt #LE5246	78.45	
108822	PLAINSMAN AUTO SUPPLY	Core Deposit #LE5246	50.00	
108822	PLAINSMAN AUTO SUPPLY	Caliper W/Pads & Hdwr - R/Frt #LE5245	78.45	
108822	PLAINSMAN AUTO SUPPLY	Core Deposit	50.00	
108822	PLAINSMAN AUTO SUPPLY	Front Brake Hose #BH140247	20.78	
108822	PLAINSMAN AUTO SUPPLY	Front Brake Hose #BH140248	20.78	
108822	PLAINSMAN AUTO SUPPLY	Tire Bead Sealer #710-1204	17.22	
108822	PLAINSMAN AUTO SUPPLY	Tire Rep Rad Strings #710-1185	9.00	
108822	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21036	2.23	
108822	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21516	2.23	
108822	PLAINSMAN AUTO SUPPLY	Oil Filter Pro Select #21040	2.23	
108822	PLAINSMAN AUTO SUPPLY	Core Deposit #LE5246	-50.00	
108822	PLAINSMAN AUTO SUPPLY	Core Deposit #LE5245	-50.00	
01-201-26-320100-291	***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**393.99**

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	TOTAL for Mosquito Extermination			**21,616.71**

Health Management

	109112 STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	47.09	
01-201-27-330100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**47.09**
	109154 AHS HOSPITAL CORP	For the month of October 2014	10,000.00	
01-201-27-330100-079	***Special Projects***	**TOTAL FOR ACCOUNT**		**10,000.00**
	109191 CARLOS PEREZ JR.	Reimbursement for travel	78.66	
01-201-27-330100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**78.66**
	107604 FF1 PROFESSIONAL SAFETY SERVICES	Quote 140329 Item # 10045035	320.80	
	107273 GEN-EL SAFETY & INDUSTRIAL	Item 14-oil-dry Quote 24325	540.00	
	105133 JAMES E DEACON	Reimbursement for Cleanway Wash Service	16.61	
	103512 RUTGERS UNIVERSITY	Visible Emissions Evaluation Recert. 10/	40.00	
	107271 RUTGERS UNIVERSITY	Noise Certification course 12/10/2014-12	195.00	
	108239 STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	3.92	
	108239 STAPLES ADVANTAGE		11.33	
	108239 STAPLES ADVANTAGE		74.95	
01-201-27-330100-210	***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**1,202.61**
	109519 DEER PARK	0434540191 billing period 10/15/14-11/14	19.53	
01-201-27-330100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**19.53**
				==========
	TOTAL for Health Management			**11,347.89**

Human Services

	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	390.55	
01-201-27-331100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**390.55**
				==========
	TOTAL for Human Services			**390.55**

Youth Shelter

	108103 PROFESSIONAL RESOURCES	Upgrade disk to MASIWARE 4	85.00	
01-201-27-331110-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**85.00**
	108292 STAPLES ADVANTAGE	Credit for Returned ink cartridges	-177.84	
	108292 STAPLES ADVANTAGE	Poster Board	26.11	
	108292 STAPLES ADVANTAGE	Indoor Berber runner	83.88	
	108292 STAPLES ADVANTAGE	Tape, staples, ink	193.62	
01-201-27-331110-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**125.77**
	109256 THOMAS POLLIO	Petty Cash Reimbursement	160.18	
	108295 AGWAY MORRISTOWN	10/07 purchase	30.17	
	108295 AGWAY MORRISTOWN	10/21 Purchase	80.70	
	106018 AGWAY MORRISTOWN	Hay, stakes, twine	33.84	
	106018 AGWAY MORRISTOWN	Pumpkin decorations	14.97	
	108293 DEER PARK	0434508388 09/15/14-10/14/14 Resident D	47.84	
	106494 MOUNTAIN CREEK RESORT, INC.	Waterpark Admission	895.68	
01-201-27-331110-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,263.38**
	108103 PROFESSIONAL RESOURCES	Shipping	7.65	
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	14.90	
01-201-27-331110-068	***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**22.55**

	108290 MUNICIPAL CAPITAL CORP	Quartly Copy Machine Rental	1,029.09	
01-201-27-331110-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,029.09**
	108810 SODEXO INC & AFFILIATES	Contractual charges	2,846.32	
	108810 SODEXO INC & AFFILIATES	Congregate Meals	1,503.48	
	108810 SODEXO INC & AFFILIATES	AFI & Other	1,504.00	
01-201-27-331110-185	***Food***	**TOTAL FOR ACCOUNT**		**5,853.80**
	108286 ATLANTIC HEALTH/	Juvenile Resident Services October 2104	7,037.33	
	108292 STAPLES ADVANTAGE	Storage File Cabinet	417.99	
01-201-27-331110-189	***Medical***	**TOTAL FOR ACCOUNT**		**7,455.32**
				==========
TOTAL for Youth Shelter				**15,834.91**

Office on Aging

	108887 ANDREA BATISTONI	Car Insurance reimbursement for Sept 201	12.00	
	108879 DAVID GILLIHAM	Car Insurance reimbursement for October	12.00	
	108878 BETH DENMEAD	Car Insurance reimbursement for October	12.00	
	108498 KRISTINE A. BEIRNE	Car Insurance Reimbursement for Sep-Oct-	24.00	
	108497 KAREN WEBSTER	Car Insurance Reimbursement	12.00	
	108503 VERA BLOSSOM	Car Insurance Reimbursement for Oct-2014	12.00	
01-201-27-333100-048	***Insurance***	**TOTAL FOR ACCOUNT**		**84.00**
	109127 SODEXO INC & AFFILIATES	Meals for Advisory Counicl meeting. Nov,	162.60	
01-201-27-333100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**162.60**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	233.11	
01-201-27-333100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**233.11**
	108887 ANDREA BATISTONI	Miles reimbursement for September 2014	44.80	
	108502 CARMEN N. AYALA	Miles reimbursement for Oct-2014	64.40	
	108879 DAVID GILLIHAM	Miles reimbursement for October 2014	45.50	
	108878 BETH DENMEAD	Miles reimbursement for October 2014	96.95	
	108498 KRISTINE A. BEIRNE	Miles Reimbursement for Sep-Oct-2014	39.90	
	108497 KAREN WEBSTER	Miles reimbursement for Oct-2014	30.10	
	108503 VERA BLOSSOM	Miles reimbursement for Oct-2014	29.40	
	108503 VERA BLOSSOM	Parkway Tolls	18.00	
01-201-27-333100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**369.05**
	109341 HUBER & ASSOCIATES	Competency Evaluation of APS client (J.P	400.00	
	109126 GET WELL HOUSE CALLS P.C.	Compentency evaluation of APS client (J.	400.00	
01-201-27-333100-084	***Other Outside Services***	**TOTAL FOR ACCOUNT**		**800.00**
	108904 LORI E. ADAMS	Int. Serv. for 11/6/14 PPRM1 unit @ $175	175.00	
	108904 LORI E. ADAMS	Int. Serv. for ACADV MTG. 11/13/14 1 uni	175.00	
01-201-27-333100-117	***Interpretor Fees***	**TOTAL FOR ACCOUNT**		**350.00**
				==========
TOTAL for Office on Aging				**1,998.76**

Grant in Aid

	108514 EL PRIMER PASO, LTD.	ESL CLASSES OCTOBER 2014	1,440.00	
	108514 EL PRIMER PASO, LTD.	PRE SCHOOL CLASSES OCTOBER 2014	2,772.00	
	108514 EL PRIMER PASO, LTD.	PRE SCHOOL SCHOLARSHIPS OCTOBER 2014	1,950.00	
	108514 EL PRIMER PASO, LTD.	AFTERSCHOOL PROGRAM OCTOBER 2014	1,200.00	
	108515 HOUSING PARTNERSHIP	SERVICES FOR THE 3RD QUARTER OF 2014 GIA	2,844.00	
01-201-27-342000-459	***Grant in Aid GIA: HISPANIC AFFAIRS***	**TOTAL FOR ACCOUNT**		**10,206.00**
	108513 CFCS - HOPE HOUSE	2 SUPPORT GROUPS @ $235.50	471.00	
	108513 CFCS - HOPE HOUSE	2.5 INDIVIDUAL COUNSELING SESSIONS @ $58	147.00	

	108513 CFCS - HOPE HOUSE	6.5 AIDS EDUCATION SESSIONS @ $117.76		765.00	
	108909 CFCS - HOPE HOUSE	#GIA 1439 Chore	Period 10/1	4,702.00	
	109025 CFCS - HOPE HOUSE	Fix-it #1425	Period 10/1/1	3,982.00	
01-201-27-342000-480	***Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT***	**TOTAL FOR ACCOUNT**			**10,067.00**
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	TOTAL for Grant in Aid				**20,273.00**

Seniors, Disabled & Veterans

	109023 CORNERSTONE FAMILY	MVADC	Period 10/1/1	19,687.14	
01-201-27-343100-036	***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**			**19,687.14**
	109343 CHARLES JURGENSEN	NJ ASSOC. of County Veteran Service Offi		25.00	
01-201-27-343100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**			**25.00**
					==========
	TOTAL for Seniors, Disabled & Veterans				**19,712.14**

County Board of Social Service

	108074 W.B. MASON COMPANY INC	Purchase of Office Supplies - Order #S02		3,843.06	
01-201-27-345100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**			**3,843.06**
	108972 AT&T	OFFICE OF TEMP ASSISTANCE		63.23	
	108971 AT&T	OFFICE OF TEMP ASSISTANCE		97.52	
	108853 AT&T	OFFICE OF TEMP ASSISTANCE		118.70	
	108944 VERIZON	OFFICE OF TEMP ASSISTANCE		818.99	
	108943 VERIZON	OFFICE OF TEMP ASSISTAMCE		588.05	
	108942 VERIZON	OFFICE OF TEMP ASSISTANCE		661.92	
01-201-27-345100-146	***Telephone***	**TOTAL FOR ACCOUNT**			**2,348.41**
	108897 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer - Client #5		693.50	
	108897 U.S. SECURITY ASSOCIATES, INC.	10/31/14 - 11/06/14		496.40	
	108249 UNITRONIX DATA SYSTEMS INC	Software maintenance for the month of No		5,412.00	
01-201-27-345100-325	***Special Services***	**TOTAL FOR ACCOUNT**			**6,601.90**
	108075 HORIZON BLUE CROSS BLUE SHIELD	Dental coverage for the month of Novembe		4,255.45	
01-201-27-345100-329	***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**			**4,255.45**
	108900 OLGA MATOS	FIS - Insurance reimb. for July to Decem		72.00	
	108895 MAIRA ROGERS	MAP - Insurance reimb. for July to Decem		72.00	
01-201-27-345100-333	***Other Allowances***	**TOTAL FOR ACCOUNT**			**144.00**
	107751 R.D. SALES DOOR & HARDWARE LLC	Installation of Mount Electric Door Stri		690.00	
01-201-27-345100-336	***Repairs & Alterations***	**TOTAL FOR ACCOUNT**			**690.00**
	107257 LABORATORY CORPORATION OF	DNA testing from 8/30/14 to 9/27/14 - Ac		193.50	
01-201-27-345100-351	***Paternity Expenses***	**TOTAL FOR ACCOUNT**			**193.50**
	104998 NISIVOCCIA, LLP	Professional fees for auditing, accounti		39,795.00	
01-203-27-345100-024	***(2013) Audit***	**TOTAL FOR ACCOUNT**			**39,795.00**
					==========
	TOTAL for County Board of Social Service				**57,871.32**

