

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
12773 - ACCREDITED LOCK SUPPLY CO	PO 109565 BLDG MAINT	166.42	166.42
3030 - ACME AMERICAN REPAIRS INC.	PO 108149 CAF - Kitchen Equipment Maintenance	3,096.50	
	PO 108171 CAF - Kitchen Equipment Maintenance	1,057.96	
	PO 108180 CAF - Kitchen Equipment Maintenance	2,985.00	
	PO 109461 Contract Services Agreement	2,426.50	
	PO 109462 CAF - Kitchen Equipment Maintenance	2,599.93	12,165.89
25841 - ACORN TERMITE AND PEST	PO 110177 Pest Control Management	750.00	750.00
25248 - AEQUOR HEALTHCARE SERVICES, LLC	PO 110178 CAF - Intermittent Nursing Staff Ne	12,477.96	12,477.96
4752 - AES-NJ COGEN CO INC	PO 110179 Electricity Usage	3,043.39	3,043.39
7122 - AGL WELDING SUPPLY CO INC	PO 110154 Equipment Rental	950.00	950.00
2596 - AH HARRIS & SONS, INC.	PO 108438 50 Bags of Concrete Green 60#50 plt	899.00	
	PO 110018 Materials	406.98	1,305.98
8630 - AH HARRIS & SONS, INC.	PO 109116 supplies	589.33	589.33
25371 - AHS HOSPITAL CORP	PO 109947 CAF - TB Clinic Services	10,000.00	10,000.00
12835 - AIR BRAKE & EQUIPMENT	PO 109128 TRUCK PARTS	114.50	
	PO 109431 TRUCK PARTS	84.70	199.20
26587 - ALISON SCHRODER	PO 109884 Training	35.00	35.00
12867 - ALL COUNTY RENTAL CENTER	PO 109625 Chain Loop & Oil	231.38	231.38
1219 - ALL-STAR IDENTIFICATION	PO 108119 ID SUPPLIES	3,873.00	
	PO 108736 Identification Equipment & Supplies	139.82	4,012.82
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 106931 Microfilming Services - Surrogate's	2,315.01	2,315.01
13009 - AMERICAN WEAR INC.	PO 109432 CAF - Uniforms and Mat Rental	472.89	472.89
27431 - ANA M. FISHER DBA A&A GLOVE & SAFET	PO 109615 Gloves	177.00	177.00
13066 - APOLLO BATTERY & TIRE	PO 108819 Trailer Tires	108.86	108.86
13079 - ARAMARK CORRECTIONAL SERVICES	PO 109249 CAF - Food Services and Management	47,218.48	
	PO 109800 CAF - Food Services and Management	15,714.70	62,933.18
10633 - ARKIV MUSIC LLC	PO 108767 Received CD's	53.16	53.16
24781 - ARNEL P GARCIA	PO 110244 Nursing Services~Per Diem	2,088.00	2,088.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 108738 Supplies	983.64	983.64
4696 - AT&T	PO 108545 phone service for Newton	36.31	36.31
13142 - AT&T	PO 108945 November bill	32.77	32.77
7658 - AT&T MOBILITY	PO 108608 AT&T Wireless Service - Monthly Cha	204.05	
	PO 108582 AT&T Wireless Service - Monthly Cha	204.05	
	PO 108808 Sim card for survey equipment	37.55	
	PO 109064 unlimited data for mobile hotspot	39.99	485.64
3089 - ATC SERVICES INC	PO 108153 HVAC PART	51.68	51.68
8122 - ATLANTIC AMBULANCE CORP.	PO 109235 INMATE MEDICAL CARE	1,411.99	1,411.99
21573 - ATLANTIC HEALTH/	PO 109618 CAF - Medical Services for Juvenile	7,037.33	7,037.33
7584 - ATLANTIC HEALTH SYSTEM	PO 108139 INMATE MEDICAL CARE	1,396.85	
	PO 108173 INMATE MEDICAL CARE	5,052.55	
	PO 108176 INMATE MEDICAL CARE	234.00	6,683.40
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 108136 ACADEMY BAGS	164.96	
	PO 108170 RANGE TARGETS	279.80	444.76
11713 - ATLANTIC TRAINING CENTER	PO 109237 CPR CARDS	190.00	190.00
12060 - BARKEL FLEMMING	PO 110219 Nursing Services~Per Diem	489.81	489.81
25531 - BARNES & NOBLE BOOKSELLERS, INC.	PO 109867 Law Books	789.30	789.30
24172 - BASE POWER SERVICES	PO 107642 CAF - Uninterruptible Power Supply S	3,333.33	3,333.33
8561 - BATTERIES PLUS	PO 109585 Batteries	399.90	399.90
13259 - BAYWAY LUMBER	PO 108148 MAINTENANCE SUPPLIES	480.47	
	PO 108961 BUILD MAINT	2,034.00	
	PO 109296 CAF - NJSC#A74787	28,000.00	
	PO 109552 BLDG MAINT	134.97	30,649.44
10676 - BEAUTIFUL RAGS	PO 108882 Scrub clothes	203.70	203.70
6319 - BERNAN	PO 108770 Confirm Books	79.00	79.00

25517 - BEVAN, MOSCA, GIUDITTA &	PO 110109 JCP&L Rate Proceeding	60.00	60.00
13338 - BEYER BROS CORP	PO 109433 TRUCK PARTS	472.28	472.28
23982 - BEYER CHRYSLER JEEP	PO 109129 AUTO PARTS	44.12	44.12
23982 - BEYER CHRYSLER JEEP	PO 109434 AUTO PARTS	136.85	136.85
23983 - BEYER FORD	PO 99812 CAF - NJSC#A85971	44,024.00	44,024.00
23983 - BEYER FORD	PO 109426 CAF - 2014 Ford Explorer	32,716.00	32,716.00
23983 - BEYER FORD	PO 109427 CAF - 2014 Police Interceptor SUV	34,617.75	34,617.75
23983 - BEYER FORD	PO 109428 CAF - 2014 Police Interceptor SUV	33,822.75	33,822.75
23983 - BEYER FORD	PO 109435 AUTO PARTS	404.84	404.84
23983 - BEYER FORD	PO 109478 CAF - (3) 2014 Police Interceptor S	101,468.25	101,468.25
13549 - BFI	PO 103220 Repairs & Alterations	3,528.36	3,528.36
7997 - BFI	PO 106179 OEM Equipment	2,336.04	
	PO 109239 CHAIRS	1,540.08	3,876.12
5260 - BIG BROTHERS BIG SISTERS OF	PO 109882 CAF - JJ-1407	2,188.00	2,188.00
9476 - BINSKY & SNYDER SERVICES LLC	PO 109227 CAF - Labor Rates HVAC Repair and S	19,970.51	19,970.51
16109 - BIO-REFERENCE LABORATORIES, INC	PO 108131 CAF - Medical Laboratory Diagnostic	1,695.74	
	PO 109247 CAF - Medical Laboratory Diagnostic	1,738.30	3,434.04
26466 - BIOQUIP	PO 107086 Gravid Traps & Portable Pumps	1,335.94	1,335.94
13239 - BOB BARKER COMPANY, INC.	PO 106441 INMATE MEDICAL SHOES	23.51	23.51
3647 - BOOK PAGE	PO 108772 Annual Renewal	480.00	480.00
13413 - BOONTON AUTO PARTS	PO 109436 AUTO BODY SUPPLIES	343.32	343.32
21703 - BOSWELL ENGINEERING INC	PO 109649 CAF - Design Services for Modificat	538.76	538.76
3145 - BRISTOL DONALD COMPANY	PO 109437 TRUCK PARTS	760.00	760.00
12626 - BRUSHSTROKES	PO 110180 Resident Activities	135.00	135.00
5643 - BUNKY'S TOWING & AUTO REPAIR	PO 108737 AUTO PARTS	150.00	150.00
13856 - CABLEVISION	PO 109612 Monthly Cable Charge	40.56	40.56
8451 - CABLEVISION	PO 109726 Cable Service	222.68	222.68
17525 - CARL STAHL SAVA INDUSTRIES INC	PO 109281 Cable for Firing Range	858.00	858.00
27035 - CARLO N DURAN	PO 110221 Nursing Services~Per Diem	590.89	590.89
9273 - CARMAGNOLA & RITARDI LLC	PO 109598 Legal services rendered	3,608.70	3,608.70
25474 - CARRELLE L CALIXTE	PO 110220 Nursing Services~Per Diem	1,406.50	1,406.50
5603 - CARRIER CORPORATION	PO 108127 CAF - Maintenance of HVAC System	6,543.00	6,543.00
4598 - CDW GOVERNMENT LLC	PO 106663 Office Machines	459.99	
	PO 106929 VOIP Project	2,250.00	
	PO 106929 VOIP Project	7,160.40	
	PO 106930 Stock	1,376.46	11,246.85
3638 - CENTER POINT LARGE PRINT	PO 108776 Confirm Large Print Books	24.02	24.02
13731 - CENTRAL POLY CORP	PO 108120 CAF - Can Liners	1,305.00	
	PO 108973 CAF - Can Liners	26.20	1,331.20
20487 - CENTURYLINK	PO 108546 phone service	241.08	
	PO 109603 Telephone Tlchester	1,785.33	2,026.41
27425 - CGS BRANDING LLC	PO 109464 Advertising	724.80	724.80
17594 - CHARLES J. SELLINGER	PO 110115 Personal Reimbursement - Mileage	40.85	40.85
20145 - CHARTWELLS DINING SERVICES	PO 109859 Fy 2015 Countywide Training - Youth	900.00	900.00
13788 - CHERRY WEBER & ASSOC. PC	PO 110169 CAF - Construction Support Services	1,693.13	
	PO 110170 CAF - Inspection Services for Brid	7,632.00	9,325.13
21866 - CHILDREN ON THE GREEN	PO 109886 CAF - JJ-1410	5,248.00	5,248.00
12545 - CHRISTINE HELLYER	PO 110066 Mileage reimb. for 11/14	91.00	91.00
20528 - CHRISTOPHER P STATILE PA	PO 110099 CAF - Construction Inspection for R	22,037.50	22,037.50
308 - CIVIC RESEARCH INSTITUTE INC	PO 109224 HEALTH CARE REPORT RENEWAL	179.95	179.95
11824 - CIVIL DYNAMICS INC	PO 109718 CAF - Rehabilitation of Leddells Po	29,842.00	
	PO 109719 CAF - Rehabilitation of Leddells Po	22,764.10	52,606.10
25571 - CLEARY GIACOBBE ALFIERI &	PO 109596 Legal services rendered	3,179.74	3,179.74
25571 - CLEARY GIACOBBE ALFIERI &	PO 109597 Open Space Preservation Trust Fund	2,830.03	2,830.03
25571 - CLEARY GIACOBBE ALFIERI &	PO 109607 Public Safety Complex legal service	72.00	72.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 109635 Legal services-County Labor	948.00	948.00
13857 - CLIFFSIDE BODY CORP	PO 108739 TRUCK PARTS	4,541.90	4,541.90
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 109561 CAF - Elevator Maintenance & Inspe	5,170.00	5,170.00
20928 - CLINICAL RESEARCH ACADEMY	PO 109782 CAF - 20928-1647	3,200.00	3,200.00
23947 - COLONIAL TELEVISION	PO 109255 TV 42" Sansui LD TV, Mount and Shel	1,089.85	1,089.85
26074 - COMMUNICATIONS SERVICE	PO 108859 Repair	95.00	95.00
26074 - COMMUNICATIONS SERVICE	PO 108866 Equipment Removal & Repair	501.64	501.64
26074 - COMMUNICATIONS SERVICE	PO 109230 REPAIR OF SIREN LIGHT CONTROLLER ON	95.00	95.00

9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 108403 Camera Upgrades	1,075.00	
	PO 108960 CAF - Courthouse Head-End Relocatio	30,000.00	
	PO 108974 Evaluation & Repair of DiBos unit	140.00	31,215.00
26996 - CONCORDE GROUP, INC.	PO 110214 CAF - Independent Staffing Analysis	3,496.50	3,496.50
13969 - CONROY'S	PO 109465 Administration General Expense	30.00	30.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 109665 OTHER O/S	1,970.00	1,970.00
13976 - CONSOLIDATED STEEL	PO 107394 INSTALL GATE OPERATOR	7,290.00	7,290.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 108129 CAF - Pharmaceutical and Related Se	24,315.00	
	PO 109244 CAF - Pharmaceutical and Related Se	25,572.78	49,887.78
26101 - COOPER ELECTRIC SUPPLY CO.	PO 109142 CAF - Electrical Supplies	657.49	657.49
26101 - COOPER ELECTRIC SUPPLY CO.	PO 109448 BLDG MAINT	40.96	40.96
26101 - COOPER ELECTRIC SUPPLY CO.	PO 109687 CAF - Electrical Supplies	1,375.17	1,375.17
26101 - COOPER ELECTRIC SUPPLY CO.	PO 109691 CAF - Electrical Supplies	1,179.94	1,179.94
26101 - COOPER ELECTRIC SUPPLY CO.	PO 109722 CAF - Electrical Supplies	1,591.66	1,591.66
14021 - COUNTY BUSINESS SYSTEMS INC	PO 109058 lead tools scan driver software	2,585.00	2,585.00
14029 - COUNTY COLLEGE OF MORRIS	PO 105193 registration form course #88154 dat	95.00	
	PO 105242 registration form course #88154 dat	95.00	
	PO 105226 registration form course #88154 dat	95.00	
	PO 105205 registration form course #88154 dat	95.00	
	PO 106954 registration form course #88115 dat	95.00	
	PO 106958 registration form course #88154 dat	95.00	
	PO 106962 registration form course #88115 11-	95.00	
	PO 106965 registration form course #88115ated	95.00	760.00
14029 - COUNTY COLLEGE OF MORRIS	PO 106966 registration form course #88154 dat	95.00	
	PO 106969 registration form course #88153 dat	95.00	
	PO 106970 registration form course #88154 dat	95.00	
	PO 106971 registration form course #88115 dat	95.00	380.00
14027 - COUNTY COLLEGE OF MORRIS	PO 109753 Expenditures in Connection with Maj	444,166.20	444,166.20
14022 - COUNTY COLLEGE OF MORRIS	PO 110004 2ND HALF 12/14 OPERATING BUDGET	398,409.91	398,409.91
14031 - COUNTY CONCRETE CORP.	PO 108947 MASON	16.60	16.60
13 - COUNTY OF MORRIS	PO 109660 Annual rent for ETS	115,000.00	115,000.00
13 - COUNTY OF MORRIS	PO 110027 Fringe Benefits - Weights & Measure	34,908.81	34,908.81
13 - COUNTY OF MORRIS	PO 110252 TRANSFER FUNDS FOR DEDICATED WEIGHT	67,563.90	67,563.90
13 - COUNTY OF MORRIS	PO 110253 TRANSFER FUNDS FOR DEDICATED MOTOR	43,075.31	43,075.31
13 - COUNTY OF MORRIS	PO 110254 ALL OF DECEMBER 2014 METERED MAIL	357.37	357.37
13 - COUNTY OF MORRIS	PO 110258 ALL OF DECEMBER 2014 METERED MAIL	8,262.27	8,262.27
14041 - COUNTY WELDING SUPPLY CO	PO 108493 Welding Materials	106.85	106.85
14102 - CY DRAKE LOCKSMITHS, INC.	PO 108112 CYLINDER DOOR LOCKS	4,656.30	
	PO 108172 LOCK	6.96	
	PO 109223 PADLOCK	9.81	
	PO 109440 KEYS	21.80	4,694.87
12683 - D. C. EXPRESS INC	PO 108877 CAF - Voting Machines	24,812.67	
	PO 108692 CAF - Delivery of Voting Machines &	27,500.00	
	PO 108696 courier service for the delivery of	242.50	
	PO 108724 Remaining Balance of Invoice 110514	19.33	52,574.50
12523 - D&B AUTO SUPPLY	PO 109130 AUTO PARTS	1,412.85	1,412.85
11783 - D.R. JOHNSON & ASSOCIATES, LLC	PO 110097 CAF - Review of Land Development Ap	1,396.84	1,396.84
14123 - DAILY RECORD	PO 109963 Contract Awards -11/24/14 Meeting	51.72	51.72
14123 - DAILY RECORD	PO 110028 ADVERTISEMENT	154.68	154.68
14123 - DAILY RECORD	PO 110133 ADVERTISEMENT	178.24	178.24
27177 - DAMACINA L. OKE	PO 110222 Nursing Services~Per Diem	464.00	464.00
11155 - DANILO LAPID	PO 110223 Nursing Services~Per Diem	1,472.23	1,472.23
26449 - DAVID GILLIHAM	PO 109688 EXPENSE VOUCHER	108.25	108.25
25386 - DAVID JEAN-LOUIS	PO 110224 Nursing Services~Per Diem	2,357.00	2,357.00
18414 - DAVID WEBER OIL COMPANY	PO 109438 OIL & LUBRICANTS	1,567.40	1,567.40
274 - DEER PARK	PO 108586 Monthly Water Delivery	27.90	27.90
274 - DEER PARK	PO 108587 OLIS - Monthly Water Delivery	19.53	19.53
274 - DEER PARK	PO 108815 Monthly Water Delivery	45.84	45.84
274 - DEER PARK	PO 108816 OLIS - Monthly Water Delivery	12.95	12.95
274 - DEER PARK	PO 109196 Water	330.44	330.44
274 - DEER PARK	PO 109216 drinking water for ETS	63.20	63.20
274 - DEER PARK	PO 109220 Water	25.92	25.92
274 - DEER PARK	PO 109257 Resident Drinking Water	42.85	42.85

274 - DEER PARK	PO 109271	Water	33.88	33.88
274 - DEER PARK	PO 109276	Water & Cup Supply	38.16	38.16
274 - DEER PARK	PO 109286	Water for School Superintendent	19.92	19.92
274 - DEER PARK	PO 109334	Bottle Water-Hanover Garage	36.07	36.07
274 - DEER PARK	PO 109335	Bottle Water Montville Garage	35.08	35.08
274 - DEER PARK	PO 109439	WATER COOLER RENTAL & COFFEE SERVIC	232.93	232.93
274 - DEER PARK	PO 109468	Water for Boiler Room	50.72	50.72
274 - DEER PARK	PO 109479	Water 10/15-11/14/2014	9.96	9.96
274 - DEER PARK	PO 109480	SURROGATE'S ACCOUNT NO. 0434552170	46.83	46.83
274 - DEER PARK	PO 109640	Water - (10/15/14 - 11/14/14)	292.10	292.10
274 - DEER PARK	PO 109669	Bottle Water	25.51	25.51
274 - DEER PARK	PO 109714	10/27/14 bottled water delivery	22.61	22.61
274 - DEER PARK	PO 109895	Office Wateer	313.94	313.94
274 - DEER PARK	PO 109909	Spring Water Acct. #8450007060	152.30	152.30
274 - DEER PARK	PO 110110	BOTTLED WATER MAIL ROOM 10/15 - 11/	24.53	24.53
13038 - DEMCO	PO 108777	Confirm Book Tape for Repairs	42.13	42.13
14265 - DENTRUST DENTAL INC.	PO 108132	CAF - Dental Services	3,730.00	3,730.00
12290 - DIANE KETCHUM	PO 109958	Travel Expense Form	177.97	177.97
26686 - DIEGNAN & BROPHY, LLC.	PO 109709	APS legal services rendered	1,428.18	1,428.18
14312 - DIRECT SUPPLY INC	PO 110181	Resident Safety	1,200.00	
	PO 110182	CAF - Leading Age	842.52	2,042.52
11207 - DISCOVER RX	PO 110183	CAF - Pharmaceutical and Related Se	30,600.93	30,600.93
24335 - DISCOVERY BENEFITS INC.	PO 108682	COBRA October 2014	792.50	792.50
4806 - DIVISION OF CRIMINAL JUSTICE	PO 108916	Training - Richard Cook	400.00	400.00
24659 - DOROTHY DIFABIO	PO 109875	Supplemental SANE SART Pay	219.30	219.30
14379 - DOVER BRAKE & CLUTCH CO INC	PO 109131	TRUCK PARTS	72.14	72.14
14393 - DOVER WATER COMMISSIONERS	PO 110076	WATER - DOVER PROBATION	200.05	200.05
14438 - E.A. MORSE & CO. INC.	PO 109221	JANITORIAL SUPPLIES	1,744.93	
	PO 108163	JANITORIAL SUPPLIES	97.02	1,841.95
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 108873	3/4" Stone	2,361.13	2,361.13
12467 - EDITHA MARQUEZ	PO 110225	Nursing Services~Per Diem	934.25	934.25
20689 - EDMUND M. KRAMER	PO 108622	Photo Shots - Admin Officers	1,125.00	1,125.00
26117 - EDWARDS LEARNING CENTER	PO 109991	CAF - 26117-1597	2,400.00	2,400.00
26117 - EDWARDS LEARNING CENTER	PO 110010	CAF - 26117-1593	2,400.00	2,400.00
26117 - EDWARDS LEARNING CENTER	PO 110011	CAF - 26117-1653	2,400.00	2,400.00
26117 - EDWARDS LEARNING CENTER	PO 110012	CAF - 26117-1654	2,400.00	2,400.00
26117 - EDWARDS LEARNING CENTER	PO 110013	CAF - 26117-1594	2,400.00	2,400.00
26117 - EDWARDS LEARNING CENTER	PO 110014	CAF - 26117-1587	2,400.00	2,400.00
1462 - ELIZABETH A. JACOBSON	PO 109641	Reimbursement for Training Material	533.81	533.81
27135 - ELIZABETH VILLASENOR	PO 110226	Nursing Services~Per Diem	3,549.04	3,549.04
27141 - ELLEN M. NOLL	PO 110218	Nursing Services~Per Diem	1,160.00	1,160.00
2047 - EMPLOYMENT HORIZONS, INC.	PO 110088	CAF - Lawn Cutting and Office Clean	39,173.00	39,173.00
14551 - EQUIFAX INFORMATION SVCS LLC	PO 109896	Investigative Expense	131.55	131.55
10410 - ESHA RESEARCH INC	PO 109813	1 yr renewal /food Processor	200.00	200.00
14604 - EXTEL COMMUNICATIONS	PO 106375	A & R BLDG CAMERA & DOOR CONTROLLER	10,675.00	10,675.00
14604 - EXTEL COMMUNICATIONS	PO 107870	VOIP Project - Wiring	14,975.00	14,975.00
27086 - EXTREME NETWORKS INC.	PO 106332	Spare Switches	14,946.76	14,946.76
26697 - FACILITY SERVICES PARTNERS LLC	PO 109634	CARPENTRY	1,310.08	1,310.08
7836 - FAIL SAFE TESTING INC.	PO 109282	Annual Fire Hose Testing	976.50	976.50
14641 - FAMILY INTERVENTION	PO 109888	CAF - FC-1414	7,094.00	7,094.00
12515 - FASTENAL COMPANY	PO 109564	BLDG MAINT	11.54	11.54
20423 - FASTER URGENT CARE	PO 109982	CAF - Post Offer Physical Examinati	24,233.01	24,233.01
20423 - FASTER URGENT CARE	PO 109983	CAF - Post Offer Physical Examinati	3,275.00	3,275.00
14668 - FEDEX	PO 108901	Shipping	109.35	109.35
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 108741	Fire Safety and Alarm Upgrades to M	692.50	692.50
747 - FISHER HEALTHCARE	PO 109701	Morgue Supplies	966.87	966.87
12151 - FLEMINGTON BUICK CHEVROLET	PO 109132	AUTO PARTS	1,472.73	
	PO 109441	AUTO PARTS	297.18	1,769.91
27167 - FLEMINGTON CHRYSLER	PO 109133	AUTO PARTS	1,096.35	
	PO 109442	AUTO PARTS	124.36	1,220.71
25330 - FLEMINGTON DEPARTMENT STORE INC.	PO 105577	SANE SART Victim Aid	4,999.84	4,999.84
14772 - FOWLER EQUIP CO INC.	PO 108135	WASHER REPAIR/PARTS	245.50	
	PO 108146	WASHER REPAIR/PARTS	1,637.09	

	PO 109242	DRYER REPAIR	560.50	<b>2,443.09</b>
14839 - GALE	PO 108779	Received Books	682.85	<b>682.85</b>
14841 - GALETON GLOVES	PO 108864	uniforms	808.13	
	PO 109117	safety apparel	68.51	<b>876.64</b>
14852 - GANN LAW BOOKS	PO 107732	Confirm Order "NJ Municipal Court"	124.00	<b>124.00</b>
14857 - GARDEN STATE HIGHWAY	PO 108884	U-Channel	670.00	<b>670.00</b>
9822 - GARDEN STATE VINYL DESIGNS LLC	PO 108246	Please Order - Material & Install	575.00	<b>575.00</b>
19081 - GATES FLAG & BANNER, CO. INC.	PO 108927	OTHER OPERATING	1,457.70	<b>1,457.70</b>
19083 - GAYLORD BROS., INC.	PO 108781	Confirm Materials to Process Books	184.90	<b>184.90</b>
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 107559	Personal Protective Equipment	4,677.18	
	PO 107744	Hip Boots	540.00	
	PO 109029	Uniform	127.45	<b>5,344.63</b>
14887 - GENERAL PLUMBING SUPPLY INC.	PO 109471	Machinery Repairs & Parts	85.78	
	PO 109695	CAF - Plumbing Supplies	1,445.05	
	PO 109696	SMALL TOOLS	68.18	
	PO 109795	CAF - Plumbing Supplies	1,379.41	<b>2,978.42</b>
8269 - GEORGINA GRAY-HORSLEY	PO 110227	Nursing Services~Per Diem	1,159.42	<b>1,159.42</b>
14936 - GLOBAL KNOWLEDGE TRNANG LLC	PO 104705	STAFF TRAINING	3,495.00	<b>3,495.00</b>
26658 - GMT CONTRACTING CORP.	PO 110243	CAF - Asbestos Abatement at the Mor	23,804.39	<b>23,804.39</b>
14984 - GRAINGER	PO 108147	MAINTENANCE SUPPLIES	223.10	
	PO 108949	BUILD MAINT/ HVAC/ WINTER GEAR/ SMA	1,461.56	
	PO 109145	SMALL TOOLS	150.46	
	PO 109447	BLDG MAINT	426.60	
	PO 109563	BLDG MAINT	444.86	
	PO 109677	HVAC/ BLDG MAINT	1,755.07	
	PO 109721	BLDG MAINT	121.52	<b>4,583.17</b>
14983 - GRAINGER	PO 108181	CAF - NJSC A79875/WSCA 1862 CAMERA	106,983.20	
	PO 109231	LIGHT BULBS	7.14	
	PO 108885	Chisel, Scaling	66.76	
	PO 109111	bins for response vehicles	124.96	
	PO 109345	Plant Operation	939.63	<b>108,121.69</b>
26326 - GREEN OUTLOOK LANDSCAPING &	PO 109712	CAF - Snow Plowing and Ice Removal	2,000.00	<b>2,000.00</b>
15007 - GREENMAN PEDERSEN INC	PO 110098	CAF - Inspecton serv for replac of	28,216.50	<b>28,216.50</b>
7832 - GREGORY ROSSI	PO 109883	Extradition	21.00	<b>21.00</b>
19134 - GRINNELL RECYCLING INC.	PO 108872	Disposable Recycling	6,183.38	<b>6,183.38</b>
15490 - GUARANTEED REBUILDERS INC	PO 109135	TRUCK PARTS	210.00	<b>210.00</b>
9668 - HANOVER POWER SPORTS	PO 108917	Misc. parts	248.23	<b>248.23</b>
9728 - HARRIET VALLECER RN	PO 110217	Nursing Services~Per Diem	1,184.00	<b>1,184.00</b>
25522 - HARRY L. SCHWARZ & CO.	PO 109604	Professional Services for Various P	5,085.00	<b>5,085.00</b>
2084 - HATCH MOTT MACDONALD, LLC	PO 110079	CAF - Construction Support Services	21,313.49	<b>21,313.49</b>
26315 - HEAD OF THE HUNT	PO 109347	Admissions Advertising	231.03	<b>231.03</b>
1330 - HERTRICH FLEET SERVICES INC	PO 99811	CAF - NJSC#A82889 - PLEASE ORDER F	85,100.00	<b>85,100.00</b>
11538 - HEWLETT-PACKARD COMPANY	PO 106899	Sheriff's/JAIL 2014 Project	3,642.38	
	PO 107871	Risk Management Printer	813.00	
	PO 108556	Printer	137.25	<b>4,592.63</b>
10845 - HIAB INC	PO 109136	TRUCK PARTS	976.19	<b>976.19</b>
7953 - HILDALE PARK PRESBYTERIAN CHRC	PO 107906	June 2013 Primary Election Polling	300.00	<b>300.00</b>
15208 - HOBART SERVICE	PO 108677	Service Agreements	4,932.00	<b>4,932.00</b>
20737 - HOOVER TRUCK CENTERS INC	PO 109149	TRUCK PARTS	1,246.55	<b>1,246.55</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 109270	December 2014 Mosquito Dental	640.15	<b>640.15</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 109506	December 2014 Main County and Morr	36,708.89	<b>36,708.89</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 109639	HMO Premium bill for 12/14	141,712.34	<b>141,712.34</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 110248	MAIN COUNTY & MORRIS VIEW APRIL 201	8,305,894.57	<b>8,305,894.57</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 110249	PBA MEDICAL APRIL 2014-OCTOBER 2014	1,666,640.53	<b>1,666,640.53</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 110250	MOSQUITO MEDICAL APRIL 2014-OCTOBER	211,111.03	<b>211,111.03</b>
15241 - HORIZON BLUE CROSS BLUE SHIELD	PO 110251	BCBS MEDALLION JUNE 2014-NOVEMBER 2	412,535.10	<b>412,535.10</b>
25654 - HUDSON BIOPHARMA	PO 110020	CAF - OJT-15M-01-DW	1,100.00	<b>1,100.00</b>
9242 - IBM CORP	PO 94093	Medical	687.50	
	PO 98563	Scools & Training	687.50	
	PO 105756	Medical	687.50	<b>2,062.50</b>
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 109502	CAF - Remove Deceased Human Remains	2,100.00	<b>2,100.00</b>
10767 - ILLIENE CHARLES, RN	PO 110215	Nursing Services~Per Diem	3,006.25	<b>3,006.25</b>
15309 - IMAGE ACCESS CORP	PO 109059	fi65fscanners for passports	1,077.00	<b>1,077.00</b>

1664 - INGRAM LIBRARY SERVICES	PO 110034	Received Books	2,364.50	<b>2,364.50</b>
1664 - INGRAM LIBRARY SERVICES	PO 110035	Received Books	1,808.23	
	PO 110036	Received Books	3,282.58	<b>5,090.81</b>
1664 - INGRAM LIBRARY SERVICES	PO 110037	Received Books	4,688.56	<b>4,688.56</b>
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 108165	NEW HIRE EVALUATIONS	1,700.00	
	PO 109248	NEW HIRE EVALUATION	425.00	<b>2,125.00</b>
1763 - INSTITUTE OF TRANSPORATION	PO 110120	2015 Annual Member ship Dues	265.00	<b>265.00</b>
6100 - INTER CITY TIRE	PO 109443	TIRES	1,079.64	<b>1,079.64</b>
20551 - INTERNATIONAL CODE	PO 109085	CBA Membership renewal	350.00	<b>350.00</b>
7280 - IRRIGATION & LANDSCAPE	PO 109668	GROUND MAINTENANCE	380.00	<b>380.00</b>
12477 - J & J ENTERPRISES	PO 108408	Training	35.00	
	PO 109232	TRAINING	105.00	<b>140.00</b>
17605 - J.A. SEXAUER	PO 110186	Machinery Repairs & Parts	1,889.71	<b>1,889.71</b>
8482 - JAGDISH DANG	PO 110187	CAF - Psychiatric Consulting Servic	2,200.00	<b>2,200.00</b>
21739 - JAMES E DEACON	PO 109109	reimbursement for response vehicles	299.13	<b>299.13</b>
12197 - JAMES H WOLF	PO 110188	CAF - Qualified Physician to Overse	832.50	<b>832.50</b>
9069 - JANICE PEAL	PO 109744	Digital ID for Secure Email	22.95	<b>22.95</b>
27384 - JASON DUCCINI	PO 109692	travel reimbursement	322.00	<b>322.00</b>
15483 - JENSON & MITCHELL INC	PO 109152	TRUCK PARTS	2,659.04	<b>2,659.04</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 109379	Utility - Electric JCPL	3,042.13	<b>3,042.13</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 109605	Utility - Electric JCPL	1,271.81	<b>1,271.81</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 109664	JCP&L	282.29	<b>282.29</b>
960 - JERSEY CENTRAL POWER & LIGHT	PO 109716	JCP&L	56.65	<b>56.65</b>
16888 - JERSEY PAPER PLUS INC	PO 108116	CAF - Coarse Paper & Household Supp	3,409.40	
	PO 108178	CAF - Coarse Paper & Household Supp	3,038.10	
	PO 109197	CAF - Coarse Paper & Household Supp	882.00	
	PO 109799	CAF - Coarse Paper & Household Supp	1,942.85	<b>9,272.35</b>
20888 - JESSY JACOB	PO 110216	Nursing Services~Per Diem	246.50	<b>246.50</b>
9313 - JOHN J HAYES	PO 110078	Expense voucher	43.00	<b>43.00</b>
26133 - JOHN TUGMAN	PO 109743	Membership Fee	200.00	<b>200.00</b>
13008 - JOHN WILLS STUDIOS INC	PO 109243	PHOTOGRAPH SETTING	559.23	<b>559.23</b>
12452 - JOHNSON & JOHNSON, ESQS	PO 108910	Legal services rendered	732.00	
	PO 109636	Legal services rendered for 10/14	6,084.00	<b>6,816.00</b>
8131 - JOHNSTONE SUPPLY	PO 109348	Machinery Repairs & Parts	133.04	<b>133.04</b>
2695 - JOHNSTONE SUPPLY	PO 109463	HVAC	30.68	
	PO 109942	HVAC	1,347.12	
	PO 109997	HVAC	1,531.92	
	PO 110083	HVAC	619.83	<b>3,529.55</b>
26077 - KAESER AND BLAIR, INC.	PO 108751	Admissions Advertising	210.66	<b>210.66</b>
15565 - KELLER & KIRKPATRICK	PO 110175	CAF - Engineering Consultants for V	20,696.00	<b>20,696.00</b>
24864 - KELLY DZIAK	PO 110026	10/14 Expenses	1,665.49	<b>1,665.49</b>
15574 - KENVIL POWER EQUIPMENT, INC.	PO 108433	parts	41.16	
	PO 109150	TRUCK PARTS	76.12	
	PO 109094	Misc. supplies	545.91	
	PO 109578	Nut, Screw	4.45	<b>667.64</b>
12535 - KEY-TECH	PO 109650	CAF - Materials Testing of County -	874.00	<b>874.00</b>
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 107507	Software	600.00	
	PO 109012	Software	2,456.00	<b>3,056.00</b>
11406 - KONKUS CORPORATION	PO 110206	CAF - Replacement of County Bridge	50,791.19	<b>50,791.19</b>
11406 - KONKUS CORPORATION	PO 110208	CAF - Replacement of Bi-County Brid	3,255.25	
	PO 110208	CAF - Replacement of Bi-County Brid	295,335.26	<b>298,590.51</b>
11406 - KONKUS CORPORATION	PO 110209	CAF - Replacement of County Bridge	1,190.00	
	PO 110209	CAF - Replacement of County Bridge	389,658.66	<b>390,848.66</b>
11406 - KONKUS CORPORATION	PO 110246	CAF - Replacement of Bi-County Brid	32,828.05	<b>32,828.05</b>
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 110189	Lock & Key Repair	445.10	<b>445.10</b>
7434 - LABORATORY CORPORATION OF	PO 108899	DNA testing from 09/27/14 to 11/01/	322.50	<b>322.50</b>
12726 - LANGUAGE LINE SERVICES	PO 108898	Interpretation Service	37.40	<b>37.40</b>
25486 - LASZLO CSENGETO	PO 109659	Mi. reimb. for 11/14	7.00	<b>7.00</b>
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 109707	Legal services rendered	756.00	<b>756.00</b>
15716 - LAWYERS DIARY AND MANUAL	PO 110000	Lawyers diaries.manuals (4)	396.00	<b>396.00</b>
16637 - LAWYERS DIARY AND MANUAL LLC	PO 100156	Law Books	990.00	<b>990.00</b>
27072 - LEIGH CARTER	PO 109652	travel reimbursement	108.00	<b>108.00</b>
5855 - LEXIS NEXIS	PO 108782	On-line Service Oct 01, 2014 thru O	174.00	<b>174.00</b>

