

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 Rad	1,836.00	1,836.00
13009 - AMERICAN WEAR INC.	PO 108046 Clean Uniforms	420.58	
	PO 108673 CAF - Uniforms	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 Nursives~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 - Uninterruptible 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 - CARSDIRECT, 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 EXPENDITURES 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	

20423 - FASTER URGENT CARE	PO 108484 BULBS	437.31	727.50
14668 - FEDEX	PO 109122 CAF - Post Offer Physical Examinati	270.00	270.00
	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 - LAWREN 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	DUMPSERVICE: 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 ESTRIPILET	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 &4002	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 - NISIVOCIA, 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 - MOMBAG	3,665.13	
	PO 109572 GAS - PSE & G - MOSQUITO	294.49	
	PO 109590 GAS - PSE & G - MOMBAG	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	

26223 - RE-TRON TECHNOLOGIES INC.	PO 107751 Installation of Mount Electric Door	690.00	1,418.80
12128 - READY SUPPLY	PO 108294 AUTO PARTS	547.75	547.75
20346 - REIVAX CONTRACTING CORP	PO 109415 Adult Briefs and Laundry General St	3,344.00	3,344.00
12034 - RICCIARDI BROTHERS OF	PO 109305 CAF - Replacement of County Bridge	105,565.20	105,565.20
	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 REA 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

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
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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
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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
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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
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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 vassisd	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

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

County Board of Elections

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

Superintendent of Elections

01-201-20-121105-026	108691 CCG MARKETING SOLUTIONS 108691 CCG MARKETING SOLUTIONS <i>Ballot Addressing</i>	General Election - November 4, 2014 Addr Trucking & Courier TOTAL FOR ACCOUNT	32,828.71 280.00	33,108.71
01-201-20-121105-057	108829 CCG MARKETING SOLUTIONS 108828 CCG MARKETING SOLUTIONS 108441 BOARD OF FIRE COMMISSION#3 108382 MUNICIPAL CAPITAL CORP <i>National Voter Registration</i>	November 4, 2014 General Election Poll B November 4, 2014 General Election Poll B November 4, 2014 General Election Pollin Ricoh MP 301SPF Copier @ Warehouse - Qua TOTAL FOR ACCOUNT	2,572.10 2,139.35 50.00 225.52	4,986.97
01-201-20-121105-068	109761 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	2nd Half 11/14 Metered Mail TOTAL FOR ACCOUNT	257.52	257.52
01-201-20-121105-076	108828 CCG MARKETING SOLUTIONS <i>School Board Elections</i>	November 4, 2014 General Election Poll B TOTAL FOR ACCOUNT	2,430.49	2,430.49
01-201-20-121105-095	109258 POLAND SPRING WATER CO. <i>Other Administrative Supplies</i>	10/1/14 - 10/31/14 Invoice Date 10/31/14 TOTAL FOR ACCOUNT	39.36	39.36
	107587 DOMINION VOTING SYSTEMS INC	Label/Cartridge 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	<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		151.23
				=====
TOTAL for Superintendent of Elections				40,974.28

County Elections (Cty Clerk)

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

County Treasurer

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

Purchasing Division

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

109268 DEER PARK	0434495552	10/15/14-11/14/14	19.23	
01-201-20-130105-095	<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		19.23

TOTAL for Purchasing Division

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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	<i>Printing</i>	TOTAL FOR ACCOUNT	15,720.75

TOTAL for Office Services

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15,720.75

Information Technology Div

109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	2.88	
01-201-20-140100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	2.88

TOTAL for Information Technology Div

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2.88

County Board of Taxation

109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	46.32	
01-201-20-150100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	46.32

TOTAL for County Board of Taxation

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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	<i>Legal</i>	TOTAL FOR ACCOUNT	23,139.50

109613 DANIEL W. O'MULLAN	Petty cash reimbursement - #1590 - \$35.0	35.00	
01-201-20-155100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT	35.00

109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	6.08	
01-201-20-155100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	6.08