DEPARTMENT 349110

	108915 ESSEX COUNTY HOSPITAL	D.H., September 1-30, 2014		3,775.80	
	108915 ESSEX COUNTY HOSPITAL	J.P., September 1-30, 2014		3,775.80	
	108915 ESSEX COUNTY HOSPITAL	J.P., September Recoveries		-161.80	
01-201-27-349110-090	***Program Expenditures***	**TOTAL FOR ACCOUNT**			**7,389.80**

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	TOTAL for DEPARTMENT 349110			**7,389.80**

MV:Administration

	109507 ARNEL P GARCIA	LPN,11-26-2014 thru 11-29-2014	2,552.00	
	109508 BARKEL FLEMMING	LPN,11-26-2014 thru 11-29-2014	464.00	
	109510 CARLO N DURAN	RN,11-26-2014 thru 11-29-2014	1,036.00	
	109511 CARRELLE L CALIXTE	LPN,11-26-2014 thru 11-29-2014	2,897.10	
	109512 COLLETE K NYANARO	RN,11-26-2014 thru 11-29-2014	1,184.00	
	109513 DAMACINA L. OKE	LPN,11-26-2014 thru 11-29-2014	3,037.17	
	109524 DANILO LAPID	RN,11-26-2014 thru 11-29-2014	1,346.25	
	109514 DAVID JEAN-LOUIS	LPN,11-26-2014 thru 11-29-2014	2,461.40	
	109515 EDITHA MARQUEZ	RN,11-26-2014 thru 11-29-2014	903.91	
	109516 ELIZABETH VILLASENOR	RN,11-26-2014 thru 11-29-2014	3,404.00	
	109517 ELLEN M. NOLL	LPN,11-26-2014 thru 11-29-2014	928.00	
	109518 GEORGINA GRAY-HORSLEY	LPN,11-26-2014 thru 11-29-2014	493.00	
	109520 HARRIET VALLECER RN	RN,11-26-2014 thru 11-29-2014	1,332.00	
	109521 ILLIENE CHARLES, RN	RN,11-26-2014 thru 11-29-2014	4,356.75	
	109522 JESSY JACOB	LPN,11-26-2014 thru 11-29-2014	217.50	
	109523 LOUISE R. MACCHIA	RN,11-26-2014 thru 11-29-2014	1,957.30	
	109526 MA. LIZA IMPERIAL	RN,11-26-2014 thru 11-29-2014	3,626.00	
	109527 MADUKWE IMO IBOKO, RN	RN,11-26-2014 thru 11-29-2014	2,368.00	
	109487 MARIA CARMELITA OBLINA	LPN,11-26-2014 thru 11-29-2014	696.00	
	109488 MARION ENNIS	LPN,11-26-2014 thru 11-29-2014	2,964.60	
	109489 MARTHA YAGHI	RN,11-26-2014 thru 11-29-2014	1,036.00	
	109490 MELOJANE CELESTINO	RN,11-26-2014 thru 11-29-2014	1,330.89	
	109491 MICHAEL ZINN	RN,11-26-2014 thru 11-29-2014	2,220.00	
	109492 MICHELLE CAPILI	RN,11-26-2014 thru 11-29-2014	1,813.00	
	109493 MIRLENE ESTRIPLET	RN,11-16-2014 thru 11-29-2014	4,351.94	
	109494 ROSE DUMAPIT	RN,11-16-2014 thru 11-29-2014	2,220.00	
	109495 ROSEMARY BATANE COBCOBO	RN,11-16-2014 thru 11-29-2014	1,637.25	
	109496 SUZIE COLLIN	RN,11-16-2014 thru 11-29-2014	2,889.33	
	109497 TEODORA O. DELEON	RN,11-16-2014 thru 11-29-2014	1,175.49	
	109498 TERESA OMWENGA	RN,11-16-2014 thru 11-29-2014	888.00	
	109499 EVELYN TOLENTINO	RN,11-16-2014 thru 11-29-2014	675.25	
01-201-27-350100-013	***Temporary Help - Per Diem Nurses***	**TOTAL FOR ACCOUNT**		**58,462.13**
	109393 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing for 11-2-2014 thru 11-8-2	7,048.00	
01-201-27-350100-016	***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**7,048.00**
	109396 CORNERSTONE FAMILY PROGRAMS	Social Work Services,October~2014	21,000.00	
01-201-27-350100-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**21,000.00**
	109407 KILBOURNE & KILBOURNE	128,10-13-2014	80.70	
	109407 KILBOURNE & KILBOURNE	128,10-21-2014	81.10	
01-201-27-350100-041	***Employee Recognition Program***	**TOTAL FOR ACCOUNT**		**161.80**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	151.63	
01-201-27-350100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**151.63**
	108972 AT&T	MV: ADMINISTRATION	99.87	
	108971 AT&T	MV: ADMINISTRATION	159.35	
	108853 AT&T	MV: ADMINISTRATION	196.06	
	108944 VERIZON	MV: ADMINISTRATION	1,415.89	
	108943 VERIZON	MV: ADMINISTRATION	1,006.65	
	108942 VERIZON	MV: ADMINISTRATION	1,133.11	
01-201-27-350100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**4,010.93**
	109411 MUNICIPAL CAPITAL CORP	Six Savin Copiers for 4th Qtr. 2014	2,707.08	
	109411 MUNICIPAL CAPITAL CORP	One Savin Color Copier for 4th Qtr. 2014	1,085.92	
01-201-27-350100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**3,793.00**

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	TOTAL for MV:Administration			**94,627.49**

MV:Building Services

	109297 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ SEWER	113.25	
01-201-27-350110-144	***Sewer***	**TOTAL FOR ACCOUNT**		**113.25**
	109419 SOUTHEAST MORRIS COUNTY	2120000537.00,10-9-2014 thru 11-13-2014	5,772.10	
01-201-27-350110-147	***Water***	**TOTAL FOR ACCOUNT**		**5,772.10**
	109399 DIRECT SUPPLY INC	29406,10-17-2014	536.50	
	109399 DIRECT SUPPLY INC	29406,11-10-2014	695.84	
	109399 DIRECT SUPPLY INC	29406,11-18-2014	15.78	
	109399 DIRECT SUPPLY INC	29406,11-18-2014	416.19	
	109420 SPEEDWELL ELECTRIC MOTORS	Purchase of New Motor,11-17-2014	456.50	
	109422 U-LINE SHIPPING SUPPLY	6576155,10-23-2014	339.64	
01-201-27-350110-204	***Plant Operation***	**TOTAL FOR ACCOUNT**		**2,460.45**
	109412 NATIONAL INDUSTRIES	MVNH065,11-13-2014	1,827.00	
	109417 SCALES INDUSTRIAL	20869,11-7-2014	706.00	
	109418 SCHINDLER ELEVATOR CORPORATION	5000013604,11-18-2014	1,079.49	
	109418 SCHINDLER ELEVATOR CORPORATION	5000013604,11-18-2014	1,079.49	
	108752 MORRISTOWN LUMBER &	1990,9-23-2014	71.04	
01-201-27-350110-262	***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**4,763.02**
				==========
	TOTAL for MV:Building Services			**13,108.82**

MV:Dietary

	109421 STAR LEDGER	947758 - Star Ledger for Bistro,w/e 1	61.59	
	109421 STAR LEDGER	947758 - Star Ledger for Bistro,w/e 11-	26.22	
01-201-27-350115-186	***Coffee / Gift Shop***	**TOTAL FOR ACCOUNT**		**87.81**
				==========
	TOTAL for MV:Dietary			**87.81**

MV:Laundry

	109415 READY SUPPLY	B06Q,10-30-2014	384.00	
01-201-27-350125-046	***General Stores***	**TOTAL FOR ACCOUNT**		**384.00**
	109415 READY SUPPLY	B06Q,9-19-2014	2,960.00	
01-201-27-350125-182	***Diapers***	**TOTAL FOR ACCOUNT**		**2,960.00**
				==========
	TOTAL for MV:Laundry			**3,344.00**

MV:Nursing

	109397 DANNY BELOUS	Correction of Online Resident Census and	87.00	
01-201-27-350130-035	***Consultation Fee***	**TOTAL FOR ACCOUNT**		**87.00**
	109403 JAMES H WOLF	Medical Director for Morris View,11-13 t	1,415.00	
01-201-27-350130-036	***Contracted Services***	**TOTAL FOR ACCOUNT**		**1,415.00**
	109404 JML MEDICAL INC.	5MOC02,10-09-2014	3,725.16	
	109404 JML MEDICAL INC.	5MOC02,10-16-2014	412.56	
	109404 JML MEDICAL INC.	5MOC02,10-20-2014	141.42	
	109404 JML MEDICAL INC.	5MOC02,10-20-2014[Credit Memo]	-425.29	
	109404 JML MEDICAL INC.	5MOC02,10-16-2014	1,666.20	
	109404 JML MEDICAL INC.	5MOC02,10-22-2014	542.50	