5068 - LEXIS NEXIS/MATTHEW BENDER	PO 108162 LAW BOOK	66.08	
	PO 107762 NJ Register Renewal	208.89	274.97
15816 - LONGFELLOWS SANDWICH DELI	PO 109956 LONGFELLOWS REFRESHMENTS	60.00	60.00
8307 - LOREEN RAFISURA	PO 110228 Nursing Services~Per Diem	888.00	888.00
21100 - LOUISE R. MACCHIA	PO 110245 Nursing Services~Per Diem	2,091.98	2,091.98
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 110142 CAF - Construction Adminstration fo	6,137.50	6,137.50
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 110143 Construction Adminstration for Asbe	300.00	300.00
666 - LUCY CANNIZZO	PO 109805 EXPENSE VOUCHER	137.45	137.45
9832 - M.C. JUVENILE DETENTION CENTER	PO 109887 CAF - JABG-1314 JULY & OCTOBER	2,518.00	2,518.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 109870 Cash Increase for Investigations &	2,000.00	
	PO 109871 Confidential Fund Reimbursement	4,518.06	6,518.06
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 109979 CAF - 15926-925	800.00	800.00
20783 - MA. LIZA IMPERIAL	PO 110229 Nursing Services~Per Diem	3,311.50	3,311.50
7568 - MADUKWE IMO IBOKO, RN	PO 110230 Nursing Services~Per Diem	1,776.00	1,776.00
3210 - MANPOWER	PO 108205 temporary staffing	907.20	
	PO 108206 temporary staffing	907.20	
	PO 108548 temporary staffing	907.20	
	PO 108549 temporary staffing	622.08	
	PO 108953 temporary staffing	725.76	
	PO 108954 temporary staffing	800.76	
	PO 109065 temporary staffing	725.76	
	PO 109066 temporary staffing	725.76	6,321.72
25080 - MARIA CARMELITA OBLINA	PO 110231 Nursing Services~Per Diem	725.00	725.00
4388 - MARIA ROSARIO	PO 109952 EXPENSE VOUCHER	21.95	21.95
4396 - MARIE KIRSCH	PO 110038 RMB for Childrens Halloween Parade	105.18	105.18
26678 - MARION ENNIS	PO 110232 Nursing Services~Per Diem	2,638.80	2,638.80
11023 - MARTHA YAGHI	PO 110233 Nursing Services~Per Diem	1,174.75	1,174.75
27146 - MASIMO AMERICAS, INC.	PO 105078 OEM Equipment Repair	249.00	249.00
6984 - MAYO PERFORMING ARTS CENTER	PO 110190 Resident Activities	132.00	132.00
1836 - MC MUA TRANSFER STATION	PO 109738 DUMPSTER SERVICE: NOVEMBER 2014	350.00	350.00
24389 - MELODY ABLINE	PO 110140 REIMBURSEMENT	55.00	55.00
8443 - MELOJANE CELESTINO	PO 110234 Nursing Services~Per Diem	1,444.11	1,444.11
21669 - MICHAEL MCMAHON	PO 109955 Reimbursement	22.40	22.40
27136 - MICHAEL ZINN	PO 110235 Nursing Services~Per Diem	2,118.25	2,118.25
24951 - MICHELLE CAPILI	PO 110236 Nursing Services~Per Diem	1,517.00	1,517.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 109153 TRUCK PARTS	1,247.29	
	PO 109444 TRUCK PARTS	246.06	1,493.35
11453 - MIDWEST TAPE LLC	PO 108786 Received CD's & DVD's	1,410.91	1,410.91
3879 - MILLENNIUM SOLUTION FOCUS	PO 109661 CAF - 3879-1427	3,200.00	3,200.00
27415 - MINERVA CLEANERS	PO 108594 Inspection, Repair and Cleaning of	1,082.03	1,082.03
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 107290 Badges	572.22	572.22
25428 - MIRLENE ESTRIplet	PO 110237 Nursing Services~Per Diem	3,959.00	3,959.00
568 - MOBILE LIFTS INC	PO 109445 ANNUAL ANSI INSPECTION	2,311.60	2,311.60
6953 - MOBILEX USA	PO 108130 CAF - On-Site Radiology Services	665.50	665.50
24348 - MOONLIGHT DESIGNS	PO 109410 Resident Activities	165.00	165.00
16273 - MOORE MEDICAL LLC	PO 106028 Facility Medical Room Supplies	222.09	
	PO 108124 CAF - Medical Supplies & OTC Suppli	140.57	362.66
16283 - MORRIS BRICK AND STONE CO.	PO 108948 MASON	335.13	
	PO 109699 MASON	37.50	372.63
6213 - MORRIS COUNTY ENGRAVING LLC	PO 108321 bronze plaque for dedication	584.74	584.74
15894 - MORRIS COUNTY ENGRAVING LLC	PO 109995 Awards for 83BPC Graduation	261.90	261.90
12819 - MORRIS COUNTY M.U.A	PO 108141 FACILITY GARBAGE COMPACTOR TIPPING	996.69	996.69
12819 - MORRIS COUNTY M.U.A	PO 109233 FACILITY WASTE PULL FEE	650.00	650.00
19483 - M.C. MUA	PO 108732 CAF- Solid Waste Collection	6,332.28	6,332.28
19483 - M.C. MUA	PO 109146 CAF - Solid Waste Collection Servic	7,537.96	7,537.96
19483 - M.C. MUA	PO 109159 REFUSE REMOVAL	590.56	590.56
19483 - M.C. MUA	PO 109280 Tipping Fees	218.83	218.83
12676 - MORRIS COUNTY TOURISM BUREAU	PO 106938 CAF - Re-Grant agreements	533.00	533.00
5091 - MORRIS PLAINS POSTMASTER	PO 110199 Post Office Box Fee	2,252.00	2,252.00
16316 - MORRISTOWN AUTO BODY INC	PO 109108 AUTO PARTS	700.50	700.50
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 108175 INMATE MEDICAL CARE	534.00	534.00
16321 - MORRISTOWN LUMBER &	PO 108137 MISC. MAINTENANCE SUPPLIES	76.12	
	PO 108144 MAINTENANCE SUPPLIES	16.17	

	PO 109228	MISC. MAINTENANCE SUPPLIES	50.94	
	PO 109141	Misc. Supplies	75.59	
	PO 109115	Materials to equip Hazmat Trailer	118.30	
	PO 109267	OEM Expenses	6.99	
	PO 109278	Various items for fire props	246.43	
	PO 109509	Misc. parts	77.18	667.72
16321 - MORRISTOWN LUMBER &	PO 109667	Black Mailbox	18.99	
	PO 109840	BLDG MAINT	47.52	66.51
16340 - MORRISTOWN PARKING AUTHORITY	PO 109568	PARKING MAINTENANCE FEE	5,288.00	
	PO 109550	INCREMENTAL BOND	1,713.95	
	PO 109725	ELECTRIC - SCHUYLER ANNEX PARKING	1,996.21	8,998.16
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 109187	Consultant	1,500.00	1,500.00
21791 - MOTOROLA SOLUTIONS INC	PO 108983	Radio Repair	393.00	393.00
21791 - MOTOROLA SOLUTIONS INC	PO 109022	County Wide Radio	3,541.52	3,541.52
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 109091	SHOP SUPPLIES	305.03	305.03
21858 - MUNICIPAL CAPITAL CORP	PO 109009	Office Machine Rental	658.75	658.75
21858 - MUNICIPAL CAPITAL CORP	PO 109284	Copier Lease Payment	911.92	911.92
21858 - MUNICIPAL CAPITAL CORP	PO 109485	COPY MACHINE RENTALS	558.23	558.23
21858 - MUNICIPAL CAPITAL CORP	PO 109570	RICOH MP 5002SP COPIER	856.19	856.19
21858 - MUNICIPAL CAPITAL CORP	PO 109583	Inv. 9202-10 Supt. Elecitons-Qrtly	797.28	797.28
20763 - MUNICIPAL SOFTWARE INC	PO 108906	CAF - Maintenance of Proprietary Co	7,505.00	7,505.00
16409 - MUSEUM OF EARLY TRADES &	PO 110191	Resident Activities	25.00	25.00
21122 - NATIONAL FUEL OIL INC.	PO 109092	CAF - NJS#A72768 - Diesel Fuel	36,916.09	36,916.09
21122 - NATIONAL FUEL OIL INC.	PO 110111	FUEL CHARGES NOVEMBER 2014	4,285.01	
	PO 110111	FUEL CHARGES NOVEMBER 2014	26,994.02	31,279.03
16497 - NATL SHERIFF'S ASSOC	PO 108404	Membership Dues - Susan Hunter	48.00	48.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 109673	CA F- 20856-1141	800.00	800.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 106654	Uniforms, Accessories	9,606.00	9,606.00
12673 - NEW JERSEY HOMICIDE INVESTIGATORS	PO 108534	Training	105.00	105.00
16552 - NEWBRIDGE SERVICES INC	PO 109314	CAF - Subgrant Agreement # NEWSER-1	739.25	739.25
9381 - NICE SYSTEMS INC	PO 95404	VOIP PROJECT - JAIL Call Recording	70,773.00	70,773.00
24712 - NICHOLAS L. ROCCAFORTE	PO 110192	Resident Activities	75.00	75.00
16570 - NISIVOCZIA, LLP	PO 110264	CAF - 2013 Auditing Services	5,000.00	
	PO 110264	CAF - 2013 Auditing Services	13,528.00	18,528.00
9634 - NJ COUNTY PLANNERS ASSOCIATION	PO 109865	Registration for 12/5/14 Meeting	45.00	45.00
10594 - NJ STATE ASSO. OF CHIEFS POLICE	PO 108595	Oral Entrance Exam for Alternate Ro	3,600.00	3,600.00
12539 - NJ TECHLINE HVAC SRVC CO. LLC	PO 108671	Emergency Repair on Trane Cooling U	5,349.00	5,349.00
24261 - NJAC	PO 109291	Registration for the Summit on theT	125.00	125.00
24261 - NJAC	PO 109658	Transportation Summit	125.00	125.00
11181 - NJAFM	PO 109620	NJAFM membership - Jennifer McCullo	20.00	20.00
8963 - NJDOL	PO 110008	reimbursement PY12	61,739.00	61,739.00
1359 - NORMAN GALE OLDSMOBILE CORP	PO 109093	AUTO PARTS	358.50	358.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 109024	County Wide Radio	998.00	998.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 109584	Antenna	92.50	92.50
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 108416	Wedge 12" Husky Plastic, Pulley,Lin	972.90	972.90
16738 - NORTHEASTERN HARDWARE CO INC	PO 108886	Manure Fork, Plug	134.80	134.80
16742 - NORTHERN SAFETY CO. INC.	PO 109015	Safety Items	315.29	315.29
16742 - NORTHERN SAFETY CO. INC.	PO 109562	WINTER GEAR	951.26	951.26
16786 - O'MULLAN & BRADY P.C.	PO 109953	County Administration legal service	17,472.00	17,472.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 109653	Estimated Co. Share of TANF for 12/	8,754.00	8,754.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 109654	Estimated Co. Share of ASSIR for 12	47,429.00	47,429.00
21420 - OGS TECHNOLOGIES, INC.	PO 105857	Please Order - Sheriff Star Pins	1,558.99	1,558.99
10846 - OLD DOMINION BRUSH COMPANY	PO 108761	TRUCK PARTS	56.00	56.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 108876	Misc. parts	157.84	157.84
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 109016	Hex Nuts, Washers	80.58	80.58
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 109450	SHOP SUPPLIES	256.19	256.19
14076 - OPHELIA V. CRUSE	PO 109959	EXPENSE VOUCHER	81.30	81.30
10287 - PANCIELLO CONSTRUCTION LLC	PO 109951	CAF - Labor Rates Concrete Replacem	800.00	800.00
16887 - PAPER MART INC	PO 108894	Office Supplies	1,425.00	1,425.00
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 108115	TRAINING	500.00	500.00
15955 - PATRICIA MAGEE	PO 109700	travel reimbursement	53.48	53.48
8179 - PATRICIA SCUDDER	PO 102088	Medicare B Reimbursement January 20	209.80	209.80
25411 - PATRICIA W. GIBBONS	PO 109812	Nutrition Support Services	255.24	255.24



18592 - PATRICIA ZAKRZESKI	PO 109560	EXPENSE VOUCHER	36.90	36.90
17495 - PATTERSON MEDICAL SUPPLY, INC.	PO 110196	General Stores	299.36	299.36
9584 - PAUL CERAN OD	PO 109236	INMATE MEDICAL CARE	190.00	190.00
19663 - PERFORMANCE TRAILERS INC.	PO 108847	Misc. parts	58.40	58.40
7632 - PESI INC.	PO 108113	TRAINING	1,149.94	
	PO 110197	Conferences & Workshops	379.98	1,529.92
10794 - PETER NITZSCHE	PO 110103	5/14 to 12/14 expenses	681.63	681.63
17005 - PHARMA CARE INC	PO 110198	CAF - Pharmaceutical Consulting Ser	3,722.40	3,722.40
17066 - PLAINSMAN AUTO SUPPLY	PO 109452	AUTO PARTS	884.00	884.00
17076 - PLUNKETT RESEARCH	PO 108792	Confirm "The Almanac of American Em	359.49	359.49
810 - POLAND SPRING	PO 110148	Treasury Water & Cooler Rental	21.73	
	PO 109686	bottled water	62.77	84.50
17087 - POLICE & FIRE RETIREMENT SYSTEM	PO 110259	PFRS - EMPLOYER SHARE - RETROACTIVE	253,268.80	253,268.80
6553 - PORTSOFT OF MORRIS COUNTY INC	PO 109352	Plant Operation	833.00	833.00
7207 - PRACTICE ASSOCIATES MEDICAL GROUP	PO 108138	INMATE MEDICAL CARE	228.80	
	PO 108177	INMATE MEDICAL CARE	551.20	780.00
25535 - PRECIOUSGEMS MUSIC, LLC	PO 109414	Resident Activities	125.00	125.00
10503 - PREMIER HEALTHCARE	PO 110200	CAF - Management Services	87,028.30	87,028.30
24230 - PRIORITY DISPATCH CORP.	PO 108101	Education, School, Training	4,550.00	4,550.00
24230 - PRIORITY DISPATCH CORP.	PO 109026	Education, School, Training	8,432.63	8,432.63
3316 - PROJECT SELF SUFFICIENCY	PO 109676	CAF - PSS3316-15Y-WIA	5,308.00	
	PO 109977	CAF - PSS3316-JR/JS-15-WFNFJ	412.00	
	PO 109978	CAF - PSS3316-JR/JS-15-WFNFJ	1,792.00	7,512.00
17189 - PSE&G CO	PO 110194	Gas Usage	12,018.65	
	PO 110195	Gas Usage	1,336.65	13,355.30
21735 - QUALITY & PRODUCTIVITY	PO 109675	CAF - 21735-821	500.00	500.00
21735 - QUALITY & PRODUCTIVITY	PO 109975	CAF - 21735-975	800.00	800.00
21413 - QUALITY AUTO GLASS, INC	PO 109096	AUTO PARTS	191.72	191.72
21413 - QUALITY AUTO GLASS, INC	PO 109740	REPLACEMENT WINDOW - GAS PROVER TRU	325.00	325.00
7872 - QUENCH USA	PO 108117	WATER COOLER LEASE PAYMENT	284.00	
	PO 109198	WATER COOLER LEASE	284.00	568.00
264 - R & J CONTROL, INC.	PO 103890	EOC Maintenance	2,498.00	
	PO 108969	CAF - Generator Repair Services	5,605.00	8,103.00
264 - R & J CONTROL, INC.	PO 108970	CAF - Generator Repair Services	2,640.00	
	PO 108980	County Wide Radio	793.67	
	PO 109355	Plant Operation	1,145.80	4,579.47
17215 - R.S. KNAPP CO. INC.	PO 109285	HP Design Jet service contract	66.64	66.64
5594 - RAY CHANG	PO 109949	Employee Expenses - October 2014	24.22	24.22
17269 - RECORDED BOOKS LLC	PO 108793	Received Replacment CD's	13.90	13.90
1578 - REED SYSTEMS, LTD.	PO 109097	TRUCK PARTS	34.84	
	PO 109331	Road Liquid Agent w/Corrosion	7,724.16	
	PO 109453	TRUCK PARTS	97.27	7,856.27
8833 - RELAY SPECIALITIES INC	PO 109229	RELAY FOR HOT WATER HEATER	396.73	396.73
24300 - RELIABLE LIFT TRUCK SERVICES	PO 110201	Machinery Repairs & Parts	180.75	180.75
12034 - RICCIARDI BROTHERS OF	PO 108875	Wooden Pole, Sleeve, Frame	30.90	
	PO 109723	PAINT	987.39	1,018.29
7952 - RIOS' ENGRAVING	PO 109104	Notary Stamp	31.00	
	PO 109885	Invoice fot a stamp	81.00	112.00
17338 - RITACCO CONSTRUCTION INC	PO 109663	CAF - Replacment of County Bridge #	2,025.00	
	PO 109663	CAF - Replacment of County Bridge #	95,252.03	97,277.03
13770 - ROBERT A. CHARMOY, DMD PA	PO 109754	Dental Program	120.00	120.00
17899 - RONALD SUAREZ, MD	PO 109710	Uniform equipment	179.75	179.75
25500 - ROSALIE LAMONTE	PO 110024	Phone Reimbursement	38.49	38.49
7805 - ROSE DUMAPIT	PO 110238	Nursing Services~Per Diem	1,755.65	1,755.65
24397 - ROSEMARY BATANE COBCOBO	PO 110239	Nursing Services~Per Diem	888.00	888.00
5345 - ROUTE 23 AUTOMALL LLC	PO 108766	AUTO PARTS	177.91	
	PO 109098	AUTO PARTS	31.27	
	PO 109454	AUTO PARTS	362.91	572.09
25564 - RUG AND FLOOR STORE	PO 109703	REPL CARPET	649.00	649.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 109974	CAF - 9938-1678	2,076.00	
	PO 109976	CAF - 9938-846	519.00	
	PO 109785	CAF - 9938-1490	729.00	
	PO 109980	CAF - 9938-1442	2,688.00	6,012.00

24895 - RUTGERS OCPE	PO 110100 Pest Control Class	390.00	390.00
6653 - S.A. COMUNALE CO., INC	PO 108488 CAF - Fire Sprinkler Maintenance	3,478.00	
	PO 110184 CAF - Parking Garage Sprinkler Syst	675.00	
	PO 110193 CAF - Parking Garage Sprinkler Syst	7,341.90	11,494.90
17546 - SCHIFANO CONSTRUCTION CORP.	PO 110212 CAF - Milling and Resurfacing of Bo	286,372.23	286,372.23
21319 - SCHINDLER ELEVATOR CORPORATION	PO 110202 Service Agreement, Machinery Repair	6,076.61	6,076.61
3032 - SCIENTIFIC WATER CONDITIONING	PO 109724 EQUIP SERV AGREEMENTS - WATERGUARD	2,175.00	2,175.00
6104 - SENIOR CITIZENS LONG HILL	PO 109166 Polling Place Rental Fee for Novemb	50.00	50.00
21685 - SENIOR SALON SERVICES LLC	PO 110203 CAF - Cosmetology Services	5,750.00	5,750.00
26179 - SERVICE ASSOCIATES II, INC.	PO 108965 O/S	1,613.70	1,613.70
19854 - SHEAFFER SUPPLY INC.	PO 108490 supplies	349.74	349.74
17621 - SHEAFFER SUPPLY, INC.	PO 107418 supplies	210.39	
	PO 108435 supplies	27.90	
	PO 108437 parts & supplies	270.92	
	PO 109144 supplies	191.66	700.87
19858 - SHERWIN WILLIAMS	PO 108142 PAINT	373.94	
	PO 108145 PAINT	133.19	
	PO 108745 Paint & Painting Supplies	209.80	716.93
17636 - SHERWIN-WILLIAMS	PO 109164 PAINT	137.46	137.46
17726 - SHI INTERNATIONAL CORP	PO 99823 Annual Maintenance Renewal	10,897.39	
	PO 101946 CAF - NJSC#A77560	31,400.59	
	PO 104792 CAF - NJSC#A77560	75,000.00	
	PO 106927 Citrix VPN Project	110,914.52	228,212.50
27254 - SKYLANDS AT RANDOLPH	PO 109642 FY 2015 Countywide Training - Preve	6,000.00	6,000.00
17699 - SMITH MOTOR CO., INC.	PO 109100 AUTO PARTS	37.05	
	PO 109455 AUTO PARTS	143.57	180.62
7722 - SNAP ON INDUSTRIAL	PO 107856 CAF - V3D1 Imaging Wheel Alignment	23,087.45	23,087.45
6981 - SODEXO INC & AFFILIATES	PO 109645 FY 2015 Countywide Training - Allia	243.25	243.25
6981 - SODEXO INC & AFFILIATES	PO 109646 Refreshments MHSAB NOV. 2014 MTG	151.80	151.80
6981 - SODEXO INC & AFFILIATES	PO 109647 Refreshments for Nov. HSAC meeting	177.50	177.50
6981 - SODEXO INC & AFFILIATES	PO 109806 CAF - Dietary Services	173,573.44	173,573.44
6981 - SODEXO INC & AFFILIATES	PO 109940 sodexo	59.60	59.60
6981 - SODEXO INC & AFFILIATES	PO 109971 CAF - Dietary Services 11/01 throug	9,391.13	9,391.13
6981 - SODEXO INC & AFFILIATES	PO 110003 CAF - Dietary Services	10,283.58	10,283.58
6981 - SODEXO INC & AFFILIATES	PO 110155 CAF - Laundry Services	88,616.61	88,616.61
6981 - SODEXO INC & AFFILIATES	PO 110156 CAF - Laundry Services	88,583.41	88,583.41
6981 - SODEXO INC & AFFILIATES	PO 110157 CAF - Housekeeping Facility Mainten	180,790.10	180,790.10
6981 - SODEXO INC & AFFILIATES	PO 110158 CAF - Housekeeping Facility Mainten	183,514.87	183,514.87
6981 - SODEXO INC & AFFILIATES	PO 110159 CAF - Dietary Services	268,394.72	268,394.72
6981 - SODEXO INC & AFFILIATES	PO 110160 CAF - Dietary Services	264,869.30	264,869.30
11160 - SPACE FARMS INC	PO 108874 Carcass Removal	5,973.00	5,973.00
17772 - SPEEDWELL ELECTRIC MOTORS	PO 109336 CAF - On-Site Labor Rates, Electric	224.00	
	PO 109336 CAF - On-Site Labor Rates, Electric	159.00	383.00
	PO 106220 Office Equipment	107.02	107.02
4611 - STAPLES ADVANTAGE	PO 109113 staples supplies	405.21	405.21
4611 - STAPLES ADVANTAGE	PO 109114 STAPLES SUPPLIES	450.00	450.00
4611 - STAPLES ADVANTAGE	PO 109119 OFFICE SUPPLIES	287.39	287.39
4611 - STAPLES ADVANTAGE	PO 109121 Medical Services - Office Supplies	199.50	199.50
4611 - STAPLES ADVANTAGE	PO 109147 supplies	297.83	297.83
4611 - STAPLES ADVANTAGE	PO 109254 Medical Office Supplies	159.23	159.23
4611 - STAPLES ADVANTAGE	PO 109481 SUPPLIES	630.87	630.87
4611 - STAPLES ADVANTAGE	PO 109500 SUPPLIES FOR SURROGATE'S OFFICE	835.06	835.06
4611 - STAPLES ADVANTAGE	PO 109553 office supplies for ETS	216.43	216.43
4611 - STAPLES ADVANTAGE	PO 109555 office supplies	1,954.55	1,954.55
4611 - STAPLES ADVANTAGE	PO 109609 Office & Kitchen Supplies	210.12	210.12
4611 - STAPLES ADVANTAGE	PO 109614 SUPPLIES FOR SURROGATE'S COURT	37.92	37.92
4611 - STAPLES ADVANTAGE	PO 109617 Heritage Commission Office Supplies	95.59	95.59
4611 - STAPLES ADVANTAGE	PO 109670 Item 649446 staples adj 3 hole punc	98.54	98.54
4611 - STAPLES ADVANTAGE	PO 109682 Supplies Invoice	89.09	89.09
4611 - STAPLES ADVANTAGE	PO 109702 Office Supplies	89.97	89.97
4611 - STAPLES ADVANTAGE	PO 109730 supplies	379.89	379.89
4611 - STAPLES ADVANTAGE	PO 109737 Office Supplies	1,531.16	1,531.16
4611 - STAPLES ADVANTAGE	PO 109752 Various office supplies	999.95	999.95

4611 - STAPLES ADVANTAGE	PO 109814	Order for labels and copy paper	169.71	169.71
4611 - STAPLES ADVANTAGE	PO 109827	OFFICE SUPPLIES	4,968.98	4,968.98
4611 - STAPLES ADVANTAGE	PO 109839	Office Supplies	835.24	835.24
4611 - STAPLES ADVANTAGE	PO 109894	Office Supplies	159.75	159.75
4611 - STAPLES ADVANTAGE	PO 109937	OFFICE SUPPLIES	93.45	93.45
4611 - STAPLES ADVANTAGE	PO 109989	Clock	34.95	34.95
4611 - STAPLES ADVANTAGE	PO 110006	Printer and office supplies	233.23	233.23
4611 - STAPLES ADVANTAGE	PO 110068	Office Supplies	3,760.44	3,760.44
4611 - STAPLES ADVANTAGE	PO 110161	Office Supplies	3,963.90	3,963.90
4611 - STAPLES ADVANTAGE	PO 110164	mis office supplies	578.53	578.53
19919 - STAR LEDGER	PO 110162	Newspapers for Bistro	128.64	128.64
17837 - STATE OF NJ	PO 108734	Food	4,288.88	4,288.88
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 105109	Class	1,049.00	1,049.00
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 108988	Training	1,049.00	1,049.00
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 109032	LeGates, Waddilove & Franco	3,147.00	3,147.00
5021 - AEROFUND FINANCIAL INC.	PO 109666	CAF - Agreement STATSHUT-15M-JARC	3,742.20	
	PO 109622	CAF - Agreement STATSHUT-15M-JARC	2,452.17	6,194.37
16675 - STATE TOXICOLOGY LABORATORY	PO 108143	APPLICANT DRUG SCREENINGS	630.00	630.00
6999 - STATION HARDWARE LAWN &	PO 108517	supplies	87.90	87.90
1140 - STEER PROGRAMS, INC.	PO 108681	Annual License 9/1/14-8/31/15	3,800.00	3,800.00
21595 - STEPHEN NEBESNI	PO 109671	STEVE NEBESNI REIMBURSEMENT	46.20	46.20
15211 - STEVEN B. HODES, DVM PA	PO 108867	Medical - K9	1,029.85	1,029.85
26016 - STONEFIELD ENGINEERING	PO 110092	CAF - Design Services for Intersect	3,370.50	3,370.50
25928 - STREAMLINE OFFICE SYSTEMS	PO 109238	MEDICAL LABELS	233.33	233.33
24132 - STS TIRE & AUTO CENTERS	PO 109102	TIRES	1,972.37	1,972.37
24132 - STS TIRE & AUTO CENTERS	PO 109124	Tires	436.00	436.00
24132 - STS TIRE & AUTO CENTERS	PO 109456	AUTO PARTS	64.15	64.15
8621 - SUBURBAN PROPANE -2347	PO 108596	Propane Delivery	666.00	
	PO 109279	Propane Delivery	154.44	820.44
20356 - SUSAN ALLARD	PO 110064	Travel Expense - Mileage	16.46	16.46
11429 - SUSSEX COUNTY MUA	PO 109017	Street Sweeping	190.65	190.65
25400 - SUZIE COLLIN	PO 110240	Nursing Services~Per Diem	2,423.50	2,423.50
10918 - SYLVIA DEMONTE-BAYARD	PO 110104	3/14 expenses	37.80	
	PO 110105	10/14 expenses	75.20	113.00
18067 - T J'S SPORTWIDE TROPHY	PO 108114	PLAQUE AND ENGRAVING	48.80	48.80
20814 - T.Y. LIN INTERNATIONAL	PO 110171	CAF - Construction Support Services	2,637.97	2,637.97
26030 - TABB INC.	PO 108052	Volunteer Background Check	43.00	43.00
11227 - TAYLOR RENTAL #5	PO 108742	Plant Operation	38.50	38.50
5611 - TBS CONTROLS LLC	PO 108749	CAF - Environmental Control and HVA	5,358.30	5,358.30
17990 - TELESEARCH INC	PO 109207	temporary staffing	2,398.84	
	PO 109678	temporary staffing	1,001.00	
	PO 109679	temporary staffing	1,023.05	
	PO 109681	temporary staffing	3,011.45	7,434.34
17990 - TELESEARCH INC	PO 109222	temporary staffing	1,023.05	
	PO 108921	temporary staffing	818.44	
	PO 108922	temporary staffing	818.44	
	PO 108923	temporary staffing	800.80	
	PO 108924	temporary staffing	2,399.56	
	PO 108986	temporary staffing	800.80	
	PO 109204	temporary staffing	818.44	
	PO 109205	temporary staffing	800.80	8,280.33
4344 - TEMPAIR	PO 108968	REPLACE PUMP	147.00	147.00
26677 - TEODORA O. DELEON	PO 110241	Nursing Services~Per Diem	888.00	888.00
27034 - TERESA OMWENGA	PO 110242	Nursing Services~Per Diem	1,178.82	1,178.82
21214 - TEW FUNERAL SERVICES INC.	PO 109501	CAF - Remove Deceased Human Remains	1,415.00	1,415.00
14476 - THE EDUCATIONAL CENTER	PO 109881	CAF - JJ-1401 The Educational cente	15,840.00	15,840.00
17242 - THE LAW OFFICE OF	PO 109960	Legal services-Morris View Collecti	120.00	120.00
27418 - THE MAINTENANCE CONNECTIONS, INC.	PO 109457	TOOLS	599.20	599.20
10412 - THE NEUROSCIENCE CENTER OF	PO 108174	INMATE MEDICAL CARE	528.00	528.00
5711 - THE TAB GROUP	PO 109684	CAF- Records Sorage	12.25	12.25
122 - TILCON NEW YORK INC.	PO 109018	Bituminous Concrete	981.55	981.55
26631 - TOM MYNES	PO 110019	Travel reimbursement	27.37	27.37
281 - TOMAR INDUSTRIES INC	PO 108701	Fire Extinguisher and other supplie	242.65	

	PO 109226	POWER CORDS FOR FLOOR BUFFERS	204.00	
	PO 109458	JANITORIAL SUPPLIES	293.30	739.95
11350 -	PO 110211	CAF - Drainage Improvements for Ber	26,701.13	26,701.13
11781 -	PO 108892	CSP Collection Intercept Fees - 3rd	3,464.94	
	PO 108893	CSP Collection Intercept Fees (Pre-	161.00	3,625.94
11758 -	PO 108379	Hazardous Waste Compliance Monitori	20.00	20.00
25791 -	PO 108837	Plant Operations	2,950.00	2,950.00
20005 -	PO 109459	TRUCK PARTS	394.48	394.48
24804 -	PO 108680	Color Print / Copy Fee	230.72	230.72
24804 -	PO 109055	Service on fax machine	170.00	170.00
24804 -	PO 109599	Heritage Commission Copies	247.52	247.52
24804 -	PO 109643	Type K Refill Staples	318.00	318.00
24804 -	PO 109762	Color Copies - Superintendent of Sc	11.55	11.55
18169 -	PO 107597	Please Order - GLOVES / Lt. B. Dunn	407.60	407.60
26599 -	PO 109733	CAF - Transfer Switch Installation	2,000.00	2,000.00
1739 -	PO 109240	ELECTRICAL SUPPLIES	1,231.70	1,231.70
9285 -	PO 108079	CAF - Unarmed Security Guards	4,289.04	
	PO 109644	Security Officer	4,566.15	
	PO 109655	Security Officer - (11/14/14-11/20/	693.50	
	PO 110072	Security Officer (11/21/14-11/27/14	532.90	
	PO 110204	CAF - Unarmed Security Guards	25,334.87	35,416.46
10064 -	PO 109961	STATEWIDE CONFERNCE	55.00	55.00
15732 -	PO 108150	CAF - Custom Fitted Uniforms	2,267.08	2,267.08
15732 -	PO 108151	CAF - Custom Fitted Uniforms	6,339.57	6,339.57
15732 -	PO 108152	CAF - Custom Fitted Uniforms	6,741.00	6,741.00
15732 -	PO 108159	CAF - Custom Fitted Uniforms	506.99	506.99
15732 -	PO 108166	CAF - Custom Fitted Uniforms	225.00	225.00
15732 -	PO 108179	CAF - Custom Fitted Uniforms	65.00	65.00
15732 -	PO 108621	CAF - Custom Fitted Uniforms	192.00	192.00
15732 -	PO 109195	CAF - Custom Fitted Uniforms	218.80	218.80
15732 -	PO 109201	CAF - Custom Fitted Uniforms	9,781.85	9,781.85
15732 -	PO 109619	Uniform Components	552.90	552.90
15732 -	PO 109731	CAF - Custom Fitted Uniforms	3,670.90	3,670.90
20989 -	PO 109946	CAF - Design & Construction Service	3,740.00	3,740.00
17763 -	PO 109715	CAF - Snow Plowing and Ice Removal	8,480.00	8,480.00
1286 -	PO 108579	VOIP Service - POTS Lines for 911 C	3,822.65	3,822.65
1286 -	PO 108580	Prosecutor's Office PBX - Monthly S	3,571.14	3,571.14
1286 -	PO 108583	Monthly Data Services (TLS, JDC ISD	7,792.31	7,792.31
1286 -	PO 108603	PRI Service L&PS Circuits	5,648.72	5,648.72
1286 -	PO 108604	PRI Service - Schuyler Circuit	6,163.61	6,163.61
1286 -	PO 108605	VOIP Service - POTS Lines for 911 C	2,609.15	2,609.15
1286 -	PO 108606	Prosecutor's Office PBX - Monthly S	4,155.87	4,155.87
1286 -	PO 108609	Monthly Data Services (TLS, JDC ISD	7,791.94	7,791.94
1286 -	PO 108610	PRI Service L&PS Circuits	5,906.26	5,906.26
1286 -	PO 108611	PRI Service - Schuyler Circuit	6,068.03	6,068.03
1286 -	PO 109287	Morris County Sheriff's Ofc & Inst	37.22	37.22
1286 -	PO 109390	telephone - Tl's	11,336.09	11,336.09
1286 -	PO 109391	Telephone pobox4833	28.33	28.33
1286 -	PO 109606	Telephone pobox4833	28.33	28.33
1286 -	PO 110042	Telephone pobox4833	28.33	28.33
1286 -	PO 110081	PENTHOUSE- A & R BLDG	65.91	65.91
1286 -	PO 110135	MORRIS CTY CLERK'S OFC & INST	685.73	685.73
1286 -	PO 110205	Telephone Services	28.33	28.33
21097 -	PO 108330	Telephone Services (NUMS)	464.00	464.00
21097 -	PO 108584	Centrex Voicemail Service	67.41	67.41
10502 -	PO 108607	Morris County Internet Service Prov	5,875.63	
	PO 108581	Morris County Internet Service Prov	5,881.25	11,756.88
10668 -	PO 108306	Telephone Services - Tl American To	809.86	
	PO 108312	Telephone Services	4,458.24	5,268.10
1348 -	PO 107266	Monthly Statement [REDACTED]	1,481.54	
	PO 108121	GPS TRACKING SERVI [REDACTED]	90.14	
	PO 108122	CELL SERVICE	288.73	
	PO 108623	Monthly Statement - [REDACTED]	719.28	