TOTAL for County Counsel

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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	<i>Associations and Memberships</i>	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	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,345.85
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	319.52	
01-201-20-160100-068	<i>Postage & Metered Mail</i>	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	<i>Software Maintenance</i>	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	<i>Other Administrative Supplies</i>	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	<i>Postage & Metered Mail</i>	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	<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		819.00
	109275 TRITEC OFFICE EQUIPMENT INC	Replacement of K CartridgeFor: Ricoh MPC	58.45	
01-201-20-165100-164	<i>Office Machines - Rental</i>	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	<i>Chemicals & Sprays</i>	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	<i>Postage & Metered Mail</i>	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	<i>Postage & Metered Mail</i>	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	<i>Office Supplies & Stationery</i>	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	<i>Other General Expenses</i>	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	<i>Other Outside Services</i>	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	<i>Electricity</i>	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 # MOMBAG/ 65-513-961-00 W & M	127.03	
	109470 PSE&G CO	REF # MOMBAG/ 65-513-961-00 W & M	107.55	
01-201-22-201100-141	<i>Natural Gas</i>	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	<i>Telephone</i>	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	<i>Employee Group Insurance Expenditures</i>	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	<i>Cellular Phones/Pagers</i>	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	<i>Office Supplies & Stationery</i>	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	

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

Communications Center

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

TOTAL for Communications Center

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17,237.32

County Medical Examiner Office

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

TOTAL for County Medical Examiner Office

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5,501.59

County Sheriff's Department

01-201-25-270100-028	109630 SHERIFF EDWARD V. ROCHFORD Books & Periodicals	E. Rochford Bible	12.83	
		TOTAL FOR ACCOUNT		12.83
01-201-25-270100-047	108077 SIRCHIE FINGER PRINT LAB INC. 108077 SIRCHIE FINGER PRINT LAB INC. 108077 SIRCHIE FINGER PRINT LAB INC. 108077 SIRCHIE FINGER PRINT LAB INC. 108077 SIRCHIE FINGER PRINT LAB INC. 108077 SIRCHIE FINGER PRINT LAB INC. 108077 SIRCHIE FINGER PRINT LAB INC. 108077 SIRCHIE FINGER PRINT LAB INC. Identification Equip&Supplies	SKU:128LB - Black Rubber/GEL Fingerprint SKU:128LW - White Rubber/GEL Fingerprint SKU:130LB - Black 1 1/2inch x 2 inch Hin SKU:131LB - Black 2 inch x 4 inch Hinge SKU:131LB4 - Black 4 inch x 4 inch Hinge SKU:AMW100 - Antimicrobial Hand Wipes SKU:CNA2001 - The Finder Cvanoacrylate P Shipping & Handling will be determined u	59.80 59.80 77.50 67.50 77.50 25.00 55.80 25.99	
		TOTAL FOR ACCOUNT		448.89
01-201-25-270100-058	108236 RIOS' ENGRAVING Office Supplies & Stationery	(1) N - 40 X-Tamper Self Inkers & (1) NJ	90.00	
		TOTAL FOR ACCOUNT		90.00
01-201-25-270100-059	109624 SHERIFF EDWARD V. ROCHFORD 109624 SHERIFF EDWARD V. ROCHFORD 109624 SHERIFF EDWARD V. ROCHFORD 109624 SHERIFF EDWARD V. ROCHFORD Other General Expenses	E. O'Rourke - belt rack for uniforms E. O'Rourke - Quartermaster tools E. O'Rourke - Quartermaster Containers - E. O'Rourke - Ball Point pen refills	109.99 18.15 51.49 25.98	
		TOTAL FOR ACCOUNT		205.61
01-201-25-270100-064	108248 NORITSU AMERICA CORPORATION 108248 NORITSU AMERICA CORPORATION 108248 NORITSU AMERICA CORPORATION Photographic Supplies	Item#H073187-00 - Roll Paper 12"x100' Se Item#H073135-00 - Roll Paper 10"x100' Se Shipping & Handling	730.00 295.00 75.00	
		TOTAL FOR ACCOUNT		1,100.00
01-201-25-270100-068	109761 COUNTY OF MORRIS Postage & Metered Mail	2nd Half 11/14 Metered Mail	440.33	
		TOTAL FOR ACCOUNT		440.33
	109628 SHERIFF EDWARD V. ROCHFORD 109628 SHERIFF EDWARD V. ROCHFORD 109628 SHERIFF EDWARD V. ROCHFORD 109628 SHERIFF EDWARD V. ROCHFORD	Tolls - S. Weiler Tolls - S. Weiler Tolls - S. Weiler Tolls S. Weiler	4.60 9.20 4.60 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, AUBBPCR2016,	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
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 CARSDIRECT, 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 DENEGRİ	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	Accountn #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