	109404 JML MEDICAL INC.	5MOC02,10-27-2014	2,712.50	
	109404 JML MEDICAL INC.	5MOC02,10-16-2014	42.31	
	109404 JML MEDICAL INC.	5MOC02,10-16-2014	147.00	
	109404 JML MEDICAL INC.	5MOC02,10-20-2014	1,870.68	
	109404 JML MEDICAL INC.	5MOC02,11-03-2014	141.00	
01-201-27-350130-046	***General Stores***	**TOTAL FOR ACCOUNT**		**10,976.04**
	109401 DISCOVER RX	5438,Legendary for October~2014	37,486.25	
01-201-27-350130-171	***Legend Drugs (Prescription)***	**TOTAL FOR ACCOUNT**		**37,486.25**
	109402 DISCOVER RX	5438,October~2014	2,530.63	
	109402 DISCOVER RX	5438,October~2014	1,312.66	
	109402 DISCOVER RX	5438,October~2014	2,914.47	
	109401 DISCOVER RX	5438,IV Stock Supply for October~2014	2,547.12	
01-201-27-350130-172	***Non-Legend Drugs (OTC)***	**TOTAL FOR ACCOUNT**		**9,304.88**
	108698 DOREEN B MCBEAN	CNA Re-Certification,11-12-2014	30.00	
	108699 MILISSYA A GRENVILLE	CNA Re-Certification,10-30-2014	30.00	
	108700 STEPHANIE GORDON	CNA Re-Certification,11-12-2014	30.00	
01-201-27-350130-191	***Nursing***	**TOTAL FOR ACCOUNT**		**90.00**
				==========
TOTAL for MV:Nursing				**59,359.17**

MV:Recreation/Volunteer Svc

	109394 ARTISTIC AQUARIA INC	Fish Tank Maintenance, November~2014	556.50	
	109395 ARTS! BY THE PEOPLE INC.	Poetry Workshop on 11-3-2014	75.00	
	109398 DENNIS GRAU	Music Therapy, 11-12-2014 & 11-19-2014	300.00	
	109406 JENNIFER CARPINTERI	Morris View Petty Cash Fund Reimbursemen	107.26	
	109408 KRISTINE PHIPANY	Music Entertainment in Atrium,11-20-2014	150.00	
	109392 KAREN HOGAN	Christmas Outdoor Tree Lights for Reside	344.24	
	109409 M & N PARTY STORE	0419559914,11-15-2014	256.01	
	109413 NICHOLAS L. ROCCAFORTE	Music w/Nick on 2D,11-04-2014	75.00	
	109416 RUSSELL KRAJICK	Resident Halloween Party,10-29-2014	150.00	
01-201-27-350135-194	***Patient Activities***	**TOTAL FOR ACCOUNT**		**2,014.01**
				==========
TOTAL for MV:Recreation/Volunteer Svc				**2,014.01**

County Adjuster

	108911 TELESEARCH INC	T.Kennedy w/e 11/9/14	570.38	
	108686 TELESEARCH INC	T.Kennedy w/e 10/26/14	682.50	
	108686 TELESEARCH INC	T.Kennedy w/e 11/2/14	516.75	
01-201-27-357100-016	***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**1,769.63**
	108043 WEST PAYMENT CENTER	2015 PAMPHLET	72.00	
	108043 WEST PAYMENT CENTER	PAMPHLYET	69.00	
01-201-27-357100-028	***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**141.00**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	215.44	
01-201-27-357100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**215.44**
				==========
TOTAL for County Adjuster				**2,126.07**

Dental Clinic

	109208 ROBERT A. CHARMOY, DMD PA	Sebastian Nemocon 11/10/14	60.00	
	108593 ROBERT A. CHARMOY, DMD PA	MORRIS COUNTY DENTAL PROGRAM - MELANIE C	60.00	
01-201-27-365100-095	***Dental Clinic Other Administrative Suppl***	**TOTAL FOR ACCOUNT**		**120.00**

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	TOTAL for Dental Clinic		**120.00**

County Library

108785	DARREN O'NEILL	Sierra	12.00
108785	DARREN O'NEILL	Traditional Home	24.00
108785	DARREN O'NEILL	Arthritis Today	10.00
108785	DARREN O'NEILL	Reminisce Extra	29.98
108785	DARREN O'NEILL	Time for Kids	29.95
108785	DARREN O'NEILL	Civil War Times	43.95
108785	DARREN O'NEILL	Military History	38.95
108785	DARREN O'NEILL	The Sun	42.00
108785	DARREN O'NEILL	The Horn Book	39.00
108785	DARREN O'NEILL	NY/NJ Trail Conference	9.06
108785	DARREN O'NEILL	AutoWeek	59.95
108785	DARREN O'NEILL	Guitar Player	33.99
108785	DARREN O'NEILL	Health & Nutrition Letter	26.00
108785	DARREN O'NEILL	MORE Magazine	30.00
108785	DARREN O'NEILL	Time Out New York	45.98
108785	DARREN O'NEILL	OCU Dulaney-Browne Library	31.99
108785	DARREN O'NEILL	University of Minnesota	20.00
108785	DARREN O'NEILL	University of Michigan	20.00
109579	DARREN O'NEILL	Birds & Blooms	29.98
109579	DARREN O'NEILL	AAII	99.00
109579	DARREN O'NEILL	Reminisce	15.00
109579	DARREN O'NEILL	League of Historical Societies of New Je	40.00
105625	EBSCO INFORMATION SERVICES	TN-S-31910-00 dated 08/08/14	26,389.37
106340	EBSCO INFORMATION SERVICES	TN-S-18038-00 dated 09/20/14	1,531.56
106416	GANN LAW BOOKS	NJ Condominium Law	150.00
108787	NEWSBANK INC	124737 dated 11/06/14	5,252.12
108788	NEWSBANK INC	24737 dated 11/06/14	4,747.88
107703	WEST PAYMENT CENTER	1003308031 dated 10/01/14	861.24
107704	WEST PAYMENT CENTER	1000689797 dated 10/04/14	1,102.00
108807	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/14	2,699.23
108807	INGRAM LIBRARY SERVICES	20C0083 dated 11/04/14	1,410.02
108805	INGRAM LIBRARY SERVICES	20C0083 dated 10/24/14	57.71
108805	INGRAM LIBRARY SERVICES	20C0083 dated 10/24/14 Split Object Code	961.55
108805	INGRAM LIBRARY SERVICES	20C0083 dated 10/27/14	47.34
108805	INGRAM LIBRARY SERVICES	20C0083 dated 10/27/14	29.47
108805	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/14	103.45
108805	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/14	58.29
108805	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/14 Split Object Code	303.47
108805	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/14	1,075.86
108802	INGRAM LIBRARY SERVICES	20C0083 dated 10/14/14	733.46
108802	INGRAM LIBRARY SERVICES	20C0083 dated 10/14/14	482.46
108802	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/14	28.18
108802	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/14	48.43
108802	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/14	262.18
108802	INGRAM LIBRARY SERVICES	20C0083 dated 10/16/14	53.63
108802	INGRAM LIBRARY SERVICES	20C0083 dated 10/17/14	502.64
108802	INGRAM LIBRARY SERVICES	20C0083 dated 10/24/14	-46.79
108806	INGRAM LIBRARY SERVICES	20C0083 dated 10/29/14	977.42
108806	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/14	8.37
108806	INGRAM LIBRARY SERVICES	20C0083 dated 10/30/14	31.03
108806	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/14 Split Object Code	125.82
108806	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/14	59.26
108806	INGRAM LIBRARY SERVICES	20C0083 dated 11/03/14	583.99
108806	INGRAM LIBRARY SERVICES	20C0083 dated 11/05/14	285.69
108806	INGRAM LIBRARY SERVICES	20C0083 dated 11/06/14	117.42
108806	INGRAM LIBRARY SERVICES	20C0083 dated 11/06/14	79.63
108804	INGRAM LIBRARY SERVICES	20C0083 dated 10/17/14 Split Object Code	11.99
108804	INGRAM LIBRARY SERVICES	20C0083 dated 10/20/14	195.11

	108804 INGRAM LIBRARY SERVICES	20C0083 dated 10/20/14	16.22	
	108804 INGRAM LIBRARY SERVICES	20C0083 dated 10/21/14	1,038.54	
	108804 INGRAM LIBRARY SERVICES	20C0083 dated 10/21/14	50.99	
	108804 INGRAM LIBRARY SERVICES	20C0083 dated 10/21/14	13.18	
	108804 INGRAM LIBRARY SERVICES	20C0083 dated 10/21/14	34.95	
	108804 INGRAM LIBRARY SERVICES	20C0083 dated 10/24/14	119.31	
	108804 INGRAM LIBRARY SERVICES	20C0083 dated 10/24/14	60.51	
	108801 INGRAM LIBRARY SERVICES	20C0083 dated 10/06/14	16.22	
	108801 INGRAM LIBRARY SERVICES	20C0083 dated 10/06/14	198.71	
	108801 INGRAM LIBRARY SERVICES	20C0083 dated 10/06/14	15.62	
	108801 INGRAM LIBRARY SERVICES	20C0083 dated 10/06/14	64.04	
	108801 INGRAM LIBRARY SERVICES	20C0083 dated 10/07/14	252.76	
	108801 INGRAM LIBRARY SERVICES	20C0083 dated 10/09/14	56.36	
	108801 INGRAM LIBRARY SERVICES	20C0083 dated 10/10/14 Split Object Code	12.97	
	108801 INGRAM LIBRARY SERVICES	20C0083 dated 10/10/14	17.49	
	108801 INGRAM LIBRARY SERVICES	20C0083 dated 10/10/14 Split Object Code	77.16	
01-201-29-390100-028	***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**54,096.29**
	108774 DONNA BURKEY	Conference in Princeton on 10/31/14	45.00	
01-201-29-390100-034	***Conference Expenses***	**TOTAL FOR ACCOUNT**		**45.00**
	108794 STAPLES ADVANTAGE	NYC1054187 dated 10/31/14	20.30	
	108795 W.B. MASON COMPANY INC	C1033751 dated 10/21/14	135.72	
01-201-29-390100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**156.02**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	701.41	
01-201-29-390100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**701.41**
	108774 DONNA BURKEY	Mileage TO and FROM Princeton on 10/31/1	22.44	
01-201-29-390100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**22.44**
	108805 INGRAM LIBRARY SERVICES	20C0083 dated 10/24/14 Split Object Code	22.97	
	108805 INGRAM LIBRARY SERVICES	20C0083 dated 10/28/14 Split Object Code	20.22	
	108802 INGRAM LIBRARY SERVICES	20C0083 dated 10/13/14	32.24	
	108802 INGRAM LIBRARY SERVICES	20C0083 dated 10/16/14	39.46	
	108802 INGRAM LIBRARY SERVICES	20C0083 dated 10/17/14	92.66	
	108806 INGRAM LIBRARY SERVICES	20C0083 dated 10/31/14 Split Object Code	17.99	
	108804 INGRAM LIBRARY SERVICES	20C0083 dated 10/17/14 Split Object Code	454.94	
	108804 INGRAM LIBRARY SERVICES	20C0083 dated 10/21/14	20.25	
	108801 INGRAM LIBRARY SERVICES	20C0083 dated 10/10/14 Split Object Code	22.99	
	108801 INGRAM LIBRARY SERVICES	20C0083 dated 10/10/14 Split Object Code	129.98	
01-201-29-390100-083	***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**853.70**
	108785 DARREN O'NEILL	WDHA / WMTR	30.00	
	108794 STAPLES ADVANTAGE	NYC1054187 dated 10/31/14 Split Object C	18.85	
	108794 STAPLES ADVANTAGE	NYC1054187 dated 10/31/14	8.90	
	108795 W.B. MASON COMPANY INC	C1033751 dated 10/21/14 Split Object Cod	471.03	
01-201-29-390100-095	***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**528.78**
				==========
TOTAL for County Library				**56,403.64**