11197 - VIRGINIA MICHELIN	PO 109193 Monthly Statement - [REDACTED]	2,072.27	4,651.96
18331 - VIRTU WATER METER SERVICES INC	PO 109525 Employee Expense RRe	21.50	21.50
18339 - VITAL SERVICE GROUP	PO 109360 Water Meter Testing & Calibration	350.00	350.00
25815 - VOLKER CRANE LLC	PO 109310 Added/Omitted Assessment Binders	104.00	104.00
25815 - VOLKER CRANE LLC	PO 109803 PROFESSIONAL SERVICES	4,625.00	4,625.00
6146 - W.B. MASON COMPANY INC	PO 109846 CAF - On-Call Professional Engineer	1,071.00	1,071.00
	PO 108891 Office Supplies	203.95	
	PO 109637 Office Supplies	1,831.19	
	PO 109186 Office Supplies	83.20	
	PO 109648 office supplies	268.05	
	PO 109826 LOG BOOKS AND FOLDERS	1,841.43	
	PO 110165 mis supplies for office	1,408.01	
	PO 109943 Office Supplies	264.16	
	PO 109868 Chairmat & Paper	311.76	6,211.75
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 110009 CAF - 18389-929	800.00	800.00
18395 - WASHINGTON TWP MUNICIPAL	PO 108881 Fuel Per Agreement	1,728.26	1,728.26
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 109860 Sussex Turnpike Improvement Project	1,548.00	1,548.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 109862 Montville Intersection Improvement	620.95	620.95
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 109863 Ridgedale Avenue Bridge Project leg	12.00	12.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 109966 Belatrae condominiums, Florham Park	810.00	810.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 109970 Wharton project-legal services	770.55	770.55
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 110122 East Main Street Bridge Proj., Mendh	1,322.80	1,322.80
13392 - WEBSTER PLUMBING &	PO 109361 Machinery Repairs & Parts	814.94	
	PO 109662 CAF - Labor Rates Plumbing	12.00	
	PO 109662 CAF - Labor Rates Plumbing	246.90	1,073.84
25859 - WESCOM SOLUTONS INC.	PO 108585 POINT CLICK CARE - Monthly Service	3,122.86	3,122.86
25859 - WESCOM SOLUTONS INC.	PO 108817 POINT CLICK CARE - Monthly Service	3,122.86	3,122.86
25859 - WESCOM SOLUTONS INC.	PO 110163 Morris View Census Billing Provider	3,122.86	3,122.86
18435 - WEST CHESTER MACHINERY AND	PO 109460 TRUCK PARTS	210.00	210.00
18437 - WEST PAYMENT CENTER	PO 108463 Law books	212.00	
	PO 108405 NJ STAT ANNO - Updates	1,077.50	
	PO 108407 Law Books - Legal	122.50	1,412.00
10812 - WEST PAYMENT CENTER	PO 107463 Discount plan charges	181.00	181.00
10812 - WEST PAYMENT CENTER	PO 109685 subscription product charges	1,293.00	1,293.00
18456 - WHITE & SHAUGER INC.	PO 109362 Machinery Repairs & Parts	196.74	196.74
10826 - WHITES HEALTHCARE	PO 109968 October Resident Medications	421.35	421.35
13246 - WILLIAM F. BARNISH	PO 109672 Use of Property located at 91/93 B	8,276.44	8,276.44
20119 - WINNER FORD FLEET	PO 101242 CAF - NJSC#A83558	35,012.19	
	PO 101292 CAF - NJSC#A82925 *SHERIFF'S DEP	30,513.00	65,525.19
3793 - WOODRUFF ENERGY	PO 110207 CAF - HGP1144	14,035.52	14,035.52
18538 - WORK N WEAR STORE	PO 109337 WINTER GEAR	730.00	
	PO 109577 Lined Gloves	96.00	826.00
20132 - ZEE MEDICAL INC.	PO 95633 Bandages, Strips, Pain-Aid	31.90	
	PO 101051 Safety Items	347.15	
	PO 104182 Safety Supplies	83.05	
	PO 108419 Safety Supplies	42.26	
	PO 109103 FIRST AID SUPPLIES	20.50	524.86
			-----
TOTAL			17,245,751.23

Total to be paid from Fund 01 Current Fund	14,337,460.12
Total to be paid from Fund 02 Grant Fund	1,314,634.34
Total to be paid from Fund 04 County Capital	1,460,586.31
Total to be paid from Fund 13 Dedicated Trust	133,070.46
	-----
	17,245,751.23

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	109752	STAPLES ADVANTAGE	HP 97 Color ink, HP 96 Black ink, Copy p	866.02	
	109752	STAPLES ADVANTAGE	Wilson Jones Minute Post Binder	133.93	
01-201-20-100100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>999.95</b>
	110258	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	5.36	
01-201-20-100100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5.36</b>
	109478	BEYER FORD	(3) 2014 Police Interceptor SUV	101,468.25	
	101292	WINNER FORD FLEET	2014 POLICE INTERCEPTOR UTILITY, ALL WHE	25,962.00	
	101292	WINNER FORD FLEET	DAYTIME RUNNING LIGHTS	45.00	
	101292	WINNER FORD FLEET	92G GLASS TINT 2ND AND 3RD ROW	120.00	
	101292	WINNER FORD FLEET	18W REAR WINDOW POWER - DELETE	25.00	
	101292	WINNER FORD FLEET	REMOTE KEY FOB	260.00	
	101292	WINNER FORD FLEET	TWO TONE BLACK AND WHITE PAINT - DOORS O	1,395.00	
	101292	WINNER FORD FLEET	EXTRA KEY AND FOB	149.00	
	101292	WINNER FORD FLEET	DUAL PRISONER COMPARTMENT WITH FULL PART	2,677.00	
	101292	WINNER FORD FLEET	92G GLASS TINT 2ND AND 3RD ROW (option c	-120.00	
01-201-20-100100-167		<b>TRANSPORTATION VEHICLES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>131,981.25</b>
<b>TOTAL for County Administrator</b>					<b>132,986.56</b>
<b>Personnel</b>					
	110258	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	68.98	
01-201-20-105100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>68.98</b>
	109479	DEER PARK	10/15/14-11/14/14 Acct#0436628846	9.96	
01-201-20-105100-095		<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9.96</b>
<b>TOTAL for Personnel</b>					<b>78.94</b>
<b>DEPARTMENT 105115</b>					
	109982	FASTER URGENT CARE	Diagnostic/Lab Tests - November 2014 (se	645.00	
01-201-20-105115-049		<b>LABORATORY SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>645.00</b>
	109121	STAPLES ADVANTAGE	General Office Supplies - October 2014 (	195.50	
	109121	STAPLES ADVANTAGE	Office Supplies - Index Flags - October	4.00	
01-201-20-105115-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>199.50</b>
	109982	FASTER URGENT CARE	Medical Services/Fees - November 2014 (s	23,588.01	
	109983	FASTER URGENT CARE	Diagnostic/Lab Tests - November 2014 (se	3,275.00	
01-201-20-105115-084		<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,863.01</b>
<b>TOTAL for DEPARTMENT 105115</b>					<b>27,707.51</b>
<b>Board of Chosen Freeholders</b>					
	110258	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	124.30	

01-201-20-110100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	124.30
	110214 CONCORDE GROUP, INC.	10% PRESENTATION OF DOCUMENTS	3,496.50	
01-201-20-110100-079	SPECIAL PROJECTS		TOTAL FOR ACCOUNT	3,496.50
	110064 SUSAN ALLARD	08/25/14 Freeholder Work Session to Denv	5.43	
	110064 SUSAN ALLARD	09/22/14 Freeholder Work Session to Mendh	3.68	
	110064 SUSAN ALLARD	11/24/14 Freeholder Work Session to Dove	7.35	
	109291 NJAC	Registration for Freeholder Kathy DeFill	125.00	
01-201-20-110100-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	141.46
				=====
TOTAL for Board of Chosen Freeholders				3,762.26

**Clerk of the Board**

	110028 DAILY RECORD	ASB 51311074 Security System Upgrades 20	154.68	
	109963 DAILY RECORD	ASB-70021774 - Dentrust Dental (p/d 12	51.72	
	110133 DAILY RECORD	ASB-03668474 MEDICAL SUPPLIES 12/04/14	86.04	
	110133 DAILY RECORD	ASB-03668474 OTA 2015 - 12/05/14	92.20	
01-201-20-110105-022	ADVERTISING		TOTAL FOR ACCOUNT	384.64
	109958 DIANE KETCHUM	Round trip from Morristown to Atlantic C	91.70	
	109958 DIANE KETCHUM	Tolls	9.00	
	109958 DIANE KETCHUM	Hotel Self Parking	10.00	
	109958 DIANE KETCHUM	Dinner	18.21	
	109958 DIANE KETCHUM	Snack and Dinner	27.75	
	109958 DIANE KETCHUM	Breakfast and Dinner	21.31	
01-201-20-110105-082	TRAVEL EXPENSE		TOTAL FOR ACCOUNT	177.97
	109885 RIOS' ENGRAVING	X-Stamp self-inker	81.00	
01-201-20-110105-095	OTHER ADMINISTRATIVE SUPPLIES		TOTAL FOR ACCOUNT	81.00
	109682 STAPLES ADVANTAGE	Papermate Flair Pens	12.90	
	109682 STAPLES ADVANTAGE	Ballpoint Pens	16.90	
	109682 STAPLES ADVANTAGE	Yellow Highlighters	1.56	
	109682 STAPLES ADVANTAGE	File Folders	9.55	
	109682 STAPLES ADVANTAGE	8.5x11 paper	34.58	
	109682 STAPLES ADVANTAGE	avery labels	13.60	
01-201-20-110105-162	FURNITURE & FIXTURES		TOTAL FOR ACCOUNT	89.09
				=====
TOTAL for Clerk of the Board				732.70

**County Clerk**

01-201-20-120100-028	109685 WEST PAYMENT CENTER BOOKS & PERIODICALS	1000433730 subscription product charge	1,293.00	TOTAL FOR ACCOUNT 1,293.00
01-201-20-120100-031	109064 AT&T MOBILITY CELLULAR PHONES/PAGERS	unlimited data for mobile hotspot /mi-fi	39.99	TOTAL FOR ACCOUNT 39.99
	106969 COUNTY COLLEGE OF MORRIS	registration form for maureen grieco cou	95.00	
	105205 COUNTY COLLEGE OF MORRIS	registration form for Anna McMahan cours	95.00	
	106970 COUNTY COLLEGE OF MORRIS	registration form for Deborah merz cours	95.00	
	106971 COUNTY COLLEGE OF MORRIS	registration form for deborah merz cours	95.00	
	106958 COUNTY COLLEGE OF MORRIS	registration form for dorothea ingram co	95.00	
	106954 COUNTY COLLEGE OF MORRIS	registration form for Dotothea Ingram co	95.00	
	106962 COUNTY COLLEGE OF MORRIS	registration form for violeta vasilas co	95.00	
	105226 COUNTY COLLEGE OF MORRIS	registration form for Ann Bedkowski cour	95.00	
	105242 COUNTY COLLEGE OF MORRIS	registration form for diana Natal course	95.00	
	105193 COUNTY COLLEGE OF MORRIS	registration form for Maureen Grieco Cou	95.00	
	106965 COUNTY COLLEGE OF MORRIS	registration form for Bernadine Rea cour	95.00	

01-201-20-120100-039	106966 COUNTY COLLEGE OF MORRIS <i>EDUCATION, SCHOOLS &amp; TRAINING</i>	registration form for bernadine rea cour	95.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,140.00</b>
01-201-20-120100-058	110164 STAPLES ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	mis office supplies, calendars, desk blo	578.53	
		<b>TOTAL FOR ACCOUNT</b>		<b>578.53</b>
01-201-20-120100-059	109684 THE TAB GROUP <i>OTHER GENERAL EXPENSES</i>	retrieval 11/3/14 refile 3 pages faxed	12.25	
		<b>TOTAL FOR ACCOUNT</b>		<b>12.25</b>
01-201-20-120100-068	110258 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	ALL OF DECEMBER 2014 METERED MAIL	1,528.18	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,528.18</b>
01-201-20-120100-095	109686 POLAND SPRING <i>OTHER ADMINISTRATIVE SUPPLIES</i>	0429033129 bottled water for the office	62.77	
		<b>TOTAL FOR ACCOUNT</b>		<b>62.77</b>
<b>TOTAL for County Clerk</b>			=====	<b>4,654.72</b>

#### County Board of Elections

01-201-20-121100-030	107906 HILDALE PARK PRESBYTERIAN CHRC <i>CARTAGE</i>	June 2013 Primary Election Polling Place	50.00	
		August 2013 Special Primary Election Pol	50.00	
		October 2013 Special General Election Po	50.00	
		November 2013 General Election Polling P	50.00	
		June 2014 Primary Elections Polling Plac	50.00	
		November 2014 General Election Polling P	50.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
01-201-20-121100-068	110258 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	ALL OF DECEMBER 2014 METERED MAIL	886.98	
		<b>TOTAL FOR ACCOUNT</b>		<b>886.98</b>
<b>TOTAL for County Board of Elections</b>			=====	<b>1,186.98</b>

#### Superintendent of Elections

01-201-20-121105-030	108692 D. C. EXPRESS INC <i>CARTAGE</i>	November 4, 2014 General Election Delive	26,250.00	
		November 4, 2014 General Election Delive	19.33	
		November 4, 2014 General Election Delive	18,066.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>44,335.33</b>
01-201-20-121105-057	109166 SENIOR CITIZENS LONG HILL <i>NATIONAL VOTER REGISTRATION</i>	November 4, 2014 General Election Pollin	50.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
01-201-20-121105-068	110258 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	ALL OF DECEMBER 2014 METERED MAIL	939.02	
		<b>TOTAL FOR ACCOUNT</b>		<b>939.02</b>
01-201-20-121105-076	108692 D. C. EXPRESS INC 108877 D. C. EXPRESS INC <i>SCHOOL BOARD ELECTIONS</i>	November 4, 2014 General Election Delive	1,250.00	
		November 4, 2014 General Election Delive	6,746.67	
		<b>TOTAL FOR ACCOUNT</b>		<b>7,996.67</b>
01-201-20-121105-164	109583 MUNICIPAL CAPITAL CORP <i>OFFICE MACHINES - RENTAL</i>	Contract 9202-Superintendnet of Election	797.28	
		<b>TOTAL FOR ACCOUNT</b>		<b>797.28</b>
<b>TOTAL for Superintendent of Elections</b>			=====	<b>54,118.30</b>

#### County Elections (Cty Clerk)

01-201-20-121110-030	108696 D. C. EXPRESS INC <i>CARTAGE</i>	delivery of the bags to all the municipa	242.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>242.50</b>
	108321 MORRIS COUNTY ENGRAVING LLC	printer bronze plaque 12x10 for the morr	584.74	



01-201-20-121110-069	110165 W.B. MASON COMPANY INC <i>PRINTING</i>	mis office supplies for the office, tone	1,408.01	
		<b>TOTAL FOR ACCOUNT</b>		<b>1,992.75</b>
				=====
	<b>TOTAL for County Elections (Cty Clerk)</b>			<b>2,235.25</b>

**County Treasurer**

01-201-20-130100-078	108681 STEER PROGRAMS, INC. 108906 MUNICIPAL SOFTWARE INC <i>SOFTWARE MAINTENANCE</i>	Annual License 9/1/14-8/31/15 4TH QUARTER 2014 FUND ACCOUNTING & WEB R	3,800.00 7,505.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>11,305.00</b>
01-201-20-130100-084	110148 POLAND SPRING 110148 POLAND SPRING 110148 POLAND SPRING <i>OTHER OUTSIDE SERVICES</i>	6 5 GALLON DRINKING WATER 9 OZ PLASTIC CUPS COOLER RENTAL	17.94 2.80 0.99	
		<b>TOTAL FOR ACCOUNT</b>		<b>21.73</b>
				=====
	<b>TOTAL for County Treasurer</b>			<b>11,326.73</b>

**Purchasing Division**

01-201-20-130105-068	110258 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	ALL OF DECEMBER 2014 METERED MAIL	189.62	
		<b>TOTAL FOR ACCOUNT</b>		<b>189.62</b>
				=====
	<b>TOTAL for Purchasing Division</b>			<b>189.62</b>

**Office Services**

01-201-20-130110-058	110110 DEER PARK 110110 DEER PARK 110110 DEER PARK <i>OFFICE SUPPLIES &amp; STATIONERY</i>	5 GALLON BOTTLES OF DRINKING WATER WATER COOLER RENTAL 2 SLEEVES 9OZ DRINKING CUPS	17.94 0.99 5.60	
		<b>TOTAL FOR ACCOUNT</b>		<b>24.53</b>
01-201-20-130110-068	110258 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	ALL OF DECEMBER 2014 METERED MAIL	10.42	
		<b>TOTAL FOR ACCOUNT</b>		<b>10.42</b>
				=====
	<b>TOTAL for Office Services</b>			<b>34.95</b>

**Annual Audit**

01-203-20-135100-024	110264 NISIVOC CIA, LLP <i>(2013) AUDIT</i>	PROFESSIONAL FEES-SINGLE AUDIT GRANTS DA	8,528.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>8,528.00</b>
				=====
	<b>TOTAL for Annual Audit</b>			<b>8,528.00</b>

**Information Technology Div**

01-201-20-140100-023	109743 JOHN TUGMAN <i>ASSOCIATIONS AND MEMBERSHIPS</i>	Society for Information Management Membe	200.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
01-201-20-140100-039	104705 GLOBAL KNOWLEDGE TRANING LLC <i>EDUCATION SCHOOLS &amp; TRAINING</i>	Attendee: Carlos Suarez / Course 5349 (A	3,495.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,495.00</b>
01-201-20-140100-054	106931 ALTERNATIVE MICROGRAPHICS INC <i>MICROFILMING</i>	Microfilming Service as per invoice	2,315.01	
		<b>TOTAL FOR ACCOUNT</b>		<b>2,315.01</b>
01-201-20-140100-058	108586 DEER PARK 108815 DEER PARK <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Account 0419423314 8/31/14-9/30/14 Account 0419423314 10/01/14-10/31/14	27.90 45.84	
		<b>TOTAL FOR ACCOUNT</b>		<b>73.74</b>

	99823 SHI INTERNATIONAL CORP	Checkpoint 1100 Appliance 1120 Firewall	1,261.62	
	99823 SHI INTERNATIONAL CORP	Quote 8046903	261.54	
	99823 SHI INTERNATIONAL CORP	Checkpoint IPS Software Blade with Suppo	9,374.23	
01-201-20-140100-078	<b>SOFTWARE MAINTENANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,897.39</b>
	109744 JANICE PEAL	Digital ID for Secure Email	22.95	
01-201-20-140100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22.95</b>
	107871 HEWLETT-PACKARD COMPANY	35548694-001 LaserJet P3015x	813.00	
	106930 CDW GOVERNMENT LLC	APC Pro8 Surgeprotectors	1,305.50	
	106930 CDW GOVERNMENT LLC	Freight	70.96	
01-201-20-140100-098	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,189.46</b>
	108680 TRITEC OFFICE EQUIPMENT INC	Color Print/Copy Fee	230.72	
01-201-20-140100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>230.72</b>
				=====
	<b>TOTAL for Information Technology Div</b>			<b>19,424.27</b>

#### O.L.I.S.

	108816 DEER PARK	Account 0438862047 10/01/14-10/31/14	12.95	
	108587 DEER PARK	Account 0438862047 08/31/14-09/30/14	19.53	
01-201-20-140105-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>32.48</b>
	110115 CHARLES J. SELLINGER	Milage to and from Municiple Libraries	40.85	
01-201-20-140105-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40.85</b>
				=====
	<b>TOTAL for O.L.I.S.</b>			<b>73.33</b>

#### County Board of Taxation

	109310 VITAL SERVICE GROUP	2015 tax list covers	88.00	
01-201-20-150100-027	<b>BOOK BINDING &amp; REPAIR</b>	<b>TOTAL FOR ACCOUNT</b>		<b>88.00</b>
	109186 W.B. MASON COMPANY INC	Paper, Xerox Ltr 3H copy	83.20	
01-201-20-150100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>83.20</b>
	109310 VITAL SERVICE GROUP	shipping	16.00	
01-201-20-150100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.00</b>
	110258 COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	71.79	
01-201-20-150100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>71.79</b>
				=====
	<b>TOTAL for County Board of Taxation</b>			<b>258.99</b>

#### County Counsel

	110000 LAWYERS DIARY AND MANUAL	Lawyers diaries and manuals	396.00	
	107463 WEST PAYMENT CENTER	Discount plan charges - 9/5/14 - 10/4/14	181.00	
01-201-20-155100-050	<b>LAW BOOKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>577.00</b>
	110109 BEVAN, MOSCA, GIUDITTA &	legal services	60.00	
	109596 CLEARY GIACOBBE ALFIERI &	John Street	801.00	
	109596 CLEARY GIACOBBE ALFIERI &	JG Drywall	348.00	
	109596 CLEARY GIACOBBE ALFIERI &	County general	2,030.74	
	109635 CLEARY GIACOBBE ALFIERI &	Labor	948.00	
	109598 CARMAGNOLA & RITARDI LLC	Clancy v. Jeff.Twp.	1,128.00	
	109598 CARMAGNOLA & RITARDI LLC	Thiel v. Dover	396.00	
	109598 CARMAGNOLA & RITARDI LLC	Irwin-Szostak v. Perrone	2,084.70	

109709	DIEGNAN & BROPHY, LLC.	Keefe, Owen	36.00	
109709	DIEGNAN & BROPHY, LLC.	Noah's Ark/Canine Sheriffq	36.00	
109709	DIEGNAN & BROPHY, LLC.	Joseph Valosky	180.18	
109709	DIEGNAN & BROPHY, LLC.	Joseph P. Valosky (son)	1,176.00	
108910	JOHNSON & JOHNSON, ESQS	Maoli v. Delekta	732.00	
109707	LAW OFFICE OF ROBERT J. GREENBAUM	Est.ofPeltz(Dr.Suarez)	372.00	
109707	LAW OFFICE OF ROBERT J. GREENBAUM	Sharyn Bradby	216.00	
109707	LAW OFFICE OF ROBERT J. GREENBAUM	MC Correctional Facility	84.00	
109707	LAW OFFICE OF ROBERT J. GREENBAUM	Grunow v. Nat'l Inv.	84.00	
109953	O'MULLAN & BRADY P.C.	Legal services	17,472.00	
109960	THE LAW OFFICE OF	Poculosky, Edward	120.00	
01-201-20-155100-051	<b>LEGAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28,304.62</b>

109814	STAPLES ADVANTAGE	Order for labels and copy paper	95.34	
109814	STAPLES ADVANTAGE	Order to toner and pencils	74.37	
01-201-20-155100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>169.71</b>

110258	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	5.30	
01-201-20-155100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5.30</b>

**TOTAL for County Counsel**

=====  
**29,056.63**

**County Surrogate**

109614	STAPLES ADVANTAGE	SUPPLIES	37.92	
109500	STAPLES ADVANTAGE	SUPPLIES	110.46	
109500	STAPLES ADVANTAGE	SUPPLIES	28.38	
109500	STAPLES ADVANTAGE	SUPPLIES	696.22	
109481	STAPLES ADVANTAGE	SUPPLIES	428.42	
109481	STAPLES ADVANTAGE	SUPPLIES	15.38	
109481	STAPLES ADVANTAGE	SUPPLIES	187.07	
01-201-20-160100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,503.85</b>

110258	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	385.10	
01-201-20-160100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>385.10</b>

109480	DEER PARK	9/15-11/14/14	21.92	
109480	DEER PARK		24.91	
01-201-20-160100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>46.83</b>

109485	MUNICIPAL CAPITAL CORP	RICOH MP4002SP	558.23	
109570	MUNICIPAL CAPITAL CORP	RICOH MP 5002SP	856.19	
01-201-20-160100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,414.42</b>

**TOTAL for County Surrogate**

=====  
**3,350.20**

**Engineering**

109658	NJAC	New Jersey Association of Counties.Summi	125.00	
110100	RUTGERS OCPE	NJAES Office of ContinuingProfessional E	390.00	
01-201-20-165100-039	<b>EDUCATION, SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>515.00</b>

109276	DEER PARK	0434495495 10/15/14-11/14/14	38.16	
109648	W.B. MASON COMPANY INC	ChairMat 46x60, 24 Wallet legal folders,	268.05	
01-201-20-165100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>306.21</b>

110258	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	1.20	
110258	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	45.70	
110258	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	21.44	
01-201-20-165100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>68.34</b>

	110120 INSTITUTE OF TRANSPORTATION	Annual Membership Dues 2015 Invoice Date:	265.00	
	110078 JOHN J HAYES	Model TAC meeting at NJTPA, Newark Parki	43.00	
01-201-20-165100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>308.00</b>
	109285 R.S. KNAPP CO. INC.	HP Designjet Monthly service contract fr	66.64	
01-201-20-165100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>66.64</b>
	108517 STATION HARDWARE LAWN &	1-1/2 DMV Sanitary Teel-1/2 SCH40 Slip T	54.98	
	108517 STATION HARDWARE LAWN &	Victor Rat TrapRat Traps	32.92	
01-201-20-165100-225	<b>CHEMICALS &amp; SPRAYS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>87.90</b>
	108808 AT&T MOBILITY	Sim Card for Survey Equipment Invoice# 28	36.81	
	108808 AT&T MOBILITY	Previous Balance	0.74	
01-201-20-165100-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37.55</b>
<b>TOTAL for Engineering</b>			=====	<b>1,389.64</b>

### Heritage Commission

	109617 STAPLES ADVANTAGE	Order #7126760669-000-001 11/5/14	58.21	
	109617 STAPLES ADVANTAGE	Order #7126760669-000-002 11/5/14	37.38	
01-201-20-175100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>95.59</b>
	109599 TRITEC OFFICE EQUIPMENT INC	Color Cost Per Copy (7/1/14 - 9/30/14)	247.52	
01-201-20-175100-079	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>247.52</b>
<b>TOTAL for Heritage Commission</b>			=====	<b>343.11</b>

### Planning Board

	109620 NJAFM	NJAFM membership for Jennifer McCulloch	20.00	
01-201-20-180100-023	<b>ASSOCIATIONS AND MEMBERSHIPS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20.00</b>
	109865 NJ COUNTY PLANNERS ASSOCIATION	Registration for Christine Marion, Kevin	45.00	
	109525 VIRGINIA MICHELIN	May 20, 2014 & June 10, 2014 Great Swamp	20.00	
01-201-20-180100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>65.00</b>
	109609 STAPLES ADVANTAGE	Office and Kitchen Supplies Order #71275	134.16	
	109609 STAPLES ADVANTAGE	Order #7127597818-000-002 Order Date 11/	75.96	
	109868 W.B. MASON COMPANY INC	Office supplies - chairmat Customer #C10	73.83	
01-201-20-180100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>283.95</b>
	110258 COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	39.06	
01-201-20-180100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>39.06</b>
	109525 VIRGINIA MICHELIN	Toll for May 29, 2014 NJAWRA meeting	1.50	
01-201-20-180100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1.50</b>
	109868 W.B. MASON COMPANY INC	8 1/2X11 Paper	237.93	
01-201-20-180100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>237.93</b>
<b>TOTAL for Planning Board</b>			=====	<b>647.44</b>

### County Weights & Measures

	110258 COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	1.08	
01-201-22-201100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1.08</b>
	109738 MC MUA TRANSFER STATION	CUSTOMER # WEIGHTSM	350.00	
01-201-22-201100-084	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>350.00</b>

01-201-22-201100-137	109725 MORRISTOWN PARKING AUTHORITY <i>ELECTRICITY</i>	JCP & L/ SCHUYLER ANNEX PARKING <b>TOTAL FOR ACCOUNT</b>	1,996.21	<b>1,996.21</b>
01-201-22-201100-140	110111 NATIONAL FUEL OIL INC. <i>GAS PURCHASES</i>	FUEL CHARGES NOVEMBER 2014 <b>TOTAL FOR ACCOUNT</b>	294.76	<b>294.76</b>
01-201-22-201100-258	109740 QUALITY AUTO GLASS, INC <i>EQUIPMENT</i>	LAMI PATTERN <b>TOTAL FOR ACCOUNT</b>	325.00	<b>325.00</b>
01-201-22-201100-329	110027 COUNTY OF MORRIS <i>HOSPITAL INSURANCE PREMIUMS</i>	Medical & Dental Costs - 3rd Qtr 2014 <b>TOTAL FOR ACCOUNT</b>	34,908.81	<b>34,908.81</b>
<b>TOTAL for County Weights &amp; Measures</b>			=====	<b>37,875.86</b>

**Employee Group Insurance**

01-201-23-220100-090	109270 HORIZON BLUE CROSS BLUE SHIELD 109506 HORIZON BLUE CROSS BLUE SHIELD 108682 DISCOVERY BENEFITS INC. 102088 PATRICIA SCUDDER 110249 HORIZON BLUE CROSS BLUE SHIELD 110248 HORIZON BLUE CROSS BLUE SHIELD 110250 HORIZON BLUE CROSS BLUE SHIELD <i>EMPLOYEE GROUP INSURANCE EXPENDITURES</i>	December 2014 Mosquito Dental #049870298 December 2014 Main County & Morris View October 2014 COBRA Inv#0000496731-IN Acc Medicare B Reimbursement January 2014 th PBA MEDICAL APRIL 2014-OCTOBER 2014 MAIN COUNTY & MORRIS VIEW APRIL 2014- OC MOSQUITO MEDICAL APRIL 2014-OCTOBER 2014 <b>TOTAL FOR ACCOUNT</b>	640.15 36,708.89 792.50 209.80 1,666,640.53 8,305,894.57 211,111.03	<b>10,221,997.47</b>
<b>TOTAL for Employee Group Insurance</b>			=====	<b>10,221,997.47</b>

**Office of Emergency Management**

01-201-25-252100-058	109702 STAPLES ADVANTAGE <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Cust#NYC1054187, 11/25/14 <b>TOTAL FOR ACCOUNT</b>	89.97	<b>89.97</b>
01-201-25-252100-059	106179 BFI 105078 MASIMO AMERICAS, INC. 109267 MORRISTOWN LUMBER & 108052 TABB INC. <i>OTHER GENERAL EXPENSES</i>	Item DT5AS 3048LT Table Customer ID #MO2960\$D RMA CC-073620 for Supplies per attached invoice dated 11/ Inv Date 10/31/14 <b>TOTAL FOR ACCOUNT</b>	2,336.04 249.00 6.99 43.00	<b>2,635.03</b>
01-201-25-252100-068	110258 COUNTY OF MORRIS 110258 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	ALL OF DECEMBER 2014 METERED MAIL ALL OF DECEMBER 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	0.20 22.46	<b>22.66</b>
<b>TOTAL for Office of Emergency Management</b>			=====	<b>2,747.66</b>

**Communications Center**

01-201-25-252105-039	109026 PRIORITY DISPATCH CORP. 109026 PRIORITY DISPATCH CORP. 109026 PRIORITY DISPATCH CORP. 109026 PRIORITY DISPATCH CORP. 109026 PRIORITY DISPATCH CORP. 109026 PRIORITY DISPATCH CORP. 109026 PRIORITY DISPATCH CORP. 108101 PRIORITY DISPATCH CORP. <i>EDUCATION SCHOOLS &amp; TRAINING</i>	11/12/14, Training on proprietary softwa 11/12/14, Training on proprietary softwa 11/12/14, Training on proprietary softwa 11/12/14, Course Materials - Full (Polic 11/13/14, Training on proprietary softwa 11/13/14, Training on proprietary softwa 11/13/14, Ground transportation fee (Fir 10/27/14, cust# 9626, Certification cour <b>TOTAL FOR ACCOUNT</b>	199.00 3,300.00 275.00 200.00 199.00 4,225.00 34.63 4,550.00	<b>12,982.63</b>
01-201-25-252105-044	107642 BASE POWER SERVICES <i>EQUIPMENT SERVICE AGREEMENTS</i>	10/21/14, Minor UPS PMs-BLT (using 2 CAF <b>TOTAL FOR ACCOUNT</b>	3,333.33	<b>3,333.33</b>

01-201-25-252105-072	108983 MOTOROLA SOLUTIONS INC <b>RADIO REPAIRS</b>	11/14/14, SrvcTkt# 0997475582, Labor and <b>TOTAL FOR ACCOUNT</b>	393.00	<b>393.00</b>
01-201-25-252105-078	109012 KEYSTONE PUBLIC SAFETY INC. 109012 KEYSTONE PUBLIC SAFETY INC. 104792 SHI INTERNATIONAL CORP 107507 KEYSTONE PUBLIC SAFETY INC. <b>SOFTWARE MAINTENANCE</b>	10/31/14, Re: SOW#137212, Scheduling pro 11/1/14, Software Maint. 11/1/14-12/31/1 Quote# 8359659, 8/1/14, Annual software SOW# 137788, 10/16/14, Develop new proce <b>TOTAL FOR ACCOUNT</b>	1,800.00 656.00 75,000.00 600.00	<b>78,056.00</b>
01-201-25-252105-131	101946 SHI INTERNATIONAL CORP 109022 MOTOROLA SOLUTIONS INC 109024 NORTHEAST COMMUNICATIONS, INC. 108980 R & J CONTROL, INC. <b>COUNTY WIDE RADIO SYSTEM</b>	Quote#7854351 Ref#115719242 VM lic. upgr 7/4/14, service tkt # P80641933-1-1, rep 11/14/14, X10DR secure wireless remote s 6/27/14, Service call for generator to s <b>TOTAL FOR ACCOUNT</b>	31,400.59 3,541.52 998.00 793.67	<b>36,733.78</b>
01-201-25-252105-137	109379 JERSEY CENTRAL POWER & LIGHT 109379 JERSEY CENTRAL POWER & LIGHT 109379 JERSEY CENTRAL POWER & LIGHT 109605 JERSEY CENTRAL POWER & LIGHT 109605 JERSEY CENTRAL POWER & LIGHT 109605 JERSEY CENTRAL POWER & LIGHT <b>ELECTRICITY</b>	100 100 194 933, 11/17/14, High Ridge Rd 100 097 920 035, 11/18/14, W Springtown 100 097 970 519, 11/17/14, W Hanover Dr 100 078 774 427, 11/25/14, Ross Dr Boont 100 078 770 714, 11/25/14, Conkling Rd F 100 082 995 745, 11/25/14, Conkling Rd A <b>TOTAL FOR ACCOUNT</b>	375.51 707.33 1,959.29 532.95 729.23 9.63	<b>4,313.94</b>
01-201-25-252105-163	106663 CDW GOVERNMENT LLC <b>OFFICE MACHINES</b>	Quote FQFR606, 10/6/14, acct# 6407765, 2 <b>TOTAL FOR ACCOUNT</b>	459.99	<b>459.99</b>
01-201-25-252105-164	109009 MUNICIPAL CAPITAL CORP <b>OFFICE MACHINES - RENTAL</b>	11/7/14, Ricoh MP4002SP copier, S/N W523 <b>TOTAL FOR ACCOUNT</b>	658.75	<b>658.75</b>
01-201-25-252105-189	94093 IBM CORP 105756 IBM CORP <b>MEDICAL</b>	2/27/14, D13HZLL, IBM Kenexa skills asse 6/22/14, cust# 2230537-00, order# 548392 <b>TOTAL FOR ACCOUNT</b>	687.50 687.50	<b>1,375.00</b>
01-201-25-252105-202	106654 NEW JERSEY FIRE EQUIPMENT COMPANY <b>UNIFORM AND ACCESSORIES</b>	Quote 3009, 9/18/14, Badges <b>TOTAL FOR ACCOUNT</b>	9,606.00	<b>9,606.00</b>
01-203-25-252105-039	98563 IBM CORP <b>(2013) EDUCATION SCHOOLS &amp; TRAINING</b>	12/10/13, Testing modules <b>TOTAL FOR ACCOUNT</b>	687.50	<b>687.50</b>
<b>TOTAL for Communications Center</b>			=====	<b>148,599.92</b>