TOTAL for County Prosecutor's Office

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29,506.32

County Jail

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 MORSE 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
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
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	

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

Bridges and Culverts

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

TOTAL for Bridges and Culverts

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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 water	61.99	
01-201-26-300100-098	<i>Other Operating&Repair Supply</i>	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 uncored foam plug	97.45	
01-201-26-300100-266	<i>Safety Items</i>	TOTAL FOR ACCOUNT		734.13

TOTAL for Shade Tree Commission

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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	<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,274.20
	108967 GPC, INC.	RE: ADMINISTRATION BLDG - HALLS/ 10-23-1	6,900.00	
01-201-26-310100-084	<i>Other Outside Services</i>	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	<i>Other Operating&Repair Supply</i>	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	<i>Paint</i>	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

TOTAL for Buildings & Grounds

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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	[REDACTED] 11/8/14 - 12/7/	59.95	
109151 J & D SALES & SERVICE LLC	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 GOVERNMENT 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	
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	104511 PRAXAIR DISTRIBUTION	NOZZLE	18.35	
	107959 PRAXAIR DISTRIBUTION	CYLINDER RENTAL	277.50	
01-201-26-315100-248	<i>Welding-Oxygen-Acetylene Etc</i>	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	<i>Janitorial Supplies</i>	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,HARNES	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	<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		13,805.76
	108744 D&B AUTO SUPPLY	FUELPDMOD	87.20	
	108744 D&B AUTO SUPPLY	TRIP SPG,FILTER,LAMP,BRACKET, 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

TOTAL for Motor Services Center

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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
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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

TOTAL for Mosquito Extermination

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21,616.71

Health Management

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

TOTAL for Health Management

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11,347.89

Human Services

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

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390.55

Youth Shelter

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

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

Office on Aging

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

Grant in Aid

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

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

Seniors, Disabled & Veterans

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

County Board of Social Service

01-201-27-345100-058	108074 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	Purchase of Office Supplies - Order #S02	3,843.06	
		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 ASSISTANCE	588.05	
	108942 VERIZON	OFFICE OF TEMP ASSISTANCE	661.92	
01-201-27-345100-146	<i>Telephone</i>	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	<i>Special Services</i>	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	<i>Hospital Insurance Premiums</i>	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	<i>Other Allowances</i>	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	<i>Repairs & Alterations</i>	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	<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		193.50
	104998 NISIVOCCIA, LLP	Professional fees for auditing, accounti	39,795.00	
01-203-27-345100-024	<i>(2013) Audit</i>	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	<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		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 ESTRIPILET	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	<i>Temporary Help - Per Diem Nurses</i>	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	<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		7,048.00
	109396 CORNERSTONE FAMILY PROGRAMS	Social Work Services,October~2014	21,000.00	
01-201-27-350100-036	<i>Contracted Services</i>	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	<i>Employee Recognition Program</i>	TOTAL FOR ACCOUNT		161.80
	109761 COUNTY OF MORRIS	2nd Half 11/14 Metered Mail	151.63	
01-201-27-350100-068	<i>Postage & Metered Mail</i>	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	<i>Telephone</i>	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	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,793.00

TOTAL for MV:Administration

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94,627.49

MV:Building Services

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

TOTAL for MV:Building Services

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13,108.82

MV:Dietary

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

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87.81

MV:Laundry

01-201-27-350125-046	109415 READY SUPPLY <i>General Stores</i>	B06Q,10-30-2014 TOTAL FOR ACCOUNT	384.00	384.00
01-201-27-350125-182	109415 READY SUPPLY <i>Diapers</i>	B06Q,9-19-2014 TOTAL FOR ACCOUNT	2,960.00	2,960.00

TOTAL for MV:Laundry

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3,344.00

MV:Nursing

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

	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 MILLISSYA 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
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	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
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	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
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	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