County Superintendent of Schoo

	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	109.70	
01-201-29-392100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**109.70**
				==========
TOTAL for County Superintendent of Schoo				**109.70**

Contribution to County College

	109340 COUNTY COLLEGE OF MORRIS	1ST HALF 11/14 OPERATING BUDGET COUNTY C	398,409.91	

01-201-29-395100-090	***Expenditures***	**TOTAL FOR ACCOUNT**		**398,409.91**
				==========
	TOTAL for Contribution to County College			**398,409.91**

Rutgers Extension Service

	108821 STAPLES ADVANTAGE	office supplies	117.63	
	108821 STAPLES ADVANTAGE	office supplies	8.29	
01-201-29-396100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**125.92**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	26.15	
01-201-29-396100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**26.15**
	108870 SUZANNE LEVENBACH	Mileage	14.00	
01-201-29-396100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**14.00**
				==========
	TOTAL for Rutgers Extension Service			**166.07**

Fire and Police Academy

	108597 PAPER MART INC	Paper	480.00	
01-201-29-407100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**480.00**
	107761 ATLANTIC TRAINING CENTER	CPR Cards	52.50	
01-201-29-407100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**52.50**
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	147.85	
01-201-29-407100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**147.85**
	108575 MUNICIPAL CAPITAL CORP	Copier Payment	946.02	
01-201-29-407100-164	***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**946.02**
	108577 AIRPOWER INTERNATIONAL INC.	Labor	190.00	
	108577 AIRPOWER INTERNATIONAL INC.	Drain Pad	10.00	
	108573 TELE-MEASUREMENTS, INC.	Labor	312.50	
	108573 TELE-MEASUREMENTS, INC.	Mileage	31.50	
01-201-29-407100-223	***Building Repairs***	**TOTAL FOR ACCOUNT**		**544.00**
	106130 CONTINENTAL FIRE & SAFETY INC.	Regulator (Q 14-2689)	522.50	
	106130 CONTINENTAL FIRE & SAFETY INC.	Relief Valves (Q 14-2689)	573.80	
01-201-29-407100-258	***Equipment***	**TOTAL FOR ACCOUNT**		**1,096.30**
				==========
	TOTAL for Fire and Police Academy			**3,266.67**

Utilities

	108289 NATIONAL FUEL OIL INC.	1051.0 GAL. DIESEL FUEL FOR MONTVILLE	2,789.56	
01-201-31-430100-136	***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**2,789.56**
	109588 JERSEY CENTRAL POWER & LIGHT	100 102 459 516- WARRANTS/ 10-18-14 TO 1	764.87	
	109591 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ DATE	278.97	
	109551 JERSEY CENTRAL POWER & LIGHT	20 00 00 0538 4 9 -MASTER ACCOUNT#/ REMO	3,190.89	
	109299 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 09-19-14	16,564.21	
	109349 JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX/ 10-21-14	14,522.70	
	109354 JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER/ 10-18-14	17,564.76	
	109300 JERSEY CENTRAL POWER & LIGHT	200-000-971-008/ RUTH DAVIS DRIVE/ 08-2	382.09	
	109300 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 084 807 872	-7.78	
	109213 JERSEY CENTRAL POWER & LIGHT	10-00-01-6063-0-8 Street Lighting Dover	645.64	
	109212 JERSEY CENTRAL POWER & LIGHT	10-00-05-8414-2-2 St Lighting 11/17/2014	341.47	
	109214 JERSEY CENTRAL POWER & LIGHT	10-00-44-7627-6-1 Rt 46 & Canfield Ave M	30.77	

	100268 JERSEY CENTRAL POWER & LIGHT	100 105 119 190 0 Rt 10 Hillside Ave Jun	46.50	
	109027 JERSEY CENTRAL POWER & LIGHT	10-00-84-5137-1-0 O Berkshire Valley Roa	20.12	
	109028 JERSEY CENTRAL POWER & LIGHT	10-00-84-5117-1-4 O Berkshire Valley Rd	20.00	
	109162 JERSEY CENTRAL POWER & LIGHT	100 004 885 628- MOSQUITO CONTROL/ 09-25	668.29	
	109163 JERSEY CENTRAL POWER & LIGHT	20-00-00-0528-1-7 MASTER ACCOUNT / MORRI	72,204.86	
	109163 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 482 366	-6,270.02	
	109163 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 482 515	-3,602.72	
	109163 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 482 580	-3,159.57	
	109163 JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT 100 006 484 271	-112.01	
	108861 JERSEY CENTRAL POWER & LIGHT	10-00-59-9968-9-0 Rt 15 & Dewey Ave 11-7	66.46	
	107806 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: VOTING MACHINE	1,002.79	
	107806 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER BLDG	441.44	
	107806 TIOGA SOLAR MORRIS COUNTY 1 LLC	136242003/ RE: SCHUYLER GRG	662.16	
01-201-31-430100-137	***Electricity***	**TOTAL FOR ACCOUNT**		**116,266.89**
	109592 DIRECT ENERGY BUSINESS MARKETING	612830/ 612953 - LONG VALLEY GRG/ DATED	84.35	
	109586 DIRECT ENERGY BUSINESS MARKETING	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	298.79	
	109554 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	7,259.53	
	109303 DIRECT ENERGY BUSINESS MARKETING	612830/ 612953 - LONG VALLEY GRG/ DATED	18.69	
	109304 DIRECT ENERGY BUSINESS MARKETING	1317 - SUMMARY GROUP #/ MORRIS COUNTY (6	66.86	
	109306 DIRECT ENERGY BUSINESS MARKETING	1316 - SUMMARY GROUP #/ MORRIS COUNTY (6	4,663.46	
	109589 ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY / 10-07-14	106.74	
	109301 ELIZABETHTOWN GAS COMPANY	3333344641 / RE: LONG VALLEY / 09-08-14	69.12	
	109587 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 10-14-14	332.87	
	109569 N.J. NATURAL GAS COMPANY	12-1157-4515-09 RE: DOVER PROBATION/ 10-	46.16	
	109559 N.J. NATURAL GAS COMPANY	06-1126-4355-14 RE: WHARTON BRIDGES / 10	261.26	
	109558 N.J. NATURAL GAS COMPANY	06-1126-4370-18 RE: WHARTON ROADS/ 10-01	183.55	
	109557 N.J. NATURAL GAS COMPANY	22-0009-8231-77 RE: WHARTON BRIDGE GEN/	26.10	
	109571 N.J. NATURAL GAS COMPANY	06-1126-4174-12 RE: WHARTON OFF/ 10-01-1	52.13	
	109302 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y RE: MONTVILLE / 09-12-14	217.56	
	109590 PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	4,046.26	
	109572 PSE&G CO	REF # M0MBAG/ 66-254-142-04 - 18 HIGHVIE	294.49	
	109470 PSE&G CO	REF # M0MBAG/ COUNTY OF MORRIS - MUNICIP	3,557.58	
	107758 SUBURBAN PROPANE -2347	Propane	1,143.20	
	107758 SUBURBAN PROPANE -2347	Rounding	0.06	
	107758 SUBURBAN PROPANE -2347	Transportation	0.95	
	107758 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
01-201-31-430100-141	***Natural Gas***	**TOTAL FOR ACCOUNT**		**22,739.33**
	109161 TAX COLLECTOR	502-0 / A & R BLDG	12,767.04	
	109161 TAX COLLECTOR	2083-0 / COURTHOUSE	15,375.36	
	109161 TAX COLLECTOR	513-0 / 8 COURT ST	126.75	
	109161 TAX COLLECTOR	2593-0 / SCHUYLER	1,594.56	
	109161 TAX COLLECTOR	512-0 / 6 COURT ST	126.75	
	109161 TAX COLLECTOR	3688-0 / W & M	157.48	
	109161 TAX COLLECTOR	5537-0 / CORRECTION FACILITY	37,709.76	
01-201-31-430100-144	***Sewer***	**TOTAL FOR ACCOUNT**		**67,857.70**
	109013 VERIZON	973-361-0398 892 16Y, 11/1/14, Randolph	123.57	
	109013 VERIZON	973-455-1700 480 36Y, 11/2/14, Emerg Non	100.11	
	109013 VERIZON	973-829-0312 882 15Y, 11/4/14, Randolph	65.91	
	109013 VERIZON	973-328-3165 445 58Y, 11/4/14, Dover WT	32.06	
	109021 VERIZON	973-299-6835 828 04Y, 11/10/14, Boonton	32.03	
	109021 VERIZON	973-584-2050 195 53Y, 11/11/14, Mt Rd Ro	28.33	
	108972 AT&T	UTILITIES - TELEPHONE	1,458.70	
	108971 AT&T	CTY WEIGHTS & MEASURES 1001-102-9542 09	25.94	
	108971 AT&T	UTILITES - TELEPHONE	1,932.60	
	108853 AT&T	UTILITIES - TELEPHONE	2,215.25	
	108888 VERIZON	973 993-1440 628 16Y 11/01/14	65.91	
	108326 VERIZON	201 V03-1289 703 57Y, 10/30/14, Mine Hil	68.26	
	108305 VERIZON	973-326-8955 127 49Y, 10/25/14, Sheriff'	28.36	
	108305 VERIZON	973-838-8083 446 48Y, 10/28/14, Kinnelon	32.07	
	108944 VERIZON	UTILITIES - TELEPHONE	15,658.06	