**County Medical Examiner Office**

01-201-25-254100-035	109187 MORRISTOWN PATHOLOGY ASSOCIATES 109187 MORRISTOWN PATHOLOGY ASSOCIATES 109187 MORRISTOWN PATHOLOGY ASSOCIATES <b>CONSULTATION FEE</b>	Case 14-14-0766 Case 21-14-0162 Case 21-14-0155 <b>TOTAL FOR ACCOUNT</b>	500.00 500.00 500.00	<b>1,500.00</b>
01-201-25-254100-058	109220 DEER PARK 106220 STAPLES ADVANTAGE <b>OFFICE SUPPLIES &amp; STATIONERY</b>	AC#0434597878, 10/15/14-11/14/14 Cust #NYC1054187, 9/18/14 <b>TOTAL FOR ACCOUNT</b>	25.92 107.02	<b>132.94</b>
01-201-25-254100-059	109502 ILIFF-RUGGIERO FUNERAL HOME INC. 108901 FEDEX 109501 TEW FUNERAL SERVICES INC. 109710 RONALD SUAREZ, MD <b>OTHER GENERAL EXPENSES</b>	Livery - Sussex County 11/14 7 Cases AC#1642-1593-8, 11/10/14, Dr. Miller Cas Livery - Warren County 11/14 Uniform boot, Model Quest 4D GTX Boot <b>TOTAL FOR ACCOUNT</b>	2,100.00 109.35 1,415.00 179.75	<b>3,804.10</b>
01-201-25-254100-068	110258 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	ALL OF DECEMBER 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	10.40	<b>10.40</b>
	109615 ANA M. FISHER DBA A&A GLOVE & SAFET	PF Latex Gloves	157.00	

109615 ANA M. FISHER DBA A&A GLOVE & SAFET	Freight	20.00	
109701 FISHER HEALTHCARE	Gloves, Heat seal pouch, 11/19/14	738.88	
109701 FISHER HEALTHCARE	Scint vials, 11/19/14	227.99	
01-201-25-254100-203	<b>X-RAY &amp; MEDICAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>1,143.87</b>
			=====
<b>TOTAL for County Medical Examiner Office</b>			<b>6,591.31</b>

**County Sheriff's Department**

01-201-25-270100-023	108404 NATL SHERIFF'S ASSOC <b>ASSOCIATIONS AND MEMBERSHIPS</b>	NSA Dues through 1/31/2016, Inv dtd 11/3 <b>TOTAL FOR ACCOUNT</b>	48.00	<b>48.00</b>
01-201-25-270100-028	108463 WEST PAYMENT CENTER 108407 WEST PAYMENT CENTER 108407 WEST PAYMENT CENTER 108405 WEST PAYMENT CENTER <b>BOOKS &amp; PERIODICALS</b>	NJ Session Laws "2014" Hardbound Vol, (8 NJ Session Laws "2014" Hardbound Vol (9/ CREDIT Green Books Refills (9/5/14 - 10/4/14), <b>TOTAL FOR ACCOUNT</b>	212.00 451.00 -328.50 1,077.50	<b>1,412.00</b>
01-201-25-270100-039	108916 DIVISION OF CRIMINAL JUSTICE <b>EDUCATION SCHOOLS &amp; TRAINING</b>	Course: Subgun Instructor, 10/20-24/2014 <b>TOTAL FOR ACCOUNT</b>	400.00	<b>400.00</b>
01-201-25-270100-059	109196 DEER PARK <b>OTHER GENERAL EXPENSES</b>	0434561387 WATER 10/15/14 - 11/14/14, <b>TOTAL FOR ACCOUNT</b>	330.44	<b>330.44</b>
01-201-25-270100-064	108622 EDMUND M. KRAMER 109737 STAPLES ADVANTAGE 109737 STAPLES ADVANTAGE 109737 STAPLES ADVANTAGE <b>PHOTOGRAPHIC SUPPLIES</b>	Sitting fee & high resolution file of fo Office Supplies for Admin/K. Lehman, Inv Office Supplies for Admin/K. Lehman, Inv Office Supplies for Admin/K. Lehman, Inv <b>TOTAL FOR ACCOUNT</b>	1,125.00 888.18 352.11 290.87	<b>2,656.16</b>
01-201-25-270100-068	110258 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	ALL OF DECEMBER 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	498.00	<b>498.00</b>
01-201-25-270100-072	108866 COMMUNICATIONS SERVICE 108866 COMMUNICATIONS SERVICE <b>RADIO REPAIRS</b>	Strip Emergency Equipment for turn-in - Repair Mobile Radio - MC#13-42 - LDG45X, <b>TOTAL FOR ACCOUNT</b>	400.00 101.64	<b>501.64</b>
01-201-25-270100-082	109955 MICHAEL MCMAHON <b>TRAVEL EXPENSE</b>	Tolls (NJ Turnpike) for training "Low Li <b>TOTAL FOR ACCOUNT</b>	22.40	<b>22.40</b>
01-201-25-270100-084	108079 U.S. SECURITY ASSOCIATES, INC. 108079 U.S. SECURITY ASSOCIATES, INC. <b>OTHER OUTSIDE SERVICES</b>	573-1067-000 - GUARDS - 10/3/14 - 10/9 GUARDS - 10/10/14 - 10/16/14, Inv dtd 10 <b>TOTAL FOR ACCOUNT</b>	2,382.80 1,906.24	<b>4,289.04</b>
01-201-25-270100-161	107266 VERIZON WIRELESS 108623 VERIZON WIRELESS 109193 VERIZON WIRELESS <b>COMMUNICATIONS EQUIPMENT</b>	482559481-00001 - 9/2/14 - 10/1/14, In 9/24/14 - 10/23/14, Inv dtd 10/23/14, Ac 482559481-00001 - 10/2/14 - 11/1/14, <b>TOTAL FOR ACCOUNT</b>	1,481.54 719.28 2,072.27	<b>4,273.09</b>
01-201-25-270100-189	108867 STEVEN B. HODES, DVM PA 108867 STEVEN B. HODES, DVM PA <b>MEDICAL</b>	BASS-Fecal Exam 10/1/14, BISHOP-Fecal Ex Discount <b>TOTAL FOR ACCOUNT</b>	1,185.60 -155.75	<b>1,029.85</b>
	108621 UNIVERSAL UNIFORM SALES CO INC 108621 UNIVERSAL UNIFORM SALES CO INC 108621 UNIVERSAL UNIFORM SALES CO INC 108621 UNIVERSAL UNIFORM SALES CO INC 108621 UNIVERSAL UNIFORM SALES CO INC 108621 UNIVERSAL UNIFORM SALES CO INC 108621 UNIVERSAL UNIFORM SALES CO INC 108621 UNIVERSAL UNIFORM SALES CO INC 108621 UNIVERSAL UNIFORM SALES CO INC	K. PETRACCORO - Embroidering on Civilian J. FANELLI - Embroidering on Civilian J K. ROGERS - Embroidering on Civilian Jac K. RYERSON - Embroidering on Civilian Ja P. MENDEL - Embroidering on Civilian Jac M. CARBONE - Spray Holder, Inv dtd 10/23 M. VANARELLI - Spray Holder, Inv dtd 10/ P. DI'GAVERO - Remove Sgt/replace Chief L. FLYNN - Emblems/Alterations, Inv dtd	16.00 16.00 16.00 16.00 16.00 30.00 30.00 36.00 8.00	

108621	UNIVERSAL UNIFORM SALES CO INC	C. KOVACS - Emblems/Alterations, Inv dtd	8.00	
105857	OGS TECHNOLOGIES, INC.	6 Point Star Lapel Pins/1" plated in gol	1,550.00	
105857	OGS TECHNOLOGIES, INC.	Shipping & Handling	8.99	
109731	UNIVERSAL UNIFORM SALES CO INC	ABATE - Police Equip, POS#1-26798, Inv d	125.00	
109731	UNIVERSAL UNIFORM SALES CO INC	DOMINIANO - Jacket/Shirts/Pants/Loops/Ha	785.50	
109731	UNIVERSAL UNIFORM SALES CO INC	RODRIGUEZ - Jacket/Shirts/Pants/Loops/Ha	790.00	
109731	UNIVERSAL UNIFORM SALES CO INC	FLYNN - Shirts, POS#2-18805, Inv dd 11/5	165.00	
109731	UNIVERSAL UNIFORM SALES CO INC	CHIRICHIELLO - Jacket/Shirts/Pants/Loops	790.00	
109731	UNIVERSAL UNIFORM SALES CO INC	AHERN - Boots, POS#2-18807, Inv dtd 11/1	94.95	
109731	UNIVERSAL UNIFORM SALES CO INC	PERRY - Spray Holder, POS#2-18852, Inv d	30.00	
109731	UNIVERSAL UNIFORM SALES CO INC	DEPT - Alterations add velcro to patches	36.00	
109731	UNIVERSAL UNIFORM SALES CO INC	SZEKULA - Mag Holder Glock, POS#2-19097,	38.95	
109731	UNIVERSAL UNIFORM SALES CO INC	O'NEIL - Jacket/Shirts/Pants/Loops/Hat/E	791.50	
109731	UNIVERSAL UNIFORM SALES CO INC	BENEVENTO - Emblems/Alterations, POS#2-1	24.00	
109195	UNIVERSAL UNIFORM SALES CO INC	B. BERNARD - Holders/Police Equipment/Be	15.80	
109195	UNIVERSAL UNIFORM SALES CO INC	E. O'ROURKE - Jewelry/Badges/Buttons, In	203.00	
01-201-25-270100-202	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,640.69</b>
107290	MIRION TECHNOLOGIES (GDS) INC	TLD Badges, Inv dtd 9/30/14, Acct#11512S	572.22	
01-201-25-270100-203	<b>X-RAY &amp; MEDICAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>572.22</b>
107597	TRONEX INTERNATIONAL INC	CASE - Small (10/100)Gloves	33.20	
107597	TRONEX INTERNATIONAL INC	CASES - Medimum (10/100) Gloves	132.80	
107597	TRONEX INTERNATIONAL INC	CASE - Medimum Non Latex Vinyl PF (10/10	21.20	
107597	TRONEX INTERNATIONAL INC	CASES - Large (10/100) Gloves	99.60	
107597	TRONEX INTERNATIONAL INC	CASE - Large Non Latex Vinyl PF (10/100)	21.20	
107597	TRONEX INTERNATIONAL INC	CASES - X-Large (10/100) Gloves	99.60	
01-201-25-270100-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>407.60</b>
108859	COMMUNICATIONS SERVICE	Repair Mobile Radio - MC#3-22 - G923CG,	95.00	
01-201-25-270100-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>95.00</b>
108246	GARDEN STATE VINYL DESIGNS LLC	LETTER FORD POLICE INTERCEPTOR SUV PATRO	575.00	
01-201-25-270100-291	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>575.00</b>
<b>TOTAL for County Sheriff's Department</b>			=====	<b>22,751.13</b>

#### County Prosecutor's Office

109875	DOROTHY DIFABIO	Reg.On Call Supplemental Pay - October 2	12.80	
109875	DOROTHY DIFABIO	Weekend & Holiday Supplemental Pay- Oct	3.00	
109875	DOROTHY DIFABIO	Supplemental Case Pay - October 2014 (14	150.00	
109875	DOROTHY DIFABIO	Reg. On Call Supplemental Pay -November	38.00	
109875	DOROTHY DIFABIO	Supplemental Weekend & Holiday Pay -Nove	15.50	
01-201-25-275100-016	<b>OUTSIDE SALARIES &amp; WAGES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>219.30</b>
108556	HEWLETT-PACKARD COMPANY	HP Officejet Pro 8100 ePrinter ** Quote	137.25	
01-201-25-275100-037	<b>DATA PROCESSING SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>137.25</b>
109884	ALISON SCHRODER	NJGIA Training-Security Threat Group 11/	35.00	
108534	NEW JERSEY HOMICIDE INVESTIGATORS	New Jersey Homicide Investigators Associ	105.00	
01-201-25-275100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>140.00</b>
100156	LAWYERS DIARY AND MANUAL LLC	NJ Lawyers Diary & Manual 2014 (with dia	990.00	
109867	BARNES & NOBLE BOOKSELLERS, INC.	Supervision of Police Personnel** Nathan	789.30	
01-201-25-275100-050	<b>LAW BOOKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,779.30</b>
109894	STAPLES ADVANTAGE	Misc. Office Supples	159.75	
01-201-25-275100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>159.75</b>
110258	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	1,875.80	
01-201-25-275100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,875.80</b>



	109870 M.C. PROSECUTOR'S EMERGENT	Increase for Cash on hand at SEU for sur	2,000.00	
	109871 M.C. PROSECUTOR'S EMERGENT	Confidential Fund Reimbursement -Septemb	4,518.06	
01-201-25-275100-079	<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,518.06</b>
	109428 BEYER FORD	2014 Police Interceptor SUV Stealth Pack	33,822.75	
01-201-25-275100-082	<b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>33,822.75</b>
	109896 EQUIFAX INFORMATION SVCS LLC	Customer #444VC00947 (Feb.-November 2014	131.55	
01-201-25-275100-118	<b>INVESTIGATION EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>131.55</b>
	109427 BEYER FORD	2014 Police Interceptor SUV- Stealth Pac	34,617.75	
	109426 BEYER FORD	2014 Ford Explorer 4WD Base Stealth Pack	32,716.00	
01-201-25-275100-121	<b>WITNESS FEES AND MILEAGE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67,333.75</b>
	109883 GREGORY ROSSI	Fuel Purchase - case #V.Akeem Webb/13-254	21.00	
01-201-25-275100-126	<b>COURT EXPENSES-EXTRADITION</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21.00</b>
	109895 DEER PARK	Account #0434996856 (Oct.-Nov water deli	313.94	
01-201-25-275100-147	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>313.94</b>
<b>TOTAL for County Prosecutor's Office</b>				<b>112,452.45</b>

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112,452.45

#### County Jail

	109224 CIVIC RESEARCH INSTITUTE INC	HEALTH CARE REPORT RENEWAL DATED 11/01/1	179.95	
01-201-25-280100-028	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>179.95</b>
	108122 VERIZON WIRELESS	CELL SERVICE DATED 9.26.14	288.73	
01-201-25-280100-031	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>288.73</b>
	109237 ATLANTIC TRAINING CENTER	8 CPR CARDS DATED 10.29.14	80.00	
	109237 ATLANTIC TRAINING CENTER	11 CPR CARDS DATED 11.12.14	110.00	
	109232 J & J ENTERPRISES	TRAINING FOR ANDICO,MCCOOL,RZCIDLO ON 9.	105.00	
	108115 PASSAIC COUNTY POLICE ACADEMY	TRAINING FOR LUNDELL AND CILURSO FROM 10	500.00	
	108113 PESI INC.	TRAINING FOR S.DAVENPORT ON 11.18.14	189.99	
	108113 PESI INC.	TRAINING FOR L.WOOD ON 11.18.14	189.99	
	108113 PESI INC.	TRAINING FOR N.WOODARD ON 10.22.14	189.99	
	108113 PESI INC.	TRAINING FOR J.LANDIS ON 11.12.14	189.99	
	108113 PESI INC.	TRAINING FOR N.WOODARD ON 11.13.14	189.99	
	108113 PESI INC.	TRAINING FOR L.WOOD ON 10.7.14	199.99	
01-201-25-280100-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,944.94</b>
	108127 CARRIER CORPORATION	HVAC SERVICE AGREEMENT FROM 9.1.14 TO 11	6,543.00	
01-201-25-280100-044	<b>EQUIPMENT SERVICE AGREEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,543.00</b>
	108119 ALL-STAR IDENTIFICATION	ID SUPPLIES DATED 8.14.14	3,873.00	
01-201-25-280100-047	<b>IDENTIFICATION EQUIP&amp;SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,873.00</b>
	108162 LEXIS NEXIS/MATTHEW BENDER	NJ CRIMINAL LAW AND MOTOR VEHICLE HANDBO	66.08	
01-201-25-280100-050	<b>LAW BOOKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>66.08</b>
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 11.19.14	11.68	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 11.18.14	129.99	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 11.15.14	294.00	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 11.20.14	50.00	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 11.22.14	154.10	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 11.7.14	85.15	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 11.11.14	176.39	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 11.1.14	207.30	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 11.13.14	26.89	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 10.24.14	775.86	

	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 10.25.14	57.99	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 10.25.14	35.76	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 10.25.14	1,307.04	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 10.25.14	70.58	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 10.28.14	1,533.20	
	109827 STAPLES ADVANTAGE	OFFICE SUPPLIES DATED 10.28.14	53.05	
	109826 W.B. MASON COMPANY INC	LOG BOOKS AND FOLDERS DATED 11.13.14	1,841.43	
<b>01-201-25-280100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,810.41</b>
	108170 ATLANTIC TACTICAL OF NJ, INC.	RANGE TARGETS DATED 4.8.14	139.90	
	108170 ATLANTIC TACTICAL OF NJ, INC.	RANGE TARGETS DATED 4.14.14	139.90	
	108121 VERIZON WIRELESS	GPS TRACKING SERVICE DATED 9.23.14	90.14	
<b>01-201-25-280100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>369.94</b>
	110258 COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	21.43	
<b>01-201-25-280100-068</b>	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21.43</b>
	108180 ACME AMERICAN REPAIRS INC.	REPAIR/PARTS FOR KITCHEN EQUIPMENT DATED	2,985.00	
	108149 ACME AMERICAN REPAIRS INC.	CONTRACT BILLING FOR 10.1.14 TO 12.31.14	2,788.50	
	108149 ACME AMERICAN REPAIRS INC.	PARTS FOR REFRIGERATOR DOOR DATED 10.16.	308.00	
	108171 ACME AMERICAN REPAIRS INC.	PARTS FOR KITCHEN SKILLET DATED 10.22.14	952.96	
	108171 ACME AMERICAN REPAIRS INC.	REFRIGERANT DATED 10.23.14	105.00	
	109227 BINSKY & SNYDER SERVICES LLC	HVAC REPAIR SERVICES DATED 9.11.14	19,970.51	
	109230 COMMUNICATIONS SERVICE	REPAIR OF SIREN LIGHT CONTROLLER ON VEHI	95.00	
	109243 JOHN WILLS STUDIOS INC	PHOTOGRAPH SETTING PLUS FREIGHT DATED 11	559.23	
	108143 STATE TOXICOLOGY LABORATORY	UG SCREENINGS DATED 9.30.14	630.00	
	108141 MORRIS COUNTY M.U.A	██████████ FACILITY GARBAGE TIPPING FE	996.69	
	109233 MORRIS COUNTY M.U.A	TE PULL FEE ON 10.20.14	650.00	
	108114 T J'S SPORTWIDE TROPHY	PLAQUE AND ENGRAVING DATED 10.18.14	48.80	
<b>01-201-25-280100-084</b>	<b>OTHER OUTSIDE SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>30,089.69</b>
	108172 CY DRAKE LOCKSMITHS, INC.	LOCK DATED 10.28.14	6.96	
	108112 CY DRAKE LOCKSMITHS, INC.	26 CYLINDER DOOR LOCKS DATED 10.21.14	4,656.30	
	109223 CY DRAKE LOCKSMITHS, INC.	PADLOCK DATED 11.10.14	9.81	
<b>01-201-25-280100-128</b>	<b>SECURITY EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,673.07</b>
	108117 QUENCH USA	D006491 LEASE PAYMENT FOR 7 WATER COOLE	284.00	
	109198 QUENCH USA	LEASE PAYMENT ON 7 WATER COOLERS FOR NOV	284.00	
<b>01-201-25-280100-147</b>	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>568.00</b>
	109239 BFI	2 OFFICE CHAIRS DATED 11.12.14 NJ STATE	1,540.08	
<b>01-201-25-280100-162</b>	<b>FURNITURE &amp; FIXTURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,540.08</b>
	109800 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.20.14	15,595.45	
	109800 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 11.20.14	119.25	
	109249 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 10.30.14	15,468.40	
	109249 ARAMARK CORRECTIONAL SERVICES	STAFF MEALS DATED 10.30.14	123.83	
	109249 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.6.14	15,627.66	
	109249 ARAMARK CORRECTIONAL SERVICES	STAFF AND INMATE MEALS DATED 11.13.14	15,908.59	
	109249 ARAMARK CORRECTIONAL SERVICES	GUEST MEALS DATED 11.13.14	90.00	
<b>01-201-25-280100-185</b>	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>62,933.18</b>
	108139 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR M.ROACH DATED 9.16.14	545.35	
	108139 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR N.FERNANDEZ DATED 9.25.	198.90	
	108139 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.HAMMOND DATED 9.16.14	462.80	
	108139 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.HAMMOND DATED 9.22.14	189.80	
	108176 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR N.COLE DATED 10.3.14	218.40	
	108176 ATLANTIC HEALTH SYSTEM	MEDICAL CARE FOR D.HAMMOND DATED 10.8.14	15.60	
	109235 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR J.FLETCHER DATED 10.12.	772.33	
	109235 ATLANTIC AMBULANCE CORP.	MEDICAL CARE FOR SARAH KNEER DATED 7.16.	639.66	
	109247 BIO-REFERENCE LABORATORIES, INC	INMATE LAB WORK FOR OCT.2014 DATED 10.30	1,738.30	
	106441 BOB BARKER COMPANY, INC.	INMATE MEDICAL SHOES DATED 9.23.14	23.51	
	108131 BIO-REFERENCE LABORATORIES, INC	INMATE LAB WORK FOR SEPT.2014 DATED 9.29	1,695.74	

108129	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR SEPT.2014 DATED 9.	24,315.00
109244	CONTRACT PHARMACY SERVICES INC	INMATE MEDICATION FOR OCT.2014 DATED 10.	25,572.78
108132	DENTRUST DENTAL INC.	INMATE DENTAL CARE FOR SEPT.2014 DATED 1	3,730.00
109238	STREAMLINE OFFICE SYSTEMS	MEDICAL LABELS PLUS FREIGHT DATED 10.29.	233.33
108130	MOBILEX USA	INMATE XRAYS FOR SEPT.2014 DATED 10.1.14	510.00
108130	MOBILEX USA	INMATE XRAYS FOR SEPT.2014 DATED 10.1.14	155.50
108124	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 9.19.14	46.72
108124	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 9.30.14	85.25
108124	MOORE MEDICAL LLC	MEDICAL SUPPLIES DATED 10.9.14	8.60
108175	MORRISTOWN EMERGENCY MEDICAL	MEDICAL CARE FOR M.ROACH DATED 9.16.14	534.00
108174	THE NEUROSCIENCE CENTER OF	MEDICAL CARE FOR A.ALVES DATED 9.8.14	528.00
108138	PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR A.GLAESEL DATED 8.23.14	130.00
108138	PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR A.GLAESEL DATED 8.25.14	98.80
109236	PAUL CERAN OD	MEDICAL CARE FOR Z.FLOWERS DATED 6.17.14	95.00
109236	PAUL CERAN OD	MEDICAL CARE FOR O.GONZALEZ DATED 4.10.1	95.00
108177	PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR A.GLAESEL DATED 8.22.14	259.35
108177	PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR N.COLE DATED 10.3.14	151.45
108177	PRACTICE ASSOCIATES MEDICAL GROUP	MEDICAL CARE FOR A.GLAESEL DATED 8.22.14	140.40
<b>01-201-25-280100-189</b>	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>	<b>63,189.57</b>
108165	INSTITUTE FOR FORENSIC PSYCHOLOGY	4 NEW HIRE EVALUATIONS DATED 10.17.14	1,700.00
109248	INSTITUTE FOR FORENSIC PSYCHOLOGY	NEW HIRE EVALUATION DATED 10.20.14	425.00
<b>01-201-25-280100-198</b>	<b>PSYCHIATRIC SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>	<b>2,125.00</b>
108136	ATLANTIC TACTICAL OF NJ, INC.	ACADEMY BAGS DATED 10.8.14. NJ STATE CON	164.96
108151	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MCCAFFREY DATED 10.13.14	98.99
108151	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WALDRON DATED 9.12.14	105.00
108151	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MICHELLE MOLDE DATED 9.30.1	225.95
108151	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.SCHWEIZER DATED 10.14.14	90.98
108151	UNIVERSAL UNIFORM SALES CO INC	BADGES DATED 9.17.14	640.00
108151	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR L.GETCHUIUS DATED 9.19.14	749.00
108151	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PIATTI DATED 9.25.14	54.95
108151	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CORRENTE DATED 9.26.14	1,063.85
108151	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEWIS DATED 9.26.14	1,063.85
108151	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.PEREZ DATED 9.10.14	749.00
108151	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HERRERA-GARCIA DATED 9.9.14	749.00
108151	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HASKIN DATED 9.9.14	749.00
108152	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ARTERO DATED 9.9.14	749.00
108152	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MULHEARN DATED 9.9.14	749.00
108152	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MONACO DATED 9.9.14	749.00
108152	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BERRANTES DATED 9.10.14	749.00
108152	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ROYCE DATED 9.10.14	749.00
108152	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SELEMI DATED 9.19.14	749.00
108152	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PALAZZOLO DATED 9.19.14	749.00
108152	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR ANGLIN DATED 9.9.14	749.00
108152	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PEPE DATED 9.19.14	749.00
108150	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BENEVENGA DATED 10.10.14	105.00
108150	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR FLORIO DATED 8.14.14	477.10
108150	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BILECI DATED 9.19.14	359.00
108150	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR CUCCI DATED 10.9.14	124.00
108150	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.SCHWEIZER DATED 10.9.14	252.00
108150	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR J.SCHWEIZER DATED 10.9.14	105.00
108150	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LUNDELL DATED 9.26.14	275.00
108150	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR E.SANTANA DATED 9.26.14	275.00
108150	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LEVENDUSKY DATED 9.25.14	105.00
108150	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR BAENA DATED 10.2.14	90.98
108150	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WALDRON DATED 10.1.14	69.00
108150	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MORSCH DATED 9.4.14	30.00
108179	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GUERRIERO DATED 10.14.14	65.00
108166	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR D.WALSH DATED 2.11.14	225.00
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR WYMAN DATED 9.18.14	105.00
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR PROVENZANO DATED 10.16.14	1,063.85
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR E.SANTANA DATED 7.16.14	261.00

109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SHAY DATED 11.1.14	757.00	
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR MINOVICH DATED 11.1.14	757.00	
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR QUIGLEY DATED 11.1.14	762.00	
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR GONZALEZ DATED 11.1.14	761.00	
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR JOHNSON DATED 11.1.14	765.00	
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR RIBAUDO DATED 11.1.14	761.00	
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR RICCIOTTI DATED 11.1.14	757.00	
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR SCHIAVO DATED 11.1.14	761.00	
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR TRUMPER DATED 11.1.14	757.00	
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR VERNOTICA DATED 11.1.14	757.00	
109201	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR LARICCI DATED 11.1.14	757.00	
108159	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR A. PEREZ DATED 7.17.14	168.99	
108159	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR POLLISON DATED 2.6.14	75.00	
108159	UNIVERSAL UNIFORM SALES CO INC	UNIFORMS FOR HORVOT DATED 9.6.14	263.00	
<b>01-201-25-280100-202</b>	<b>UNIFORM AND ACCESSORIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,091.45</b>

108153	ATC SERVICES INC	HVAC PART DATED 10.22.14	51.68	
<b>01-201-25-280100-223</b>	<b>BUILDING REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>51.68</b>

108148	BAYWAY LUMBER	MAINTENANCE SUPPLIES DATED 9.29.14	480.47	
108147	GRAINGER	MAINTENANCE SUPPLIES DATED 9.30.14	159.46	
108147	GRAINGER	WALL FANS DATED 10.14.14	63.64	
109231	GRAINGER	LIGHT BULBS DATED 11.7.14	7.14	
108142	SHERWIN WILLIAMS	PAINT DATED 10.6.14	373.94	
108145	SHERWIN WILLIAMS	PAINT DATED 10.23.14	133.19	
108137	MORRISTOWN LUMBER &	MISC. MAINTENANCE SUPPLIES DATED 10.3.14	76.12	
108144	MORRISTOWN LUMBER &	MAINTENANCE SUPPLIES DATED 9.23.14	16.17	
109228	MORRISTOWN LUMBER &	MISC. MAINTENANCE SUPPLIES DATED 10.31.14	50.94	
109240	TURTLE & HUGHES, INC	ELECTRICAL SUPPLIES DATED 10.27.14	1,231.70	
<b>01-201-25-280100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,592.77</b>

108120	CENTRAL POLY CORP	FACILITY BAGS DATED 10.1.14	1,305.00	
109197	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 11.6.14	882.00	
108178	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 10.28.14	1,923.30	
108178	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 10.28.14	58.80	
108178	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 10.28.14	1,056.00	
108116	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 10.2.14	3,385.40	
108116	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 10.2.14	24.00	
109799	JERSEY PAPER PLUS INC	JANITORIAL SUPPLIES DATED 11.24.14	1,942.85	
109221	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 10.9.14	1,744.93	
108163	E.A. MORSE & CO. INC.	JANITORIAL SUPPLIES DATED 10.23.14	97.02	
<b>01-201-25-280100-252</b>	<b>JANITORIAL SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,419.30</b>

109242	FOWLER EQUIP CO INC.	DRYER REPAIR DATED 11.3.14	560.50	
108135	FOWLER EQUIP CO INC.	WASHER REPAIR/PARTS DATED 9.29.14	245.50	
108146	FOWLER EQUIP CO INC.	WASHER REPAIR/PARTS DATED 10.6.14	1,637.09	
109226	TOMAR INDUSTRIES INC	POWER CORD FOR FLOOR BUFFER DATED 11.10.14	102.00	
109226	TOMAR INDUSTRIES INC	POWER CORD FOR FLOOR BUFFER DATED 11.4.14	102.00	
109229	RELAY SPECIALITIES INC	RELAY FOR HOT WATER HEATER DATED 9.12.14	396.73	
<b>01-201-25-280100-262</b>	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,043.82</b>

**TOTAL for County Jail**

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**229,415.09**

**County Youth Detention Facilit**

109612	CABLEVISION	07876-529-177-01-5 Current Monthly charg	40.56	
108408	J & J ENTERPRISES	Under the Influence Course held at Polic	35.00	
<b>01-201-25-281100-039</b>	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>75.56</b>

109255	COLONIAL TELEVISION	TV 42" Sansui LD TV, Mount and Shelf	639.85	
109255	COLONIAL TELEVISION	Installation Labor	450.00	
108988	STATE OF NJ CIVIL SERVICE COMMISSIO	Civil Service Learning Management System	1,049.00	

01-201-25-281100-059	<i>OTHER GENERAL EXPENSES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>2,138.85</b>
	110258 COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL		49.89	
01-201-25-281100-068	<i>POSTAGE &amp; METERED MAIL</i>		<b>TOTAL FOR ACCOUNT</b>		<b>49.89</b>
	109271 DEER PARK	0434495636 10/15/14-11/14/14 - Bottled		33.88	
	110003 SODEXO INC & AFFILIATES	Contractural Charge		2,215.20	
	110003 SODEXO INC & AFFILIATES	Meals		3,936.92	
	110003 SODEXO INC & AFFILIATES	Groceries & Snacks		4,131.46	
01-201-25-281100-185	<i>FOOD</i>		<b>TOTAL FOR ACCOUNT</b>		<b>10,317.46</b>
	109254 STAPLES ADVANTAGE	Steno book, pens, log books		191.20	
	109254 STAPLES ADVANTAGE	Credit		-31.97	
01-201-25-281100-189	<i>MEDICAL</i>		<b>TOTAL FOR ACCOUNT</b>		<b>159.23</b>
	109619 UNIVERSAL UNIFORM SALES CO INC	Full set Uniform Components --Officer Co		552.90	
01-201-25-281100-202	<i>UNIFORM AND ACCESSORIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>552.90</b>
	108973 CENTRAL POLY CORP	24 x 33 Plastic Liners		26.20	
01-201-25-281100-252	<i>JANITORIAL SUPPLIES</i>		<b>TOTAL FOR ACCOUNT</b>		<b>26.20</b>
	109585 BATTERIES PLUS	Two-Way radio batteries		399.90	
	109989 STAPLES ADVANTAGE	Digital Clock for Nurses Office		69.90	
	109989 STAPLES ADVANTAGE	Credit		-34.95	
	109584 NORTHEAST COMMUNICATIONS, INC.	Heliflex Antenna		92.50	
01-201-25-281100-258	<i>EQUIPMENT</i>		<b>TOTAL FOR ACCOUNT</b>		<b>527.35</b>
<b>TOTAL for County Youth Detention Facilit</b>				=====	<b>13,847.44</b>

#### Road Repairs

01-201-26-290100-036	108874 SPACE FARMS INC <i>CONTRACTED SERVICES</i>	10/1-10/31/2014 carcass removal		5,973.00	
			<b>TOTAL FOR ACCOUNT</b>		<b>5,973.00</b>
01-201-26-290100-068	110258 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	ALL OF DECEMBER 2014 METERED MAIL		9.27	
			<b>TOTAL FOR ACCOUNT</b>		<b>9.27</b>
01-201-26-290100-140	110111 NATIONAL FUEL OIL INC. 108881 WASHINGTON TWP MUNICIPAL <i>GAS PURCHASES</i>	FUEL CHARGES NOVEMBER 2014 fuel purchase per agreement		1,662.99 1,728.26	
			<b>TOTAL FOR ACCOUNT</b>		<b>3,391.25</b>
	108872 GRINNELL RECYCLING INC.	disposable recycling 9/10/2014		439.96	
	108872 GRINNELL RECYCLING INC.	disposable recycling 9/10/2014		344.52	
	108872 GRINNELL RECYCLING INC.	" " 9/10/2014		402.28	
	108872 GRINNELL RECYCLING INC.	" " 9/15/2014		539.00	
	108872 GRINNELL RECYCLING INC.	" " 9/19/2014		285.60	
	108872 GRINNELL RECYCLING INC.	" " 10/1/2014		488.96	
	108872 GRINNELL RECYCLING INC.	" " 10/1/2014		478.10	
	108872 GRINNELL RECYCLING INC.	" " 10/1/2014		512.76	
	108872 GRINNELL RECYCLING INC.	" " 10/1/2014		501.90	
	108872 GRINNELL RECYCLING INC.	" " 10/1/2014		457.10	
	108872 GRINNELL RECYCLING INC.	" " 10/1/2014		491.40	
	108872 GRINNELL RECYCLING INC.	" " 10/14/2014		543.20	
	108872 GRINNELL RECYCLING INC.	" " 10/14/2014		698.60	
01-201-26-290100-222	109018 TILCON NEW YORK INC. <i>BITUMINOUS CONCRETE</i>	JOB # 130244 winter mix		981.55	
			<b>TOTAL FOR ACCOUNT</b>		<b>7,164.93</b>
01-201-26-290100-238	108884 GARDEN STATE HIGHWAY 109016 ONE SOURCE OF NEW JERSEY LLC <i>SIGNAGE</i>	2#x3'6 green u-channel post, FLP & Taper uss finished hex nuts, uss flat washers		670.00 80.58	
			<b>TOTAL FOR ACCOUNT</b>		<b>750.58</b>
	109331 REED SYSTEMS, LTD.	Liquid Agent w/Corrosion Inhibitor (HANO		2,472.15	