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	EBS CO INFORMATION SERVICES	TN-S-31910-00 dated 08/08/14	26,389.37
106340	EBS CO 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 10/31/14	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

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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

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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	
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01-201-29-395100-090 Expenditures TOTAL FOR ACCOUNT 398,409.91

TOTAL for Contribution to County College

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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
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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
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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 # MOMBAG/ COUNTY OF MORRIS - MUNICIP	4,046.26	
	109572	PSE&G CO	REF # MOMBAG/ 66-254-142-04 - 18 HIGHVIE	294.49	
	109470	PSE&G CO	REF # MOMBAG/ 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

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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	<i>WIA Dislocated Worker (7/1/13-6/30/15)</i>	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	<i>WIA Youth (7/1/13-6/30/15)</i>	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	<i>WIA Adult (7/1/14-6/30/16)</i>			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	<i>WIA Dislocated Worker (7/1/14-6/30/16)</i>			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	<i>WIA Youth (7/1/14-6/30/16)</i>			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	<i>SART/SANE Program(10/1/13-9/30/14)</i>			TOTAL FOR ACCOUNT
				850.00

TOTAL for DEPARTMENT 783410

=====
850.00

MAPS

108799	NETCONG DIAL-A-RIDE	Subgrant 3SC004 (SCARDTAP)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	<i>MAPS (1/1/14-12/31/14)</i>			TOTAL FOR ACCOUNT
				4,771.50

TOTAL for MAPS

=====
4,771.50

Body Armor Replacement-Prosec.

02-213-41-801205-392	93016 LANIGAN ASSOCIATES INC <i>Body Armor-Prosecutor(11/20/12-11/19/17)</i>	Armor Express Seraph Gen 2 IIIA with 5x8	1,698.06	
		TOTAL FOR ACCOUNT		1,698.06

TOTAL for Body Armor Replacement-Prosec.

=====
1,698.06

Body Armor Replacement - Prose

02-213-41-801305-392	93016 LANIGAN ASSOCIATES INC <i>Body Armor-Prosecutor(11/27/13-11/26/18)</i>	Balance	55.34	
		TOTAL FOR ACCOUNT		55.34

TOTAL for Body Armor Replacement - Prose

=====
55.34

Police & Fire Training

02-213-41-803905-392	108380 A-V SERVICES, INC. <i>State Share</i>	Projector Labor Charges	1,819.30 898.56	
		TOTAL FOR ACCOUNT		2,717.86

TOTAL for Police & Fire Training

=====
2,717.86

FY08 SCAAP

02-213-41-806815-391	106426 ATLANTIC HEALTH SYSTEM <i>FY08 SCAAP Federal Share</i>	MEDICAL CARE FOR A.GLAESEL DATED 8.22.14	12,009.65	
		TOTAL FOR ACCOUNT		12,009.65

TOTAL for FY08 SCAAP

=====
12,009.65

DEPARTMENT 808405

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

TOTAL for DEPARTMENT 808405

=====
524.00

General Operating Support

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

TOTAL for General Operating Support

=====
456.80

DEPARTMENT 864404

02-213-41-864404-392	108836 TRAC <i>Kenvil Team Track (7/6/10-12/31/14)</i>	Labor, Materials & Svcs. for the Kenvil	174,481.80	
		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 roadway 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 roadway 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 <i>Building & Improvements</i>	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 <i>Road Resurfacing/Construction/Imprvments</i>	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 <i>Replace Plumbing Fixtures - Var Facil</i>	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 <i>County Roadway Drainage Improvements</i>	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 <i>Bridge Design/Constr - var locations</i>	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 <i>Road Design/Construc - var locations</i>	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 <i>Var Roadway Drainage Proj - Public Works</i>	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 <i>Upgr HVAC BldgAutomationSys-BldgsGrnds</i>	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	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	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	<i>Repair/Rplcment/Upgrd VarEquip-BldgGrnds</i>	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	<i>Generator/OTA&Trailers/Sheriff-BldgGrnds</i>	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	<i>Purchase of Various Equip - PublicWorks</i>	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	<i>Replace-Carpet,Flooring,etc Various Bldg</i>	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	<i>Various Improvements at Courthouse</i>	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	<i>Various Improvements at Courthouse</i>	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	<i>Various Road-Designs & Construction</i>		TOTAL FOR ACCOUNT
			68,907.97
			=====
	TOTAL for DEPARTMENT 953356		68,907.97