	108943 VERIZON	UTILITIES - TELEPHONE	11,162.90	
	108942 VERIZON	UTILITIES - TELEPHONE	12,273.47	
01-201-31-430100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**45,303.53**
	109297 MONTVILLE TWP WATER & SEWER	ACCOUNT# 103379/ WATER	23.25	
	108964 WHARTON WATER DEPARTMENT	10841 / 2465 - WHARTON OFFICE	2.50	
	108964 WHARTON WATER DEPARTMENT	10859 / 2465A - WHARTON ROAD	40.42	
	108964 WHARTON WATER DEPARTMENT	10866 / 2465B - WHARTON ROAD	18.30	
	108964 WHARTON WATER DEPARTMENT	10873 / 2465C - WHARTON BRIDGE	39.26	
	109265 SOUTHEAST MORRIS COUNTY	211000004000/ A & R BLDG	758.35	
	109265 SOUTHEAST MORRIS COUNTY	211000004500/ CH	1,916.90	
	109265 SOUTHEAST MORRIS COUNTY	212000084700/ CORRECTION FACILITY	5,503.50	
	109265 SOUTHEAST MORRIS COUNTY	211000005000/ ADM CTS	387.05	
	109265 SOUTHEAST MORRIS COUNTY	212000053001/ SHADETREE	489.75	
	108957 SOUTHEAST MORRIS COUNTY	3423203530.00/ JDC/ 08-05-14 TO 11-04-14	560.03	
	108957 SOUTHEAST MORRIS COUNTY	3423203520.01/ 9-11/ SEASONAL/ 08-04-14	1,288.82	
	108958 TOWNSHIP OF RANDOLPH	9999 593/ HEALTH MNGMNT/ 07-15-14 THRU 1	53.75	
01-201-31-430100-147	***Water***	**TOTAL FOR ACCOUNT**		**11,081.88**
				==========
TOTAL for Utilities				**266,038.89**

Social Security

	109729 MORRIS COUNTY PARK COMMISSION	PP#25 2014 - ELECTION WORKERS EMPLOYER F	49.73	
01-201-36-472100-090	***Social Security Expenditures***	**TOTAL FOR ACCOUNT**		**49.73**
				==========
TOTAL for Social Security				**49.73**

Nutrition

	109342 DOROTHY TAYLOR	Nutrition Site Halloween Treats.	16.24	
01-201-41-716100-059	***Other General Expenses***	**TOTAL FOR ACCOUNT**		**16.24**
	108480 MARK RHINESMITH	Miles reimbursement for Oct-2014	22.75	
01-201-41-716100-082	***Travel Expense***	**TOTAL FOR ACCOUNT**		**22.75**
	108903 VERIZON	Monthly Service Charge. NOV 2014Acct#201	793.15	
	108903 VERIZON	Less Late Payment Charge on first 23.19	-5.00	
01-201-41-716100-146	***Telephone***	**TOTAL FOR ACCOUNT**		**788.15**
	109120 SODEXO INC & AFFILIATES	Daily Meals , services for 10/4/14 throu	149,786.55	
	109120 SODEXO INC & AFFILIATES	Weekend Meals	8,240.00	
	109120 SODEXO INC & AFFILIATES	Frozen Meals	9,062.04	
	109120 SODEXO INC & AFFILIATES	Boxed Meals	17,330.43	
	109120 SODEXO INC & AFFILIATES	Coffee	461.52	
	109120 SODEXO INC & AFFILIATES	Other	957.02	
01-201-41-716100-185	***Food***	**TOTAL FOR ACCOUNT**		**185,837.56**
				==========
TOTAL for Nutrition				**186,664.70**

Area Plan Grant

	109165 CFCS - HOPE HOUSE	OAA Fix-it Period 10/1	3,375.00	
	108907 NEWBRIDGE SERVICES INC	Oper. SailPeriod 7/1/14-9/30/14328 I&A u	20,521.00	
01-201-41-716110-090	***Expenditures***	**TOTAL FOR ACCOUNT**		**23,896.00**
				==========
TOTAL for Area Plan Grant				**23,896.00**

ALPN

	108908 CFCS - HOPE HOUSE	Chore #1403	Period 10/1/	6,047.00	
01-201-41-759000-063	***ALPN Peer Grouping***		**TOTAL FOR ACCOUNT**		**6,047.00**
					==========
TOTAL for ALPN					**6,047.00**

Grant Fund

Bio-Terrorism Grant

	107754 CAREER DEVELOPMENT INSTITUTE	Ebola Preparedness Training Nov 3-Cindie		139.00	
	109758 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail		159.84	
02-213-41-718505-391	***Public Health Emer Grant(7/1/14-6/30/15)***		**TOTAL FOR ACCOUNT**		**298.84**
					==========
TOTAL for Bio-Terrorism Grant					**298.84**

DEPARTMENT 741415

	100979 US LIFE INSURANCE COMPANY			14.89	
02-213-41-741415-392	***WFNJ-TANF (7/1/13-6/30/14)***		**TOTAL FOR ACCOUNT**		**14.89**
					==========
TOTAL for DEPARTMENT 741415					**14.89**

DEPARTMENT 741420

	109328 WARREN COUNTY COMMUNITY COLL.	Lori R.		609.80	
	100979 US LIFE INSURANCE COMPANY			11.91	
02-213-41-741420-392	***WFNJ-General Assistance(7/1/13-6/30/14)***		**TOTAL FOR ACCOUNT**		**621.71**
					==========
TOTAL for DEPARTMENT 741420					**621.71**

DEPARTMENT 741515

	107475 AT&T			0.58	
	108976 EDWARDS LEARNING CENTER	Michelle P.		444.00	
	108976 EDWARDS LEARNING CENTER	Shante W.		444.00	
	108440 JOHN PATTEN			35.47	
	108558 MUNICIPAL CAPITAL CORP			35.85	
	108559 MUNICIPAL CAPITAL CORP			35.85	
	109209 AEROFUND FINANCIAL INC.	Transportation; 11/10/14 to 11/14/14.		2,725.97	
	108952 VERIZON			10.86	
	108990 EDWARDS LEARNING CENTER	Placement: Jennifer O.		444.00	
	108990 EDWARDS LEARNING CENTER	Placement: Vicki O.		444.00	
	107396 R.D. SALES DOOR & HARDWARE LLC			29.15	
	108547 STAPLES ADVANTAGE			4.60	
	108561 TELESEARCH INC			26.59	
	108561 TELESEARCH INC			27.65	
	108561 TELESEARCH INC			30.51	
	108541 TELESEARCH INC			25.24	
	108541 TELESEARCH INC			27.65	
	108541 TELESEARCH INC			27.51	
	108542 TELESEARCH INC	Brad S.; W/E 10/26		1,023.05	
	107468 US LIFE INSURANCE COMPANY			8.21	
02-213-41-741515-392	***WFNJ-TANF (7/1/14-12/31/15)***		**TOTAL FOR ACCOUNT**		**5,850.74**
					==========
TOTAL for DEPARTMENT 741515					**5,850.74**

DEPARTMENT 741520

107475	AT&T		0.29	
109329	INFORMATION & TECHNOLOGY	Libia M.	870.00	
109326	INFORMATION & TECHNOLOGY	Ana r.	810.00	
109320	INFORMATION & TECHNOLOGY	Eusebia M.	1,470.00	
108440	JOHN PATTEN		17.73	
108558	MUNICIPAL CAPITAL CORP		17.92	
108559	MUNICIPAL CAPITAL CORP		17.92	
109209	AEROFUND FINANCIAL INC.		681.49	
108560	TELESEARCH INC	Abigail P., W/E 11/2/14.	1,001.00	
108952	VERIZON		5.43	
107396	R.D. SALES DOOR & HARDWARE LLC		14.58	
108547	STAPLES ADVANTAGE		2.30	
107471	MANPOWER	Sarah D., W/E 10/12/14.	790.56	
108561	TELESEARCH INC		13.30	
108561	TELESEARCH INC		13.83	
108561	TELESEARCH INC		15.26	
108561	TELESEARCH INC	Teresa S., W/E 11/2/14.	1,046.50	
108541	TELESEARCH INC		12.62	
108541	TELESEARCH INC		13.83	
108541	TELESEARCH INC		13.76	
108541	TELESEARCH INC	Teresa S.; W/E 10/26	1,121.50	
108543	TELESEARCH INC	Abigail P., W/E 10/26	1,001.00	
107468	US LIFE INSURANCE COMPANY		4.10	
02-213-41-741520-392	***WFNJ-General Assistance(7/1/14-12/31/15)***	**TOTAL FOR ACCOUNT**		**8,954.92**
				==========
TOTAL for DEPARTMENT 741520				**8,954.92**

DEPARTMENT 742505

107475	AT&T		4.34	
109183	ASHLEY NORTON, INC.	Wanda J.	3,840.00	
109210	INFORMATION & TECHNOLOGY	Lindon E.	800.00	
108440	JOHN PATTEN		265.99	
109202	MANUELA SCHUSTER		30.83	
108558	MUNICIPAL CAPITAL CORP	Contract # 10239	268.93	
108559	MUNICIPAL CAPITAL CORP		268.93	
108952	VERIZON		81.48	
108412	LORI L. KINTNER	travel reimbursement from 10/3/14 to 10/	9.15	
107396	R.D. SALES DOOR & HARDWARE LLC	Ticket # 10017.	218.64	
108547	STAPLES ADVANTAGE		34.46	
108959	MADELEINE LACZHAZY		100.26	
108561	TELESEARCH INC		199.43	
108561	TELESEARCH INC		207.38	
108561	TELESEARCH INC		228.83	
108541	TELESEARCH INC		189.30	
108541	TELESEARCH INC		207.38	
108541	TELESEARCH INC		206.33	
107468	US LIFE INSURANCE COMPANY		61.55	
100979	US LIFE INSURANCE COMPANY		65.49	
02-213-41-742505-391	***WIA Adult (7/1/13-6/30/15)***	**TOTAL FOR ACCOUNT**		**7,288.70**
				==========
TOTAL for DEPARTMENT 742505				**7,288.70**

DEPARTMENT 742510

107475	AT&T	1001-196-9846 Phillipsburg - bill dtd.	7.67	
109004	AVTECH INSTITUTE	Arinthia C.	800.00	
109003	BERKELEY COLLEGE	Linda C.	875.00	