	109331 REED SYSTEMS, LTD.	Liquid Agent w/Corrosion Inhibitor (WHAR	4,541.12	
	109331 REED SYSTEMS, LTD.	Liquid Agent w/Corrosion Inhibitor (HANO	710.89	
<b>01-201-26-290100-242</b>	<b>SNOW REMOVAL &amp; ICE CONTROL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,724.16</b>
	108873 EASTERN CONCRETE MATERIALS, INC.	3/4" stone	280.01	
	108873 EASTERN CONCRETE MATERIALS, INC.	3/4" stone	177.93	
	108873 EASTERN CONCRETE MATERIALS, INC.	3/4" stone	352.34	
	108873 EASTERN CONCRETE MATERIALS, INC.	3/4" stone	479.97	
	108873 EASTERN CONCRETE MATERIALS, INC.	3/4" stone	264.62	
	108873 EASTERN CONCRETE MATERIALS, INC.	3/4" stone	509.56	
	108873 EASTERN CONCRETE MATERIALS, INC.	3/4" stone	296.70	
<b>01-201-26-290100-244</b>	<b>STONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,361.13</b>
	108885 GRAINGER	chisel, scaling	66.76	
	109017 SUSSEX COUNTY MUA	CTMO0001CM st sweeping 10/31/2014	190.65	
	109667 MORRISTOWN LUMBER &	standard blk steel mailbox	18.99	
	108886 NORTHEASTERN HARDWARE CO INC	manure fork, plug	134.80	
	108875 RICCIARDI BROTHERS OF	wooden pole, sleeve, roller frame	30.90	
<b>01-201-26-290100-260</b>	<b>CONSTRUCTION MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>442.10</b>
	109335 DEER PARK	0434540175 Montville Garage water 10/15-	35.08	
	109334 DEER PARK	0434540159 Hanover Garage water 10/15-11	36.07	
	101051 ZEE MEDICAL INC.	Acct # 037193 antiseptic wipes,bandages,	347.15	
<b>01-201-26-290100-266</b>	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>418.30</b>
				=====
	<b>TOTAL for Road Repairs</b>			<b>28,234.72</b>

### Bridges and Culverts

	109116 AH HARRIS & SONS, INC.	Silpro Mascrete Gray 80# Bag 40/SKD	187.74	
	109116 AH HARRIS & SONS, INC.	Silpro C-21 Acrylic Late 1 Gal/JUG	287.43	
	109116 AH HARRIS & SONS, INC.	Freight	114.16	
	108438 AH HARRIS & SONS, INC.	50 Bags of Concrete Green 60#50 plt Rapi	849.00	
	108438 AH HARRIS & SONS, INC.	delivery charge	50.00	
	110018 AH HARRIS & SONS, INC.	Invoice Date: 9-11-14	909.98	
	110018 AH HARRIS & SONS, INC.	CREDIT	-503.00	
<b>01-201-26-292100-227</b>	<b>CONCRETE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,895.31</b>
	108882 BEAUTIFUL RAGS	Grey Scrub Cloth ( # 50 )	203.70	
	108433 KENVIL POWER EQUIPMENT, INC.	Part No. 0000-190-3403Starter Grip Elast	16.91	
	108433 KENVIL POWER EQUIPMENT, INC.	Diagnostic Labor-2 Cycle	23.75	
	108433 KENVIL POWER EQUIPMENT, INC.	Processing Surcharge	0.50	
	108435 SHEAFFER SUPPLY, INC.	5lb 6x1-1/4 DW Screw Coarse	13.95	
	108435 SHEAFFER SUPPLY, INC.	8x3 Coarse Drywalls 5lb	13.95	
	107418 SHEAFFER SUPPLY, INC.	14x1/8x20MM Metal c/o	102.56	
	107418 SHEAFFER SUPPLY, INC.	14"x.125x1 Wet/Dry DiamondBlade for Conc	89.95	
	107418 SHEAFFER SUPPLY, INC.	4.5x040x7/8 thin cutoff whl	17.88	
	108437 SHEAFFER SUPPLY, INC.	600 AMP 4GA 16" Booster Cable	45.80	
	108437 SHEAFFER SUPPLY, INC.	(3) Heavy Asphalt Rake 14T	225.12	
	108490 SHEAFFER SUPPLY INC.	Heavy Asphalt Rake 14T	225.12	
	108490 SHEAFFER SUPPLY INC.	600AMP 4 GA 16" Booster Cable	45.80	
	108490 SHEAFFER SUPPLY INC.	LH ALum Gen Purp Shovel	42.88	
	108490 SHEAFFER SUPPLY INC.	2x60 yds duct tape	35.94	
	109144 SHEAFFER SUPPLY, INC.	5 gal safety gas can, nose pliers, 6 pc	111.76	
	109144 SHEAFFER SUPPLY, INC.	5/16-3/8 Forged Load Binder	79.90	
<b>01-201-26-292100-246</b>	<b>TOOLS - OTHERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,295.47</b>
	108493 COUNTY WELDING SUPPLY CO	UN1001 Acetylene, Dissolved 2.1	68.45	
	108493 COUNTY WELDING SUPPLY CO	CWS Medium AcetyleneHazardous Material C	3.00	
	108493 COUNTY WELDING SUPPLY CO	CWS 125 CF ArgonCWS 125 AR/CO2 75/25CWS	35.40	
<b>01-201-26-292100-248</b>	<b>WELDING-OXYGEN-ACETYLENE ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>106.85</b>

	108864 GALETON GLOVES	( 24 )Balaclava Fleece Jackets and Glove	808.13	
	109117 GALETON GLOVES	Bomber Jckt Black BottomSz XXL Class 3 e	57.95	
	109117 GALETON GLOVES	Freight	10.56	
01-201-26-292100-266	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>876.64</b>
				=====
<b>TOTAL for Bridges and Culverts</b>				<b>4,174.27</b>

**Shade Tree Commission**

01-201-26-300100-068	110258 COUNTY OF MORRIS <b>POSTAGE &amp; METERED MAIL</b>	ALL OF DECEMBER 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	17.32	<b>17.32</b>
01-201-26-300100-098	109669 DEER PARK <b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	0434593380 bottle water/cups <b>TOTAL FOR ACCOUNT</b>	25.51	<b>25.51</b>
01-201-26-300100-207	109029 GEN-EL SAFETY & INDUSTRIAL <b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	Jacket Three SeasonBreathable Fluorescen <b>TOTAL FOR ACCOUNT</b>	127.45	<b>127.45</b>
01-201-26-300100-262	108416 NORTHEASTERN ARBORIST SUPPLY 109578 KENVIL POWER EQUIPMENT, INC. <b>MACHINERY REPAIRS &amp; PARTS</b>	wedge 12" husky plastic,solid rubber,lon wing nut, hexagon head screw <b>TOTAL FOR ACCOUNT</b>	972.90 4.45	<b>977.35</b>
01-201-26-300100-266	109015 NORTHERN SAFETY CO. INC. 109577 WORK N WEAR STORE 109577 WORK N WEAR STORE 104182 ZEE MEDICAL INC. 95633 ZEE MEDICAL INC. 108419 ZEE MEDICAL INC. <b>SAFETY ITEMS</b>	36"x36" reflective upsgn flagger ahead XL lined gloves XX lined gloves kit scissor,disposable forcep,sterile,to bandages,elastic strip,wipes bandages,aspirin,pain-aid <b>TOTAL FOR ACCOUNT</b>	315.29 42.00 54.00 83.05 31.90 42.26	<b>568.50</b>
				=====
<b>TOTAL for Shade Tree Commission</b>				<b>1,716.13</b>

**Buildings & Grounds**

01-201-26-310100-029	109672 WILLIAM F. BARNISH <b>BUILDING RENTAL</b>	RENT FOR DOVER PROBATION / JANUARY 2015 <b>TOTAL FOR ACCOUNT</b>	8,276.44	<b>8,276.44</b>
01-201-26-310100-044	109724 SCIENTIFIC WATER CONDITIONING 109662 WEBSTER PLUMBING & <b>EQUIPMENT SERVICE AGREEMENTS</b>	WATERGUARD QTRLY BILLING/ DEC 2014, JAN RE: SCHUYLER/ 11-13-14 <b>TOTAL FOR ACCOUNT</b>	2,175.00 246.90	<b>2,421.90</b>
01-201-26-310100-062	109568 MORRISTOWN PARKING AUTHORITY <b>PARKING LOT RENTAL</b>	PARKING MAINTENANCE FEE/ DECEMBER 2014 <b>TOTAL FOR ACCOUNT</b>	5,288.00	<b>5,288.00</b>
01-201-26-310100-082	110140 MELODY ABLINE <b>TRAVEL EXPENSE</b>	MOBILE WIFI FOR REMOTE ACCESS - 10-10-14 <b>TOTAL FOR ACCOUNT</b>	55.00	<b>55.00</b>
	109665 CONSOLIDATED ENVIRONMENTAL INC 109561 CLIFTON ELEVATOR SERVICE CO INC 109561 CLIFTON ELEVATOR SERVICE CO INC 109561 CLIFTON ELEVATOR SERVICE CO INC 109561 CLIFTON ELEVATOR SERVICE CO INC 109561 CLIFTON ELEVATOR SERVICE CO INC 109561 CLIFTON ELEVATOR SERVICE CO INC 109561 CLIFTON ELEVATOR SERVICE CO INC 109561 CLIFTON ELEVATOR SERVICE CO INC 109561 CLIFTON ELEVATOR SERVICE CO INC 109561 CLIFTON ELEVATOR SERVICE CO INC 110088 EMPLOYMENT HORIZONS, INC. 110088 EMPLOYMENT HORIZONS, INC. 108965 SERVICE ASSOCIATES II, INC.	RE: COUNTY LIBRARY - MOLD REMEDIATION/ 1 RE: A & R BLDG - COURT ST - (4) CAR(S) RE: CH - ANN ST - (3) CAR(S) RE: SCHUYLER ANNEX - 30 SCHUYLER - (2) C RE: LIBRARY - 30 E. HANOVER - (1) CAR(S) RE: CAC COMPLEX - 1 MEDICAL DR - (1) CA RE: SEU - 102 RAYNOR RD - (1) CAR(S) RE: HUMAN SERVICES - 340 W. HANOVER - (2 RE: HOMELESS CENTER- 540 W. HANOVER - (1 RE: PSTA - 500 W. HANOVER - (1) CAR(S)- RE: LPS - 450 W. HANOVER - (2) CAR(S) - CLEANING SERVICES - NOVEMBER 2014/ DATED GROUNDSKEEPING SERVICES - NOVEMBER 2014/ RE: A&R - CH/ CLEAN CARPETS PER ESTIMATE	1,970.00 1,472.00 978.00 600.00 245.00 245.00 245.00 580.00 315.00 245.00 245.00 34,069.00 5,104.00 1,613.70	

01-201-26-310100-084	<i>OTHER OUTSIDE SERVICES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>47,926.70</b>
	108927 GATES FLAG & BANNER, CO. INC.	WO73699/ RE: B&G/ 11-12-14	1,457.70	
01-201-26-310100-098	<i>OTHER OPERATING&amp;REPAIR SUPPLY</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,457.70</b>
	109146 M.C. MUA	100055/ WASTE COLLECTION - OCTOBER 2014/	5,436.60	
	109146 M.C. MUA	100055/ TIPPING FEES - OCTOBER 2014/ 11-	2,101.36	
	109159 M.C. MUA	000291/ RE: REFUSE REMOVAL/ OCTOBER 2014	590.56	
01-201-26-310100-143	<i>RUBBISH &amp; TRASH REMOVAL</i>		<b>TOTAL FOR ACCOUNT</b>	<b>8,128.52</b>
	108949 GRAINGER	WO73822/ RE: WINTER GEAR/ 11-03-14	114.16	
	109562 NORTHERN SAFETY CO. INC.	WO73920/ RE: WINTER GEAR - HILL/ 11-17-1	951.26	
	109337 WORK N WEAR STORE	WO74016/ RE: WINTER GEAR/ 10-23-14	660.00	
	109337 WORK N WEAR STORE	WO74016/ RE: WINTER GEAR/ 10-21-14	70.00	
01-201-26-310100-207	<i>UNIFORM &amp; CLOTHING ALLOWANCE</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,795.42</b>
	109699 MORRIS BRICK AND STONE CO.	WO73316/ RE: B&G/ 09-13-14	37.50	
	108948 MORRIS BRICK AND STONE CO.	WO73482/ RE: W&M/ 10-08-14	31.40	
	108948 MORRIS BRICK AND STONE CO.	WO73353/ RE: W&M/ 10-14-14	87.13	
	108948 MORRIS BRICK AND STONE CO.	WO73353/ RE: W&M/ 10-14-14	101.85	
	108948 MORRIS BRICK AND STONE CO.	WO73353/ RE: W&M/ 10-14-14	101.85	
	108948 MORRIS BRICK AND STONE CO.	WO73353/ RE: W&M/ 10-14-14	3.75	
	108948 MORRIS BRICK AND STONE CO.	WO73353/ RE: W&M/ 10-15-14	9.15	
	108947 COUNTY CONCRETE CORP.	WO73731/ RE: W&M/ 10-24-14	16.60	
01-201-26-310100-223	<i>BUILDING REPAIRS</i>		<b>TOTAL FOR ACCOUNT</b>	<b>389.23</b>
	109164 SHERWIN-WILLIAMS	WO73616/ RE: OTA/ 11-06-14	137.46	
	109723 RICCIARDI BROTHERS OF	WO73807/ RE: W&M/ 11-03-14	318.14	
	109723 RICCIARDI BROTHERS OF	WO73643/ RE: CH/ 11-05-14	402.53	
	109723 RICCIARDI BROTHERS OF	WO72929/ RE: CTY LIBRARY/ 11-10-14	41.38	
	109723 RICCIARDI BROTHERS OF	WO73772/ RE: EMP & TRNG/ 11-14-14	23.64	
	109723 RICCIARDI BROTHERS OF	WO73807/ W&M/ 11-18-14	55.95	
	109723 RICCIARDI BROTHERS OF	WO73783/ RE: CH/ 11-25-14	145.75	
01-201-26-310100-234	<i>PAINT</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,124.85</b>
	109795 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: B&G/ 11-13-14	1,379.41	
	109695 GENERAL PLUMBING SUPPLY INC.	WO93166/ RE: B&G/ 11-03-14	25.60	
	109695 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: B&G/ 11-06-14	809.57	
	109695 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: B&G/ 11-12-14	2.54	
	109695 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: B&G/ 11-14-14	154.00	
	109695 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: B&G/ 11-14-14	62.35	
	109695 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: B&G/ 11-14-14	390.99	
01-201-26-310100-235	<i>PIPES - OTHERS</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,824.46</b>
	108949 GRAINGER	WO73846/ RE: SMALL TOOLS/ 11-06-14	88.27	
	109145 GRAINGER	WO73925/ RE: SMALL TOOLS/ 11-14-14	150.46	
	109696 GENERAL PLUMBING SUPPLY INC.	WO73166/ RE: SMALL TOOLS/ 11-14-14	68.18	
01-201-26-310100-239	<i>SMALL TOOLS</i>		<b>TOTAL FOR ACCOUNT</b>	<b>306.91</b>
	109565 ACCREDITED LOCK SUPPLY CO	WO73986/ RE: CH/ 11-20-14	27.31	
	109565 ACCREDITED LOCK SUPPLY CO	WO73986/ RE: CH/ 11-20-14	139.11	
	108961 BAYWAY LUMBER	WO73685/ RE: FREEHOLDERS/ 11-05-14	2,034.00	
	109552 BAYWAY LUMBER	WO73991/ RE: B&G/ 11-25-14	134.97	
	108949 GRAINGER	WO73663/ VOTING MACHINE/ 11-04-14	597.13	
	108949 GRAINGER	WO73854/ RE: CH/ 11-05-14	459.90	
	108949 GRAINGER	WO73849/ RE: CH/ 11-06-14	55.59	
	109563 GRAINGER	WO73918/ RE: LAW & PUB SAFETY/ 11-17-14	405.81	
	109563 GRAINGER	WO73920/ RE: B&G - HILL/ 11-19-14	39.05	
	109447 GRAINGER	WO73967/ RE: B&G/ 11-19-14	426.60	
	109564 FASTENAL COMPANY	WO73618/ RE: JDC/ 11-13-14	11.54	
	109840 MORRISTOWN LUMBER &	WO73915/ RE: B&G/ 11-17-15	47.52	
	109448 COOPER ELECTRIC SUPPLY CO.	WO73791/ RE: CTY LIBRARY/ 11-12-14	40.96	
	109721 GRAINGER	WO73920/ RE: B&G/ 11-24-14	121.52	



	109677 GRAINGER	WO73991/ RE: B&G/ 11-25-14	157.02	
	109677 GRAINGER	WO73920/ RE: B&G/ 11-17-14	200.39	
	109677 GRAINGER	WO73920/ RE: B&G/ 11-17-14	112.16	
<b>01-201-26-310100-249</b>	<b>BLDG MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,010.58</b>
	109668 IRRIGATION & LANDSCAPE	RE: POCKET PARK - SPRINKLER SYSTEM WINTE	140.00	
	109668 IRRIGATION & LANDSCAPE	RE: COURTHOUSE - SPRINKLER SYSTEM WINTER	140.00	
	109668 IRRIGATION & LANDSCAPE	RE: 911 MEMORIAL - SPRINKLER SYSTEM WINT	100.00	
<b>01-201-26-310100-251</b>	<b>GROUND MAINTENANCE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>380.00</b>
	108969 R & J CONTROL, INC.	002839/ A & R BLDG	295.00	
	108969 R & J CONTROL, INC.	002840/ A & R BLDG	295.00	
	108969 R & J CONTROL, INC.	003104/ BOONTON	295.00	
	108969 R & J CONTROL, INC.	003113/ CAC	295.00	
	108969 R & J CONTROL, INC.	002867/ COUNTY GRG	295.00	
	108969 R & J CONTROL, INC.	003100/ DOVER	295.00	
	108969 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	295.00	
	108969 R & J CONTROL, INC.	002841/ JDC	295.00	
	108969 R & J CONTROL, INC.	003103/ KINNELON	295.00	
	108969 R & J CONTROL, INC.	003092/ LONG VALLEY	295.00	
	108969 R & J CONTROL, INC.	003109/ MONTVILLE GRG	295.00	
	108969 R & J CONTROL, INC.	003102/ NETCONG	295.00	
	108969 R & J CONTROL, INC.	003093/ RANDOLPH	295.00	
	108969 R & J CONTROL, INC.	003105/ RANDOLPH	295.00	
	108969 R & J CONTROL, INC.	003124/ LIVINGSTON	295.00	
	108969 R & J CONTROL, INC.	003091/ ROCKAWAY	295.00	
	108969 R & J CONTROL, INC.	003114/ SEU	295.00	
	108969 R & J CONTROL, INC.	002868/ WHARTON	295.00	
	108969 R & J CONTROL, INC.	002866/ YOUTH SHELTER	295.00	
	109336 SPEEDWELL ELECTRIC MOTORS	WO73824/ RE: A&R/ 11-12-14	224.00	
	108970 R & J CONTROL, INC.	002839/ A & R BLDG-KOHLER	165.00	
	108970 R & J CONTROL, INC.	002840/ A & R BLDG - ONAN	165.00	
	108970 R & J CONTROL, INC.	003113/ CAC BLDG	165.00	
	108970 R & J CONTROL, INC.	002867/ COUNTY GARAGE	165.00	
	108970 R & J CONTROL, INC.	003108/ HEALTH MNGMNT	165.00	
	108970 R & J CONTROL, INC.	002841/ JDC	165.00	
	108970 R & J CONTROL, INC.	003109/ MONTVILLE	165.00	
	108970 R & J CONTROL, INC.	002838/ PSTA	330.00	
	108970 R & J CONTROL, INC.	002869/ SCHUYLER	165.00	
	108970 R & J CONTROL, INC.	003114/ SEU	165.00	
	108970 R & J CONTROL, INC.	002868/ WHARTON	165.00	
	108970 R & J CONTROL, INC.	002866/ YOUTH SHELTER	165.00	
	108970 R & J CONTROL, INC.	003130/ LAW & PUBLIC SAFETY - 225K BALDO	165.00	
	108970 R & J CONTROL, INC.	003131/ LAW & PUBLIC SAFETY - TRAILER	165.00	
	108970 R & J CONTROL, INC.	003132/ LAW & PUBLIC SAFETY - 500K BALDO	165.00	
<b>01-201-26-310100-262</b>	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,469.00</b>
	108949 GRAINGER	WO73683/ RE: CTY LIBRARY/ 10-23-14	132.00	
	108949 GRAINGER	WO73637/ RE: CTY GRG/ 11-12-14	14.51	
	109463 JOHNSTONE SUPPLY	WO72834/ RE: B&G/ 11-21-14	30.68	
	109942 JOHNSTONE SUPPLY	WO74035/ RE: B&G/ 12-03-14	1,347.12	
	109997 JOHNSTONE SUPPLY	WO73730/ RE: B&G - HILL/ 12-01-14	1,531.92	
	110083 JOHNSTONE SUPPLY	WO74034/ RE: B&G/ 12-05-14	501.57	
	110083 JOHNSTONE SUPPLY	WO74035/RE: B&G/ 12-05-14	118.26	
	109677 GRAINGER	WO73730/ RE: B&G - HILL/ 11-25-14	1,285.50	
<b>01-201-26-310100-264</b>	<b>HEAT &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,961.56</b>
	109142 COOPER ELECTRIC SUPPLY CO.	WO73700/ RE: B&G/ 11-04-14	141.12	
	109142 COOPER ELECTRIC SUPPLY CO.	WO71485/ B&G - BULBS/ 11-04-14	256.13	
	109142 COOPER ELECTRIC SUPPLY CO.	WO71485/ B&G - BULBS/ 11-10-14	260.24	
	109687 COOPER ELECTRIC SUPPLY CO.	WO73683/ RE: COUNTY LIBRARY/ 11-21-14	1,280.00	
	109687 COOPER ELECTRIC SUPPLY CO.	WO73946/ RE: SHERIFF/ 11-21-14	95.17	
	109722 COOPER ELECTRIC SUPPLY CO.	WO73920/ B&G - HILL - BULBS/ 11-17-14	1,591.66	

	109691 COOPER ELECTRIC SUPPLY CO.	WO73993/ RE: B&G - BULBS/ 11-21-14	518.40	
	109691 COOPER ELECTRIC SUPPLY CO.	WO73993/ RE: B&G - BULBS/ 11-21-14	297.36	
	109691 COOPER ELECTRIC SUPPLY CO.	WO73993/ RE: B&G - BULBS/ 11-25-14	108.33	
	109691 COOPER ELECTRIC SUPPLY CO.	WO73993/ RE: B&G - BULBS/ 11-25-14	255.85	
01-201-26-310100-265	<b>ELECTRICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,804.26</b>
	109550 MORRISTOWN PARKING AUTHORITY	INCREMENTAL BOND/ DECEMBER 2014	1,713.95	
01-201-26-310100-267	<b>INCREMENTAL BOND COSTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,713.95</b>
<b>TOTAL for Buildings &amp; Grounds</b>				<b>105,334.48</b>

**Motor Services Center**

01-201-26-315100-058	109937 STAPLES ADVANTAGE <b>OFFICE SUPPLIES &amp; STATIONERY</b>	INK, TONER <b>TOTAL FOR ACCOUNT</b>	93.45	<b>93.45</b>
	109436 BOONTON AUTO PARTS	CHROMABASE, CLEAR, ACTIVATOR	343.32	
	109440 CY DRAKE LOCKSMITHS, INC.		21.80	
	109439 DEER PARK	10/15/14 - 11/14/14	232.93	
	109091 MSC INDUSTRIAL SUPPLY CO.		46.65	
	109091 MSC INDUSTRIAL SUPPLY CO.	WASHER, SCREW, HHCS, ELECTRIC TAPE, GLOVES	188.94	
	109091 MSC INDUSTRIAL SUPPLY CO.	HAND TOWEL	69.44	
01-201-26-315100-098	109450 ONE SOURCE OF NEW JERSEY LLC <b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	DRILL BITS <b>TOTAL FOR ACCOUNT</b>	256.19	<b>1,159.27</b>
	109432 AMERICAN WEAR INC.	UNIFORMS & MATS	262.34	
01-201-26-315100-207	109432 AMERICAN WEAR INC. <b>UNIFORM &amp; CLOTHING ALLOWANCE</b>	UNIFORMS <b>TOTAL FOR ACCOUNT</b>	210.55	<b>472.89</b>
01-201-26-315100-232	109438 DAVID WEBER OIL COMPANY <b>LUBRICANTS &amp; ANTI FREEZE</b>	WASHER FLUID, 5W20 OIL, AW32 HYD OIL <b>TOTAL FOR ACCOUNT</b>	1,567.40	<b>1,567.40</b>
01-201-26-315100-239	109457 THE MAINTENANCE CONNECTIONS, INC. <b>SMALL TOOLS</b>	SELF TAPPING INSERTS, INDEX <b>TOTAL FOR ACCOUNT</b>	599.20	<b>599.20</b>
	109443 INTER CITY TIRE	TIRES	1,079.64	
	109102 STS TIRE & AUTO CENTERS	TIRES	1,014.40	
01-201-26-315100-245	109102 STS TIRE & AUTO CENTERS <b>TIRES</b>	TIRES <b>TOTAL FOR ACCOUNT</b>	957.97	<b>3,052.01</b>
01-201-26-315100-252	109458 TOMAR INDUSTRIES INC <b>JANITORIAL SUPPLIES</b>	GLOVE, TIRE SHINE, LYSOL, BAG, TOWEL <b>TOTAL FOR ACCOUNT</b>	293.30	<b>293.30</b>
	109128 AIR BRAKE & EQUIPMENT	WIPER BLADES	114.50	
	109431 AIR BRAKE & EQUIPMENT	WIPER BLADE	84.70	
	109437 BRISTOL DONALD COMPANY	PLATFORM, CABLE ASSY	760.00	
	109433 BEYER BROS CORP	BEZEL, NUT, BOLT	187.58	
	109433 BEYER BROS CORP	FITTING, HOSE	284.70	
	109135 GUARANTEED REBUILDERS INC	STARTER	210.00	
	108739 CLIFFSIDE BODY CORP	TRUCK REPAIR (13-32)	4,836.90	
	108739 CLIFFSIDE BODY CORP	CREDIT MEMO	-295.00	
	109136 HIAB INC	PAD, SPRING, CATCH, SCREW, O-RING, PIPE, CLAM	976.19	
	109149 HOOVER TRUCK CENTERS INC	SENSOR	105.31	
	109149 HOOVER TRUCK CENTERS INC	HOSE	71.52	
	109149 HOOVER TRUCK CENTERS INC	RR DISC, WHEEL, SERRATED, NUT, OIL BATH	977.80	
	109149 HOOVER TRUCK CENTERS INC	STUD	711.90	
	109149 HOOVER TRUCK CENTERS INC	CREDIT	-170.40	
	109149 HOOVER TRUCK CENTERS INC	CREDIT	-449.58	
	109131 DOVER BRAKE & CLUTCH CO INC	SHOE KIT, BRAKE DRUM	350.14	
	109131 DOVER BRAKE & CLUTCH CO INC	CREDIT	-278.00	
	109152 JENSON & MITCHELL INC	SPRING, TOP, BOLT KIT, 3 IN ROUND	2,659.04	
	109150 KENVIL POWER EQUIPMENT, INC.	SKID, KNOB	76.12	

	109453 REED SYSTEMS, LTD.	FILL NOZZLE,PLUG SET	97.27	
	109108 MORRISTOWN AUTO BODY INC	TOWING (8-9)	500.00	
	109444 MID-ATLANTIC TRUCK CENTRE INC	WATER FILTER	85.16	
	109444 MID-ATLANTIC TRUCK CENTRE INC	CAP	12.24	
	109444 MID-ATLANTIC TRUCK CENTRE INC	HOSE,PIN	148.66	
	109153 MID-ATLANTIC TRUCK CENTRE INC	BOLT	21.20	
	109153 MID-ATLANTIC TRUCK CENTRE INC	KT TUBE	73.18	
	109153 MID-ATLANTIC TRUCK CENTRE INC	SWITCH	99.77	
	109153 MID-ATLANTIC TRUCK CENTRE INC	TANK	952.78	
	109153 MID-ATLANTIC TRUCK CENTRE INC	HOUSING	59.82	
	109153 MID-ATLANTIC TRUCK CENTRE INC	HEADER,SPRING,SEAL,BOLT	72.70	
	109153 MID-ATLANTIC TRUCK CENTRE INC	CREDIT	-32.16	
	109445 MOBILE LIFTS INC	ANNUAL ANSI SAFETY INSPECTION (XY650Y)	696.60	
	109445 MOBILE LIFTS INC	ANNUAL ANSI SAFETY INSPECTION (S99-15)	1,035.00	
	109445 MOBILE LIFTS INC	ANNUAL ANSI SAFETY INSPECTION (E641CG)	580.00	
	109459 TRICO EQUIPMENT SERVICES LLC	TUBE,OIL	367.10	
	109459 TRICO EQUIPMENT SERVICES LLC	O-RING	27.38	
	108761 OLD DOMINION BRUSH COMPANY	SWITCH	56.00	
	109097 REED SYSTEMS, LTD.	PL031401 1/2A	34.84	
	109460 WEST CHESTER MACHINERY AND	CARTRIDGE	210.00	
<b>01-201-26-315100-261</b>	<b>SPARE PARTS FOR EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,310.96</b>
	109103 ZEE MEDICAL INC.	#105612 - FIRST AID SUPPLIES	20.50	
<b>01-201-26-315100-266</b>	<b>SAFETY ITEMS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20.50</b>
	108737 BUNKY'S TOWING & AUTO REPAIR	TOWING (4-57)	150.00	
	109434 BEYER CHRYSLER JEEP	PAD KIT,HOUSING	119.81	
	109434 BEYER CHRYSLER JEEP	BOLT	17.04	
	109435 BEYER FORD	JOINT,KIT	404.84	
	109129 BEYER CHRYSLER JEEP	PIN	44.12	
	109130 D&B AUTO SUPPLY	FILTER,PADS	121.73	
	109130 D&B AUTO SUPPLY	FILTER,RELAY,CRIMP,ROTOR,PADS	435.92	
	109130 D&B AUTO SUPPLY	FILTER,PAD,SEAL,PENETRANT, BRAKLEEN,SILI	376.53	
	109130 D&B AUTO SUPPLY	MUFFLER,PIPE,MERCON,WIRE SET, SPARK PLUG	646.76	
	109130 D&B AUTO SUPPLY	CREDIT	-129.20	
	109130 D&B AUTO SUPPLY	CREDIT	-38.89	
	109442 FLEMINGTON CHRYSLER	FILTER,ANTIFREEZE	101.62	
	109442 FLEMINGTON CHRYSLER	RESISTOR	9.64	
	109442 FLEMINGTON CHRYSLER	SW PCK	13.10	
	109441 FLEMINGTON BUICK CHEVROLET	NUT,STUD,BRACE	62.34	
	109441 FLEMINGTON BUICK CHEVROLET	BATTERY	234.84	
	109133 FLEMINGTON CHRYSLER	BRACKET	30.82	
	109133 FLEMINGTON CHRYSLER	CLAIPER,ADAPTER	173.12	
	109133 FLEMINGTON CHRYSLER	SUPPORT	191.40	
	109133 FLEMINGTON CHRYSLER	FILTER	116.33	
	109133 FLEMINGTON CHRYSLER	ARM,STUT,SHOCK,LINK,NUT	573.06	
	109133 FLEMINGTON CHRYSLER	LEVER	11.62	
	109132 FLEMINGTON BUICK CHEVROLET	MANIFOLD,STUD,GASKT,SEAL,NUT, EGR PIPE,F	1,001.19	
	109132 FLEMINGTON BUICK CHEVROLET	SENSOR,CONNECTOR	322.78	
	109132 FLEMINGTON BUICK CHEVROLET	MOTOR KIT	148.76	
	109454 ROUTE 23 AUTOMALL LLC	SENDER AND PUMP	341.08	
	109454 ROUTE 23 AUTOMALL LLC	MOTOR AND PUMP	21.83	
	109098 ROUTE 23 AUTOMALL LLC	LAMP	60.42	
	109098 ROUTE 23 AUTOMALL LLC	TUBE	38.71	
	109098 ROUTE 23 AUTOMALL LLC	CREDIT	-67.86	
	109100 SMITH MOTOR CO., INC.	LAMP,SWITCH	37.05	
	109455 SMITH MOTOR CO., INC.	TUBE ASY	143.57	
	109108 MORRISTOWN AUTO BODY INC	TOWING (OV76)	200.50	
	109093 NORMAN GALE OLDSMOBILE CORP	SENSOR	358.50	
	109452 PLAINSMAN AUTO SUPPLY	HOSE,DEICER,LUBE,GASKET,GEAR OIL,TAPE	104.15	
	109452 PLAINSMAN AUTO SUPPLY	HUB BEARING,EPOSY,SKT	129.59	
	109452 PLAINSMAN AUTO SUPPLY	STEERING PUMP,TIE ROD END, BATTERY,EXTRA	650.26	
	109096 QUALITY AUTO GLASS, INC	WINDSHIELD (N655CG)	191.72	

	108766 ROUTE 23 AUTOMALL LLC	LINK	147.37	
	108766 ROUTE 23 AUTOMALL LLC	BUSH	30.54	
	109456 STS TIRE & AUTO CENTERS	WHEEL ALIGNMENT (12-23)	64.15	
01-201-26-315100-291	<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,590.86</b>