DEPARTMENT 954340

99601 LAW MEN SUPPLY CO OF NJ, INC.	PARACLET - RMV-024 AXIIIA Complete. Incl	74,340.00	
99601 LAW MEN SUPPLY CO OF NJ, INC.	PARACLET - 10260-1 Level III Plate	39,060.00	
99601 LAW MEN SUPPLY CO OF NJ, INC.	56157 - AR/G36 BUNGEE W COVER DBL, 1-Siz	1,224.65	
99601 LAW MEN SUPPLY CO OF NJ, INC.	56161 - MP5 Bungee/Cover Single, 1-Size,	874.65	
99601 LAW MEN SUPPLY CO OF NJ, INC.	5.11 Radio Pouch, 1-Size, BLK 019	699.65	
99601 LAW MEN SUPPLY CO OF NJ, INC.	5.11 6.6 Pouch, 1-Size, BLK 019	979.65	
99601 LAW MEN SUPPLY CO OF NJ, INC.	5.11 6.6 Med Pouch, 1-Size, BLK 019	1,154.65	
99601 LAW MEN SUPPLY CO OF NJ, INC.	TACTEC Plate Carrier in Blk	5,223.75	
99601 LAW MEN SUPPLY CO OF NJ, INC.	PARACLETE - Paraclete SHLS10SCTP Level I	9,473.60	
99601 LAW MEN SUPPLY CO OF NJ, INC.	BLACK HAWK - 561601 Thigh Rig for M4/M16	948.80	
99601 LAW MEN SUPPLY CO OF NJ, INC.	PARACLETE - JCWJ210000 Jersey Claw Breac	720.00	
99601 LAW MEN SUPPLY CO OF NJ, INC.	56185 - NBT DUFFLE X-RAY, 1-Size	3,849.65	
99601 LAW MEN SUPPLY CO OF NJ, INC.	NE-05015-BK LED Lig - Night Evolution	1,918.00	
04-216-55-954340-956	<i>Ballistic Helmets & Body Armor</i>		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	<i>Renovate Resident Tub/Shower Area-MV</i>		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	<i>Var Cap Proj at Morris View - MV</i>		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	<i>Various Projects - Morris View</i>		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	<i>Various Projects - Morris View</i>		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	<i>Purchase Equip/Upgr Control Rm-JovDetCtr</i>	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	<i>Various Imprvmnts to Grnds & Bldgs-CCM</i>	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	<i>HVAC Improvements - CCM</i>	TOTAL FOR ACCOUNT		263.10
	109215 COUNTY COLLEGE OF MORRIS	DeSesa Engineering	7,010.36	
04-216-55-969315-951	<i>HVAC Improvements - CCM</i>	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	<i>Expansion/Renovation Various Facil - CCM</i>	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	<i>Various Projects at CCM-Hard Costs</i>	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	<i>Motor Vehicle Fines</i>	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	<i>Weights & Measures</i>	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
13-290-56-580559-888 *Open Space - Farm Preservation*

Parks Farm, Vacant Land Only - Block 26.
TOTAL FOR ACCOUNT

4,100.00
16,000.00

TOTAL for DEPARTMENT 580559

=====
16,000.00

DEPARTMENT 580560

108693 LONGFELLOWS SANDWICH DELI
13-290-56-580560-888 *Open Space - Historic Preservation*

Assorted sandwiches and refreshments for
TOTAL FOR ACCOUNT

181.86
181.86

TOTAL for DEPARTMENT 580560

=====
181.86

Clean Water Enforcement

108566 SAFE-T
94371 SAFE-T
94371 SAFE-T
13-290-56-580801-888 *Clean Water Enforcement*

Clean Water Fund Protective Equipment Pu
Proposal No.1073-Firefighter Turnout Gea
shipping
TOTAL FOR ACCOUNT

3,661.11
3,744.28
15.00
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