109001	BERKELEY COLLEGE	Mary T.	710.00	
109000	BERKELEY COLLEGE	Carla P.	630.00	
109057	FAIRLEIGH DICKINSON UNIVERSITY	Efthimia V.	41.68	
108440	JOHN PATTEN	Travel expenses from 7/1/14 to 11/5/14.	469.91	
109202	MANUELA SCHUSTER	May 15th-Nov.12, 2014.	88.59	
108558	MUNICIPAL CAPITAL CORP	Aug., Sept., Oct. quarterly payment for	475.10	
108559	MUNICIPAL CAPITAL CORP	Digital Copier - #MP5002SP, Nov., Dec.,	475.10	
108952	VERIZON	908-859-3220 143 27Y 11/04/14.	143.95	
109758	COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	183.83	
108979	JERSEY TRACTOR-TRAILER	Salif K.	800.00	
108412	LORI L. KINTNER	travel reimbursement from 10/3/14 to 10/	19.43	
108998	NEW HORIZONS COMPUTER LEARNING	Jeffrey V.	3,200.00	
109002	NEW HORIZONS COMPUTER LEARNING	Lori S.	3,200.00	
108997	NEW HORIZONS COMPUTER LEARNING	Richelle F.	3,200.00	
107396	R.D. SALES DOOR & HARDWARE LLC	Supplied & installed entry locks, issued	386.26	
108994	RUTGERS, THE STATE UNIVERSITY	Marlon E.	800.00	
108547	STAPLES ADVANTAGE	Datatraveler; 8GB	60.88	
108959	MADELEINE LACZHAZY	Travel from 2/6/14 to 10/28/14.	178.24	
108561	TELESEARCH INC	Robert A.; W/E 11/2/14.	352.31	
108561	TELESEARCH INC	Linda B., W/E 11/2/14.	366.35	
108561	TELESEARCH INC	Lilly H., W/E 11/2/14.	404.25	
108541	TELESEARCH INC	Robert A., W/E 10/26	334.43	
108541	TELESEARCH INC	Linda B., W/E 10/26	366.35	
108541	TELESEARCH INC	Lilly H., W/E 10/26	364.50	
107468	US LIFE INSURANCE COMPANY	G026433 10/19/14-11/18/14 Group life i	108.75	
100979	US LIFE INSURANCE COMPANY	group premium from 7/19/14 to 8/18/14. P	154.80	
02-213-41-742510-391	***WIA Dislocated Worker (7/1/13-6/30/15)***	**TOTAL FOR ACCOUNT**		**19,197.38**
				==========
TOTAL for DEPARTMENT 742510				**19,197.38**

DEPARTMENT 742520

107475	AT&T		1.60	
108440	JOHN PATTEN		97.53	
108558	MUNICIPAL CAPITAL CORP		98.60	
108559	MUNICIPAL CAPITAL CORP		98.60	
109313	NEWBRIDGE SERVICES INC	Jacquelyn S.	211.25	
109315	NEWBRIDGE SERVICES INC	Autumn S.	211.25	
108952	VERIZON		29.87	
105578	CDW GOVERNMENT LLC	Monitors, computers and printers for New	1,541.60	
105578	CDW GOVERNMENT LLC	Monitors, computers and printers for New	12,856.00	
107396	R.D. SALES DOOR & HARDWARE LLC		80.17	
108547	STAPLES ADVANTAGE		12.64	
108561	TELESEARCH INC		73.12	
108561	TELESEARCH INC		76.04	
108561	TELESEARCH INC		83.90	
108541	TELESEARCH INC		69.41	
108541	TELESEARCH INC		76.04	
108541	TELESEARCH INC		75.65	
107468	US LIFE INSURANCE COMPANY		22.57	
100979	US LIFE INSURANCE COMPANY		50.61	
02-213-41-742520-391	***WIA Youth (7/1/13-6/30/15)***	**TOTAL FOR ACCOUNT**		**15,766.45**
				==========
TOTAL for DEPARTMENT 742520				**15,766.45**

DEPARTMENT 742605

109030	AVTECH INSTITUTE	Lina A.	1,493.00	
109005	AVTECH INSTITUTE	Natalie P.	1,400.00	
109316	FLORAL SCHOOL OF DESIGN	Nelly H. / 21312	612.00	
109323	INFORMATION & TECHNOLOGY	Juana R.	840.00	

	109319 INFORMATION & TECHNOLOGY	Wilson D.	870.00	
	108995 JKB EDUCATION RESOURCES	Bianca F.	1,586.00	
	105034 MII PUBLICATIONS		215.28	
	108991 WILLIAM PATERSON UNIVERSITY	Linda Mc.	1,066.40	
	108993 WILLIAM PATERSON UNIVERSITY	Mark M.	1,866.20	
02-213-41-742605-391	***WIA Adult (7/1/14-6/30/16)***	**TOTAL FOR ACCOUNT**		**9,948.88**
				==========
TOTAL for DEPARTMENT 742605				**9,948.88**

DEPARTMENT 742610

	109019 ASHLEY NORTON, INC.	Christie P.; 8/4/14 to 10/24/14.	3,998.85	
	109031 AVTECH INSTITUTE	Dhruma P.	1,472.00	
	109006 AVTECH INSTITUTE	Leyla V.	1,413.00	
	109211 AVTECH INSTITUTE	Donna P.	1,840.00	
	109330 FORTIS INSTITUTE	Monica P.	932.80	
	109321 INFORMATION & TECHNOLOGY	Santa V.	870.00	
	109322 INFORMATION & TECHNOLOGY	Nataly P.	750.00	
	109324 INFORMATION & TECHNOLOGY	Erika R.	810.00	
	109325 INFORMATION & TECHNOLOGY	Elizabeth C.	870.00	
	109327 INFORMATION & TECHNOLOGY	Altagracia S.	810.00	
	109318 RUTGERS, THE STATE UNIVERSITY	Rosalba G.	3,200.00	
	109317 RUTGERS, THE STATE UNIVERSITY	Richard E.	3,196.00	
	108978 DENTAL & MEDICAL CAREER	Cecelia O.	3,140.00	
	108996 DENTAL & MEDICAL CAREER	Debra C.	3,140.00	
	108977 JERSEY TRACTOR-TRAILER	Kimberly H.	800.00	
	108999 RUTGERS CENTER FOR CONTINUING	Susan R.	2,076.00	
	105034 MII PUBLICATIONS	1 Year subscription. Renewal #407187-R1	511.29	
	108981 WILLIAM PATERSON UNIVERSITY	Georgiana S.	1,813.90	
	108975 WILLIAM PATERSON UNIVERSITY	Brigette G.	1,520.00	
	108992 WILLIAM PATERSON UNIVERSITY	Jennifer P.	2,653.70	
02-213-41-742610-391	***WIA Dislocated Worker (7/1/14-6/30/16)***	**TOTAL FOR ACCOUNT**		**35,817.54**
				==========
TOTAL for DEPARTMENT 742610				**35,817.54**

DEPARTMENT 742620

	105034 MII PUBLICATIONS		170.43	
02-213-41-742620-391	***WIA Youth (7/1/14-6/30/16)***	**TOTAL FOR ACCOUNT**		**170.43**
				==========
TOTAL for DEPARTMENT 742620				**170.43**

DEPARTMENT 783410

	106230 AIR SCIENCE USA LLC	SAFESWAB Swab Drying Cabinet #SAFESWAB F	675.00	
	106230 AIR SCIENCE USA LLC	Shipping (special handling)	175.00	
02-213-41-783410-391	***SART/SANE Program(10/1/13-9/30/14)***	**TOTAL FOR ACCOUNT**		**850.00**
				==========
TOTAL for DEPARTMENT 783410				**850.00**

MAPS

	108799 NETCONG DIAL-A-RIDE	Subgrant 3SC004 (SCARDRTAP)Netcong Dial	1,590.50	
	108799 NETCONG DIAL-A-RIDE	Subgrant 3SC004 (SCARDTAP)Netcong Dial a	1,590.50	
	108799 NETCONG DIAL-A-RIDE	Subgrant 3SC004 (SCARDTAP)Netcong Dial a	1,590.50	
02-213-41-786405-394	***MAPS (1/1/14-12/31/14)***	**TOTAL FOR ACCOUNT**		**4,771.50**
				==========
TOTAL for MAPS				**4,771.50**

Body Armor Replacement-Prosec.

	93016 LANIGAN ASSOCIATES INC	Armor Express Seraph Gen 2 IIIA with 5x8	1,698.06	
02-213-41-801205-392	***Body Armor-Prosecutor(11/20/12-11/19/17)***	**TOTAL FOR ACCOUNT**		**1,698.06**
				==========
	TOTAL for Body Armor Replacement-Prosec.			**1,698.06**

Body Armor Replacement - Prose

	93016 LANIGAN ASSOCIATES INC	Balance	55.34	
02-213-41-801305-392	***Body Armor-Prosecutor(11/27/13-11/26/18)***	**TOTAL FOR ACCOUNT**		**55.34**
				==========
	TOTAL for Body Armor Replacement - Prose			**55.34**

Police & Fire Training

	108380 A-V SERVICES, INC.	Projector	1,819.30	
	108380 A-V SERVICES, INC.	Labor Charges	898.56	
02-213-41-803905-392	***State Share***	**TOTAL FOR ACCOUNT**		**2,717.86**
				==========
	TOTAL for Police & Fire Training			**2,717.86**

FY08 SCAAP

	106426 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR A.GLAESEL DATED 8.22.14	12,009.65	
02-213-41-806815-391	***FY08 SCAAP Federal Share***	**TOTAL FOR ACCOUNT**		**12,009.65**
				==========
	TOTAL for FY08 SCAAP			**12,009.65**

DEPARTMENT 808405

	107233 HEWLETT-PACKARD COMPANY	35541141-001 - HP Officejet Pro X476dn	325.00	
	107233 HEWLETT-PACKARD COMPANY	HP Officejet Pro X Series 500 Sheet-Pape	199.00	
02-213-41-808405-391	***Megan's Law & LLEA (9/1/13-EXT11/30/14)***	**TOTAL FOR ACCOUNT**		**524.00**
				==========
	TOTAL for DEPARTMENT 808405			**524.00**

General Operating Support

	106939 KINNELON HISTORICAL SOCIETY	2014 Final Grant Pymt (20% of total awar	456.80	
02-213-41-860405-392	***General Operating Spprt(7/1/13-6/30/14)***	**TOTAL FOR ACCOUNT**		**456.80**
				==========
	TOTAL for General Operating Support			**456.80**

DEPARTMENT 864404

	108836 TRAC	Labor, Materials & Svcs. for the Kenvil	174,481.80	
02-213-41-864404-392	***Kenvil Team Track (7/6/10-12/31/14)***	**TOTAL FOR ACCOUNT**		**174,481.80**
				==========
	TOTAL for DEPARTMENT 864404			**174,481.80**

DEPARTMENT 864495

	109273 TILCON NEW YORK INC.		18,069.29	
	109274 TILCON NEW YORK INC.	Milling and Resurfacing of Diamond Sprin	55,465.71	

	109137 SCHIFANO CONSTRUCTION CORP.	Milling & Resurfacing of West Main Stree	58,752.16	
	108936 TILCON NEW YORK INC.	Mill & Resurf of Schooleys Mountain Road	33,449.43	
	108841 TOP LINE CONSTRUCTION CORP	Milling & Resurfacing of Lake Denmark Ro	23,698.18	
02-213-41-864495-391	***2014 ATP- County Aid***	**TOTAL FOR ACCOUNT**		**189,434.77**
				==========
TOTAL for DEPARTMENT 864495				**189,434.77**