**TOTAL for Motor Services Center**

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31,159.84

**Mosquito Extermination**

01-201-26-320100-039	105109 STATE OF NJ CIVIL SERVICE COMMISSIO <b>EDUCATION SCHOOLS &amp; TRAINING</b>	NJSTEP Developing the Leader in You Clas <b>TOTAL FOR ACCOUNT</b>	1,049.00	<b>1,049.00</b>
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01-201-26-320100-058	109909 DEER PARK 109104 RIOS' ENGRAVING <b>OFFICE SUPPLIES &amp; STATIONERY</b>	8450007060 Spring Water 10/1/14 - 10-31 N-40 Notary Stamp for Elizabeth Hakuca <b>TOTAL FOR ACCOUNT</b>	152.30 31.00	<b>183.30</b>
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01-201-26-320100-084	108917 HANOVER POWER SPORTS 108917 HANOVER POWER SPORTS 108917 HANOVER POWER SPORTS 108917 HANOVER POWER SPORTS 108917 HANOVER POWER SPORTS 108917 HANOVER POWER SPORTS <b>OTHER OUTSIDE SERVICES</b>	4 - YA YHP Bearing #93306-00615-00 2 - YA YHP Oil Seal #93016-38046-00 2 YA YHP Oil Seal #93106-38047-00 2 - YA YHP Spacer #90560-30325-00 1 - YA YHP Boot Set (Ball Joint) #5GH-25 1 - YA New Boot Set (offset) #3HN-2510H- <b>TOTAL FOR ACCOUNT</b>	103.92 21.74 25.96 17.74 39.89 38.98	<b>248.23</b>
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01-201-26-320100-249	108701 TOMAR INDUSTRIES INC 108701 TOMAR INDUSTRIES INC 108701 TOMAR INDUSTRIES INC 108701 TOMAR INDUSTRIES INC <b>BLDG MAINTENANCE SUPPLIES</b>	Orange Bullet Citrus Cleaner 4Gal/CS #BG Spray Bottle 32oz. #IMP5032WG Trigger for 32oz. Spray Bottle #IMP-5902 PolyBag 22X16X58 Black 100/Cs #MPB-58-3X <b>TOTAL FOR ACCOUNT</b>	89.00 3.50 2.50 39.65	<b>134.65</b>
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01-201-26-320100-251	107086 BIOQUIP 107086 BIOQUIP 107086 BIOQUIP <b>GROUND MAINTENANCE SUPPLIES</b>	Gravid Mosquito Trap w/6Volt Battery #2 Portable Air Pump #2825 Shipping & Handling <b>TOTAL FOR ACCOUNT</b>	1,150.20 42.60 143.14	<b>1,335.94</b>
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01-201-26-320100-258	109625 ALL COUNTY RENTAL CENTER 109625 ALL COUNTY RENTAL CENTER 107744 GEN-EL SAFETY & INDUSTRIAL 107744 GEN-EL SAFETY & INDUSTRIAL 109094 KENVIL POWER EQUIPMENT, INC. 109094 KENVIL POWER EQUIPMENT, INC. 109094 KENVIL POWER EQUIPMENT, INC. 109509 MORRISTOWN LUMBER & 109509 MORRISTOWN LUMBER & 109509 MORRISTOWN LUMBER & 109509 MORRISTOWN LUMBER & 109509 MORRISTOWN LUMBER & 109509 MORRISTOWN LUMBER & 109509 MORRISTOWN LUMBER & 109509 MORRISTOWN LUMBER & 109509 MORRISTOWN LUMBER & 109141 MORRISTOWN LUMBER & 109141 MORRISTOWN LUMBER & 109141 MORRISTOWN LUMBER & 109141 MORRISTOWN LUMBER & 109141 MORRISTOWN LUMBER & 109141 MORRISTOWN LUMBER & 109141 MORRISTOWN LUMBER & 109141 MORRISTOWN LUMBER & 108701 TOMAR INDUSTRIES INC <b>EQUIPMENT</b>	26RM3 67E Chain Loop #STI3634-005-0067 2 Cycle Oil #MSTOPTI Hip Boots, Insulated Rubber with Trac-Li Hip Boots, Insulataed Rubber with Trac-L Stihl Pro Mark Helmet #7010-871-0199 6 Layer Prot Wrap Shp #0000-886-3204 Waist Extender for Ch #0000-886-5901 16X20 "Rip Stop" Tarp #069204 Threshold ALum CT4X36 #3436730 2oz. 50008 Gorilla Glue #50002 15G Gorilla Glue Gel #07600104 5026002 Masonry Drill Bit 3/16X4 \$600987 5026003 Masonry Drill Bit 1/4X4 #600988 06235 35 In. Rubber Strap #6714190 06224 24 In. Rubber Strap #6714182 1/4 X 1/2 Lag Bolt Zinc Plate #14112LB 1/4 X 1 Exp. Shield #41214 S31 Clear 2 Ton Epoxy 1 oz. #6394019 3.7 oz Marine Goop #6782254 7728660 Handy Hook 2 Pcs. #7728660 779830 MS GLS Blk 12oz. S #2553410 576-50A PVC Air Hose 3/8 X 50 Ft #98953 Kidde proLine Dry-Chemical Commercial Fi <b>TOTAL FOR ACCOUNT</b>	53.78 177.60 135.00 405.00 209.97 314.97 20.97 31.99 15.99 4.99 4.49 2.59 2.79 5.58 8.76 1.15 3.75 4.79 6.99 7.99 34.93 15.99 108.00	<b>1,578.06</b>
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	108819 APOLLO BATTERY & TIRE	480 X 12 / C Carliesle Trailer	108.86
	109124 STS TIRE & AUTO CENTERS	245/70HR16 AUT Eco Saver SL BW 107H TL	436.00

	108876	ONE SOURCE OF NEW JERSEY LLC	5 Nylon Cable tie - black #D9625	8.00	
	108876	ONE SOURCE OF NEW JERSEY LLC	3RD light Bulb, BX/10Box-Mini Bulbs #MB	34.65	
	108876	ONE SOURCE OF NEW JERSEY LLC	3/8-16 USS Elastic Stop Nut #01891 100	26.04	
	108876	ONE SOURCE OF NEW JERSEY LLC	100 pieces 1/4 USS Flat Washer #00367	8.04	
	108876	ONE SOURCE OF NEW JERSEY LLC	3/8 USS Flat Washer #00369	13.80	
	108876	ONE SOURCE OF NEW JERSEY LLC	3/8-16X2-1/2 Hex Head Cap Screws - GR.5	34.79	
	108876	ONE SOURCE OF NEW JERSEY LLC	3/32 X 1-1/2 Cotter Pin Extended Prong -	8.50	
	108876	ONE SOURCE OF NEW JERSEY LLC	1/8 X 2 Cotter Pin Extended Prong - Zinc	11.52	
	108876	ONE SOURCE OF NEW JERSEY LLC	Shipping Charge	12.50	
	108847	PERFORMANCE TRAILERS INC.	U Bolts Leaf Spring MK 1020	46.00	
	108847	PERFORMANCE TRAILERS INC.	U Bolts	8.00	
	108847	PERFORMANCE TRAILERS INC.	Shackles	4.40	
01-201-26-320100-291		<b>VEHICLE REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>761.10</b>

**TOTAL for Mosquito Extermination**

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5,290.28

**Health Management**

	109947	AHS HOSPITAL CORP	For the Month of November 2014	10,000.00	
01-201-27-330100-079		<b>SPECIAL PROJECTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,000.00</b>
	109111	GRAINGER	Item 1BZ16	124.96	
	109109	JAMES E DEACON	Reimbursement-Home Depot- supplies for R	299.13	
	109115	MORRISTOWN LUMBER &	Material to equip Hazmat trailer	111.50	
	109115	MORRISTOWN LUMBER &		6.80	
	109730	STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	30.67	
	109730	STAPLES ADVANTAGE		326.46	
	109730	STAPLES ADVANTAGE		10.18	
	109730	STAPLES ADVANTAGE		12.58	
	110019	TOM MYNES	Travel Reimbursement	27.37	
01-201-27-330100-210		<b>ENVIRONMENTAL COMPLIANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>949.65</b>

**TOTAL for Health Management**

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10,949.65

**Human Services**

	109670	STAPLES ADVANTAGE	Item 649446 staples adj 3 hole punch	13.67	
	109670	STAPLES ADVANTAGE	Item AAG7054505 Weekly book planner	57.08	
	109670	STAPLES ADVANTAGE	Item 502678 Folders	27.79	
	109113	STAPLES ADVANTAGE	item 651808 z grip black pens	7.06	
	109113	STAPLES ADVANTAGE	item 807744 energel gel pen	24.27	
	109113	STAPLES ADVANTAGE	item max298016 mini cassettes 60 minutes	25.56	
	109113	STAPLES ADVANTAGE	item 841769 copy 3 hole punch paper	6.69	
	109113	STAPLES ADVANTAGE	item 215098 2015 month deskpad calendars	32.70	
	109113	STAPLES ADVANTAGE	item 071566 2015 daily 24 hour calendars	57.00	
	109113	STAPLES ADVANTAGE	item 135848 staples 8.5x11 paper	225.72	
	109113	STAPLES ADVANTAGE	item 071569 monthly aag exec padfol 9x11	26.21	
01-201-27-331100-058		<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>503.75</b>
	110258	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	4.02	
01-201-27-331100-068		<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4.02</b>
	109940	SODEXO INC & AFFILIATES	sandwiches and beverages for attendees a	59.60	
	109647	SODEXO INC & AFFILIATES	salad for 20 people	22.50	
	109647	SODEXO INC & AFFILIATES	chicken parm	50.00	
	109647	SODEXO INC & AFFILIATES	tray penne vodka	50.00	
	109647	SODEXO INC & AFFILIATES	half tray of vegetables	15.50	
	109647	SODEXO INC & AFFILIATES	pies	17.00	
	109647	SODEXO INC & AFFILIATES	soda and water	16.00	
	109647	SODEXO INC & AFFILIATES	delivery charge	6.50	
	109646	SODEXO INC & AFFILIATES	Sandwiches for 20 people	63.75	

	109646 SODEXO INC & AFFILIATES	Roast Beef sandwiches	14.25	
	109646 SODEXO INC & AFFILIATES	Mixed salads	22.50	
	109646 SODEXO INC & AFFILIATES	chips	9.90	
	109646 SODEXO INC & AFFILIATES	soda & water	14.40	
	109646 SODEXO INC & AFFILIATES	cookies	9.00	
	109646 SODEXO INC & AFFILIATES	brownies	10.00	
	109646 SODEXO INC & AFFILIATES	delivery charge	8.00	
01-201-27-331100-088	<b>MEETING EXP ADVISORY BOARD ETC</b>	<b>TOTAL FOR ACCOUNT</b>		<b>388.90</b>

**TOTAL for Human Services**

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896.67

**Youth Shelter**

	109032 STATE OF NJ CIVIL SERVICE COMMISSIO	NJSTEP Fall 2014 Training - Tara LeGates	1,049.00	
	109032 STATE OF NJ CIVIL SERVICE COMMISSIO	NJSTEP Fall 2014 Training - James Waddil	1,049.00	
	109032 STATE OF NJ CIVIL SERVICE COMMISSIO	NJSTEP Fall 2014 Training - M ichael Fra	1,049.00	
01-201-27-331110-039	<b>EDUCATION SCHOOLS &amp; TRAINING</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,147.00</b>
	110006 STAPLES ADVANTAGE	Printer & Office Supplies	222.97	
	110006 STAPLES ADVANTAGE	Ink Pen Refills	10.26	
01-201-27-331110-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>233.23</b>
	106028 MOORE MEDICAL LLC	Fuel Surcharge	1.59	
01-201-27-331110-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1.59</b>
	109257 DEER PARK	Monthly Rental	0.99	
01-201-27-331110-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>0.99</b>
	109257 DEER PARK	5 Gallon Drinking Water	41.86	
	109971 SODEXO INC & AFFILIATES	Contractual Charge	2,846.32	
	109971 SODEXO INC & AFFILIATES	Congregate Meals	2,039.48	
	109971 SODEXO INC & AFFILIATES	AFI & Other (adjustments)	4,505.33	
01-201-27-331110-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,432.99</b>
	109618 ATLANTIC HEALTH/	Juvenile Resident Services November 2014	7,037.33	
	106028 MOORE MEDICAL LLC	bandgages 1x3	27.50	
	106028 MOORE MEDICAL LLC	Lifepak CR+ Replacement Kit Adult	95.00	
	106028 MOORE MEDICAL LLC	ibuprofen 200 mg	11.75	
	106028 MOORE MEDICAL LLC	acetaminophen 325 mg	4.75	
	106028 MOORE MEDICAL LLC	Heartstat FR2+ Defib pads	30.00	
	106028 MOORE MEDICAL LLC	CPR Masks	47.50	
	106028 MOORE MEDICAL LLC	Souffle Medicine Cup	4.00	
	109968 WHITES HEALTHCARE	Resident Medications	421.35	
01-201-27-331110-189	<b>MEDICAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,679.18</b>
	108974 COMPLETE SECURITY SYSTEMS, INC.	Labor	140.00	
01-201-27-331110-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>140.00</b>

**TOTAL for Youth Shelter**

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20,634.98

**Office on Aging**

	109688 DAVID GILLIHAM	Car Insurance reimbursement for NOV-2014	12.00	
	109805 LUCY CANNIZZO	Car Insurance Reimbursement for Nov-2014	12.00	
	109959 OPHELIA V. CRUSE	Car Insurance reimbursement for Nov-2014	12.00	
01-201-27-333100-048	<b>INSURANCE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36.00</b>
	109805 LUCY CANNIZZO	Certified mail to the ProvidersNov-2014	111.45	
	109560 PATRICIA ZAKRZESKI	Refreshments for ACADV 9/10/14 and 111/1	19.94	
01-201-27-333100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>131.39</b>

110258 COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	131.34	
01-201-27-333100-068 <b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>131.34</b>
109688 DAVID GILLIHAM	Miles reimbursement for Nov-2014	96.25	
109805 LUCY CANNIZZO	Miles Reimbursement for NOV-2014	14.00	
109952 MARIA ROSARIO	Miles reimbursement for Sep-Oct-Nov 2014	21.95	
109959 OPHELIA V. CRUSE	Miles reimbursement for Nov-2014	69.30	
01-201-27-333100-082 <b>TRAVEL EXPENSE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>201.50</b>
			=====
<b>TOTAL for Office on Aging</b>			<b>500.23</b>

**Seniors, Disabled & Veterans**

109560 PATRICIA ZAKRZESKI	Refreshments for Medal Ceremony 11/12/14	16.96	
01-201-27-343100-059 <b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16.96</b>
			=====
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>			<b>16.96</b>

**County Board of Social Service**

110068 STAPLES ADVANTAGE	Order # 7127477790-000-007/11-19-14	1,261.40	
110068 STAPLES ADVANTAGE	One color Title - Scanned - Order #71274	138.60	
110068 STAPLES ADVANTAGE	Order #7127477790-000-001/11-19-14	1,995.57	
110068 STAPLES ADVANTAGE	Order #7127753719/11-24-14	269.29	
110068 STAPLES ADVANTAGE	MS BASIC OPT MSE WIN32 USB / Order #7127	179.40	
110068 STAPLES ADVANTAGE	Credit memo - #7122047973-001-001/08-12-	-83.82	
109643 TRITEC OFFICE EQUIPMENT INC	Type K Refill Staples	310.00	
109643 TRITEC OFFICE EQUIPMENT INC	Shipping & Handling	8.00	
108894 PAPER MART INC	A-Plus Xero White 95 BRI 8 1/2 x 11 20#	1,425.00	
108891 W.B. MASON COMPANY INC	Purchase of Office Supplies / Order #S02	203.95	
109637 W.B. MASON COMPANY INC	Order #S022685487/11-05-14	1,831.19	
01-201-27-345100-058 <b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,538.58</b>
109640 DEER PARK	0434488383 - Water for Morris Township	292.10	
108898 LANGUAGE LINE SERVICES	Over the Phone interpretation service -	37.40	
110072 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/Client # 57	532.90	
01-201-27-345100-059 <b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>862.40</b>
109636 JOHNSON & JOHNSON, ESQS	Legal services rendered for the month of	4,872.00	
109636 JOHNSON & JOHNSON, ESQS	Collections - FIS - Professional Servic	1,128.00	
109636 JOHNSON & JOHNSON, ESQS	Galletta, Alma V. OTA	84.00	
109644 U.S. SECURITY ASSOCIATES, INC.	Payment for Security Officer/ Client # 5	525.60	
109644 U.S. SECURITY ASSOCIATES, INC.	573-1198-000 - 06/13/14 - 06/19/14	620.50	
109644 U.S. SECURITY ASSOCIATES, INC.	06/20/14 - 06/26/14	682.55	
109644 U.S. SECURITY ASSOCIATES, INC.	06/27/14 - 07/03/14	638.75	
109644 U.S. SECURITY ASSOCIATES, INC.	07/04/14 - 07/10/14	496.40	
109644 U.S. SECURITY ASSOCIATES, INC.	08/29/14 - 09/04/14	445.30	
109644 U.S. SECURITY ASSOCIATES, INC.	09/05/14 - 09/11/14	660.65	
109644 U.S. SECURITY ASSOCIATES, INC.	11/07/14 - 11/13/14	496.40	
109655 U.S. SECURITY ASSOCIATES, INC.	573-1198-000 Payment for Security Offi	693.50	
01-201-27-345100-325 <b>SPECIAL SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,343.65</b>
109639 HORIZON BLUE CROSS BLUE SHIELD	061156060 HMO Premium bill for the mont	140,344.76	
109639 HORIZON BLUE CROSS BLUE SHIELD	Prior period adjustment	1,367.58	
110251 HORIZON BLUE CROSS BLUE SHIELD	JUNE 2014	67,521.67	
110251 HORIZON BLUE CROSS BLUE SHIELD	JULY 2014	69,308.23	
110251 HORIZON BLUE CROSS BLUE SHIELD	AUGUST 2014	69,197.39	
110251 HORIZON BLUE CROSS BLUE SHIELD	SEPTEMBER 2014	69,197.39	
110251 HORIZON BLUE CROSS BLUE SHIELD	OCTOBER 2014	68,950.78	
110251 HORIZON BLUE CROSS BLUE SHIELD	NOVEMBER 2014	68,950.78	
110251 HORIZON BLUE CROSS BLUE SHIELD	CREDIT FOR APRIL 2014	-591.14	

01-201-27-345100-329	<i>HOSPITAL INSURANCE PREMIUMS</i>		<b>TOTAL FOR ACCOUNT</b>	<b>554,247.44</b>
	110066 CHRISTINE HELLYER	Mileage reimb. for the month of November	91.00	
	109659 LASZLO CSENGETO	ADM - Mileage reimb. for November 2014	7.00	
01-201-27-345100-332	<i>MILEAGE</i>		<b>TOTAL FOR ACCOUNT</b>	<b>98.00</b>
	103220 BFI	Item code - MR122AFM / Quote no. 0000227	3,528.36	
01-201-27-345100-336	<i>REPAIRS &amp; ALTERATIONS</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,528.36</b>
	108899 LABORATORY CORPORATION OF	DNA testing from 09/27/14 to 11/01/14 /	322.50	
01-201-27-345100-351	<i>PATERNITY EXPENSES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>322.50</b>
	108893 TREASURER. ST OF NJ	CSP Collection Intercept Fees (Pre-Offse	161.00	
	108892 TREASURER. ST OF NJ	CSP Collection Intercept Fees for the qu	3,464.94	
01-201-27-345100-353	<i>COLLECTION SERVICE FEES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>3,625.94</b>
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<b>TOTAL for County Board of Social Service</b>				<b>581,566.87</b>

**MV:Administration**

	110244 ARNEL P GARCIA	LPN,11-30-2014 thru 12-13-2014	2,088.00	
	110219 BARKEL FLEMMING	LPN,11-30-2014 thru 12-13-2014	489.81	
	110220 CARRELLE L CALIXTE	LPN,11-30-2014 thru 12-13-2014	1,406.50	
	110222 DAMACINA L. OKE	LPN,11-30-2014 thru 12-13-2014	464.00	
	110223 DANILO LAPID	RN,11-30-2014 thru 12-13-2014	1,472.23	
	110224 DAVID JEAN-LOUIS	LPN,11-30-2014 thru 12-13-2014	2,357.00	
	110225 EDITHA MARQUEZ	RN,11-30-2014 thru 12-13-2014	934.25	
	110226 ELIZABETH VILLASENOR	RN,11-30-2014 thru 12-13-2014	3,549.04	
	110218 ELLEN M. NOLL	LPN,11-30-2014 thru 12-13-2014	1,160.00	
	110227 GEORGINA GRAY-HORSLEY	LPN,11-30-2014 thru 12-13-2014	1,159.42	
	110217 HARRIET VALLECER RN	RN,11-30-2014 thru 12-13-2014	1,184.00	
	110215 ILLIENE CHARLES, RN	RN,11-30-2014 thru 12-13-2014	3,006.25	
	110216 JESSY JACOB	LPN,11-30-2014 thru 12-13-2014	246.50	
	110228 LOREEN RAFISURA	RN,11-30-2014 thru 12-13-2014	888.00	
	110245 LOUISE R. MACCHIA	RN,11-30-2014 thru 12-13-2014	2,091.98	
	110229 MA. LIZA IMPERIAL	RN,11-30-2014 thru 12-13-2014	3,311.50	
	110230 MADUKWE IMO IBOKO, RN	RN,11-30-2014 thru 12-13-2014	1,776.00	
	110231 MARIA CARMELITA OBLINA	LPN,11-30-2014 thru 12-13-2014	725.00	
	110232 MARION ENNIS	LPN,11-30-2014 thru 12-13-2014	2,638.80	
	110233 MARTHA YAGHI	RN,11-30-2014 thru 12-13-2014	1,174.75	
	110234 MELOJANE CELESTINO	RN,11-30-2014 thru 12-13-2014	1,444.11	
	110235 MICHAEL ZINN	RN,11-30-2014 thru 12-13-2014	2,118.25	
	110236 MICHELLE CAPILI	RN,11-30-2014 thru 12-13-2014	1,517.00	
	110237 MIRLENE ESTRIPILET	RN,11-30-2014 thru 12-13-2014	3,959.00	
	110238 ROSE DUMAPIT	RN,11-30-2014 thru 12-13-2014	1,755.65	
	110239 ROSEMARY BATANE COBCOBO	RN,11-30-2014 thru 12-13-2014	888.00	
	110240 SUZIE COLLIN	RN,11-30-2014 thru 12-13-2014	2,423.50	
	110241 TEODORA O. DELEON	RN,11-30-2014 thru 12-13-2014	888.00	
	110242 TERESA OMWENGA	RN,11-30-2014 thru 12-13-2014	1,178.82	
	110221 CARLO N DURAN	RN,11-30-2014 thru 12-13-2014	590.89	
01-201-27-350100-013	<i>TEMPORARY HELP - PER DIEM NURSES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>48,886.25</b>
	110178 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,11-9-14 thru 11-15-2014	5,882.85	
	110178 AEQUOR HEALTHCARE SERVICES, LLC	Agency Nursing,11-16-14 thru 11-22-2014	6,595.11	
01-201-27-350100-016	<i>OUTSIDE SALARIES &amp; WAGES</i>		<b>TOTAL FOR ACCOUNT</b>	<b>12,477.96</b>
	109464 CGS BRANDING LLC	Advertising Gifts,December-2014	724.80	
	109347 HEAD OF THE HUNT	Holiday Cards,11-4-2014	231.03	
	108751 KAESER AND BLAIR, INC.	003031206,9-10-2014	210.66	
01-201-27-350100-022	<i>ADVERTISING</i>		<b>TOTAL FOR ACCOUNT</b>	<b>1,166.49</b>
	110197 PESI INC.	00845203,11-12-2014	379.98	



01-201-27-350100-034	CONFERENCE EXPENSES		TOTAL FOR ACCOUNT	379.98
	110200 PREMIER HEALTHCARE	Professional Management,December~2014	77,111.64	
01-201-27-350100-035	CONSULTATION FEE		TOTAL FOR ACCOUNT	77,111.64
	110177 ACORN TERMITE AND PEST	Pest Control for November,2014	750.00	
01-201-27-350100-036	CONTRACTED SERVICES		TOTAL FOR ACCOUNT	750.00
	110163 WESCOM SOLUTONS INC.	Point Click Care,November~2014	2,638.13	
	110163 WESCOM SOLUTONS INC.	HL7 Integration 5 Pack,November~2014	384.73	
	110163 WESCOM SOLUTONS INC.	Sandbox,November~2014	100.00	
01-201-27-350100-040	ELECTRONIC DATA PROCESSING		TOTAL FOR ACCOUNT	3,122.86
	110205 VERIZON	973 984-0357 078 33Y,11-22-2014 thru 12-	28.33	
	109468 DEER PARK	0435619937,9-15-14 thru 10-14-14	37.47	
	109468 DEER PARK	0435619937,10-15-14 thru 11-14-14	13.25	
	109465 CONROY'S	001096,10-24-2014	30.00	
	110196 PATTERSON MEDICAL SUPPLY, INC.	104022453,9-25-2014	120.24	
	110196 PATTERSON MEDICAL SUPPLY, INC.	104022453,10-01-2014	120.24	
	110196 PATTERSON MEDICAL SUPPLY, INC.	104022453,10-20-2014	58.88	
01-201-27-350100-046	GENERAL STORES		TOTAL FOR ACCOUNT	408.41
	108736 ALL-STAR IDENTIFICATION	PVC Card Stock,10-16-2014	139.82	
01-201-27-350100-047	IDENTIFICATION EQUIP&SUPPLIES		TOTAL FOR ACCOUNT	139.82
	110161 STAPLES ADVANTAGE	1032198,10-1-2014	1,464.88	
	110161 STAPLES ADVANTAGE	1032198,10-8-2014	7.26	
	110161 STAPLES ADVANTAGE	1032198,10-28-2014	74.99	
	110161 STAPLES ADVANTAGE	1032198,12-4-2014	1,164.20	
	110161 STAPLES ADVANTAGE	1032198,12-4-2014	35.40	
	110161 STAPLES ADVANTAGE	1032198,12-5-2014	124.19	
	110161 STAPLES ADVANTAGE	1032198,12-5-2014	35.40	
	110161 STAPLES ADVANTAGE	1032198,11-8-2014	36.98	
	110161 STAPLES ADVANTAGE	1032198,11-8-2014	373.34	
	110161 STAPLES ADVANTAGE	1032198,11-26-2014	52.49	
	110161 STAPLES ADVANTAGE	1032198,11-26-2014	594.77	
01-201-27-350100-058	OFFICE SUPPLIES & STATIONERY		TOTAL FOR ACCOUNT	3,963.90
	110199 MORRIS PLAINS POSTMASTER	PO Box437 Annual Fee	2,252.00	
	110258 COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	234.11	
01-201-27-350100-068	POSTAGE & METERED MAIL		TOTAL FOR ACCOUNT	2,486.11
	110111 NATIONAL FUEL OIL INC.	FUEL CHARGES NOVEMBER 2014	101.52	
01-201-27-350100-140	GAS PURCHASES		TOTAL FOR ACCOUNT	101.52
	110204 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-3 thru 10-9-2014	5,367.85	
	110204 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-10 thru 10-16-2014	5,047.16	
	110204 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-17 thru 10-23-2014	5,053.26	
	110204 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-24 thru 10-30-2014	4,253.13	
	110204 U.S. SECURITY ASSOCIATES, INC.	573-1134-000,10-31 thru 11-6-2014	5,613.47	
	110181 DIRECT SUPPLY INC	29406,12-6-2014	1,200.00	
	110189 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,10-30-2014	104.65	
	110189 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,6-12-2014	82.50	
	110189 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,11-10-2014	167.95	
	110189 KURT'S LOCKSMITH SERVICE, LLC	Lock & Key Repair,11-25-2014	90.00	
01-201-27-350100-266	SAFETY ITEMS		TOTAL FOR ACCOUNT	26,979.97

TOTAL for MV:Administration

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177,974.91

MV:Building Services

110157 SODEXO INC & AFFILIATES

100022833,October~2014

180,790.10

01-201-27-350110-036	110158 SODEXO INC & AFFILIATES <i>CONTRACTED SERVICES</i>	100022833,November~2014 <b>TOTAL FOR ACCOUNT</b>	183,514.87	<b>364,304.97</b>
	110202 SCHINDLER ELEVATOR CORPORATION	5000013604,December~2014	2,390.90	
	108749 TBS CONTROLS LLC	M13000,November~2014	2,679.17	
	108749 TBS CONTROLS LLC	M13000,December~2014	2,679.13	
	109461 ACME AMERICAN REPAIRS INC.	0118615, 4th Qtr. 2014	2,426.50	
	108677 HOBART SERVICE	Annual Service Contract for Dietary Dish	4,932.00	
01-201-27-350110-044	<i>EQUIPMENT SERVICE AGREEMENTS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>15,107.70</b>
01-201-27-350110-137	110179 AES-NJ COGEN CO INC <i>ELECTRICITY</i>	Co-generation Electric for November,2014 <b>TOTAL FOR ACCOUNT</b>	3,043.39	<b>3,043.39</b>
	110207 WOODRUFF ENERGY	508579,November~2014	12,234.76	
	110207 WOODRUFF ENERGY	508584,November~2014	1,800.76	
	110194 PSE&G CO	65 858 068 08,November~2014	12,018.65	
	110195 PSE&G CO	66 472 055 00,November~2014	1,336.65	
01-201-27-350110-141	<i>NATURAL GAS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27,390.82</b>
	108732 M.C. MUA	100041,September~2014	3,502.28	
	108732 M.C. MUA	MORRIS55,September~2014	2,830.00	
01-201-27-350110-143	<i>RUBBISH &amp; TRASH REMOVAL</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,332.28</b>
	108745 SHERWIN WILLIAMS	6776-8278-3,9-18-2014	26.48	
	108745 SHERWIN WILLIAMS	6776-82789-3,10-01-2014	183.32	
	108837 TRENTON SHEET METAL, INC.	SODEX,10-31-2014	2,950.00	
	108742 TAYLOR RENTAL #5	285-6323,9-26-2014	38.50	
	109360 VIRTU WATER METER SERVICES INC	2120000537-00,Annual 2014~2015	350.00	
	109352 PORTSOFT OF MORRIS COUNTY INC	17029,10-21-2014	159.00	
	109352 PORTSOFT OF MORRIS COUNTY INC	17029,10-29-2014	674.00	
	109355 R & J CONTROL, INC.	002657,11-7-2014	1,145.80	
	108738 ASSOCIATED SALES AND BAG CO.	314307,10-10-2014	983.64	
	108741 FIRE AND SECURITY TECHNOLOGIES	14-5268,10-3-2014	692.50	
	109345 GRAINGER	806884128,9-29-2014	34.88	
	109345 GRAINGER	806884128,10-9-2014	425.09	
	109345 GRAINGER	806884128,8-4-2014	29.21	
	109345 GRAINGER	806884128,8-8-2014	172.43	
	109345 GRAINGER	806884128,8-15-2014	31.88	
	109345 GRAINGER	806884128,9-16-2014	246.14	
	110154 AGL WELDING SUPPLY CO INC	584500,November~2014	200.00	
	110154 AGL WELDING SUPPLY CO INC	584500,November~2014	250.00	
	110154 AGL WELDING SUPPLY CO INC	584500,November~2014	250.00	
	110154 AGL WELDING SUPPLY CO INC	584500,November~2014	250.00	
01-201-27-350110-204	<i>PLANT OPERATION</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,092.87</b>
	110202 SCHINDLER ELEVATOR CORPORATION	5000013604,11-24-2014	908.59	
	110202 SCHINDLER ELEVATOR CORPORATION	5000013604,11-24-2014	908.59	
	110202 SCHINDLER ELEVATOR CORPORATION	5000013604,11-24-2014	1,868.53	
	110201 RELIABLE LIFT TRUCK SERVICES	MOR2805,11-15-2014	180.75	
	109362 WHITE & SHAUGER INC.	COU200,10-7-2014	188.69	
	109362 WHITE & SHAUGER INC.	COU200,11-7-2014	8.05	
	109361 WEBSTER PLUMBING &	Repair Steam Piping,10-24-2014	814.94	
	109471 GENERAL PLUMBING SUPPLY INC.	5999,9-16-2014	43.42	
	109471 GENERAL PLUMBING SUPPLY INC.	5999,10-6-2014	42.36	
	109348 JOHNSTONE SUPPLY	11177,10-20-2014	133.04	
	110186 J.A. SEXAUER	276829,9-8-2014	329.05	
	110186 J.A. SEXAUER	276829,12-3-2014	1,560.66	
01-201-27-350110-262	<i>MACHINERY REPAIRS &amp; PARTS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,986.67</b>

**TOTAL for MV:Building Services**

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**432,258.70**

**MV:Dietary**

	110159 SODEXO INC & AFFILIATES	100005746,October~2014	268,394.72	
	110160 SODEXO INC & AFFILIATES	100005746,November~2014	264,869.30	
01-201-27-350115-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>533,264.02</b>
	108734 STATE OF NJ	24-007-900,October~2014	385.51	
	108734 STATE OF NJ	24-007-900,October~2014	3,523.19	
	108734 STATE OF NJ	24-007-900,October~2014	380.18	
01-201-27-350115-185	<b>FOOD</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,288.88</b>
	110162 STAR LEDGER	947758,w/e 11-29-2014	44.30	
	110162 STAR LEDGER	947758,w/e 12-06-2014	84.34	
01-201-27-350115-186	<b>COFFEE / GIFT SHOP</b>	<b>TOTAL FOR ACCOUNT</b>		<b>128.64</b>
	109462 ACME AMERICAN REPAIRS INC.	0118615,10-22-2014	1,572.10	
	109462 ACME AMERICAN REPAIRS INC.	0118615,10-28-2014	1,027.83	
01-201-27-350115-262	<b>MACHINERY REPAIRS &amp; PARTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,599.93</b>
<b>TOTAL for MV:Dietary</b>				<b>540,281.47</b>

**MV:Laundry**

	110156 SODEXO INC & AFFILIATES	100011720,November~2014	88,583.41	
	110155 SODEXO INC & AFFILIATES	100011720,October~2014	88,616.61	
01-201-27-350125-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>177,200.02</b>
<b>TOTAL for MV:Laundry</b>				<b>177,200.02</b>

**MV:Nursing**

01-201-27-350130-035	110198 PHARMA CARE INC <b>CONSULTATION FEE</b>	MORR02,November~2014 <b>TOTAL FOR ACCOUNT</b>	3,722.40	<b>3,722.40</b>
	110200 PREMIER HEALTHCARE	Nursing Management Admissions,December~2	9,916.66	
	110187 JAGDISH DANG	Psychiatric Services for November,2014	2,200.00	
	110188 JAMES H WOLF	Medical Director,12-1 thru 12-8-2014	832.50	
01-201-27-350130-036	<b>CONTRACTED SERVICES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,949.16</b>
01-201-27-350130-171	110183 DISCOVER RX <b>LEGEND DRUGS (PRESCRIPTION)</b>	5438,Medicare for November,2014 <b>TOTAL FOR ACCOUNT</b>	27,254.70	<b>27,254.70</b>
01-201-27-350130-172	110183 DISCOVER RX <b>NON-LEGEND DRUGS (OTC)</b>	5438,IV Stock for November,2014 <b>TOTAL FOR ACCOUNT</b>	3,346.23	<b>3,346.23</b>
<b>TOTAL for MV:Nursing</b>				<b>47,272.49</b>

**MV:Recreation/Volunteer Svc**

01-201-27-350135-036	110203 SENIOR SALON SERVICES LLC <b>CONTRACTED SERVICES</b>	6409,November~2014 <b>TOTAL FOR ACCOUNT</b>	5,750.00	<b>5,750.00</b>
	109410 MOONLIGHT DESIGNS	Art Therapy Class,11-14-2014	165.00	
	109414 PRECIOUSGEMS MUSIC, LLC	Music Program onj 2D,11-21-2014	125.00	
	110180 BRUSHSTROKES	Art Appreciation Class,11-28-2014	135.00	
	110190 MAYO PERFORMING ARTS CENTER	178760,12-7-2014	132.00	
	110191 MUSEUM OF EARLY TRADES &	Cooking Program,11-25-2014	25.00	
	110192 NICHOLAS L. ROCCAFORTE	Music Program on 2-D,12-2-2014	75.00	
01-201-27-350135-194	<b>PATIENT ACTIVITIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>657.00</b>