DEPARTMENT 864505

	108840 CHERRY WEBER & ASSOC. PC	Prof. Engineering Svcs. for the Replacem	7,506.76	
02-213-41-864505-392	***Nwbrgh Rd STP-C00S(211)(9/11/12-9/11/15)***	**TOTAL FOR ACCOUNT**		**7,506.76**
				==========
TOTAL for DEPARTMENT 864505				**7,506.76**

DEPARTMENT 864515

	108846 CHRISTOPHER P STATILE PA	Construction inspection svcs. for the Re	20,372.50	
02-213-41-864515-392	***UnionSchl/STP-C00S(337)(9/11/12-9/11/15)***	**TOTAL FOR ACCOUNT**		**20,372.50**
				==========
TOTAL for DEPARTMENT 864515				**20,372.50**

County Capital

Bridge Design/Const Var Cty Br

	109087 MALICK AND SCHERER PC	Professional Engineering Svcs. for the R	11,466.45	
04-216-55-953089-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**11,466.45**
				==========
TOTAL for Bridge Design/Const Var Cty Br				**11,466.45**

Cty roadwy drainage improv

	108520 TOBY BARKMAN EXCAVATING, INC.	Susan & Thomas Fuller769 Shunpike RoadC	3,583.25	
04-216-55-953098-940	***Hard Costs***	**TOTAL FOR ACCOUNT**		**3,583.25**
				==========
TOTAL for Cty roadwy drainage improv				**3,583.25**

Renov CentralAveBldg Greystone

	108850 THE MUSIAL GROUP PA	Final Design and Construction Documents	2,475.00	
	108852 THE MUSIAL GROUP PA	Central Avenue Complex Building AREA SIX	10,631.00	
04-216-55-953146-909	***Miscellaneous - Other***	**TOTAL FOR ACCOUNT**		**13,106.00**
				==========
TOTAL for Renov CentralAveBldg Greystone				**13,106.00**

Analysis/Rehab Dam Conditions

	108941 RON-JON CONSTRUCTION CORP.	REHABILITATION OF LEDDELL'S POND DAM	189,409.50	
04-216-55-953158-951	***Building & Improvements***	**TOTAL FOR ACCOUNT**		**189,409.50**
				==========
TOTAL for Analysis/Rehab Dam Conditions				**189,409.50**

Bridge DesignConst varCty Loc

	109305 REIVAX CONTRACTING CORP	Replacement of Bridge No. 1000 on Canal	105,565.20	
04-216-55-953184-951	***Building & Improvements***	**TOTAL FOR ACCOUNT**		**105,565.20**
				==========
	TOTAL for Bridge DesignConst varCty Loc			**105,565.20**

DEPARTMENT 953202

	109139 WASHINGTON TWP POLICE DEPT	Project: Traffic Control of Schooleys Mt	696.00	
04-216-55-953202-951	***Road Resurfacing/Construction/Imprvments***	**TOTAL FOR ACCOUNT**		**696.00**
				==========
	TOTAL for DEPARTMENT 953202			**696.00**

DEPARTMENT 953211

	105767 WEBSTER PLUMBING &	WO73376/ RE: PSTA/ 07-28-14	95.00	
	105767 WEBSTER PLUMBING &	WO73248/ RE: 911 MEMORIAL/ 07-01-14	1,080.00	
04-216-55-953211-951	***Replace Plumbing Fixtures - Var Facil***	**TOTAL FOR ACCOUNT**		**1,175.00**
				==========
	TOTAL for DEPARTMENT 953211			**1,175.00**

DEPARTMENT 953233

	108520 TOBY BARKMAN EXCAVATING, INC.		266.75	
04-216-55-953233-951	***County Roadway Drainage Improvements***	**TOTAL FOR ACCOUNT**		**266.75**
				==========
	TOTAL for DEPARTMENT 953233			**266.75**

DEPARTMENT 953269

	108845 CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for the Con	15,211.00	
	109206 IZENBERG APPRAISAL ASSOCIATES	Appraisal services	270.00	
04-216-55-953269-909	***Bridge Design/Constr - var locations***	**TOTAL FOR ACCOUNT**		**15,481.00**
				==========
	TOTAL for DEPARTMENT 953269			**15,481.00**

DEPARTMENT 953270

	109307 EARTH-TEC ASSOCIATES, INC.	Sight distance for Improvements for Powe	183,914.40	
04-216-55-953270-951	***Road Design/Construc - var locations***	**TOTAL FOR ACCOUNT**		**183,914.40**
				==========
	TOTAL for DEPARTMENT 953270			**183,914.40**

DEPARTMENT 953291

	109110 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the per	2,065.54	
04-216-55-953291-909	***Var Roadway Drainage Proj - Public Works***	**TOTAL FOR ACCOUNT**		**2,065.54**
				==========
	TOTAL for DEPARTMENT 953291			**2,065.54**

DEPARTMENT 953309

	108183 AUTOMATED BUILDING CONTROLS	RE: SCHEUYLER - REPLACE FAULTY VAV CONTR	1,800.00	
	108275 AUTOMATED BUILDING CONTROLS	RE: SCHUYLER - REPLACED CONTROL TRANSFOR	2,300.00	
	108275 AUTOMATED BUILDING CONTROLS	RE: A&R - FAULTY AIR SUPPLY READING/ 10-	350.00	
04-216-55-953309-951	***Upgr HVAC BldgAutomationSys-BldgsGrnds***	**TOTAL FOR ACCOUNT**		**4,450.00**

				==========
	TOTAL for DEPARTMENT 953309			**4,450.00**

DEPARTMENT 953314

	109160 LS ENGINEERING ASSOCIATES CORP.	Re: Construction Adminstration for Asbes	1,875.00	
	109160 LS ENGINEERING ASSOCIATES CORP.	Re: Construction Adminstration for Asbes	1,875.00	
04-216-55-953314-909	***Repair/Rplcment/Upgrd VarEquip-BldgGrnds***	**TOTAL FOR ACCOUNT**		**3,750.00**
	109156 BAYWAY LUMBER	WO72901/ RE: CTY LIBRARY/ 11-14-14	1,975.00	
	108478 BAYWAY LUMBER	WO73808/ RE: CH/ 11-04-14	678.00	
	108187 FIRE AND SECURITY TECHNOLOGIES	RE: WARRANTS - REINSTALL DEVICES IN BASE	973.50	
	109266 GMT CONTRACTING CORP.	RE: ASBESTOS ABATEMENT AT MORRIS COUNTY	72,882.14	
	108409 RUG AND FLOOR STORE	WO73577/ RE: CH/ 10-29-14	5,800.00	
	108956 VANORE ELECTRIC INC	Re: Morris County Fueling Station, A	5,118.00	
	108955 VANORE ELECTRIC INC	Re: Morris County Fueling Station	9,359.00	
04-216-55-953314-951	***Repair/Rplcment/Upgrd VarEquip-BldgGrnds***	**TOTAL FOR ACCOUNT**		**96,785.64**
				==========
	TOTAL for DEPARTMENT 953314			**100,535.64**

DEPARTMENT 953316

	109158 TSUJ CORPORATION	Re: 125kW Standby Generator Installation	29,260.00	
	109157 TSUJ CORPORATION	RE: 125kW Standby Generator Installation	4,940.00	
04-216-55-953316-951	***Generator/OTA&Trailers/Sheriff-BldgGrnds***	**TOTAL FOR ACCOUNT**		**34,200.00**
				==========
	TOTAL for DEPARTMENT 953316			**34,200.00**

DEPARTMENT 953328

	108443 GRAINGER	Portable Inverter Generator 2000W rated,	2,517.56	
	108455 NORTHEASTERN HARDWARE CO INC	wacker	1,879.00	
04-216-55-953328-956	***Purchase of Various Equip - PublicWorks***	**TOTAL FOR ACCOUNT**		**4,396.56**
				==========
	TOTAL for DEPARTMENT 953328			**4,396.56**

DEPARTMENT 953352

	107877 RUG AND FLOOR STORE	WO73265/ RE: PROSECUTOR'S SEU/ 10-22-14	5,949.00	
	107877 RUG AND FLOOR STORE	WO73265/ RE: PROSECUTOR'S SEU/ 10-22-14	1,695.00	
04-216-55-953352-951	***Replace-Carpet,Flooring,etc Various Bldg***	**TOTAL FOR ACCOUNT**		**7,644.00**
				==========
	TOTAL for DEPARTMENT 953352			**7,644.00**

DEPARTMENT 953353

	108966 LS ENGINEERING ASSOCIATES CORP.	RE: Construction Adminstration for Asbes	2,880.00	
04-216-55-953353-909	***Various Improvements at Courthouse***	**TOTAL FOR ACCOUNT**		**2,880.00**
	103930 EXEMPLIS CORPORATION	QTY 8 / ITEM# 2222 B1 MC20 Z2 T A - WIT	2,073.60	
04-216-55-953353-951	***Various Improvements at Courthouse***	**TOTAL FOR ACCOUNT**		**2,073.60**
				==========
	TOTAL for DEPARTMENT 953353			**4,953.60**

DEPARTMENT 953356

	109273 TILCON NEW YORK INC.	Milling & Resurfacing of Main Rd., North	33,592.09	
	109274 TILCON NEW YORK INC.		467.50	

	109137 SCHIFANO CONSTRUCTION CORP.		16,425.00	
	108936 TILCON NEW YORK INC.		3,351.50	
	108841 TOP LINE CONSTRUCTION CORP		15,071.88	
04-216-55-953356-940	***Various Road-Designs & Construction***	**TOTAL FOR ACCOUNT**		**68,907.97**
				==========
TOTAL for DEPARTMENT 953356				**68,907.97**