TOTAL for MV:Recreation/Volunteer Svc

6,407.00

Assistance Dep Child:Local Shr

109653 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of TANF Recipien	8,754.00	
01-201-27-354100-091 ASSISTANCE DEP CHILD:LOCAL SHR PROGRAM E	TOTAL FOR ACCOUNT		8,754.00

TOTAL for Assistance Dep Child:Local Shr

8,754.00

Assistance SSI Income Recipien

109654 OFFICE OF TEMPORARY ASSISTANCE	For estimated Co. Share of ASSIR Recipie	47,429.00	
01-201-27-355100-090 ASSISTANCE SSI INCOME RECIPIEN EXPENDITU	TOTAL FOR ACCOUNT		47,429.00

TOTAL for Assistance SSI Income Recipien

47,429.00

County Adjuster

110258 COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	137.05	
01-201-27-357100-068 POSTAGE & METERED MAIL	TOTAL FOR ACCOUNT		137.05

TOTAL for County Adjuster

137.05

Dental Clinic

109754 ROBERT A. CHARMOY, DMD PA	Antimo Trentacoste	60.00	
109754 ROBERT A. CHARMOY, DMD PA	Sabrina Trentacoste	60.00	
01-201-27-365100-095 DENTAL CLINIC OTHER ADMINISTRATIVE SUPPL	TOTAL FOR ACCOUNT		120.00

TOTAL for Dental Clinic

120.00

County Library

108772 BOOK PAGE	M6054 dated 11/15/14	480.00
108770 BERNAN	0782711 dated 10/23/14	79.00
107732 GANN LAW BOOKS	000184-0-012 NJ Municipal Court	124.00
108779 GALE	116418 dated 10/24/14	551.70
108779 GALE	116418 dated 11/06/14	131.15
108776 CENTER POINT LARGE PRINT	Order#CXPl4-11 dated 10/22/14	24.02
110034 INGRAM LIBRARY SERVICES	20C0083 dated 10/27/14	15.62
110034 INGRAM LIBRARY SERVICES	20C0083 dated 10/30/14	14.90
110034 INGRAM LIBRARY SERVICES	20C0083 dated 11/03/14	16.22
110034 INGRAM LIBRARY SERVICES	20C0083 dated 11/03/14	111.80
110034 INGRAM LIBRARY SERVICES	20C0083 dated 11/07/14	694.88
110034 INGRAM LIBRARY SERVICES	20C0083 dated 11/10/14	584.06
110034 INGRAM LIBRARY SERVICES	20C0083 dated 11/10/14	12.08
110034 INGRAM LIBRARY SERVICES	20C0083 dated 11/11/14	115.48
110034 INGRAM LIBRARY SERVICES	20C0083 dated 11/11/14	15.05
110034 INGRAM LIBRARY SERVICES	20C0083 dated 11/11/14	560.04
110034 INGRAM LIBRARY SERVICES	20C0083 dated 11/11/14	224.37
110035 INGRAM LIBRARY SERVICES	20C0083 dated 11/12/14	92.03
110035 INGRAM LIBRARY SERVICES	20C0083 dated 11/13/14	16.78
110035 INGRAM LIBRARY SERVICES	20C0083 dated 11/13/14	33.99
110035 INGRAM LIBRARY SERVICES	20C0083 dated 11/18/14	259.01
110035 INGRAM LIBRARY SERVICES	20C0083 dated 10/30/14	-15.50
110035 INGRAM LIBRARY SERVICES	20C0083 dated 11/19/14	15.50
110035 INGRAM LIBRARY SERVICES	20C0083 dated 11/19/14	-55.19
110035 INGRAM LIBRARY SERVICES	20C0083 dated 11/19/14	735.00
110035 INGRAM LIBRARY SERVICES	20C0083 dated 11/20/14	19.48

110035	INGRAM LIBRARY SERVICES	20C0083 dated 11/20/14	169.05	
110035	INGRAM LIBRARY SERVICES	20C0083 dated 11/24/14	239.44	
110035	INGRAM LIBRARY SERVICES	20C0083 dated 11/24/14	298.64	
110036	INGRAM LIBRARY SERVICES	20C0083 dated 11/25/14	12.35	
110036	INGRAM LIBRARY SERVICES	20C0083 dated 11/25/14	1,050.98	
110036	INGRAM LIBRARY SERVICES	20C0083 dated 11/25/14	925.93	
110036	INGRAM LIBRARY SERVICES	20C0083 dated 11/26/14	179.22	
110036	INGRAM LIBRARY SERVICES	20C0083 dated 12/01/14	103.71	
110036	INGRAM LIBRARY SERVICES	20C0083 dated 12/02/14	1,010.39	
110037	INGRAM LIBRARY SERVICES	20C0083 dated 10/28/14	4,022.25	
110037	INGRAM LIBRARY SERVICES	20C0083 dated 11/25/14 Split Object Code	91.68	
110037	INGRAM LIBRARY SERVICES	20C0083 dated 12/01/14 Split Object Code	5.19	
108782	LEXIS NEXIS	150KMG dated 10/31/14	174.00	
108792	PLUNKETT RESEARCH	100191 dated 10/12/14	359.49	
01-201-29-390100-028	<b>BOOKS &amp; PERIODICALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,497.79</b>
108781	GAYLORD BROS., INC.	682988 dated 10/31/14	184.90	
01-201-29-390100-058	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>184.90</b>
110258	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	684.85	
01-201-29-390100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>684.85</b>
108767	ARKIV MUSIC LLC	Order#5385027 dated 10/23/14	53.16	
110037	INGRAM LIBRARY SERVICES	20C0083 dated 11/10/14	503.99	
110037	INGRAM LIBRARY SERVICES	20C0083 dated 11/11/14	23.00	
110037	INGRAM LIBRARY SERVICES	20C0083 dated 11/25/14 Split Object Code	37.73	
110037	INGRAM LIBRARY SERVICES	20C0083 dated 12/01/14 Split Object Code	29.47	
110037	INGRAM LIBRARY SERVICES	20C0083 dated 05/01/14	-24.75	
108786	MIDWEST TAPE LLC	2000001148 dated 10/17/14	230.72	
108786	MIDWEST TAPE LLC	2000001148 dated 10/24/14	69.96	
108786	MIDWEST TAPE LLC	2000001148 dated 10/28/14	35.98	
108786	MIDWEST TAPE LLC	2000001148 dated 10/31/14	714.83	
108786	MIDWEST TAPE LLC	2000001148 dated 11/06/14	359.42	
108793	RECORDED BOOKS LLC	91165 dated 10/24/14	13.90	
01-201-29-390100-083	<b>VIDEO &amp; FILM MATERIALS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,047.41</b>
108777	DEMCO	290190055 dated 11/05/14	42.13	
110038	MARIE KIRSCH	Heaven Hill Farm / HP	18.03	
110038	MARIE KIRSCH	Stop & Shop / JV	6.00	
110038	MARIE KIRSCH	Stop & Shop / JV	2.40	
110038	MARIE KIRSCH	Christmas Tree Store / MK	78.75	
01-201-29-390100-095	<b>OTHER ADMINISTRATIVE SUPPLIES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>147.31</b>
<b>TOTAL for County Library</b>				<b>16,562.26</b>

**County Superintendent of Schoo**

110024	ROSALIE LAMONTE	Reimbursement cell phone charges (9/14/1	38.49	
01-201-29-392100-031	<b>CELLULAR PHONES/PAGERS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38.49</b>
110258	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	87.87	
01-201-29-392100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>87.87</b>
109286	DEER PARK	Rent (8/15/14- 9/14/14)	0.99	
109286	DEER PARK	Rent and Drinking Water (9/15/14-10/14/1	18.93	
01-201-29-392100-162	<b>FURNITURE &amp; FIXTURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19.92</b>
109284	MUNICIPAL CAPITAL CORP	Ricoh MPC3503R for Oct, Nov, Dec 2014	911.92	
109762	TRITEC OFFICE EQUIPMENT INC	Color Cost Per Copy (7/1/14-9/30/14)	11.55	
01-201-29-392100-164	<b>OFFICE MACHINES - RENTAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>923.47</b>

**Contribution to County College**

01-201-29-395100-090	110004 COUNTY COLLEGE OF MORRIS <i>EXPENDITURES</i>	2ND HALF 12/14 OPERATING BUDGET <b>TOTAL FOR ACCOUNT</b>	398,409.91	<b>398,409.91</b>
				=====
<b>TOTAL for Contribution to County College</b>				<b>398,409.91</b>

**Rutgers Extension Service**

01-201-29-396100-068	110258 COUNTY OF MORRIS <i>POSTAGE &amp; METERED MAIL</i>	ALL OF DECEMBER 2014 METERED MAIL <b>TOTAL FOR ACCOUNT</b>	39.12	<b>39.12</b>
	110026 KELLY DZIAK	Mileage & Conferences	1,637.68	
	110104 SYLVIA DEMONTE-BAYARD	Mileage, Conferences, Meetings	37.80	
	110105 SYLVIA DEMONTE-BAYARD	Mileage, Meetings, Conferences	75.20	
01-201-29-396100-082	110103 PETER NITZSCHE <i>TRAVEL EXPENSE</i>	Mileage, Conferences & Meetings <b>TOTAL FOR ACCOUNT</b>	564.20	<b>2,314.88</b>
	110026 KELLY DZIAK	Administrative Supplies	27.81	
	110103 PETER NITZSCHE	Administrative Supplies	117.43	
01-201-29-396100-095	109714 DEER PARK <i>OTHER ADMINISTRATIVE SUPPLIES</i>	bottled water delivery <b>TOTAL FOR ACCOUNT</b>	22.61	<b>167.85</b>
				=====
<b>TOTAL for Rutgers Extension Service</b>				<b>2,521.85</b>

**Fire and Police Academy**

01-201-29-407100-028	107762 LEXIS NEXIS/MATTHEW BENDER <i>BOOKS &amp; PERIODICALS</i>	Contract # 64054403 NJ Register <b>TOTAL FOR ACCOUNT</b>	208.89	<b>208.89</b>
	109839 STAPLES ADVANTAGE	Markers	37.41	
	109839 STAPLES ADVANTAGE	Red Envelopes	104.27	
	109839 STAPLES ADVANTAGE	Post It Notes	27.63	
	109839 STAPLES ADVANTAGE	Staples	17.10	
	109943 W.B. MASON COMPANY INC	Apt. Book	8.99	
	109943 W.B. MASON COMPANY INC	9V Batteries	27.96	
	109943 W.B. MASON COMPANY INC	Ltr Folders	32.78	
	109943 W.B. MASON COMPANY INC	Folders	88.68	
	109943 W.B. MASON COMPANY INC	Pkt. Folders	43.00	
	109943 W.B. MASON COMPANY INC	Pens	10.28	
01-201-29-407100-058	109943 W.B. MASON COMPANY INC <i>OFFICE SUPPLIES &amp; STATIONERY</i>	Labels <b>TOTAL FOR ACCOUNT</b>	52.47	<b>450.57</b>
	109995 MORRIS COUNTY ENGRAVING LLC	Certificate Plaque	45.00	
	109995 MORRIS COUNTY ENGRAVING LLC	Firearms Award	112.00	
	109995 MORRIS COUNTY ENGRAVING LLC	PT Award	56.00	
	109995 MORRIS COUNTY ENGRAVING LLC	Academic Award	78.00	
	109995 MORRIS COUNTY ENGRAVING LLC	Less 10% Discount	-29.10	
	108594 MINERVA CLEANERS	Inspect & Clean Gear	385.00	
	108594 MINERVA CLEANERS	Inspect & Clean	315.00	
	108594 MINERVA CLEANERS	Hood	4.00	
	108594 MINERVA CLEANERS	Gloves	6.00	
	108594 MINERVA CLEANERS	Less 10% Discount	-71.00	
	108594 MINERVA CLEANERS	Repair Pants	37.50	
	108594 MINERVA CLEANERS	Restitch Pant Seams	109.25	
	108594 MINERVA CLEANERS	Replace Trim	59.00	
	108594 MINERVA CLEANERS	Restitch Trim/Pant	52.25	
	108594 MINERVA CLEANERS	Velcro up to 4"	24.00	
	108594 MINERVA CLEANERS	Small Patch	19.50	

	108594 MINERVA CLEANERS	Small Patch	25.00	
	108594 MINERVA CLEANERS	Restitch Coat Seam	28.50	
	108594 MINERVA CLEANERS	Restitch Trim/Coat	80.75	
	108594 MINERVA CLEANERS	Velcro up to 4"	24.00	
	108594 MINERVA CLEANERS	Replace Coat Zipper	32.50	
	108594 MINERVA CLEANERS	Less 10% Discount	-49.23	
	108594 MINERVA CLEANERS	Rounding	0.01	
01-201-29-407100-059	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,343.93</b>
	110258 COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	115.61	
01-201-29-407100-068	<b>POSTAGE &amp; METERED MAIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>115.61</b>
	109280 M.C. MUA	100045 - Tipping Fees	218.83	
01-201-29-407100-143	<b>RUBBISH &amp; TRASH REMOVAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>218.83</b>
	109281 CARL STAHL SAVA INDUSTRIES INC	Cable	858.00	
	108595 NJ STATE ASSO. OF CHIEFS POLICE	Oral Exam	3,600.00	
	109282 FAIL SAFE TESTING INC.	Hose Testing	976.50	
01-201-29-407100-223	<b>BUILDING REPAIRS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,434.50</b>
	108379 TREASURER-STATE OF NJ	Monitoring Fees	20.00	
01-201-29-407100-231	<b>HAZARDOUS MATERIAL DISPOSAL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20.00</b>
	109278 MORRISTOWN LUMBER &	Rubber Straps	21.90	
	109278 MORRISTOWN LUMBER &	Eye Screws LGE	10.20	
	109278 MORRISTOWN LUMBER &	Fender Washers	14.49	
	109278 MORRISTOWN LUMBER &	HWH Screws	15.99	
	109278 MORRISTOWN LUMBER &	Galv. Pipe Strap	0.99	
	109278 MORRISTOWN LUMBER &	Tube Marine Goop	6.99	
	109278 MORRISTOWN LUMBER &	1x4 #2 White Pine KD	18.88	
	109278 MORRISTOWN LUMBER &	FHP Screws	26.99	
	109278 MORRISTOWN LUMBER &	4x8 Plywood	92.80	
	109278 MORRISTOWN LUMBER &	2x8x10 STD	18.80	
	109278 MORRISTOWN LUMBER &	2x4x10 STD	18.40	
	109839 STAPLES ADVANTAGE	Black Toner	125.45	
	109839 STAPLES ADVANTAGE	Magenta Toner	174.46	
	109839 STAPLES ADVANTAGE	Yellow Toner	174.46	
	109839 STAPLES ADVANTAGE	Cyan Toner	174.46	
01-201-29-407100-258	<b>EQUIPMENT</b>	<b>TOTAL FOR ACCOUNT</b>		<b>895.26</b>
<b>TOTAL for Fire and Police Academy</b>			=====	<b>8,687.59</b>

#### Utilities

	109092 NATIONAL FUEL OIL INC.	4250.0 GAL. DIESEL FUEL FOR THE HILL	11,250.18	
	109092 NATIONAL FUEL OIL INC.	4880.0 GAL. DIESEL FUEL FOR WHARTON	12,589.91	
	109092 NATIONAL FUEL OIL INC.	5000.0 GAL. DIESEL FUEL FOR COUNTY GARAG	13,076.00	
01-201-31-430100-136	<b>DIESEL FUEL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36,916.09</b>
	109664 JERSEY CENTRAL POWER & LIGHT	10-00-89-1397-3-5 0 Rt 206 Chester 11/24	282.29	
	109716 JERSEY CENTRAL POWER & LIGHT	10-00-28-8978-6-4 Rt 80 Mt Arlington 11/	56.65	
01-201-31-430100-137	<b>ELECTRICITY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>338.94</b>
	110111 NATIONAL FUEL OIL INC.	FUEL CHARGES NOVEMBER 2014	23,497.02	
01-201-31-430100-140	<b>GAS PURCHASES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,497.02</b>
	108596 SUBURBAN PROPANE -2347	Propane	655.62	
	108596 SUBURBAN PROPANE -2347	Rounding	-0.19	
	108596 SUBURBAN PROPANE -2347	Transportation	0.95	
	108596 SUBURBAN PROPANE -2347	Safety & P&T Fee	9.62	
	109279 SUBURBAN PROPANE -2347	Propane	132.43	
	109279 SUBURBAN PROPANE -2347	Rounding	11.84	

	109279 SUBURBAN PROPANE -2347	Transportation	0.55	
	109279 SUBURBAN PROPANE -2347	Safety P&T Fee	9.62	
<b>01-201-31-430100-141</b>	<b>NATURAL GAS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>820.44</b>
	108608 AT&T MOBILITY		204.05	
	108582 AT&T MOBILITY		204.05	
	106929 CDW GOVERNMENT LLC			
	109603 CENTURYLINK	al for Servers - 1Yr	2,250.00	
	108330 VERIZON BUSINESS	309973303, 11/19/14, T1 Chester site (11	1,785.33	
	108312 VERIZON CABS	6000057810 X26, 11/1/14, Mthly charge(au	464.00	
	108306 VERIZON CABS	201 M55-5534 968, 10/25/14, E911 fiber l	4,458.24	
	110042 VERIZON	201 M55-4914 825, 10/25/14, T1 American	809.86	
	109606 VERIZON	973-326-8955 127 49Y, 11/25/14, Sheriff'	28.33	
	109287 VERIZON	973-697-0879 521 94Y, 11/22/14, Jefferso	28.33	
	110081 VERIZON	973 267-2255 164 81Y - 11/19/14	37.22	
	108581 VERIZON BUSINESS	973-455-0378 979 71Y / RE: PENTHOUSE- A	65.91	
	108584 VERIZON BUSINESS	Bill Payer ID Y2206770	5,881.25	
	108607 VERIZON BUSINESS	Account 6000083582X26	67.41	
	108603 VERIZON	Bill Payer ID Y2206770	5,875.63	
	108604 VERIZON	973 682-4353 854 87Y 09/11/14	5,648.72	
	108605 VERIZON	973 682-4152 547 11Y 09/11/14	6,163.61	
	108606 VERIZON	201 V63-2238 999 68Y 09/01/14	2,609.15	
	108609 VERIZON	201 V63-2073 999 44Y 09/01/14	4,155.87	
	108610 VERIZON	201 Z43-6526 999 90Y 09/01/14	7,791.94	
	108611 VERIZON	973 682-4353 854 87Y 10/01/14	5,906.26	
	108579 VERIZON	973 682-4152 547 11Y 10/01/14	6,068.03	
	108580 VERIZON	201 V63-2238 999 68Y 10/01/14	3,822.65	
	108583 VERIZON	201 V63-2073 999 44Y 10/01/14	3,571.14	
	110135 VERIZON	201 Z43-6526 999 90Y 10/01/14	7,792.31	
	110135 VERIZON	973 285-5495 122 75Y 11/14/14	69.61	
	110135 VERIZON	973 285-5495 122 75Y 11/14/14 BALANCE	307.48	
	110135 VERIZON	973 539-3538 497 14Y 11/16/14	28.33	
	110135 VERIZON	973 539-3538 497 14Y 11/16/14 BALANCE	280.31	
	109391 VERIZON	973-539-7933 842 07Y, 11/16/14, Randolph	28.33	
	109390 VERIZON	201 V03-7261 127 66Y, 11/16/14, 911 Swit	11,336.09	
<b>01-201-31-430100-146</b>	<b>TELEPHONE</b>	<b>TOTAL FOR ACCOUNT</b>		<b>87,739.44</b>
	110076 DOVER WATER COMMISSIONERS		108.31	
	110076 DOVER WATER COMMISSIONERS		91.74	
<b>01-201-31-430100-147</b>	<b>WATER</b>	<b>TOTAL FOR ACCOUNT</b>		<b>200.05</b>
<b>TOTAL for Utilities</b>				<b>149,511.98</b>

### Police & Fire Retire System

	110259 POLICE & FIRE RETIREMENT SYSTEM	PFRS - EMPLOYER SHARE - RETROACTIVE SALA	253,268.80	
<b>01-201-36-475100-090</b>	<b>POLICE &amp; FIRE RETIRE SYSTEM EXPENDITURES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>253,268.80</b>
<b>TOTAL for Police &amp; Fire Retire System</b>				<b>253,268.80</b>

### Nutrition

	109119 STAPLES ADVANTAGE	Canon L100 Lase Fax, Staples tank highlt	287.39	
<b>01-201-41-716100-058</b>	<b>OFFICE SUPPLIES &amp; STATIONERY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>287.39</b>
	109813 ESHA RESEARCH INC	Food Processor SQL Software	200.00	
<b>01-201-41-716100-059</b>	<b>OTHER GENERAL EXPENSES</b>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
	109812 PATRICIA W. GIBBONS	Hours Nut supp - NOVEMBER 2014	208.13	
	109812 PATRICIA W. GIBBONS	Mileage	47.11	
<b>01-201-41-716100-098</b>	<b>OTHER OPERATING&amp;REPAIR SUPPLY</b>	<b>TOTAL FOR ACCOUNT</b>		<b>255.24</b>



01-201-41-716100-140	110111 NATIONAL FUEL OIL INC. <i>GAS PURCHASES</i>	FUEL CHARGES NOVEMBER 2014 <b>TOTAL FOR ACCOUNT</b>	1,437.73	<b>1,437.73</b>
	109806 SODEXO INC & AFFILIATES	Daily Meals . Services for 11/1/14-11/28	128,294.61	
	109806 SODEXO INC & AFFILIATES	Weekend Meals	8,240.00	
	109806 SODEXO INC & AFFILIATES	Frozen Meals	15,608.45	
	109806 SODEXO INC & AFFILIATES	Boxed Meals	20,755.15	
	109806 SODEXO INC & AFFILIATES	Coffee	346.14	
	109806 SODEXO INC & AFFILIATES	Other	329.09	
01-201-41-716100-185	<i>FOOD</i>	<b>TOTAL FOR ACCOUNT</b>		<b>173,573.44</b>
<b>TOTAL for Nutrition</b>				=====
				<b>175,753.80</b>

**Area Plan Grant**

01-203-41-716110-090	110264 NISIVOCCIA, LLP <i>(2013) EXPENDITURES</i>	PROFESSIONAL FEES-SINGLE AUDIT GRANTS DA <b>TOTAL FOR ACCOUNT</b>	5,000.00	<b>5,000.00</b>
<b>TOTAL for Area Plan Grant</b>				=====
				<b>5,000.00</b>

**Grant Fund**

**Bio-Terrorism Grant**

02-213-41-718505-391	109147 STAPLES ADVANTAGE	Customer NYC 1054187 Supplies	62.80	
	109147 STAPLES ADVANTAGE		7.35	
	109147 STAPLES ADVANTAGE		74.99	
	109147 STAPLES ADVANTAGE		152.69	
	110254 COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	93.93	
	109726 CABLEVISION	07876 616465 01 8 Billing period 12/1/20	222.68	
02-213-41-718505-391	<i>PUBLIC HEALTH EMER GRANT(7/1/14-6/30/15)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>614.44</b>
<b>TOTAL for Bio-Terrorism Grant</b>				=====
				<b>614.44</b>

**DEPARTMENT 741415**

02-213-41-741415-392	109660 COUNTY OF MORRIS		11,120.00	
	110264 NISIVOCCIA, LLP	PROFESSIONAL FEES-SINGLE AUDIT GRANTS DA	250.00	
02-213-41-741415-392	<i>WFNJ-TANF (7/1/13-6/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,370.00</b>
<b>TOTAL for DEPARTMENT 741415</b>				=====
				<b>11,370.00</b>

**DEPARTMENT 741420**

02-213-41-741420-392	109660 COUNTY OF MORRIS		4,110.00	
	110264 NISIVOCCIA, LLP	PROFESSIONAL FEES-SINGLE AUDIT GRANTS DA	200.00	
02-213-41-741420-392	<i>WFNJ-GENERAL ASSISTANCE(7/1/13-6/30/14)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,310.00</b>
<b>TOTAL for DEPARTMENT 741420</b>				=====
				<b>4,310.00</b>

**DEPARTMENT 741515**

108546 CENTURYLINK		9.65	
109216 DEER PARK		2.53	
110014 EDWARDS LEARNING CENTER	Kim W.	2,400.00	
110011 EDWARDS LEARNING CENTER	Melissa N.	2,400.00	

109692	JASON DUCCINI	Travel reimbursement from 9/9/14 to 11/1	217.55
109622	AEROFUND FINANCIAL INC.	Transportation from 11/24/14 - 11/28/14.	1,961.74
109666	AEROFUND FINANCIAL INC.	Transportation from 11/17/14 to 11/21/14	2,993.76
109553	STAPLES ADVANTAGE		8.66
109555	STAPLES ADVANTAGE		78.18
108924	TELESEARCH INC		18.37
108924	TELESEARCH INC		22.12
108924	TELESEARCH INC		22.01
109055	TRITEC OFFICE EQUIPMENT INC		6.80
108921	TELESEARCH INC	Brad S., W/E 10/19/14.	818.44
108922	TELESEARCH INC	Brad S., W/E 11/9/2014.	818.44
109204	TELESEARCH INC	Brad S.; W/E 11/16/14.	818.44
109207	TELESEARCH INC		18.54
109207	TELESEARCH INC		21.92
109207	TELESEARCH INC		22.01
109222	TELESEARCH INC	Brad S., W/E 11/2/14	1,023.05
109978	PROJECT SELF SUFFICIENCY	Susan B.	448.00
109978	PROJECT SELF SUFFICIENCY	Amber M.	448.00
109978	PROJECT SELF SUFFICIENCY	Yvonne T.	448.00
109978	PROJECT SELF SUFFICIENCY	Susan W.	448.00
109977	PROJECT SELF SUFFICIENCY	Susan B.	206.00
109977	PROJECT SELF SUFFICIENCY	Susan W.	206.00
109700	PATRICIA MAGEE		2.14
109681	TELESEARCH INC		23.59
109681	TELESEARCH INC		29.07
109681	TELESEARCH INC		25.94
109679	TELESEARCH INC	Brad S., W/E 11/23/14.	1,023.05
108945	AT&T		1.31
108545	AT&T		1.45
<b>02-213-41-741515-392</b>	<b>WFNJ-TANF (7/1/14-12/31/15)</b>	<b>TOTAL FOR ACCOUNT</b>	<b>16,992.76</b>

**TOTAL for DEPARTMENT 741515**

=====  
**16,992.76**

**DEPARTMENT 741520**

108546	CENTURYLINK		4.82
109216	DEER PARK		1.26
109692	JASON DUCCINI	Travel reimbursement from 9/9/14 to 11/1	104.45
109622	AEROFUND FINANCIAL INC.		490.43
109666	AEROFUND FINANCIAL INC.		748.44
108205	MANPOWER	Komi; W/E 10/26/14.	907.20
108549	MANPOWER	Komi A., W/E 11/2/14.	622.08
108954	MANPOWER	Komi A., W/E 11/9/2014.	800.76
108206	MANPOWER	Sarah D., W/E 10/26/14.	907.20
108548	MANPOWER	Sarah D., W/E 11/2/14.	907.20
109553	STAPLES ADVANTAGE		4.33
109555	STAPLES ADVANTAGE		39.09
108923	TELESEARCH INC	Abigail P., W/E 11/9/2014.	800.80
108986	TELESEARCH INC	Abigail P., W/E 10/19/2014.	800.80
108924	TELESEARCH INC		9.18
108924	TELESEARCH INC		11.06
108924	TELESEARCH INC		11.00
108924	TELESEARCH INC	Teresa S.; W/E 11/9/14.	837.20
109055	TRITEC OFFICE EQUIPMENT INC		3.40
109205	TELESEARCH INC	Abigail P., W/E 11/16/2014.	800.80
109207	TELESEARCH INC		10.96
109207	TELESEARCH INC	Teresa S., W/E 11/16/14.	837.20
109207	TELESEARCH INC	Robert A., W/W 11/16/14.	9.27
109700	PATRICIA MAGEE		1.08
109678	TELESEARCH INC	Abigail P., W/E 11/23/14.	1,001.00
109681	TELESEARCH INC		11.80
109681	TELESEARCH INC		14.54

109681	TELESEARCH INC		12.97	
109681	TELESEARCH INC	Teresa S.; W/E 11/23/14.	1,046.50	
108945	AT&T		0.66	
108545	AT&T		0.73	
109066	MANPOWER	Komi A., W/E 11/16/14.	725.76	
108953	MANPOWER	Sarah D., W/E 11/9/14.	725.76	
109065	MANPOWER	Sarah D., W/E 11/16/14.	725.76	
02-213-41-741520-392	<b>WFNJ-GENERAL ASSISTANCE(7/1/14-12/31/15)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,935.49</b>

**TOTAL for DEPARTMENT 741520**

=====  
13,935.49

**WIA: Youth**

110008	NJDOL	Reimbursement of excess cash-on-hand.	61,739.00	
02-118-03-742020-888	<b>WIA: YOUTH</b>	<b>TOTAL FOR ACCOUNT</b>		<b>61,739.00</b>

**TOTAL for WIA: Youth**

=====  
61,739.00

**DEPARTMENT 742505**

108546	CENTURYLINK		72.32	
109660	COUNTY OF MORRIS	Rent for 30 Schuyler Pl. from 7/1/2013-6	17,927.00	
109216	DEER PARK		18.96	
110009	WARREN COUNTY TECHNICAL SCHOOL	Teresa F.	800.00	
109661	MILLENNIUM SOLUTION FOCUS	Julia B.	3,200.00	
109553	STAPLES ADVANTAGE		64.93	
109555	STAPLES ADVANTAGE		586.37	
108924	TELESEARCH INC		137.75	
108924	TELESEARCH INC		165.90	
108924	TELESEARCH INC		165.06	
109055	TRITEC OFFICE EQUIPMENT INC		51.00	
109207	TELESEARCH INC		139.01	
109207	TELESEARCH INC		164.42	
109207	TELESEARCH INC		165.06	
110111	NATIONAL FUEL OIL INC.	FUEL CHARGES NOVEMBER 2014	22.45	
109700	PATRICIA MAGEE		16.04	
109681	TELESEARCH INC		176.93	
109681	TELESEARCH INC		218.03	
109681	TELESEARCH INC		194.54	
108945	AT&T		9.83	
108545	AT&T		10.89	
110264	NISIVOCIA, LLP	PROFESSIONAL FEES-SINGLE AUDIT GRANTS DA	1,100.00	
02-213-41-742505-391	<b>WIA ADULT (7/1/13-6/30/15)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25,406.49</b>

**TOTAL for DEPARTMENT 742505**

=====  
25,406.49

**DEPARTMENT 742510**

108546	CENTURYLINK	310372742 - 973-383-1048; bill dated	127.77	
109660	COUNTY OF MORRIS		58,208.00	
109216	DEER PARK	0434508545 10/15/14-11/14/14 - Oct.-No	33.50	
109979	M.C. SCHOOL OF TECHNOLOGY	John C.	800.00	
109553	STAPLES ADVANTAGE	headset, sanitizer, pad.	114.70	
109555	STAPLES ADVANTAGE	Office supplies for ETS.	1,035.91	
108924	TELESEARCH INC	Robert A., W/E 11/9/14.	243.35	
108924	TELESEARCH INC	Linda B., W/E 11/9/14.	293.09	
108924	TELESEARCH INC	Lilly H., W/E 11/9/14.	291.61	
109055	TRITEC OFFICE EQUIPMENT INC	Fax Line not working.	90.10	
109207	TELESEARCH INC	Robert A., W/E 11/16/14.	245.59	
109207	TELESEARCH INC	Linda B., W/E 11/16/14.	290.47	

109207	TELESEARCH INC	Lilly H., W/E 11/16/14.	291.61
109673	NEW HORIZONS COMPUTER LEARNING	Kimberly V.	800.00
109700	PATRICIA MAGEE	11/24/14 - travel	28.34
109675	QUALITY & PRODUCTIVITY	Dixon F.	500.00
109975	QUALITY & PRODUCTIVITY	John D.	800.00
109980	RUTGERS CENTER FOR CONTINUING	Danielle V.	2,688.00
109976	RUTGERS CENTER FOR CONTINUING	Steven R.	519.00
110254	COUNTY OF MORRIS	ALL OF DECEMBER 2014 METERED MAIL	263.44
109681	TELESEARCH INC	Robert A., W/E 11/23/14.	312.56
109681	TELESEARCH INC	Linda B., W/E 11/23/14.	385.17
109681	TELESEARCH INC	Lilly H., W/E 11/23/14.	343.67
108945	AT&T	1001-196-9846 Bill dated 11/1/2014, 90	17.37
108545	AT&T	030 515 8956 001 Oct. 27, 2014 973-3	19.25
110264	NISIVOCCIA, LLP	PROFESSIONAL FEES-SINGLE AUDIT GRANTS DA	2,600.00
02-213-41-742510-391	WIA DISLOCATED WORKER (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	71,342.50

TOTAL for DEPARTMENT 742510

=====  
71,342.50

DEPARTMENT 742520

108546	CENTURYLINK		26.52
109660	COUNTY OF MORRIS		23,635.00
109216	DEER PARK		6.95
109652	LEIGH CARTER	Travel from 11/6/14 to 11/20/14.	108.00
109553	STAPLES ADVANTAGE		23.81
109555	STAPLES ADVANTAGE		215.00
108924	TELESEARCH INC		50.51
108924	TELESEARCH INC		60.83
108924	TELESEARCH INC		60.52
109055	TRITEC OFFICE EQUIPMENT INC		18.70
109207	TELESEARCH INC		50.97
109207	TELESEARCH INC		60.29
109207	TELESEARCH INC		60.52
109207	TELESEARCH INC		11.00
109314	NEWBRIDGE SERVICES INC	Melissa S.	739.25
109700	PATRICIA MAGEE		5.88
109681	TELESEARCH INC		64.87
109681	TELESEARCH INC		79.94
109681	TELESEARCH INC		71.33
108945	AT&T		3.60
108545	AT&T		3.99
110264	NISIVOCCIA, LLP	PROFESSIONAL FEES-SINGLE AUDIT GRANTS DA	850.00
02-213-41-742520-391	WIA YOUTH (7/1/13-6/30/15)	TOTAL FOR ACCOUNT	26,207.48

TOTAL for DEPARTMENT 742520

=====  
26,207.48

DEPARTMENT 742605

110013	EDWARDS LEARNING CENTER	Kiana D.	2,400.00
110012	EDWARDS LEARNING CENTER	Michael T.	2,400.00
109991	EDWARDS LEARNING CENTER	Angelique W.	2,400.00
110010	EDWARDS LEARNING CENTER	Susanne J.	2,400.00
109785	RUTGERS CENTER FOR CONTINUING	Wilfredo R.	729.00
02-213-41-742605-391	WIA ADULT (7/1/14-6/30/16)	TOTAL FOR ACCOUNT	10,329.00

TOTAL for DEPARTMENT 742605

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10,329.00

DEPARTMENT 742610

110020	HUDSON BIOPHARMA	Yan D.; Dates: 9/27/14 to 10/17/14.	1,100.00
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	109782 CLINICAL RESEARCH ACADEMY	Hailin W.	3,200.00	
	109974 RUTGERS CENTER FOR CONTINUING	Maria P.	2,076.00	
02-213-41-742610-391	<i>WIA DISLOCATED WORKER (7/1/14-6/30/16)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>6,376.00</b>

**TOTAL for DEPARTMENT 742610**

=====  
6,376.00

**DEPARTMENT 742620**

	109676 PROJECT SELF SUFFICIENCY	Kristle L.; Y3-001	3,505.00	
	109676 PROJECT SELF SUFFICIENCY	Alyssa C., Y3-002	1,803.00	
02-213-41-742620-391	<i>WIA YOUTH (7/1/14-6/30/16)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>5,308.00</b>

**TOTAL for DEPARTMENT 742620**

=====  
5,308.00

**SCP: Family Court**

	109888 FAMILY INTERVENTION	TOTAL FCIU CONTRACT FOR FEDERAL FY MONTH	6,784.00	
	109888 FAMILY INTERVENTION	TOTAL STABILIZATION CONTRACT SERVICES FO	235.00	
	109888 FAMILY INTERVENTION	TOTAL ADOLESCENT GROUP CONTRACT FOR OCT.	75.00	
02-213-41-752415-392	<i>SCP - FAMILY COURT(1/1/14-12/31/14)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>7,094.00</b>

**TOTAL for SCP: Family Court**

=====  
7,094.00

**DEPARTMENT 752420**

	109882 BIG BROTHERS BIG SISTERS OF	SERVICES PROVIDED FOR THE MONTH OF OCTOB	2,188.00	
	109886 CHILDREN ON THE GREEN	310 hours teen employment & Training hou	2,557.50	
	109886 CHILDREN ON THE GREEN	46 hours trainer @ \$46.00 an hour	2,116.00	
	109886 CHILDREN ON THE GREEN	Food supplies	574.50	
	109881 THE EDUCATIONAL CENTER	TEC has provided 16 students with 26 com	15,840.00	
02-213-41-752420-392	<i>SCP-PROGRAM SERVICES (1/1/14-12/31/14)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>23,276.00</b>

**TOTAL for DEPARTMENT 752420**

=====  
23,276.00

**DEPARTMENT 752425**

	109956 LONGFELLOWS SANDWICH DELI	REFRESHMENTS FOR YSAC NOVEMBER 2014 MEET	17.50	
	109956 LONGFELLOWS SANDWICH DELI	BOTTLES OF WATER	12.50	
	109956 LONGFELLOWS SANDWICH DELI	REFRESHMENTS FOR OCTOBER 2014 YSAC MEETI	17.50	
	109956 LONGFELLOWS SANDWICH DELI	BOTTLES OF WATER	12.50	
	109961 UMDNJ-UBHC-BRTI TCR	NJ SYSTEM OF CARE STATEWIDE CONFERENCE O	55.00	
02-213-41-752425-392	<i>SCP-PROGRAM MANAGEMENT (1/1/14-12/31/14)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>115.00</b>

**TOTAL for DEPARTMENT 752425**

=====  
115.00

**Juvenile Accountability**

	109887 M.C. JUVENILE DETENTION CENTER	SERVICES FOR THE MORRIS COUNTY DETENTION	1,259.00	
	109887 M.C. JUVENILE DETENTION CENTER	SERVICES FOR THE MORRIS COUNTY DETENTION	1,259.00	
02-213-41-756405-391	<i>JUVENILE ACCOUNTABILITY(1/1/14-12/31/14)</i>		<b>TOTAL FOR ACCOUNT</b>	<b>2,518.00</b>

**TOTAL for Juvenile Accountability**

=====  
2,518.00

**DEPARTMENT 758310**

	109641 ELIZABETH A. JACOBSON	Participant manuals for Mental Health Fi	373.75	
	109641 ELIZABETH A. JACOBSON	8 hour teaching notes	39.90	

109641	ELIZABETH A. JACOBSON	Flash drive with handouts	19.95	
109641	ELIZABETH A. JACOBSON	English & Spanish DVD with film clips	14.95	
109641	ELIZABETH A. JACOBSON	pens	50.00	
109641	ELIZABETH A. JACOBSON	shipping and handling	35.26	
109114	STAPLES ADVANTAGE	ITEM 263431 ORANGE GLOSSY FOLDERS 300	450.00	
02-213-41-758310-394	<b>MUNICIPAL ALLIANCE (1/1/13-12/31/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>983.81</b>

TOTAL for DEPARTMENT 758310

=====  
983.81

**DEPARTMENT 758510**

109859	CHARTWELLS DINING SERVICES	17329 Food for Youth Leadership Summit	900.00	
109671	STEPHEN NEBESNI	10/14/14 REIMBURSEMENT FOR BALLOONS, FOR	46.20	
109645	SODEXO INC & AFFILIATES	Food for quarterly Alliance meeting on 1	243.25	
109642	SKYLANDS AT RANDOLPH	Portion of Opiate Conference on 11/12/20	6,000.00	
02-213-41-758510-392	<b>MUNICIPAL ALLIANCE (7/1/14-6/30/15)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,189.45</b>

TOTAL for DEPARTMENT 758510

=====  
7,189.45

**DEPARTMENT 783410**

105577	FLEMINGTON DEPARTMENT STORE INC.	Unisex Full Drawstring Pant 2XL	122.34	
105577	FLEMINGTON DEPARTMENT STORE INC.	Unisex Full Drawstring Pant-L	392.48	
105577	FLEMINGTON DEPARTMENT STORE INC.	Unisex Full Drawstring Pant-M	392.48	
105577	FLEMINGTON DEPARTMENT STORE INC.	Unisex Full Drawstring Pant-S	392.48	
105577	FLEMINGTON DEPARTMENT STORE INC.	Unisex Full Drawstring- XL	214.08	
105577	FLEMINGTON DEPARTMENT STORE INC.	3-Pocket Unisex V-Neck Top	291.72	
105577	FLEMINGTON DEPARTMENT STORE INC.	3-Pocket Unisex V-Top-M	291.72	
105577	FLEMINGTON DEPARTMENT STORE INC.	3-Pocket Unisex V-Top -L	291.72	
105577	FLEMINGTON DEPARTMENT STORE INC.	3-Pocket Unisex V-top -XL	159.12	
105577	FLEMINGTON DEPARTMENT STORE INC.	Hanes Crewneck Sweat Shirt	111.84	
105577	FLEMINGTON DEPARTMENT STORE INC.	Hanes Crewneck Sweatshirt -M	111.84	
105577	FLEMINGTON DEPARTMENT STORE INC.	Hanes Crewneck Sweatshirt-L	167.76	
105577	FLEMINGTON DEPARTMENT STORE INC.	Hanes Crewneck Sweatshirt -XL	111.84	
105577	FLEMINGTON DEPARTMENT STORE INC.	Hanes Crewneck Sweatshirt-2XL	70.02	
105577	FLEMINGTON DEPARTMENT STORE INC.	UA Still Gotta Have It Bra -S	299.88	
105577	FLEMINGTON DEPARTMENT STORE INC.	UA Still Gotta Have It Bra -M	299.88	
105577	FLEMINGTON DEPARTMENT STORE INC.	UA Still Gotta Have It Bra -LG	299.88	
105577	FLEMINGTON DEPARTMENT STORE INC.	UA Still Gotta Have It Bra -XL	299.88	
105577	FLEMINGTON DEPARTMENT STORE INC.	Short Sleeve Heavy Weight Crew Tee-M	133.28	
105577	FLEMINGTON DEPARTMENT STORE INC.	Short Sleeve Heavyweight Crew Nexk Tee-L	133.28	
105577	FLEMINGTON DEPARTMENT STORE INC.	Short Sleeve Heavyweight Crew Tee-XL	114.24	
105577	FLEMINGTON DEPARTMENT STORE INC.	Short Sleeve Heavyweight Crew Neck Tee -	114.24	
105577	FLEMINGTON DEPARTMENT STORE INC.	3793 MX-1 Sock 2-Pack	183.84	
02-213-41-783410-391	<b>SART/SANE PROGRAM(10/1/13-9/30/14)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,999.84</b>

TOTAL for DEPARTMENT 783410

=====  
4,999.84

**DEPARTMENT 784505**

107559	GEN-EL SAFETY & INDUSTRIAL	Personal Protective equipment per attach	4,677.18	
02-213-41-784505-391	<b>FFY13 HOMELAND SECURITY (9/1/13-8/31/15)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,677.18</b>

TOTAL for DEPARTMENT 784505

=====  
4,677.18

**Urban Areas Security Initiativ**

103890	R & J CONTROL, INC.	Generator maintenance per attached Quote	2,498.00	
02-213-41-784530-391	<b>FFY13 UASI (9/1/13-8/31/15)</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,498.00</b>

TOTAL for Urban Areas Security Initiativ

=====  
2,498.00

MAPS

110111 NATIONAL FUEL OIL INC. FUEL CHARGES NOVEMBER 2014 4,262.56  
02-213-41-786405-392 MAPS (1/1/14-12/31/14) TOTAL FOR ACCOUNT 4,262.56

TOTAL for MAPS

=====  
4,262.56

FY08 SCAAP

108173 ATLANTIC HEALTH SYSTEM MEDICAL CARE FOR J.FLETCHER DATED 10.12. 5,052.55  
108181 GRAINGER CAMERA SECURITY SYSTEM UPGRADE DATED 7.3 106,983.20  
02-213-41-806815-391 FY08 SCAAP FEDERAL SHARE TOTAL FOR ACCOUNT 112,035.75

TOTAL for FY08 SCAAP

=====  
112,035.75

General Operating Support

106938 MORRIS COUNTY TOURISM BUREAU 2014 Re-grant Final Pymt (20% of total a 533.00  
02-213-41-860405-392 GENERAL OPERATING SPRT(7/1/13-6/30/14) TOTAL FOR ACCOUNT 533.00

TOTAL for General Operating Support

=====  
533.00

DEPARTMENT 864405

109860 WATERS, MCPHERSON, MCNEILL, P.C. Randolph Town Center Assoc. 1,548.00  
02-213-41-864405-391 CR 617/STP-0350(106)ROW(6/27/12-6/27/14) TOTAL FOR ACCOUNT 1,548.00

TOTAL for DEPARTMENT 864405

=====  
1,548.00

DEPARTMENT 864505

110208 KONKUS CORPORATION Replacement of Bi County Bridge No. 1401 295,335.26  
110246 KONKUS CORPORATION Replacement of Newburgh Road Bridge 1401 32,828.05  
02-213-41-864505-391 NWBRGH RD STP-C00S(211)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 328,163.31

110098 GREENMAN PEDERSEN INC Construction/Inspection/Resident Enginee 28,216.50  
110169 CHERRY WEBER & ASSOC. PC Professional Engineering Construction su 1,693.13  
02-213-41-864505-392 NWBRGH RD STP-C00S(211)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 29,909.63

TOTAL for DEPARTMENT 864505

=====  
358,072.94

DEPARTMENT 864510

109663 RITACCO CONSTRUCTION INC Replacement of Bridge No. 1400-832 on Be 95,252.03  
02-213-41-864510-391 STP-C00S(242)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 95,252.03

110171 T.Y. LIN INTERNATIONAL Construction Support for Berkshire Valle 2,637.97  
02-213-41-864510-392 STP-C00S(242)(9/11/12-9/11/15) TOTAL FOR ACCOUNT 2,637.97

TOTAL for DEPARTMENT 864510

=====  
97,890.00

DEPARTMENT 864515

02-213-41-864515-391	110209 KONKUS CORPORATION UNIONSCHL/STP-C00S(337)(9/11/12-9/11/15)	Replacement of Union Schoolhouse Road Br	389,658.66	
		<b>TOTAL FOR ACCOUNT</b>		<b>389,658.66</b>
02-213-41-864515-392	110079 HATCH MOTT MACDONALD, LLC 110099 CHRISTOPHER P STATILE PA UNIONSCHL/STP-C00S(337)(9/11/12-9/11/15)	Construction Support Services for Morris Construction Services for the Replacemen	21,313.49 22,037.50	
		<b>TOTAL FOR ACCOUNT</b>		<b>43,350.99</b>
<b>TOTAL for DEPARTMENT 864515</b>				<b>433,009.65</b>

**County Capital**

**Analy dam condition,rehab dams**

04-216-55-953113-909	109719 CIVIL DYNAMICS INC 109719 CIVIL DYNAMICS INC 109718 CIVIL DYNAMICS INC 109718 CIVIL DYNAMICS INC MISCELLANEOUS - OTHER	CONSTRUCTION SUPPORT - AUG.29-SEPT.27, 2 CONSTRUCTION SUPPORT - SEPT.28-OCT.31, 2 CONSTRUCTION INSPECTION CONSTRUCTION INSPECTION & MONITORING	9,661.30 13,102.80 17,092.00 12,750.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>52,606.10</b>
<b>TOTAL for Analy dam condition,rehab dams</b>				<b>52,606.10</b>

**Bridge DesignConstr varCty Loc**

04-216-55-953137-951	110208 KONKUS CORPORATION BUILDING & IMPROVEMENTS		3,255.25	
		<b>TOTAL FOR ACCOUNT</b>		<b>3,255.25</b>
<b>TOTAL for Bridge DesignConstr varCty Loc</b>				<b>3,255.25</b>

**FeasibilityStudy Wing CommCtr**

04-216-55-953163-909	109607 CLEARY GIACOBBE ALFIERI & MISCELLANEOUS - OTHER	legal services	72.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>72.00</b>
<b>TOTAL for FeasibilityStudy Wing CommCtr</b>				<b>72.00</b>

**Rpl/Upgr Fire/Sprinkler Sys**

04-216-55-953181-951	110184 S.A. COMUNALE CO., INC 110193 S.A. COMUNALE CO., INC 108488 S.A. COMUNALE CO., INC BUILDING & IMPROVEMENTS	Morris County Parking GarageJob# 5569351 Morris County Parking GarageJob# 5569351 Morris View, Quoted -add (2) heads Tick	675.00 7,341.90 3,478.00	
		<b>TOTAL FOR ACCOUNT</b>		<b>11,494.90</b>
<b>TOTAL for Rpl/Upgr Fire/Sprinkler Sys</b>				<b>11,494.90</b>

**Bridge DesignConst varCty Loc**

04-216-55-953184-951	110122 WATERS, MCPHERSON, MCNEILL, P.C. 110206 KONKUS CORPORATION BUILDING & IMPROVEMENTS	Legal services Replacement of Bridge No. 407 on Smith R	1,322.80 50,791.19	
		<b>TOTAL FOR ACCOUNT</b>		<b>52,113.99</b>
<b>TOTAL for Bridge DesignConst varCty Loc</b>				<b>52,113.99</b>

**DEPARTMENT 953202**

109650 KEY-TECH	Replace of Bridge # 196 on Newburgh Road	874.00
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	110092 STONEFIELD ENGINEERING	Intersection Improvements to South Salem	3,370.50	
	109970 WATERS, MCPHERSON, MCNEILL, P.C.	Air Products	770.55	
	109966 WATERS, MCPHERSON, MCNEILL, P.C.	Eminent domain	810.00	
04-216-55-953202-909	<b>ROAD RESURFACING/CONSTRUCTION/IMPRVMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,825.05</b>
				=====
	<b>TOTAL for DEPARTMENT 953202</b>			<b>5,825.05</b>

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**DEPARTMENT 953211**

	109662 WEBSTER PLUMBING &	RE: SCHUYLER/ 11-13-14	12.00	
04-216-55-953211-951	<b>REPLACE PLUMBING FIXTURES - VAR FACIL</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>
				=====
	<b>TOTAL for DEPARTMENT 953211</b>			<b>12.00</b>

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**DEPARTMENT 953233**

	110211 TOMCO CONSTRUCTION	Drainage Improvements to County Route 69	26,701.13	
04-216-55-953233-951	<b>COUNTY ROADWAY DRAINAGE IMPROVEMENTS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,701.13</b>
				=====
	<b>TOTAL for DEPARTMENT 953233</b>			<b>26,701.13</b>

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**DEPARTMENT 953269**

	109863 WATERS, MCPHERSON, MCNEILL, P.C.	John Drake	12.00	
	110175 KELLER & KIRKPATRICK	Construction Inspection - Clerk of the W	20,696.00	
	110170 CHERRY WEBER & ASSOC. PC	Clerk of the Works Agreement for Constru	7,632.00	
04-216-55-953269-909	<b>BRIDGE DESIGN/CONSTR - VAR LOCATIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28,340.00</b>
	109663 RITACCO CONSTRUCTION INC		2,025.00	
	110209 KONKUS CORPORATION	Replacement of Union Schoolhouse Road Br	1,190.00	
04-216-55-953269-951	<b>BRIDGE DESIGN/CONSTR - VAR LOCATIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,215.00</b>
				=====
	<b>TOTAL for DEPARTMENT 953269</b>			<b>31,555.00</b>

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**DEPARTMENT 953270**

	109862 WATERS, MCPHERSON, MCNEILL, P.C.	Kahl Enterprises	277.95	
	109862 WATERS, MCPHERSON, MCNEILL, P.C.	Freedom Group	343.00	
04-216-55-953270-909	<b>ROAD DESIGN/CONSTRUC - VAR LOCATIONS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>620.95</b>
				=====
	<b>TOTAL for DEPARTMENT 953270</b>			<b>620.95</b>

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**DEPARTMENT 953289**

	109336 SPEEDWELL ELECTRIC MOTORS	W073824/ RE: A&R/ 11-12-14	159.00	
04-216-55-953289-951	<b>REPLACE MOTORS, FANS, PUMPS-BLDGSGRND</b>	<b>TOTAL FOR ACCOUNT</b>		<b>159.00</b>
				=====
	<b>TOTAL for DEPARTMENT 953289</b>			<b>159.00</b>

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**DEPARTMENT 953291**

	109649 BOSWELL ENGINEERING INC	Engineering Services for MC-101Sussex Tp	538.76	
	110097 D.R. JOHNSON & ASSOCIATES, LLC	General Engineering Services for the Per	1,396.84	
04-216-55-953291-909	<b>VAR ROADWAY DRAINAGE PROJ - PUBLIC WORKS</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,935.60</b>
				=====
	<b>TOTAL for DEPARTMENT 953291</b>			<b>1,935.60</b>

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**DEPARTMENT 953294**

107394	CONSOLIDATED STEEL	RE: VOTING MACHINE/ 10-20-14	7,290.00	
109634	FACILITY SERVICES PARTNERS LLC	RE: A&R/ 08-12-14	1,310.08	
04-216-55-953294-951	<i>REPLACE LIGHTING/CEILINGS/ETC-BLDG&amp;GRNDS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,600.08</b>
				=====
<b>TOTAL for DEPARTMENT 953294</b>				<b>8,600.08</b>

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**DEPARTMENT 953311**

108968	TEMPAIR	W073048/ RE: CTY LIBRARY/ 09-30-14	147.00	
04-216-55-953311-951	<i>RPLC MOTORS/PUMPS/FANS - BLDGSGRNDS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>147.00</b>
				=====
<b>TOTAL for DEPARTMENT 953311</b>				<b>147.00</b>

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**DEPARTMENT 953314**

110143	LS ENGINEERING ASSOCIATES CORP.	Re: Construction Adminstration for Asbes	300.00	
110142	LS ENGINEERING ASSOCIATES CORP.	Re: Construction Adminstration for Asbes	6,137.50	
109846	VOLKER CRANE LLC	RE: FUELING STATION - NEW GENERATOR/ 10-	1,071.00	
109803	VOLKER CRANE LLC	RE: CH - GENERATOR MANUAL TRANSFER SWITC	945.00	
109803	VOLKER CRANE LLC	RE: CH - MAIN AHU UPGRADE/ 10-01-13 THRU	3,680.00	
04-216-55-953314-909	<i>REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,133.50</b>
109296	BAYWAY LUMBER	W072896/ RE: CH - DOOR/ 11-11-14	28,000.00	
109733	TSUJ CORPORATION	RE: TRANSFER SWITCH INSTALLATION - MC CO	2,000.00	
109951	PANCIELLO CONSTRUCTION LLC	RE: W&M - FORM, POUR SLAB AND FOOTING, I	800.00	
109703	RUG AND FLOOR STORE	W073110/ RE: CH/ 11-19-14	649.00	
110243	GMT CONTRACTING CORP.	RE: ASBESTOS ABATEMENT AT MORRIS COUNTY	23,804.39	
04-216-55-953314-951	<i>REPAIR/RPLCMNT/UPGRD VAREQUIP-BLDGGRNDS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>55,253.39</b>
				=====
<b>TOTAL for DEPARTMENT 953314</b>				<b>67,386.89</b>

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**DEPARTMENT 953328**

99812	BEYER FORD	2015 FORD F-250, F2B REGULAR CAB 8' BOX	40,504.00	
99812	BEYER FORD	6" ANGULAR BLACK MOLDED - IN - COLOR RUN	640.00	
99812	BEYER FORD	TOUGH BED SPRAY-IN BEDLINER, INCLUDES TA	950.00	
99812	BEYER FORD	EXTERIOR BACKUP ALARM (LPO)	250.00	
99812	BEYER FORD	DAYTIME RUNNING LAMPS (DRL) (LPO)	90.00	
99812	BEYER FORD	4-CORNER WHELAN VERTEX INSTALLED	1,590.00	
04-216-55-953328-956	<i>PURCHASE OF VARIOUS EQUIP - PUBLICWORKS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44,024.00</b>
				=====
<b>TOTAL for DEPARTMENT 953328</b>				<b>44,024.00</b>

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**DEPARTMENT 953349**

101242	WINNER FORD FLEET	2015 FORD F350 4WD PICK UP TRUCK, EQUIPP	21,869.19	
101242	WINNER FORD FLEET	8' PLOW WESTERN	4,525.00	
101242	WINNER FORD FLEET	ELECTRONIC LOCKING REAR AXLE	390.00	
101242	WINNER FORD FLEET	LT275/70RX18E BSW ALL TERRAIN TIRES	550.00	
101242	WINNER FORD FLEET	ROOF CLEARANCE LIGHTS	55.00	
101242	WINNER FORD FLEET	SKID PLATES, 4X4 ONLY, TRANSFER CASE AND	100.00	
101242	WINNER FORD FLEET	CAB STEPTS, MOLDED BLACK	320.00	
101242	WINNER FORD FLEET	ELECTRIC SHIFT ON THE FLY, WITH AUTO HUB	185.00	
101242	WINNER FORD FLEET	TRAILER HITCH CLASS V WITH 7-WIRE HARNES	175.00	
101242	WINNER FORD FLEET	TOW COMMAND INTERGRATED TRAILER BRAKE CO	230.00	
101242	WINNER FORD FLEET	UPFITTER SWITCHES (4) LOCATED ON DASH ON	125.00	

101242 WINNER FORD FLEET	SNOW PLOW PREP PACKAGE	85.00	
101242 WINNER FORD FLEET	TOUGHBED SPRAY -IN-BEDLINER, BLACK VINYL	475.00	
101242 WINNER FORD FLEET	DOT 4 AMBER LEDS, 2 IN GRILE AND 2 REAR	975.00	
101242 WINNER FORD FLEET	SAFETY DIRECTION TRAFFIC ADVISOR LED	1,175.00	
101242 WINNER FORD FLEET	1500 LB CAPACITY LIFT GATE, ELIMINATES P	3,595.00	
101242 WINNER FORD FLEET	BACK UP ALARM	138.00	
101242 WINNER FORD FLEET	DAYTIME RUNNING LIGHTS	45.00	
04-216-55-953349-956	<i>VARIOUS BLDGNG REPAIRS-COUNTY WIDE</i>	<b>TOTAL FOR ACCOUNT</b>	<b>35,012.19</b>

TOTAL for DEPARTMENT 953349

=====  
35,012.19

**DEPARTMENT 953353**

109946 USA ARCHITECTS PLANNERS &	Re: Design & Construction Services for C	3,740.00	
04-216-55-953353-909	<i>VARIOUS IMPROVEMENTS AT COURTHOUSE</i>	<b>TOTAL FOR ACCOUNT</b>	<b>3,740.00</b>
108960 COMPLETE SECURITY SYSTEMS, INC.	RE: COURTHOUSE - HEAD-END RELOCATION/ 10	30,000.00	
04-216-55-953353-951	<i>VARIOUS IMPROVEMENTS AT COURTHOUSE</i>	<b>TOTAL FOR ACCOUNT</b>	<b>30,000.00</b>

TOTAL for DEPARTMENT 953353

=====  
33,740.00

**DEPARTMENT 953362**

106375 EXTEL COMMUNICATIONS	INSTALL 13 LOCATIONS WITH CAT 6 CABLE FO	10,675.00	
04-216-55-953362-951	<i>SECURITY IMPROVEMENT AR BLDG/COURTHOUSE</i>	<b>TOTAL FOR ACCOUNT</b>	<b>10,675.00</b>

TOTAL for DEPARTMENT 953362

=====  
10,675.00

**DEPARTMENT 953363**

110212 SCHIFANO CONSTRUCTION CORP.	Labor, Materials & Services for the Mill	286,372.23	
04-216-55-953363-940	<i>PAVING &amp; RESURFACING VARIOUS ROADS</i>	<b>TOTAL FOR ACCOUNT</b>	<b>286,372.23</b>

TOTAL for DEPARTMENT 953363

=====  
286,372.23

**DEPARTMENT 953368**

107856 SNAP ON INDUSTRIAL	V3D1 Imaging Wheel Alignment System	19,522.04	
107856 SNAP ON INDUSTRIAL	Moveable Beam Support Assembly	1,688.88	
107856 SNAP ON INDUSTRIAL	Kit Adapter Entry Level M/C	954.00	
107856 SNAP ON INDUSTRIAL	Kit-Convex Mirror	175.44	
107856 SNAP ON INDUSTRIAL	Drive On Camera Kit	156.39	
107856 SNAP ON INDUSTRIAL	Kit-Dully Adaptor AC400	123.84	
107856 SNAP ON INDUSTRIAL	Remote Control Kit V3D1	141.86	
107856 SNAP ON INDUSTRIAL	Freight for Snap-On Equipment	325.00	
04-216-55-953368-957	<i>ACQ VEHICLES &amp; EQUIP PLAN &amp; PUBLIC WORKS</i>	<b>TOTAL FOR ACCOUNT</b>	<b>23,087.45</b>

TOTAL for DEPARTMENT 953368

=====  
23,087.45

**DEPARTMENT 954359**

108403 COMPLETE SECURITY SYSTEMS, INC.	Camera Upgrades - Change Order #1436-1,	1,075.00	
04-216-55-954359-956	<i>REPLACE &amp; UPGRADE SECURITY CAMERAS</i>	<b>TOTAL FOR ACCOUNT</b>	<b>1,075.00</b>

TOTAL for DEPARTMENT 954359

=====  
1,075.00

**DEPARTMENT 955345**

108671 NJ TECHLINE HVAC SRVC CO. LLC	Emergency Repair to Cooling Unit,7-29-20	5,349.00	
110182 DIRECT SUPPLY INC	29406,11-21-2014	842.52	
04-216-55-955345-940	<i>VARIOUS PROJECTS - MORRIS VIEW</i>	<b>TOTAL FOR ACCOUNT</b>	<b>6,191.52</b>
			=====
<b>TOTAL for DEPARTMENT 955345</b>			<b>6,191.52</b>

**Acq rplcmnt vehicles - MAPS**

99811 HERTRICH FLEET SERVICES INC	EQUIPPED PER STATE CONTRACT#A82889 INCLU	11,890.00	
04-216-55-956190-957	<i>ACQUISITION OF REPLACEMENT VEHICLES-MAPS</i>	<b>TOTAL FOR ACCOUNT</b>	<b>11,890.00</b>
			=====
<b>TOTAL for Acq rplcmnt vehicles - MAPS</b>			<b>11,890.00</b>

**DEPARTMENT 962308**

108585 WESCOM SOLUTONS INC.	PCC - October 2014	2,638.13	
108585 WESCOM SOLUTONS INC.	HL7 Intergations 5 Pack - October 2014	384.73	
108585 WESCOM SOLUTONS INC.	Sandbox - October 2014	100.00	
108817 WESCOM SOLUTONS INC.	PCC - Sept 2014	2,638.13	
108817 WESCOM SOLUTONS INC.	HL7 Intergations 5 Pack - June 2014	384.73	
108817 WESCOM SOLUTONS INC.	Sandbox - June 2014	100.00	
04-216-55-962308-955	<i>MEDICAL RECORD SYS FOR MORRIS VIEW - IT</i>	<b>TOTAL FOR ACCOUNT</b>	<b>6,245.72</b>
			=====
<b>TOTAL for DEPARTMENT 962308</b>			<b>6,245.72</b>

**DEPARTMENT 962317**

95404 NICE SYSTEMS INC	NICE INFORM SERVER	14,550.00	
95404 NICE SYSTEMS INC	Quote S-002298	45,256.00	
95404 NICE SYSTEMS INC		4,000.00	
95404 NICE SYSTEMS INC		6,967.00	
04-216-55-962317-955	<i>VAR IT EQUIP, UPGRADES &amp; REPLACEMENTS-IT</i>	<b>TOTAL FOR ACCOUNT</b>	<b>70,773.00</b>
			=====
<b>TOTAL for DEPARTMENT 962317</b>			<b>70,773.00</b>

**DEPARTMENT 962343**

106929 CDW GOVERNMENT LLC	Cisco 7916 Sidecar	3,042.00	
106929 CDW GOVERNMENT LLC	Cisco 7900 Series Poer cord	78.00	
106929 CDW GOVERNMENT LLC	Cisco Power Block	351.00	
106929 CDW GOVERNMENT LLC	Cisco Footstand	257.40	
106929 CDW GOVERNMENT LLC	Cisco 7916 Sidecar	1,014.00	
106929 CDW GOVERNMENT LLC	Cisco 7965 IP Phone	2,418.00	
106899 HEWLETT-PACKARD COMPANY	HP LJ Pro 200 Color	1,592.00	
106899 HEWLETT-PACKARD COMPANY	HP CLJ Pro MFP M177fw	2,050.38	
106332 EXTREME NETWORKS INC.	Spare Switches as per quote	14,946.76	
107870 EXTEL COMMUNICATIONS	Wiring as per quote	14,975.00	
106927 SHI INTERNATIONAL CORP	Citrix VPN Solution	30,186.88	
106927 SHI INTERNATIONAL CORP	Quote 8575558	80,727.64	
04-216-55-962343-955	<i>PURCHASE VARIOUS EQUIP FOR IT</i>	<b>TOTAL FOR ACCOUNT</b>	<b>151,639.06</b>
			=====
<b>TOTAL for DEPARTMENT 962343</b>			<b>151,639.06</b>

**DEPARTMENT 964330**

99811 HERTRICH FLEET SERVICES INC	(4) DODGE GRAND CARAVAN, FWD PASSENGER V	73,210.00	
04-216-55-964330-957	<i>PURCHASE OF MAPS VEHICLE -HUMAN SERVICES</i>	<b>TOTAL FOR ACCOUNT</b>	<b>73,210.00</b>

TOTAL for DEPARTMENT 964330

=====  
73,210.00

**DEPARTMENT 969261**

	109753 COUNTY COLLEGE OF MORRIS	DeSesa Engineering	16,715.64	
	109753 COUNTY COLLEGE OF MORRIS	Grafas Painting Contractors, Inc	185,827.37	
04-216-55-969261-951	<i>RENOV &amp; IMPROVMT TO ACADEMIC BLS AT CCM</i>	<b>TOTAL FOR ACCOUNT</b>		<b>202,543.01</b>

=====  
202,543.01

TOTAL for DEPARTMENT 969261

**DEPARTMENT 969332**

	109753 COUNTY COLLEGE OF MORRIS	Benjamin R. Harvey Company	60,765.88	
04-216-55-969332-951	<i>EXPANSION/RENOVATION VARIOUS FACIL - CCM</i>	<b>TOTAL FOR ACCOUNT</b>		<b>60,765.88</b>

=====  
60,765.88

TOTAL for DEPARTMENT 969332

**DEPARTMENT 969336**

	109753 COUNTY COLLEGE OF MORRIS	Spiezale Architectural Group	104.90	
	109753 COUNTY COLLEGE OF MORRIS	Spiezale Architectural Group	2,115.00	
	109753 COUNTY COLLEGE OF MORRIS	Rockaway Valley Regional Sewer - 11/1	600.00	
04-216-55-969336-909	<i>VARIOUS PROJECTS AT CCM-SOFT COSTS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,819.90</b>
	109753 COUNTY COLLEGE OF MORRIS	ML, Inc.	178,037.41	
04-216-55-969336-951	<i>VARIOUS PROJECTS AT CCM-HARD COSTS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>178,037.41</b>

=====  
180,857.31

TOTAL for DEPARTMENT 969336

**Dedicated Trust**

**Motor Vehicle Fines**

	109715 V.A. SPATZ & SONS INC.	Storm 11/26/2014 Sections 29, 32, 33	8,480.00	
	109712 GREEN OUTLOOK LANDSCAPING &	Insurance Reimbursement	2,000.00	
	110253 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED MOTOR VEHIC	43,075.31	
13-290-56-575701-888	<i>MOTOR VEHICLE FINES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>53,555.31</b>

=====  
53,555.31

TOTAL for Motor Vehicle Fines

**Weights & Measures**

	110252 COUNTY OF MORRIS	TRANSFER FUNDS FOR DEDICATED WEIGHTS & M	67,563.90	
13-290-56-575801-888	<i>WEIGHTS &amp; MEASURES</i>	<b>TOTAL FOR ACCOUNT</b>		<b>67,563.90</b>

=====  
67,563.90

TOTAL for Weights & Measures

**Construction Board of Appeals**

	109085 INTERNATIONAL CODE	Membership renewal for the Morris County	350.00	
13-290-56-576801-888	<i>CONSTRUCTION BOARD OF APPEALS</i>	<b>TOTAL FOR ACCOUNT</b>		<b>350.00</b>

=====  
350.00

TOTAL for Construction Board of Appeals

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**County Clerk \$1.00 Fund**

109058 COUNTY BUSINESS SYSTEMS INC	leadtools scan driver software to suppor	2,585.00	
109059 IMAGE ACCESS CORP	fi65f scanners for the passport departme	1,077.00	
13-290-56-578401-888 COUNTY CLERK \$1.00 FUND	TOTAL FOR ACCOUNT		3,662.00
TOTAL for County Clerk \$1.00 Fund			=====
			3,662.00

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**DEPARTMENT 580557**

109604 HARRY L. SCHWARZ & CO.	Professional Services for various proper	5,085.00	
13-290-56-580557-888 OPEN SPACE - FLOOD MITIGATION	TOTAL FOR ACCOUNT		5,085.00
TOTAL for DEPARTMENT 580557			=====
			5,085.00

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**DEPARTMENT 580558**

109597 CLEARY GIACOBBE ALFIERI &	Flood mitigation	143.85	
109597 CLEARY GIACOBBE ALFIERI &	Open Space General	2,686.18	
13-290-56-580558-888 OPEN SPACE - ANCILLARY	TOTAL FOR ACCOUNT		2,830.03
TOTAL for DEPARTMENT 580558			=====
			2,830.03

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**DEPARTMENT 580560**

109949 RAY CHANG	Refreshments & Drinks for the 10/1/14 HP	24.22	
13-290-56-580560-888 OPEN SPACE - HISTORIC PRESERVATION	TOTAL FOR ACCOUNT		24.22
TOTAL for DEPARTMENT 580560			=====
			24.22

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Total to be paid from Fund 01 Current Fund	14,337,460.12
Total to be paid from Fund 02 Grant Fund	1,314,634.34
Total to be paid from Fund 04 County Capital	1,460,586.31
Total to be paid from Fund 13 Dedicated Trust	133,070.46
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	17,245,751.23