DEPARTMENT 954340

	99601 LAWMEN SUPPLY CO OF NJ, INC.	PARACLET - RMV-024 AXIIIA Complete. Incl	74,340.00	
	99601 LAWMEN SUPPLY CO OF NJ, INC.	PARACLET - 10260-1 Level III Plate	39,060.00	
	99601 LAWMEN SUPPLY CO OF NJ, INC.	56157 - AR/G36 BUNGEE W COVER DBL, 1-Siz	1,224.65	
	99601 LAWMEN SUPPLY CO OF NJ, INC.	56161 - MP5 Bungee/Cover Single, 1-Size,	874.65	
	99601 LAWMEN SUPPLY CO OF NJ, INC.	5.11 Radio Pouch, 1-Size, BLK 019	699.65	
	99601 LAWMEN SUPPLY CO OF NJ, INC.	5.11 6.6 Pouch, 1-Size, BLK 019	979.65	
	99601 LAWMEN SUPPLY CO OF NJ, INC.	5.11 6.6 Med Pouch, 1-Size, BLK 019	1,154.65	
	99601 LAWMEN SUPPLY CO OF NJ, INC.	TACTEC Plate Carrier in Blk	5,223.75	
	99601 LAWMEN SUPPLY CO OF NJ, INC.	PARACLETE - Paraclete SHLS10SCTP Level I	9,473.60	
	99601 LAWMEN SUPPLY CO OF NJ, INC.	BLACK HAWK - 561601 Thigh Rig for M4/M16	948.80	
	99601 LAWMEN SUPPLY CO OF NJ, INC.	PARACLETE - JCWJ210000 Jersey Claw Breac	720.00	
	99601 LAWMEN SUPPLY CO OF NJ, INC.	56185 - NBT DUFFLE X-RAY, 1-Size	3,849.65	
	99601 LAWMEN SUPPLY CO OF NJ, INC.	NE-05015-BK LED Lig - Night Evolution	1,918.00	
04-216-55-954340-956	***Ballistic Helmets & Body Armor***	**TOTAL FOR ACCOUNT**		**140,467.05**
				==========
TOTAL for DEPARTMENT 954340				**140,467.05**

DEPARTMENT 955306

	108675 THE RBA GROUP INC.	A4517.00,10-13-2014	543.84	
04-216-55-955306-909	***Renovate Resident Tub/Shower Area-MV***	**TOTAL FOR ACCOUNT**		**543.84**
				==========
TOTAL for DEPARTMENT 955306				**543.84**

DEPARTMENT 955321

	108740 EI ASSOCIATES & ENGINEERS PA	EG6999.01,10-08-2014	2,940.00	
04-216-55-955321-951	***Var Cap Proj at Morris View - MV***	**TOTAL FOR ACCOUNT**		**2,940.00**
				==========
TOTAL for DEPARTMENT 955321				**2,940.00**

DEPARTMENT 955345

	109399 DIRECT SUPPLY INC	29406,11-20-2014	7,700.00	
04-216-55-955345-909	***Various Projects - Morris View***	**TOTAL FOR ACCOUNT**		**7,700.00**
	109400 DIRECT SUPPLY INC	29406,11-21-2014	7,634.02	
	109400 DIRECT SUPPLY INC	29406,11-21-2014	5,209.68	
	109400 DIRECT SUPPLY INC	29406,11-21-2014	11,901.09	
	109400 DIRECT SUPPLY INC	29406,11-21-2014	16,162.08	
	109400 DIRECT SUPPLY INC	29406,11-21-2014	16,109.88	
	109400 DIRECT SUPPLY INC	29406,11-21-2014	2,867.43	
	108754 WEBSTER PLUMBING &	Emergency Pump Out to Morris View Sewer	5,161.00	
04-216-55-955345-940	***Various Projects - Morris View***	**TOTAL FOR ACCOUNT**		**65,045.18**
				==========
TOTAL for DEPARTMENT 955345				**72,745.18**

DEPARTMENT 964271

	107383 COLONIAL TELEVISION	42" Sansui LED TV, Mount, Shelf	639.85	
	107383 COLONIAL TELEVISION	Installation Labor	450.00	
04-216-55-964271-956	***Purchase Equip/Upgr Control Rm-JovDetCtr***	**TOTAL FOR ACCOUNT**		**1,089.85**
				==========
TOTAL for DEPARTMENT 964271				**1,089.85**

DEPARTMENT 969295

	108588 COUNTY COLLEGE OF MORRIS	EXPENDITURES IN CONNECTION WITH MAJOR RE	821.18	
04-216-55-969295-909	***Various Imprvmnts to Grnds & Bldgs-CCM***	**TOTAL FOR ACCOUNT**		**821.18**
				==========
TOTAL for DEPARTMENT 969295				**821.18**

DEPARTMENT 969315

	109215 COUNTY COLLEGE OF MORRIS	EI Associates Architects and Engineer	263.10	
04-216-55-969315-909	***HVAC Improvements - CCM***	**TOTAL FOR ACCOUNT**		**263.10**
	109215 COUNTY COLLEGE OF MORRIS	DeSesa Engineering	7,010.36	
04-216-55-969315-951	***HVAC Improvements - CCM***	**TOTAL FOR ACCOUNT**		**7,010.36**
				==========
TOTAL for DEPARTMENT 969315				**7,273.46**

DEPARTMENT 969332

	108589 COUNTY COLLEGE OF MORRIS	BENJAMIN R. HARVEY CO. (SEE ATTACHED)	25,988.85	
04-216-55-969332-951	***Expansion/Renovation Various Facil - CCM***	**TOTAL FOR ACCOUNT**		**25,988.85**
				==========
TOTAL for DEPARTMENT 969332				**25,988.85**

DEPARTMENT 969336

	108590 COUNTY COLLEGE OF MORRIS	EXPENDITURES RE: MAJOR REPAIRS AND RESTO	451,999.66	
04-216-55-969336-951	***Various Projects at CCM-Hard Costs***	**TOTAL FOR ACCOUNT**		**451,999.66**
				==========
TOTAL for DEPARTMENT 969336				**451,999.66**

Dedicated Trust

Motor Vehicle Fines

	109768 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	127,935.47	
13-290-56-575701-888	***Motor Vehicle Fines***	**TOTAL FOR ACCOUNT**		**127,935.47**
				==========
TOTAL for Motor Vehicle Fines				**127,935.47**

Weights & Measures

	109769 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	42,480.21	
13-290-56-575801-888	***Weights & Measures***	**TOTAL FOR ACCOUNT**		**42,480.21**
				==========
TOTAL for Weights & Measures				**42,480.21**

Tax Board

	107390 OFFICE TEAM	Professional Services w/e 10/3/14	633.15	
	107390 OFFICE TEAM	Professional Services w/e 10/10/14	633.15	
	107853 OFFICE TEAM	Professional services w/e 10/17/14	506.52	
	106644 OFFICE TEAM	Professional services w/e 9/19/14	651.24	
	106644 OFFICE TEAM	Professional services w/e 9/26/14	633.15	
	107061 TOWN OF DOVER	Conf. Registration	435.00	
	107061 TOWN OF DOVER	The Grand Hotel	738.00	
	108601 WILLIAM KERSEY	Mileage to and from Providence RI	161.83	
	108601 WILLIAM KERSEY	Registration	150.00	
	108601 WILLIAM KERSEY	Sheraton Hotel 10/23-10/26	395.85	
	108601 WILLIAM KERSEY	Tips-maid/bellman	12.00	
	108601 WILLIAM KERSEY	Parking	47.00	
	108601 WILLIAM KERSEY	Dinner 10/23	20.00	
	108601 WILLIAM KERSEY	Lunch/Dinner 10/24	38.12	
	108601 WILLIAM KERSEY	Breakfast/Lunch/Dinner 10/25	40.00	
	108601 WILLIAM KERSEY	Breakfast/Lunch/Dinner 10/26	40.00	
13-290-56-577101-888	***Tax Board***	**TOTAL FOR ACCOUNT**		**5,135.01**
				==========
TOTAL for Tax Board				**5,135.01**

County Clerk $1.00 Fund

	106694 CDW GOVERNMENT LLC	item#3357306,HPsb elitepad 1000G2Z3795 1	1,308.00	
	106694 CDW GOVERNMENT LLC		151.20	
	108320 STATEWIDE COMMUNICATIONS INC	clerks-vault -relocate maps-public cable	3,235.00	
13-290-56-578401-888	***County Clerk $1.00 Fund***	**TOTAL FOR ACCOUNT**		**4,694.20**
				==========
TOTAL for County Clerk $1.00 Fund				**4,694.20**

County Surrogate - $2.00 Fund

	106816 E-PROBATE LLC	INSTALLING APPLICATION EXTENDER 6.5.2 PR	600.00	
	106816 E-PROBATE LLC	CHANGE WEB SEARCH SYSTEM TO DISPLAY GUAR	1,700.00	
13-290-56-578701-888	***County Surrogate - $2.00 Fund***	**TOTAL FOR ACCOUNT**		**2,300.00**
				==========
TOTAL for County Surrogate - $2.00 Fund				**2,300.00**

Environ Quality & Enforcement

	105885 DELL MARKETING L.P.	Laptop for CEHA Solid Waste Workplan veh	2,015.74	
	105885 DELL MARKETING L.P.		64.99	
13-290-56-578901-888	***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**2,080.73**
				==========
TOTAL for Environ Quality & Enforcement				**2,080.73**

DEPARTMENT 580558

	109082 HARRY L SCHWARZ & CO	Professional services rendered for the p	877.50	
13-290-56-580558-888	***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**877.50**
				==========
TOTAL for DEPARTMENT 580558				**877.50**

DEPARTMENT 580559

	108712 LANDMARK 1 APPRAISAL, LLC	Professional Services - Invoice Date 10/	3,900.00	
	108712 LANDMARK 1 APPRAISAL, LLC	Scheller Farm, Vacant Land Only - Block	3,900.00	
	108747 LANDMARK 1 APPRAISAL, LLC	Professional Services - Invoice Date 10/	4,100.00	

	108747 LANDMARK 1 APPRAISAL, LLC	Parks Farm, Vacant Land Only - Block 26.	4,100.00	
13-290-56-580559-888	***Open Space - Farm Preservation***	**TOTAL FOR ACCOUNT**		**16,000.00**
				==========
	TOTAL for DEPARTMENT 580559			**16,000.00**

DEPARTMENT 580560

	108693 LONGFELLOWS SANDWICH DELI	Assorted sandwiches and refreshments for	181.86	
13-290-56-580560-888	***Open Space - Historic Preservation***	**TOTAL FOR ACCOUNT**		**181.86**
				==========
	TOTAL for DEPARTMENT 580560			**181.86**

Clean Water Enforcement

	108566 SAFE-T	Clean Water Fund Protective Equipment Pu	3,661.11	
	94371 SAFE-T	Proposal No.1073-Firefighter Turnout Gea	3,744.28	
	94371 SAFE-T	shipping	15.00	
13-290-56-580801-888	***Clean Water Enforcement***	**TOTAL FOR ACCOUNT**		**7,420.39**
				==========
	TOTAL for Clean Water Enforcement			**7,420.39**

Total to be paid from Fund 01 Current Fund	**1,950,160.94**
Total to be paid from Fund 02 Grant Fund	**518,809.52**
Total to be paid from Fund 04 County Capital	**1,455,685.93**
Total to be paid from Fund 13 Dedicated Trust	**209,105.37**

	4,133,761.76